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WisdomTree Trust
Form NSAR-B
May 30, 2007

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001 B000000 811-21864
001 C000000 8669099473
002 A000000 48 WALL STREET
002 B000000 NEW YORK
002 C000000 NY
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008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10005
008 A00AA02 BNY INVESTMENT ADVISORS
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014 A00AA02 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
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014 A00AA03 BNY CAPITAL MARKETS, INC.
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014 A00AA04 BNY INVESTMENT ADVISORS
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014 A00AA05 BNY INVESTMENT CENTER, INC.
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014 A00AA06 BNY MARKETS LTD.
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014 A00AA07 BNY OVERLAY ASSOCIATES
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014 A00AA10 BNY TRADING LLC
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014 A00AA11 B-TRADE SERVICES LLC
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014 A00AA12 ESTABROOK CAPITAL MANAGEMENT, LLC
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014 A00AA13 GANNETT WELSH & KOTLER, LLC
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014 A00AA15 IVY ASSET MANAGEMENT CORPORATION
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014 A00AA16 LOCKWOOD ADVISORS INC.
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014 A00AA17 LOCKWOOD FINANCIAL SERVICES, INC.
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014 A00AA18 PERSHING ADVISOR SOLUTIONS LLC
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020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
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020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-3299429
020 C000003 16
020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
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020 A000005 ABN AMRO, INC.
020 B000005 13-3227945
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020 A000006 MERRILL LYNCH & CO., INC.
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020 A000007 CREDIT SUISSE HOLDINGS (USA), INC.
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020 B000008 13-5108880
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022 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000002 11-2418067

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 022 A000009 CRAIG-HALLUM CAPITAL GROUP LLC
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025 A000102 AMERIPRISE FINANCIAL, INC.
025 B000102 41-0973005
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025 A000103 BANK OF AMERICA CORP.
025 B000103 56-0906609
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025 A000104 BANK OF NEW YORK CO., INC. (THE)
025 B000104 13-2614959
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025 A000105 BB&T CORP.
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025 A000106 BEAR STEARNS & CO., INC.
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025 A000107 BLACKROCK, INC.
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025 A000108 CHARLES SCHWAB CORP. (THE)
025 B000108 94-1737782
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025 A000109 CITIGROUP, INC.
025 B000109 52-1568099
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025 A000110 COMERICA, INC.
025 B000110 38-2621207
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025 A000111 CULLEN/FROST BANKERS, INC.
025 B000111 74-1751768
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025 A000112 FEDERATED INVESTORS, INC.
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025 A000113 FRANKLIN RESOURCES, INC.
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025 D000113 49
025 A000114 GOLDMAN SACHS GROUP, INC.
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025 A000115 H&R BLOCK, INC.
025 B000115 28-1961943
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025 A000116 JPMORGAN CHASE & CO.
025 B000116 13-2624428
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025 A000117 LEGG MASON, INC.

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025 B000117 52-1200960
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025 A000118 LEHMAN BROTHERS HOLDINGS, INC.
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025 A000119 LINCOLN NATIONAL CORP.
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025 A000120 MARSH & MCLENNAN COS., INC.
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025 A000129 PROTECTIVE LIFE CORP.
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025 A000505 COMPASS BANSHARES, INC.
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 PAGE 36
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PAGE 49

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015	B000812	S

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015 C010812 TOKYO
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PAGE 55
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025 D000801 502
025 A000802 BARCLAYS PLC

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015 D011002	BELGIUM
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015 C011003	COPENHAGEN
015 D011003	DENMARK
015 E041003	X
015 A001004	NORDEA BANK FINLAND PLC
015 B001004	S
015 C011004	HELSINKI
015 D011004	FINLAND

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015 E041004 X
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015 E041005 X
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015 D011006 GERMANY
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015 B001007 S
015 C011007 ATHENS
015 D011007 GREECE
PAGE 68
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015 B001009 S
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015 D011009 ITALY
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015 E041010 X
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015 B001011 S
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015 D011011 NORWAY
015 E041011 X
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015 C011012 LISBON
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015 C011015 ZURICH
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015 E041015 X
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015 B001016 S
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015 A001017 THE BANK OF NEW YORK
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015 C011017 NEW YORK
015 C021017 NY

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015 C031017 10286
015 E031017 X
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025 A001001 BANCO SANTANDER CENTRAL HISPANO SA
025 B001001 N/A

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025 C001001 E
025 D001001 1152
025 A001002 BARCLAYS PLC
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025 D001002 1198
025 A001003 HSBC HOLDINGS PLC
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PAGE 72
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015 A001108 DELETE
015 A001109 BANCA INTESA
015 B001109 S
 PAGE 75
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015 C021117 NY
015 C031117 10286
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025 A001101 ABG SUNDAL COLLIER ASA
025 B001101 13-3626811
025 C001101 E
025 D001101 922
025 A001102 ACTA HOLDINGS ASA
025 B001102 N/A
 PAGE 76
025 C001102 E
025 D001102 1554

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074 Y001100	10550

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015 A001202 THE BANK OF NEW YORK
PAGE 81
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015 C031202 10286
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015 A001204 DELETE
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025 C001201 E
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025 A001203 NIKKO CORDIAL CORP.
025 B001203 N/A
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025 A001204 NOMURA HOLDINGS INC.
025 B001204 N/A
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025 A001205 SUMITOMO TRUST & BANK CO., LTD. (THE)
025 B001205 N/A
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PAGE 82

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025	B001303	N/A
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PAGE 90

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015	E041401	X

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PAGE 94

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070 L021400 Y

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070 O021400 N

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015	B001505	C
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025	A001504	NATIONAL AUSTRALIA BANK LTD.
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025	C001504	E

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015 B001601 S
015 C011601 MELBOURNE
015 D011601 AUSTRALIA
015 E041601 X
015 A001602 HONGKONG AND SHANGHAI BANKING CORP.
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015 C011602 HONG KONG
015 D011602 HONG KONG
015 E041602 X
015 A001603 NATIONAL AUSTRALIA BANK NZ
015 B001603 S
015 C011603 AUCKLAND
015 D011603 NEW ZEALAND
015 E041603 X
015 A001604 DBS BANK LTD.
015 B001604 S
015 C011604 SINGAPORE
015 D011604 SINGAPORE
015 E041604 X
015 A001605 SKANDINAVISKA ENSKILDA BANKEN
015 B001605 S
015 C011605 STOCKHOLM
015 D011605 SWEDEN
015 E041605 X
015 A001606 CREDIT SUISSE
015 B001606 S
015 C011606 ZURICH
015 D011606 SWITZERLAND
015 E041606 X
015 A001607 THE BANK OF NEW YORK, LONDON
015 B001607 S
015 C011607 LONDON
015 D011607 UNITED KINGDOM
015 E041607 X
015 A001608 THE BANK OF NEW YORK
015 B001608 C
015 C011608 NEW YORK
PAGE 103
015 C021608 NY
015 C031608 10286
015 E031608 X
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025 A001601 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.
025 B001601 13-2623463
025 C001601 E
025 D001601 6998
025 A001602 COMMONWEALTH BANK OF AUSTRALIA
025 B001602 N/A
025 C001602 E
025 D001602 7328
025 A001603 NATIONAL AUSTRALIA BANK LTD.
025 B001603 13-2901144
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025 A001604 ST. GEORGE BANK LTD.
025 B001604 N/A
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025 D001604 3266
025 A001605 WESTPAC BANKING CORP.
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025 D001605 6377

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 PAGE 105
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066 G001600 Y
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 070 A021600 N

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015 D011701	AUSTRALIA
015 E041701	X
015 A001702	BANK AUSTRIA CREDITANTSTALT AG

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015 B001702 S
015 C011702 VIENNA
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015 A001703 ING BELGIUM SA/NV
015 B001703 S
015 C011703 BRUSSELS
015 D011703 BELGIUM
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015 A001704 DANSKE BANK
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015 C011704 COPENHAGEN
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015 A001705 NORDEA BANK FINLAND PLC
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015 A001707 BHF-BANK
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015 E041709 X
PAGE 109
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015 E041713 X
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015 C011714 AUCKLAND
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015 A001715 DNB NOR BANK ASA

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015 B001715 S
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015 D011719 SWEDEN
015 E041719 X
015 A001720 CREDIT SUISSE
015 B001720 S
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PAGE 110
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PAGE 111		
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015 B001802	S
015 C011802	VIENNA

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015 D011802 AUSTRIA
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015 B001803 S
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015 D011807 GERMANY
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015 B001808 S
015 C011808 ATHENS
015 D011808 GREECE
PAGE 116
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015 D011809 HONG KONG
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015 B001811 S
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015 D011811 ITALY
015 E041811 X
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015 D011812 JAPAN
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015 C011815 OSLO

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 015 E041815 X
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 015 B001816 S
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 015 D011818 SPAIN
 015 E041818 X
 015 A001819 SKANDINAVISKA ENSKILDA BANKEN
 015 B001819 S
 015 C011819 STOCKHOLM
 015 D011819 SWEDEN
 PAGE 117
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 015 A001820 CREDIT SUISSE
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 015 D011820 SWITZERLAND
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 015 B001822 C
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PAGE 119
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068 A001800 N

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015 B001902	S
015 C011902	VIENNA
015 D011902	AUSTRIA
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015 A001903 ING BELGIUM SA/NV
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015 D011903 BELGIUM
015 E041903 X
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015 D011904 DENMARK
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015 B001906 S
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015 D011906 FRANCE
015 E041906 X
015 A001907 BHF-BANK
015 B001907 S
015 C011907 FRANKFURT
PAGE 123
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015 E041907 X
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015 B001908 S
015 C011908 ATHENS
015 D011908 GREECE
015 E041908 X
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015 B001909 S
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015 D011909 HONG KONG
015 E041909 X
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015 B001911 S
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015 E041911 X
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015 C011913 AMSTERDAM
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015 E041913 X
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015 C011914 AUCKLAND
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015 E041914 X
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015 E041915 X

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015 A001916 BANCO COMERCIAL PORTUGUES
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015 E041916 X
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015 D011917 SINGAPORE
015 E041917 X
015 A001918 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001918 S
015 C011918 MADRID
 PAGE 124
015 D011918 SPAIN
015 E041918 X
015 A001919 SKANDINAVISKA ENSKILDA BANKEN
015 B001919 S
015 C011919 STOCKHOLM
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015 B001921 S
015 C011921 LONDON
015 D011921 UNITED KINGDOM
015 E041921 X
015 A001922 THE BANK OF NEW YORK
015 B001922 C
015 C011922 NEW YORK
015 C021922 NY
015 C031922 10286
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069 001900 Y
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015 D012001	AUSTRALIA
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015 B002002	S
015 C012002	VIENNA
015 D012002	AUSTRIA
015 E042002	X
015 A002003	ING BELGIUM SA/NV

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015 B002003 S
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015 B002004 S
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015 D012005 FINLAND
015 E042005 X
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PAGE 130
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015 E042006 X
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015 B002007 S
015 C012007 FRANKFURT
015 D012007 GERMANY
015 E042007 X
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015 E042011 X
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015 D012012 JAPAN
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015 A002016 BANCO COMERCIAL PORTUGUES

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015 B002016 S
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 PAGE 131
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PAGE 135

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015 C012102	VIENNA
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015 E042102	X

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015 A002103 NATIONAL AUSTRALIA BANK
015 B002103 S
015 C012103 MELBOURNE
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015 E042103 X
015 A002104 ING BELGIUM SA/NV
015 B002104 S
 PAGE 137
015 C012104 BRUSSELS
015 D012104 BELGIUM
015 E042104 X
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015 B002105 S
015 C012105 ZURICH
015 D012105 SWITZERLAND
015 E042105 X
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015 B002106 S
015 C012106 FRANKFURT
015 D012106 GERMANY
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015 B002107 S
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015 B002108 S
015 C012108 MADRID
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015 C012109 HELSINKI
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015 D012112 GREECE
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015 B002113 S
015 C012113 MILAN
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015 A002114 MIZUHO CORPORATE BANK LTD.
015 B002114 S
015 C012114 TOKYO
 PAGE 138
015 D012114 JAPAN
015 E042114 X

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015 A002115 ING BANK
 015 B002115 S
 015 C012115 AMSTERDAM
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	PAGE	144

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015 A002210 THE BANK OF NEW YORK, LONDON
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070 A022200 N
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 070 M022200 Y

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072 V002200	0
072 W002200	3
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072 Z002200	80

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015 C022301	NY
015 C032301	10286
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015 D012302	AUSTRALIA
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015 A002303	CREDIT SUISSE
015 B002303	S
015 C012303	ZURICH
015 D012303	SWITZERLAND
015 E042303	X
015 A002304	BHF-BANK

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015 B002304 S
PAGE 150
015 C012304 FRANKFURT
015 D012304 GERMANY
015 E042304 X
015 A002305 DANSKE BANK
015 B002305 S
015 C012305 COPENHAGEN
015 D012305 DENMARK
015 E042305 X
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015 D012306 SPAIN
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015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
015 C012307 HELSINKI
015 D012307 FINLAND
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015 D012309 UNITED KINGDOM
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015 B002310 S
015 C012310 ATHENS
015 D012310 GREECE
015 E042310 X
015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
015 B002311 S
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015 E042311 X
015 A002312 BANCO INTESA
015 B002312 S
015 C012312 MILAN
015 D012312 ITALY
015 E042312 X
015 A002313 MIZUHO CORPORATE BANK LTD.
015 B002313 S
015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
015 A002314 ING BANK
015 B002314 S
015 C012314 AMSTERDAM
PAGE 151
015 D012314 NETHERLANDS
015 E042314 X
015 A002315 DNB NOR BANK ASA
015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
015 E042315 X
015 A002316 NATIONAL AUSTRALIA BANK NZ

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015	B002316	S	
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015	D012316	NEW ZEALAND	
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015	A002317	BANCO COMERCIAL PORTUGUES	
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015	C012317	LISBON	
015	D012317	PORTUGAL	
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015	A002318	SKANDINAVISKA ENSKILDA BANKEN	
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015	D012318	SWEDEN	
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037	002300	N	

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054	H002300	N
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062	A002300	N

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066 E002300 N
066 F002300 N
066 G002300 Y

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070 C012300 Y
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070 P012300 N
070 P022300 N
070 Q012300 N
070 Q022300 N

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070	R012300	N	
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074	R022300	0
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015	B002401	C
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015	D012404	SWITZERLAND
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015	D012405	GERMANY
015	E042405	X
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015	D012407	SPAIN
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015	E042408	X
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015	B002409	S
015	C012409	PARIS
015	D012409	FRANCE

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015 E042409 X
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 015 C012410 LONDON
 015 D012410 UNTIED KINGDOM
 015 E042410 X
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 015 B002411 S
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 015 D012411 GREECE
 015 E042411 X
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 015 C012412 HONG KONG
 015 D012412 HONG KONG
 015 E042412 X
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 015 B002413 S
 015 C012413 MILAN
 015 D012413 ITALY
 015 E042413 X
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 015 D012414 JAPAN
 015 E042414 X
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 015 B002415 S
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 015 D012415 NETHERLANDS
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 015 A002416 DNB NOR BANK ASA
 015 B002416 S
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 015 D012416 NORWAY
 015 E042416 X
 015 A002417 NATIONAL AUSTRALIA BANK NZ
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 015 D012417 NEW ZEALAND
 015 E042417 X
 015 A002418 BANCO COMERCIAL PORTUGUES
 015 B002418 S
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 015 D012418 PORTUGAL
 PAGE 158
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 015 A002419 SKANDINAVISKA ENSKILDA BANKEN
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 015 D012419 SWEDEN
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PAGE 161

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072 R002400	0
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072 Y002400	8

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 015 B002502 S
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 015 D012502 AUSTRIA
 015 E042502 X

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015 A002503 NATIONAL AUSTRALIA BANK
 015 B002503 S
 015 C012503 MELBOURNE
 015 D012503 AUSTRALIA

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015 E042503 X
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 015 D012507 GREECE
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 015 B002508 S
 015 C012508 HONG KONG
 015 D012508 HONG KONG
 015 E042508 X
 015 A002509 BANCA INTESA
 015 B002509 S
 015 C012509 MILAN
 015 D012509 ITALY
 015 E042509 X
 015 A002510 MIZUHO CORPORATE BANK LTD.
 015 B002510 S
 015 C012510 TOKYO
 015 D012510 JAPAN
 015 E042510 X
 015 A002511 ING BANK
 015 B002511 S
 015 C012511 AMSTERDAM
 015 D012511 NETHERLANDS
 015 E042511 X
 015 A002512 DNB NOR BANK ASA
 015 B002512 S
 015 C012512 OSLO
 015 D012512 NORWAY
 015 E042512 X
 015 A002513 NATIONAL AUSTRALIA BANK NZ
 PAGE 164
 015 B002513 S
 015 C012513 AUCKLAND
 015 D012513 NEW ZEALAND
 015 E042513 X
 015 A002514 DBS BANK LTD.
 015 B002514 S
 015 C012514 SINGAPORE
 015 D012514 SINGAPORE
 015 E042514 X
 024 002500 N
 028 A012500 0
 028 A022500 0
 028 A032500 5004
 028 A042500 0

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028	B012500	0
028	B022500	0
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028	C022500	0
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028	G042500	0
028	H002500	0
034	002500 N	
035	002500	0
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037	002500 N	
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040	002500 N	
045	002500 Y	
046	002500 N	
047	002500 Y	
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048	K022500	0.000
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050	002500 N	
051	002500 N	

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052 002500 N
 053 A002500 Y
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 053 C002500 N
 054 A002500 Y
 054 B002500 Y
 054 C002500 Y
 054 D002500 Y
 054 E002500 Y
 054 F002500 Y
 054 G002500 Y
 054 H002500 N
 054 I002500 Y
 054 J002500 N
 054 K002500 Y
 054 L002500 Y
 054 M002500 Y
 054 N002500 Y
 054 O002500 Y
 055 A002500 N
 055 B002500 N
 056 002500 Y
 057 002500 N
 058 A002500 N
 059 002500 Y
 060 A002500 N
 060 B002500 N
 PAGE 166
 061 002500 5000000
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 062 B002500 0.0
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 066 A002500 Y
 066 B002500 N
 066 C002500 N
 066 D002500 N
 066 E002500 N
 066 F002500 N
 066 G002500 Y
 067 002500 N
 068 A002500 N
 068 B002500 Y
 069 002500 Y
 070 A012500 Y
 070 A022500 N
 070 B012500 Y
 070 B022500 N

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070 C012500 Y
 070 C022500 N
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 070 E012500 Y
 070 E022500 N
 070 F012500 Y
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 070 G012500 Y
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 070 H012500 Y
 070 H022500 N
 070 I012500 Y
 070 I022500 N
 070 J012500 Y
 070 J022500 N
 070 K012500 Y

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070 K022500 Y
 070 L012500 Y
 070 L022500 Y
 070 M012500 Y
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 070 N012500 Y
 070 N022500 Y
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 070 Q022500 N
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072 R002500	0
072 S002500	2
072 T002500	0
072 U002500	0
072 V002500	0
072 W002500	3
072 X002500	49
072 Y002500	8

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072 Z002500	130
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072CC022500	0
072DD012500	27
072DD022500	0

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073 C002500	0.0000
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074 R032500	0
074 R042500	2407
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074 T002500	22840
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074 U022500	0
074 V012500	28.55
074 V022500	0.00
074 W002500	0.0000
074 X002500	437
074 Y002500	2273
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075 B002500	15364
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015 B002601	C
015 C012601	NEW YORK
015 C022601	NY
015 C032601	10286
015 E032601	X
015 A002602	BANK OF AUSTRIA CREDITANTSTALT AG
015 B002602	S
015 C012602	VIENNA
015 D012602	AUSTRIA
015 E042602	X
015 A002603	NATIONAL AUSTRALIA BANK
015 B002603	S

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015 C012603	MELBOURNE
015 D012603	AUSTRALIA

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015 E042603 X
015 A002604 ING BELGIUM SA/NV
015 B002604 S
015 C012604 BRUSSELS
015 D012604 BELGIUM
015 E042604 X
015 A002605 CREDIT SUISSE
015 B002605 S
015 C012605 ZURICH
015 D012605 SWITZERLAND
015 E042605 X
015 A002606 BHF-BANK
015 B002606 S
015 C012606 FRANKFURT
015 D012606 GERMANY
015 E042606 X
015 A002607 DANSKE BANK
015 B002607 S
015 C012607 COPENHAGEN
015 D012607 DENMARK
015 E042607 X
015 A002608 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002608 S
015 C012608 MADRID
015 D012608 SPAIN
015 E042608 X
015 A002609 NORDEA BANK FINLAND PLC
015 B002609 S
015 C012609 HELSINKI
015 D012609 FINLAND
015 E042609 X
015 A002610 CA-IS BANK
015 B002610 S
015 C012610 PARIS
015 D012610 FRANCE
015 E042610 X
015 A002611 THE BANK OF NEW YORK, LONDON
015 B002611 S
015 C012611 LONDON
015 D012611 UNTIED KINGDOM
015 E042611 X
015 A002612 BNP PARIBAS SECURITIES SERVICES
015 B002612 S
015 C012612 ATHENS
015 D012612 GREECE
015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
015 C012613 HONG KONG
PAGE 170
015 D012613 HONG KONG
015 E042613 X
015 A002614 BANCA INTESA
015 B002614 S
015 C012614 MILAN
015 D012614 ITALY
015 E042614 X
015 A002615 MIZUHO CORPORATE BANK LTD.
015 B002615 S
015 C012615 TOKYO
015 D012615 JAPAN
015 E042615 X

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015	A002616	ING BANK	
015	B002616	S	
015	C012616	AMSTERDAM	
015	D012616	NETHERLANDS	
015	E042616	X	
015	A002617	DNB NOR BANK ASA	
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015	C012617	OSLO	
015	D012617	NORWAY	
015	E042617	X	
015	A002618	NATIONAL AUSTRALIA BANK NZ	
015	B002618	S	
015	C012618	AUCKLAND	
015	D012618	NEW ZEALAND	
015	E042618	X	
015	A002619	BANCO COMERCIAL PORTUGUES	
015	B002619	S	
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015	D012619	PORTUGAL	
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015	A002620	SKANDINAVISKA ENSKILDA BANKEN	
015	B002620	S	
015	C012620	STOCKHOLM	
015	D012620	SWEDEN	
015	E042620	X	
015	A002621	DBS BANK LTD.	
015	B002621	S	
015	C012621	SINGAPORE	
015	D012621	SINGAPORE	
015	E042621	X	
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025	D002602	695	
	PAGE	171	
025	A002603	HSBC HOLDINGS PLC	
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025	C002603	E	
025	D002603	1444	
025	A002604	LLOYDS TSB GROUP PLC	
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028	B032600	0	
028	B042600	0	
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028	C032600	0
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050	002600	N
051	002600	N
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053	B002600	Y
053	C002600	N
054	A002600	Y
054	B002600	Y

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054 C002600 Y
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054 E002600 Y
054 F002600 Y
054 G002600 Y
054 H002600 N
054 I002600 Y
054 J002600 N
054 K002600 Y
054 L002600 Y
054 M002600 Y
054 N002600 Y
054 O002600 Y
055 A002600 N
055 B002600 N
056 002600 Y
057 002600 N
058 A002600 N
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PAGE 173
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066 D002600 N
066 E002600 N
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068 B002600 Y
069 002600 Y
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070 A022600 N
070 B012600 Y
070 B022600 N
070 C012600 Y
070 C022600 N
070 D012600 Y
070 D022600 N
070 E012600 Y
070 E022600 N

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070 F012600 Y
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 070 H022600 N
 070 I012600 Y
 070 I022600 N
 070 J012600 Y

PAGE 174

070 J022600 N
 070 K012600 Y
 070 K022600 Y
 070 L012600 Y
 070 L022600 Y
 070 M012600 Y
 070 M022600 Y
 070 N012600 Y
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 070 R022600 N

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015 B002701	C
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015 C022701	NY
015 C032701	10286
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015 A002702	DELETE
015 A002703	NATIONAL AUSTRALIA BANK
015 B002703	S
015 C012703	MELBOURNE
015 D012703	AUSTRALIA
	PAGE 176
015 E042703	X
015 A002704	ING BELGIUM SA/NV
015 B002704	S
015 C012704	BRUSSELS
015 D012704	BELGIUM
015 E042704	X
015 A002705	CREDIT SUISSE
015 B002705	S
015 C012705	ZURICH
015 D012705	SWITZERLAND

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015 E042705 X
015 A002706 BHF-BANK
015 B002706 S
015 C012706 FRANKFURT
015 D012706 GERMANY
015 E042706 X
015 A002707 DANSKE BANK
015 B002707 S
015 C012707 COPENHAGEN
015 D012707 DENMARK
015 E042707 X
015 A002708 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002708 S
015 C012708 MADRID
015 D012708 SPAIN
015 E042708 X
015 A002709 NORDEA BANK FINLAND PLC
015 B002709 S
015 C012709 HELSINKI
015 D012709 FINLAND
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015 A002710 CA-IS BANK
015 B002710 S
015 C012710 PARIS
015 D012710 FRANCE
015 E042710 X
015 A002711 THE BANK OF NEW YORK, LONDON
015 B002711 S
015 C012711 LONDON
015 D012711 UNTIED KINGDOM
015 E042711 X
015 A002712 BNP PARIBAS SECURITIES SERVICES
015 B002712 S
015 C012712 ATHENS
015 D012712 GREECE
015 E042712 X
015 A002713 DELETE
015 A002714 BANCA INTESA
015 B002714 S
015 C012714 MILAN
015 D012714 ITALY
PAGE 177
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015 B002715 S
015 C012715 TOKYO
015 D012715 JAPAN
015 E042715 X
015 A002716 ING BANK
015 B002716 S
015 C012716 AMSTERDAM
015 D012716 NETHERLANDS
015 E042716 X
015 A002717 DELETE
015 A002718 NATIONAL AUSTRALIA BANK NZ
015 B002718 S
015 C012718 AUCKLAND
015 D012718 NEW ZEALAND
015 E042718 X
015 A002719 DELETE
015 A002720 SKANDINAVISKA ENSKILDA BANKEN
015 B002720 S

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015	C012720	STOCKHOLM	
015	D012720	SWEDEN	
015	E042720	X	
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054	K002700	Y
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056	002700	Y
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062	R002700	0.0
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066	B002700	N

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066 C002700 N
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PAGE 180

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015 B002801	C

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015 C012801 NEW YORK
015 C022801 NY
015 C032801 10286
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015 B002802 S
015 C012802 MELBOURNE
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015 C012803 BRUSSELS
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015 D012809 UNITED KINGDOM
PAGE 183
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015 B002810 S
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015 C012811 TOKYO
015 D012811 JAPAN
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015 A002812 ING BANK
015 B002812 S
015 C012812 AMSTERDAM
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015 B002813 S

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 015 B002820 S
 015 C012820 ATHENS
 015 D012820 GREECE
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PAGE 186
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	PAGE 189
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015 E042904 X
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015 D012911 SWEDEN
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015 A002912 MIZUHO CORPORATE BANK LTD.
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015 B002916 S
015 C012916 LISBON
015 D012916 PORTUGAL
015 E042916 X

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028	F042900		0

PAGE 191

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PAGE 192
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015 D013002	AUSTRALIA

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015 E043002 X
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015 B003003 S
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PAGE 196
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015 C013301 NEW YORK
015 C023301 NY
015 C033301 10286
015 E033301 X
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025 A003302 A.G . EDWARDS, INC.
025 B003302 43-0895447
PAGE 217
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025 A003303 ALLIED CAPITAL CORP.
025 B003303 52-1081052
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025 A003304 AMERICAN FINANCIAL GROUP, INC.
025 B003304 31-1544320
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025 A003305 CULLEN/FROST BANKERS, INC.
025 B003305 74-1751768
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025 A003306 FEDERATED INVESTORS, INC.
025 B003306 25-1111467
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025 A003308 INVESTMENT TECHNOLOGY GROUP, INC.
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025 A003309 KNIGHT CAPITAL GROUP, INC.
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025 B003310 36-3817266
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025 A003311 PROTECTIVE LIFE CORP.
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025 B003313 59-1517485
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025 A003314 WADDELL & REED FINANCIAL, INC.
025 B003314 51-0261715

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025 B003502	56-0906609
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025 D003502	233

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025 A003503 BB&T CORP.
025 B003503 56-0939887
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025 B003504 13-3299429
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025 A003505 CITIGROUP, INC.
025 B003505 52-1568099
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025 A003506 GOLDMAN SACHS GROUP, INC.
025 B003506 13-5108880
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025 A003507 HARTFORD FINANCIAL SERVICES GROUP, INC (THE)
PAGE 229
025 B003507 13-3317783
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025 B003510 35-1140070
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025 A003511 MERRILL LYNCH & CO., INC.
025 B003511 13-2740599
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025 A003512 METLIFE, INC.
025 B003512 13-4075851
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025 A003513 MORGAN STANLEY
025 B003513 36-3145972
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025 A003603	BANK OF AMERICA CORP.

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025 B003604 56-0939887
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025 A003607 CITIGROUP, INC.
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025 A003608 COAMERICA, INC.
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PAGE 237

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TITLE	VICE PRESIDENT