

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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FILER

USAA MUTUAL FUNDS TRUST

CIK:[908695](#) | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **0331**
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000 A000000 11/30/2012
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000 J000000 A
001 A000000 USAA MUTUAL FUNDS TRUST
001 B000000 811-7852
001 C000000 2104980226
002 A000000 9800 Fredericksburg Rd.
002 B000000 San Antonio
002 C000000 TX
002 D010000 78288
003 000000 N
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007 A000000 Y
007 B000000 50
007 C011300 13
007 C021300 Cornerstone Moderately Aggressive Fund
007 C031300 N
007 C011400 14
007 C021400 Precious Metals and Minerals Fund
007 C031400 N
007 C011500 15
007 C021500 International Fund
007 C031500 N
007 C011600 16
007 C021600 Growth and Tax Strategy Fund
007 C031600 N
007 C011700 17
007 C021700 Government Securities Fund
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015 A001397 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001397 S
015 C011397 N/A
015 D011397 SWEDEN
015 E041397 X
015 A001398 CREDIT SUISSE AG
015 B001398 S
015 C011398 N/A
015 D011398 SWITZERLAND
015 E041398 X
015 A001399 UBS AG
015 B001399 S
015 C011399 N/A
015 D011399 SWITZERLAND
015 E041399 X
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015 A001401 STATE STREET BANK & TRUST COMPANY

015 B001401 C
015 C011401 BOSTON
015 C021401 MA
015 C031401 02206
015 C041401 5501
015 E011401 X
015 A001402 CITIBANK, N.A.
015 B001402 S
015 C011402 N/A
015 D011402 ARGENTINA
015 E041402 X
015 A001403 CITYBANK PTY. LIMITED
015 B001403 S
015 C011403 N/A
015 D011403 AUSTRALIA
015 E041403 X
015 A001404 THE HONGKONG & SHANGHAI BANKING CORP
015 B001404 S
015 C011404 N/A
015 D011404 AUSTRALIA
015 E041404 X
015 A001405 UNICREDIT BANK AUSTRIA AG
015 B001405 S
015 C011405 N/A
015 D011405 AUSTRIA
015 E041405 X
015 A001406 HSBC BANK MIDDLE EAST LIMITED
015 B001406 S
015 C011406 N/A
015 D011406 BAHRAIN
015 E041406 X
015 A001407 STANDARD CHARTERED BANK
015 B001407 S
015 C011407 N/A
015 D011407 BANGLADESH
015 E041407 X
015 A001408 DEUTSCHE BANK AG
015 B001408 S
015 C011408 N/A
015 D011408 BELGIUM
015 E041408 X
015 A001409 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001409 S
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015 D011409 BENIN
015 E041409 X
015 A001410 HSBC BANK BERMUDA LIMITED
015 B001410 S

015 C011410 N/A
 015 D011410 BERMUDA
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 015 B001411 S
 015 C011411 N/A
 015 D011411 FED OF BOSNIA
 015 E041411 X
 015 A001412 STANDARD CHARTERED BANK BOTSWANA LIMITED
 015 B001412 S
 015 C011412 N/A
 015 D011412 BOTSWANA
 015 E041412 X
 015 A001413 CITIBANK N.A
 015 B001413 S
 015 C011413 N/A
 015 D011413 BRAZIL
 015 E041413 X
 015 A001414 ING BANK N.V.
 015 B001414 S
 015 C011414 N/A
 015 D011414 BULGARIA
 015 E041414 X
 015 A001415 UNICREDIT BULBANK AD
 015 B001415 S
 015 C011415 N/A
 015 D011415 BULGARIA
 015 E041415 X
 015 A001416 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
 015 B001416 S
 015 C011416 N/A
 015 D011416 BURKINA FASO
 015 E041416 X
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 015 C011417 N/A
 015 D011417 CANADA
 015 E041417 X
 015 A001418 BANCO ITAU CHILE
 015 B001418 S
 015 C011418 N/A
 015 D011418 CHILE
 015 E041418 X
 015 A001419 HSBC BANK COMPANY LTD
 015 B001419 S
 015 C011419 N/A
 015 D011419 REPUBLIC OF CHINA
 015 E041419 X

015 A001420 CHINA CONSTRUCTION BANK CORP
015 B001420 S
015 C011420 N/A
015 D011420 REPUBLIC OF CHINA
015 E041420 X
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015 A001421 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B001421 S
015 C011421 N/A
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015 E041421 X
015 A001422 BANCO BCT S.A.
015 B001422 S
015 C011422 N/A
015 D011422 COSTA RICA
015 E041422 X
015 A001423 PRIVREDNA BANKA ZAGREB D.D
015 B001423 S
015 C011423 N/A
015 D011423 CROATIA
015 E041423 X
015 A001424 ZAGREBACKA BANKA D.D.
015 B001424 S
015 C011424 N/A
015 D011424 CROATIA
015 E041424 X
015 A001425 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
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015 D011425 CYPRUS
015 E041425 X
015 A001426 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B001426 S
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015 B001427 S
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015 E041427 X
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015 B001428 S
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015 E041428 X
015 A001429 BANCO DE LA PRODUCCION S.A. PRODUBANCO
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015 D011429 ECUADOR
015 E041429 X
015 A001430 HSBC BANK EGYPT S.A.E
015 B001430 S
015 C011430 N/A
015 D011430 EGYPT
015 E041430 X
015 A001431 AS SEB PANK
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015 B001431 S
015 C011431 N/A
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015 E041431 X
015 A001432 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B001432 S
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015 D011432 FINLAND
015 E041432 X
015 A001433 DEUTSCHE BANK AG, NETHERALNDS
015 B001433 S
015 C011433 N/A
015 D011433 FRANCE
015 E041433 X
015 A001434 JSC BANK OF GEORGIA
015 B001434 S
015 C011434 N/A
015 D011434 REPUBLIC OF GEORGIA
015 E041434 X
015 A001435 DEUTSCHE BANK AG
015 B001435 S
015 C011435 N/A
015 D011435 GERMANY
015 E041435 X
015 A001436 STANDARD CHARTERED BANK GHANA LMTD
015 B001436 S
015 C011436 N/A
015 D011436 GHANA
015 E041436 X
015 A001437 BNP PARIBAS SEC
015 B001437 S
015 C011437 N/A
015 D011437 GREECE
015 E041437 X
015 A001438 VIA SOCIETE GENERALE DE BANQUE EN COTE
015 B001438 S
015 C011438 N/A
015 D011438 GUINEA-BISSAU
015 E041438 X
015 A001439 STANDARD CHARTERED BANK (HONG KONG)

015 B001439 S
015 C011439 N/A
015 D011439 HONG KONG
015 E041439 X
015 A001440 UNICREDIT BANK HUNGARY ZRT.
015 B001440 S
015 C011440 N/A
015 D011440 HUNGARY
015 E041440 X
015 A001441 LANDSBANKINN HF.
015 B001441 S
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015 D011441 ICELAND
015 E041441 X
015 A001442 DEUTSCHE BANK AG
015 B001442 S
015 C011442 N/A
015 D011442 INDIA
015 E041442 X
015 A001443 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001443 S
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015 D011443 INDIA
015 E041443 X
015 A001444 DEUTSCHE BANK AG
015 B001444 S
015 C011444 N/A
015 D011444 INDONESIA
015 E041444 X
015 A001445 STATE STREET BANK AND TRUST CO, UK
015 B001445 S
015 C011445 N/A
015 D011445 IRELAND
015 E041445 X
015 A001446 BANK HAPOALIM B.M.
015 B001446 S
015 C011446 N/A
015 D011446 ISRAEL
015 E041446 X
015 A001447 DEUTSCHE BANK S.P.A.
015 B001447 S
015 C011447 N/A
015 D011447 ITALY
015 E041447 X
015 A001448 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001448 S
015 C011448 N/A
015 D011448 IVORY COAST

015 E041448 X
015 A001449 MIZUHO CORPORATE BANK LTD
015 B001449 S
015 C011449 N/A
015 D011449 JAPAN
015 E041449 X
015 A001450 THE HONGKONG AND SHANGHAI BANKING CORP
015 B001450 S
015 C011450 N/A
015 D011450 JAPAN
015 E041450 X
015 A001451 HSBC BANK MIDDLE EAST LIMITED
015 B001451 S
015 C011451 N/A
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015 D011451 JORDAN
015 E041451 X
015 A001452 SB HSBC BANK KAZAKHS
015 B001452 S
015 C011452 N/A
015 D011452 KAZAKHSTAN
015 E041452 X
015 A001453 STANDARD CHARTERED BANK KENYA
015 B001453 S
015 C011453 N/A
015 D011453 KENYA
015 E041453 X
015 A001454 DEUTSCHE BANK AG
015 B001454 S
015 C011454 N/A
015 D011454 REPUBLIC OF KOREA
015 E041454 X
015 A001455 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B001455 S
015 C011455 N/A
015 D011455 REPUBLIC OF KOREA
015 E041455 X
015 A001456 HSBC BANK MIDDLE EAST LIMITED
015 B001456 S
015 C011456 N/A
015 D011456 KUWAIT
015 E041456 X
015 A001457 AS SEB BANKA
015 B001457 S
015 C011457 N/A
015 D011457 LATVIA
015 E041457 X
015 A001458 HSBC BANK MIDDLE EAST LIMITED
015 B001458 S

015 C011458 N/A
015 D011458 LEBANON
015 E041458 X
015 A001459 AB SEB BANKAS
015 B001459 S
015 C011459 N/A
015 D011459 LITHUANIA
015 E041459 X
015 A001460 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B001460 S
015 C011460 N/A
015 D011460 MALAYSIA
015 E041460 X
015 A001461 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001461 S
015 C011461 N/A
015 D011461 MALI
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015 E041461 X
015 A001462 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001462 S
015 C011462 N/A
015 D011462 MALTA
015 E041462 X
015 A001463 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001463 S
015 C011463 N/A
015 D011463 MAURITIUS
015 E041463 X
015 A001464 BANCO NACIONAL DE MEXICO S.A.
015 B001464 S
015 C011464 N/A
015 D011464 MEXICO
015 E041464 X
015 A001465 CITIBANK MAGHREB
015 B001465 S
015 C011465 N/A
015 D011465 MOROCCO
015 E041465 X
015 A001466 STANDARD BANK NAMIBIA LIMITED
015 B001466 S
015 C011466 N/A
015 D011466 NAMIBIA
015 E041466 X
015 A001467 DEUTSCHE BANK AG
015 B001467 S
015 C011467 N/A
015 D011467 NETHERLANDS
015 E041467 X

015 A001468 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
015 B001468 S
015 C011468 N/A
015 D011468 NEW ZEALAND
015 E041468 X
015 A001469 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001469 S
015 C011469 N/A
015 D011469 NIGER
015 E041469 X
015 A001470 STANBIC IBTC BANK PLC
015 B001470 S
015 C011470 N/A
015 D011470 NIGERIA
015 E041470 X
015 A001471 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B001471 S
015 C011471 N/A
015 D011471 NORWAY
015 E041471 X
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015 A001472 HSBC BANK OMAN
015 B001472 S
015 C011472 N/A
015 D011472 OMAN
015 E041472 X
015 A001473 DEUTSCHE BANK AG
015 B001473 S
015 C011473 N/A
015 D011473 PAKISTAN
015 E041473 X
015 A001474 HSBC BANK MIDDLE EAST LIMITED
015 B001474 S
015 C011474 N/A
015 D011474 PALESTINE
015 E041474 X
015 A001475 CITIBANK DEL PERU, S.A.
015 B001475 S
015 C011475 N/A
015 D011475 PERU
015 E041475 X
015 A001476 DEUTSCHE BANK AG
015 B001476 S
015 C011476 N/A
015 D011476 PHILIPPINES
015 E041476 X
015 A001477 BANK HANDLOWY W WARSZAWIE S.A.
015 B001477 S
015 C011477 N/A

015 D011477 POLAND
015 E041477 X
015 A001478 BNP PARIBAS SECURITIES
015 B001478 S
015 C011478 N/A
015 D011478 PORTUGAL
015 E041478 X
015 A001479 DEUTSCHE BANK AG, NETHERLANDS
015 B001479 S
015 C011479 N/A
015 D011479 PORTUGAL
015 E041479 X
015 A001480 CITIBANK N.A.
015 B001480 S
015 C011480 N/A
015 D011480 PUERTO RICO
015 E041480 X
015 A001481 HSBC BANK MIDDLE EAST LIMITED
015 B001481 S
015 C011481 N/A
015 D011481 QATAR
015 E041481 X
015 A001482 ING BANK N.V.
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015 B001482 S
015 C011482 N/A
015 D011482 ROMANIA
015 E041482 X
015 A001483 ING BANK (EURASIA) ZAO
015 B001483 S
015 C011483 N/A
015 D011483 RUSSIA
015 E041483 X
015 A001484 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001484 S
015 C011484 N/A
015 D011484 SENEGAL
015 E041484 X
015 A001485 UNICREDIT BANK SERBIA JSC
015 B001485 S
015 C011485 N/A
015 D011485 SERBIA
015 E041485 X
015 A001486 CITIBANK N.A.
015 B001486 S
015 C011486 N/A
015 D011486 SINGAPORE
015 E041486 X
015 A001487 UNITED OVERSEAS BANK LIMITED

015 B001487 S
015 C011487 N/A
015 D011487 SINAGPORE
015 E041487 X
015 A001488 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B001488 S
015 C011488 N/A
015 D011488 SLOVAK REPUBLIC
015 E041488 X
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015 D011489 SLOVAK REPUBLIC
015 E041489 X
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015 B001490 S
015 C011490 N/A
015 D011490 SLOVENIA
015 E041490 X
015 A001491 FIRSTRAND BANK
015 B001491 S
015 C011491 N/A
015 D011491 SOUTH AFRICA
015 E041491 X
015 A001492 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B001492 S
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015 C011492 N/A
015 D011492 SOUTH AFRICA
015 E041492 X
015 A001493 DEUTSCHE BANK S.A.E.
015 B001493 S
015 C011493 N/A
015 D011493 SPAIN
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015 A001494 THE HONGKONG AND SHANGHAI BANKING CORP
015 B001494 S
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015 E041494 X
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015 B001495 S
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015 D011495 REPUBLIC OF SRPSKA
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015 B001496 S
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015 D011496 SWAZILAND

015 E041496 X
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 015 E041497 X
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 015 D011498 SWITZERLAND
 015 E041498 X
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 015 B001499 S
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 015 D011499 SWITZERLAND
 015 E041499 X
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 015 B001501 C
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 015 C021501 MA
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 015 C011502 N/A
 015 D011502 ARGENTINA
 015 E041502 X
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 015 E041503 X
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 015 D011504 AUSTRALIA
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 015 C011506 N/A
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 015 E041508 X
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 015 D011509 BENIN
 015 E041509 X
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 015 B001510 S
 015 C011510 N/A
 015 D011510 BERMUDA
 015 E041510 X
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 015 B001511 S
 015 C011511 N/A
 015 D011511 FED OF BOSNIA
 015 E041511 X
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 015 B001512 S
 015 C011512 N/A
 015 D011512 BOTSWANA
 015 E041512 X
 015 A001513 CITIBANK N.A
 015 B001513 S
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 015 C011513 N/A
 015 D011513 BRAZIL
 015 E041513 X
 015 A001514 ING BANK N.V.
 015 B001514 S
 015 C011514 N/A
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 015 D011515 BULGARIA
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 015 C011516 N/A

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 015 E041518 X
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 015 C011519 N/A
 015 D011519 REPUBLIC OF CHINA
 015 E041519 X
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 015 D011520 REPUBLIC OF CHINA
 015 E041520 X
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 015 B001521 S
 015 C011521 N/A
 015 D011521 COLOMBIA
 015 E041521 X
 015 A001522 BANCO BCT S.A.
 015 B001522 S
 015 C011522 N/A
 015 D011522 COSTA RICA
 015 E041522 X
 015 A001523 PRIVREDNA BANKA ZAGREB D.D
 015 B001523 S
 015 C011523 N/A
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 015 D011523 CROATIA
 015 E041523 X
 015 A001524 ZAGREBACKA BANKA D.D.
 015 B001524 S
 015 C011524 N/A
 015 D011524 CROATIA
 015 E041524 X
 015 A001525 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
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 015 C011525 N/A
 015 D011525 CYPRUS
 015 E041525 X
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015 E041526 X
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015 C011527 N/A
015 D011527 CZECH REPUBLIC
015 E041527 X
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015 D011528 DENMARK
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015 D011529 ECUADOR
015 E041529 X
015 A001530 HSBC BANK EGYPT S.A.E
015 B001530 S
015 C011530 N/A
015 D011530 EGYPT
015 E041530 X
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015 B001531 S
015 C011531 N/A
015 D011531 ESTONIA
015 E041531 X
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015 B001532 S
015 C011532 N/A
015 D011532 FINLAND
015 E041532 X
015 A001533 DEUTSCHE BANK AG, NETHERALNDS
015 B001533 S
015 C011533 N/A
015 D011533 FRANCE
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015 E041533 X
015 A001534 JSC BANK OF GEORGIA
015 B001534 S
015 C011534 N/A
015 D011534 REPUBLIC OF GEORGIA
015 E041534 X
015 A001535 DEUTSCHE BANK AG
015 B001535 S
015 C011535 N/A
015 D011535 GERMANY

015 E041535 X
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015 B001536 S
015 C011536 N/A
015 D011536 GHANA
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015 B001537 S
015 C011537 N/A
015 D011537 GREECE
015 E041537 X
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015 B001538 S
015 C011538 N/A
015 D011538 GUINEA-BISSAU
015 E041538 X
015 A001539 STANDARD CHARTERED BANK (HONG KONG)
015 B001539 S
015 C011539 N/A
015 D011539 HONG KONG
015 E041539 X
015 A001540 UNICREDIT BANK HUNGARY ZRT.
015 B001540 S
015 C011540 N/A
015 D011540 HUNGARY
015 E041540 X
015 A001541 LANDSBANKINN HF.
015 B001541 S
015 C011541 N/A
015 D011541 ICELAND
015 E041541 X
015 A001542 DEUTSCHE BANK AG
015 B001542 S
015 C011542 N/A
015 D011542 INDIA
015 E041542 X
015 A001543 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001543 S
015 C011543 N/A
015 D011543 INDIA
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015 A001544 DEUTSCHE BANK AG
015 B001544 S
015 C011544 N/A
015 D011544 INDONESIA
015 E041544 X
015 A001545 STATE STREET BANK AND TRUST CO, UK
015 B001545 S

015 C011545 N/A
015 D011545 IRELAND
015 E041545 X
015 A001546 BANK HAPOALIM B.M.
015 B001546 S
015 C011546 N/A
015 D011546 ISRAEL
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015 C011547 N/A
015 D011547 ITALY
015 E041547 X
015 A001548 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001548 S
015 C011548 N/A
015 D011548 IVORY COAST
015 E041548 X
015 A001549 MIZUHO CORPORATE BANK LTD
015 B001549 S
015 C011549 N/A
015 D011549 JAPAN
015 E041549 X
015 A001550 THE HONGKONG AND SHANGHAI BANKING CORP
015 B001550 S
015 C011550 N/A
015 D011550 JAPAN
015 E041550 X
015 A001551 HSBC BANK MIDDLE EAST LIMITED
015 B001551 S
015 C011551 N/A
015 D011551 JORDAN
015 E041551 X
015 A001552 SB HSBC BANK KAZAKHS
015 B001552 S
015 C011552 N/A
015 D011552 KAZAKHSTAN
015 E041552 X
015 A001553 STANDARD CHARTERED BANK KENYA
015 B001553 S
015 C011553 N/A
015 D011553 KENYA
015 E041553 X
015 A001554 DEUTSCHE BANK AG
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015 B001554 S
015 C011554 N/A
015 D011554 REPUBLIC OF KOREA
015 E041554 X

015 A001555 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B001555 S
015 C011555 N/A
015 D011555 REPUBLIC OF KOREA
015 E041555 X
015 A001556 HSBC BANK MIDDLE EAST LIMITED
015 B001556 S
015 C011556 N/A
015 D011556 KUWAIT
015 E041556 X
015 A001557 AS SEB BANKA
015 B001557 S
015 C011557 N/A
015 D011557 LATVIA
015 E041557 X
015 A001558 HSBC BANK MIDDLE EAST LIMITED
015 B001558 S
015 C011558 N/A
015 D011558 LEBANON
015 E041558 X
015 A001559 AB SEB BANKAS
015 B001559 S
015 C011559 N/A
015 D011559 LITHUANIA
015 E041559 X
015 A001560 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B001560 S
015 C011560 N/A
015 D011560 MALAYSIA
015 E041560 X
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015 B001561 S
015 C011561 N/A
015 D011561 MALI
015 E041561 X
015 A001562 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001562 S
015 C011562 N/A
015 D011562 MALTA
015 E041562 X
015 A001563 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001563 S
015 C011563 N/A
015 D011563 MAURITIUS
015 E041563 X
015 A001564 BANCO NACIONAL DE MEXICO S.A.
015 B001564 S
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015 C011564 N/A

015 D011564 MEXICO
015 E041564 X
015 A001565 CITIBANK MAGHREB
015 B001565 S
015 C011565 N/A
015 D011565 MOROCCO
015 E041565 X
015 A001566 STANDARD BANK NAMIBIA LIMITED
015 B001566 S
015 C011566 N/A
015 D011566 NAMIBIA
015 E041566 X
015 A001567 DEUTSCHE BANK AG
015 B001567 S
015 C011567 N/A
015 D011567 NETHERLANDS
015 E041567 X
015 A001568 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
015 B001568 S
015 C011568 N/A
015 D011568 NEW ZEALAND
015 E041568 X
015 A001569 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001569 S
015 C011569 N/A
015 D011569 NIGER
015 E041569 X
015 A001570 STANBIC IBTC BANK PLC
015 B001570 S
015 C011570 N/A
015 D011570 NIGERIA
015 E041570 X
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015 B001571 S
015 C011571 N/A
015 D011571 NORWAY
015 E041571 X
015 A001572 HSBC BANK OMAN
015 B001572 S
015 C011572 N/A
015 D011572 OMAN
015 E041572 X
015 A001573 DEUTSCHE BANK AG
015 B001573 S
015 C011573 N/A
015 D011573 PAKISTAN
015 E041573 X
015 A001574 HSBC BANK MIDDLE EAST LIMITED

015 B001574 S
015 C011574 N/A
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015 D011574 PALESTINE
015 E041574 X
015 A001575 CITIBANK DEL PERU, S.A.
015 B001575 S
015 C011575 N/A
015 D011575 PERU
015 E041575 X
015 A001576 DEUTSCHE BANK AG
015 B001576 S
015 C011576 N/A
015 D011576 PHILIPPINES
015 E041576 X
015 A001577 BANK HANDLOWY W WARSZAWIE S.A.
015 B001577 S
015 C011577 N/A
015 D011577 POLAND
015 E041577 X
015 A001578 BNP PARIBAS SECURITIES
015 B001578 S
015 C011578 N/A
015 D011578 PORTUGAL
015 E041578 X
015 A001579 DEUTSCHE BANK AG, NETHERLANDS
015 B001579 S
015 C011579 N/A
015 D011579 PORTUGAL
015 E041579 X
015 A001580 CITIBANK N.A.
015 B001580 S
015 C011580 N/A
015 D011580 PUERTO RICO
015 E041580 X
015 A001581 HSBC BANK MIDDLE EAST LIMITED
015 B001581 S
015 C011581 N/A
015 D011581 QATAR
015 E041581 X
015 A001582 ING BANK N.V.
015 B001582 S
015 C011582 N/A
015 D011582 ROMANIA
015 E041582 X
015 A001583 ING BANK (EURASIA) ZAO
015 B001583 S
015 C011583 N/A
015 D011583 RUSSIA

015 E041583 X
015 A001584 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001584 S
015 C011584 N/A
015 D011584 SENEGAL
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015 E041584 X
015 A001585 UNICREDIT BANK SERBIA JSC
015 B001585 S
015 C011585 N/A
015 D011585 SERBIA
015 E041585 X
015 A001586 CITIBANK N.A.
015 B001586 S
015 C011586 N/A
015 D011586 SINGAPORE
015 E041586 X
015 A001587 UNITED OVERSEAS BANK LIMITED
015 B001587 S
015 C011587 N/A
015 D011587 SINAGPORE
015 E041587 X
015 A001588 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B001588 S
015 C011588 N/A
015 D011588 SLOVAK REPUBLIC
015 E041588 X
015 A001589 UNICREDIT BANK SLOVAKIA A.S.
015 B001589 S
015 C011589 N/A
015 D011589 SLOVAK REPUBLIC
015 E041589 X
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015 B001590 S
015 C011590 N/A
015 D011590 SLOVENIA
015 E041590 X
015 A001591 FIRSTRAND BANK
015 B001591 S
015 C011591 N/A
015 D011591 SOUTH AFRICA
015 E041591 X
015 A001592 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B001592 S
015 C011592 N/A
015 D011592 SOUTH AFRICA
015 E041592 X
015 A001593 DEUTSCHE BANK S.A.E.
015 B001593 S

015 C011593 N/A
015 D011593 SPAIN
015 E041593 X
015 A001594 THE HONGKONG AND SHANGHAI BANKING CORP
015 B001594 S
015 C011594 N/A
015 D011594 SRI LANKA
015 E041594 X
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015 A001595 UNICREDIT BANK D.D.
015 B001595 S
015 C011595 N/A
015 D011595 REPUBLIC OF SRPSKA
015 E041595 X
015 A001596 STANDARD BANK SWAZILAND LIMITED
015 B001596 S
015 C011596 N/A
015 D011596 SWAZILAND
015 E041596 X
015 A001597 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001597 S
015 C011597 N/A
015 D011597 SWEDEN
015 E041597 X
015 A001598 CREDIT SUISSE AG
015 B001598 S
015 C011598 N/A
015 D011598 SWITZERLAND
015 E041598 X
015 A001599 UBS AG
015 B001599 S
015 C011599 N/A
015 D011599 SWITZERLAND
015 E041599 X
015 A001601 STATE STREET BANK & TRUST COMPANY
015 B001601 C
015 C011601 BOSTON
015 C021601 MA
015 C031601 02206
015 C041601 5501
015 E011601 X
015 A001602 CITIBANK, N.A.
015 B001602 S
015 C011602 N/A
015 D011602 ARGENTINA
015 E041602 X
015 A001603 CITYBANK PTY. LIMITED
015 B001603 S
015 C011603 N/A

015 D011603 AUSTRALIA
015 E041603 X
015 A001604 THE HONGKONG & SHANGHAI BANKING CORP
015 B001604 S
015 C011604 N/A
015 D011604 AUSTRALIA
015 E041604 X
015 A001605 UNICREDIT BANK AUSTRIA AG
015 B001605 S
015 C011605 N/A
015 D011605 AUSTRIA
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015 E041605 X
015 A001606 HSBC BANK MIDDLE EAST LIMITED
015 B001606 S
015 C011606 N/A
015 D011606 BAHRAIN
015 E041606 X
015 A001607 STANDARD CHARTERED BANK
015 B001607 S
015 C011607 N/A
015 D011607 BANGLADESH
015 E041607 X
015 A001608 DEUTSCHE BANK AG
015 B001608 S
015 C011608 N/A
015 D011608 BELGIUM
015 E041608 X
015 A001609 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001609 S
015 C011609 N/A
015 D011609 BENIN
015 E041609 X
015 A001610 HSBC BANK BERMUDA LIMITED
015 B001610 S
015 C011610 N/A
015 D011610 BERMUDA
015 E041610 X
015 A001611 UNICREDIT BANK D.D.
015 B001611 S
015 C011611 N/A
015 D011611 FED OF BOSNIA
015 E041611 X
015 A001612 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B001612 S
015 C011612 N/A
015 D011612 BOTSWANA
015 E041612 X
015 A001613 CITIBANK N.A

015 B001613 S
 015 C011613 N/A
 015 D011613 BRAZIL
 015 E041613 X
 015 A001614 ING BANK N.V.
 015 B001614 S
 015 C011614 N/A
 015 D011614 BULGARIA
 015 E041614 X
 015 A001615 UNICREDIT BULBANK AD
 015 B001615 S
 015 C011615 N/A
 015 D011615 BULGARIA
 015 E041615 X
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 015 A001616 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
 015 B001616 S
 015 C011616 N/A
 015 D011616 BURKINA FASO
 015 E041616 X
 015 A001617 STATE STREET TRUST COMPANY CANADA
 015 B001617 S
 015 C011617 N/A
 015 D011617 CANADA
 015 E041617 X
 015 A001618 BANCO ITAU CHILE
 015 B001618 S
 015 C011618 N/A
 015 D011618 CHILE
 015 E041618 X
 015 A001619 HSBC BANK COMPANY LTD
 015 B001619 S
 015 C011619 N/A
 015 D011619 REPUBLIC OF CHINA
 015 E041619 X
 015 A001620 CHINA CONSTRUCTION BANK CORP
 015 B001620 S
 015 C011620 N/A
 015 D011620 REPUBLIC OF CHINA
 015 E041620 X
 015 A001621 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
 015 B001621 S
 015 C011621 N/A
 015 D011621 COLOMBIA
 015 E041621 X
 015 A001622 BANCO BCT S.A.
 015 B001622 S
 015 C011622 N/A
 015 D011622 COSTA RICA

015 E041622 X
015 A001623 PRIVREDNA BANKA ZAGREB D.D
015 B001623 S
015 C011623 N/A
015 D011623 CROATIA
015 E041623 X
015 A001624 ZAGREBACKA BANKA D.D.
015 B001624 S
015 C011624 N/A
015 D011624 CROATIA
015 E041624 X
015 A001625 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
015 B001625 S
015 C011625 N/A
015 D011625 CYPRUS
015 E041625 X
015 A001626 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
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015 B001626 S
015 C011626 N/A
015 D011626 CZECH REPUBLIC
015 E041626 X
015 A001627 UNICREDIT BANK CZECH REPUBLIC A.S.
015 B001627 S
015 C011627 N/A
015 D011627 CZECH REPUBLIC
015 E041627 X
015 A001628 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B001628 S
015 C011628 N/A
015 D011628 DENMARK
015 E041628 X
015 A001629 BANCO DE LA PRODUCCION S.A. PRODUBANCO
015 B001629 S
015 C011629 N/A
015 D011629 ECUADOR
015 E041629 X
015 A001630 HSBC BANK EGYPT S.A.E
015 B001630 S
015 C011630 N/A
015 D011630 EGYPT
015 E041630 X
015 A001631 AS SEB PANK
015 B001631 S
015 C011631 N/A
015 D011631 ESTONIA
015 E041631 X
015 A001632 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B001632 S

015 C011632 N/A
 015 D011632 FINLAND
 015 E041632 X
 015 A001633 DEUTSCHE BANK AG, NETHERALNDS
 015 B001633 S
 015 C011633 N/A
 015 D011633 FRANCE
 015 E041633 X
 015 A001634 JSC BANK OF GEORGIA
 015 B001634 S
 015 C011634 N/A
 015 D011634 REPUBLIC OF GEORGIA
 015 E041634 X
 015 A001635 DEUTSCHE BANK AG
 015 B001635 S
 015 C011635 N/A
 015 D011635 GERMANY
 015 E041635 X
 015 A001636 STANDARD CHARTERED BANK GHANA LMTD
 015 B001636 S
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 015 C011636 N/A
 015 D011636 GHANA
 015 E041636 X
 015 A001637 BNP PARIBAS SEC
 015 B001637 S
 015 C011637 N/A
 015 D011637 GREECE
 015 E041637 X
 015 A001638 VIA SOCIETE GENERALE DE BANQUE EN COTE
 015 B001638 S
 015 C011638 N/A
 015 D011638 GUINEA-BISSAU
 015 E041638 X
 015 A001639 STANDARD CHARTERED BANK (HONG KONG)
 015 B001639 S
 015 C011639 N/A
 015 D011639 HONG KONG
 015 E041639 X
 015 A001640 UNICREDIT BANK HUNGARY ZRT.
 015 B001640 S
 015 C011640 N/A
 015 D011640 HUNGARY
 015 E041640 X
 015 A001641 LANDSBANKINN HF.
 015 B001641 S
 015 C011641 N/A
 015 D011641 ICELAND
 015 E041641 X

015 A001642 DEUTSCHE BANK AG
015 B001642 S
015 C011642 N/A
015 D011642 INDIA
015 E041642 X
015 A001643 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001643 S
015 C011643 N/A
015 D011643 INDIA
015 E041643 X
015 A001644 DEUTSCHE BANK AG
015 B001644 S
015 C011644 N/A
015 D011644 INDONESIA
015 E041644 X
015 A001645 STATE STREET BANK AND TRUST CO, UK
015 B001645 S
015 C011645 N/A
015 D011645 IRELAND
015 E041645 X
015 A001646 BANK HAPOALIM B.M.
015 B001646 S
015 C011646 N/A
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015 D011646 ISRAEL
015 E041646 X
015 A001647 DEUTSCHE BANK S.P.A.
015 B001647 S
015 C011647 N/A
015 D011647 ITALY
015 E041647 X
015 A001648 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001648 S
015 C011648 N/A
015 D011648 IVORY COAST
015 E041648 X
015 A001649 MIZUHO CORPORATE BANK LTD
015 B001649 S
015 C011649 N/A
015 D011649 JAPAN
015 E041649 X
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015 C011650 N/A
015 D011650 JAPAN
015 E041650 X
015 A001651 HSBC BANK MIDDLE EAST LIMITED
015 B001651 S
015 C011651 N/A

015 D011651 JORDAN
015 E041651 X
015 A001652 SB HSBC BANK KAZAKHS
015 B001652 S
015 C011652 N/A
015 D011652 KAZAKHSTAN
015 E041652 X
015 A001653 STANDARD CHARTERED BANK KENYA
015 B001653 S
015 C011653 N/A
015 D011653 KENYA
015 E041653 X
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015 B001654 S
015 C011654 N/A
015 D011654 REPUBLIC OF KOREA
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015 D011655 REPUBLIC OF KOREA
015 E041655 X
015 A001656 HSBC BANK MIDDLE EAST LIMITED
015 B001656 S
015 C011656 N/A
015 D011656 KUWAIT
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015 E041656 X
015 A001657 AS SEB BANKA
015 B001657 S
015 C011657 N/A
015 D011657 LATVIA
015 E041657 X
015 A001658 HSBC BANK MIDDLE EAST LIMITED
015 B001658 S
015 C011658 N/A
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015 E041658 X
015 A001659 AB SEB BANKAS
015 B001659 S
015 C011659 N/A
015 D011659 LITHUANIA
015 E041659 X
015 A001660 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B001660 S
015 C011660 N/A
015 D011660 MALAYSIA
015 E041660 X
015 A001661 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA

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015 C011661 N/A
015 D011661 MALI
015 E041661 X
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015 B001662 S
015 C011662 N/A
015 D011662 MALTA
015 E041662 X
015 A001663 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001663 S
015 C011663 N/A
015 D011663 MAURITIUS
015 E041663 X
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015 C011664 N/A
015 D011664 MEXICO
015 E041664 X
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015 B001665 S
015 C011665 N/A
015 D011665 MOROCCO
015 E041665 X
015 A001666 STANDARD BANK NAMIBIA LIMITED
015 B001666 S
015 C011666 N/A
015 D011666 NAMIBIA
015 E041666 X
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015 A001667 DEUTSCHE BANK AG
015 B001667 S
015 C011667 N/A
015 D011667 NETHERLANDS
015 E041667 X
015 A001668 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
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015 E041668 X
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015 C011669 N/A
015 D011669 NIGER
015 E041669 X
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015 C011671 N/A
015 D011671 NORWAY
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015 B001672 S
015 C011672 N/A
015 D011672 OMAN
015 E041672 X
015 A001673 DEUTSCHE BANK AG
015 B001673 S
015 C011673 N/A
015 D011673 PAKISTAN
015 E041673 X
015 A001674 HSBC BANK MIDDLE EAST LIMITED
015 B001674 S
015 C011674 N/A
015 D011674 PALESTINE
015 E041674 X
015 A001675 CITIBANK DEL PERU, S.A.
015 B001675 S
015 C011675 N/A
015 D011675 PERU
015 E041675 X
015 A001676 DEUTSCHE BANK AG
015 B001676 S
015 C011676 N/A
015 D011676 PHILIPPINES
015 E041676 X
015 A001677 BANK HANDLOWY W WARSZAWIE S.A.
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015 B001677 S
015 C011677 N/A
015 D011677 POLAND
015 E041677 X
015 A001678 BNP PARIBAS SECURITIES
015 B001678 S
015 C011678 N/A
015 D011678 PORTUGAL
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015 A001679 DEUTSCHE BANK AG, NETHERLANDS
015 B001679 S
015 C011679 N/A
015 D011679 PORTUGAL
015 E041679 X
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015 B001680 S

015 C011680 N/A
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 015 E041680 X
 015 A001681 HSBC BANK MIDDLE EAST LIMITED
 015 B001681 S
 015 C011681 N/A
 015 D011681 QATAR
 015 E041681 X
 015 A001682 ING BANK N.V.
 015 B001682 S
 015 C011682 N/A
 015 D011682 ROMANIA
 015 E041682 X
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 015 B001683 S
 015 C011683 N/A
 015 D011683 RUSSIA
 015 E041683 X
 015 A001684 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
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 015 C011684 N/A
 015 D011684 SENEGAL
 015 E041684 X
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 015 B001685 S
 015 C011685 N/A
 015 D011685 SERBIA
 015 E041685 X
 015 A001686 CITIBANK N.A.
 015 B001686 S
 015 C011686 N/A
 015 D011686 SINGAPORE
 015 E041686 X
 015 A001687 UNITED OVERSEAS BANK LIMITED
 015 B001687 S
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 015 C011687 N/A
 015 D011687 SINAGPORE
 015 E041687 X
 015 A001688 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
 015 B001688 S
 015 C011688 N/A
 015 D011688 SLOVAK REPUBLIC
 015 E041688 X
 015 A001689 UNICREDIT BANK SLOVAKIA A.S.
 015 B001689 S
 015 C011689 N/A
 015 D011689 SLOVAK REPUBLIC
 015 E041689 X

015 A001690 UNICREDIT BANK SLOVENIJA D.D.
015 B001690 S
015 C011690 N/A
015 D011690 SLOVENIA
015 E041690 X
015 A001691 FIRSTRAND BANK
015 B001691 S
015 C011691 N/A
015 D011691 SOUTH AFRICA
015 E041691 X
015 A001692 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B001692 S
015 C011692 N/A
015 D011692 SOUTH AFRICA
015 E041692 X
015 A001693 DEUTSCHE BANK S.A.E.
015 B001693 S
015 C011693 N/A
015 D011693 SPAIN
015 E041693 X
015 A001694 THE HONGKONG AND SHANGHAI BANKING CORP
015 B001694 S
015 C011694 N/A
015 D011694 SRI LANKA
015 E041694 X
015 A001695 UNICREDIT BANK D.D.
015 B001695 S
015 C011695 N/A
015 D011695 REPUBLIC OF SRPSKA
015 E041695 X
015 A001696 STANDARD BANK SWAZILAND LIMITED
015 B001696 S
015 C011696 N/A
015 D011696 SWAZILAND
015 E041696 X
015 A001697 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001697 S
015 C011697 N/A
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015 D011697 SWEDEN
015 E041697 X
015 A001698 CREDIT SUISSE AG
015 B001698 S
015 C011698 N/A
015 D011698 SWITZERLAND
015 E041698 X
015 A001699 UBS AG
015 B001699 S
015 C011699 N/A

015 D011699 SWITZERLAND
015 E041699 X
015 A001701 STATE STREET BANK AND TRUST
015 B001701 C
015 C011701 BOSTON
015 C021701 MA
015 C031701 02105
015 E011701 X
015 A001801 STATE STREET BANK AND TRUST
015 B001801 C
015 C011801 BOSTON
015 C021801 MA
015 C031801 02105
015 E011801 X
015 A001901 STATE STREET BANK & TRUST COMPANY
015 B001901 C
015 C011901 BOSTON
015 C021901 MA
015 C031901 02206
015 C041901 5501
015 E011901 X
015 A001902 CITIBANK, N.A.
015 B001902 S
015 C011902 N/A
015 D011902 ARGENTINA
015 E041902 X
015 A001903 CITYBANK PTY. LIMITED
015 B001903 S
015 C011903 N/A
015 D011903 AUSTRALIA
015 E041903 X
015 A001904 THE HONGKONG & SHANGHAI BANKING CORP
015 B001904 S
015 C011904 N/A
015 D011904 AUSTRALIA
015 E041904 X
015 A001905 UNICREDIT BANK AUSTRIA AG
015 B001905 S
015 C011905 N/A
015 D011905 AUSTRIA
015 E041905 X
PAGE 46
015 A001906 HSBC BANK MIDDLE EAST LIMITED
015 B001906 S
015 C011906 N/A
015 D011906 BAHRAIN
015 E041906 X
015 A001907 STANDARD CHARTERED BANK
015 B001907 S

015 C011907 N/A
015 D011907 BANGLADESH
015 E041907 X
015 A001908 DEUTSCHE BANK AG
015 B001908 S
015 C011908 N/A
015 D011908 BELGIUM
015 E041908 X
015 A001909 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001909 S
015 C011909 N/A
015 D011909 BENIN
015 E041909 X
015 A001910 HSBC BANK BERMUDA LIMITED
015 B001910 S
015 C011910 N/A
015 D011910 BERMUDA
015 E041910 X
015 A001911 UNICREDIT BANK D.D.
015 B001911 S
015 C011911 N/A
015 D011911 FED OF BOSNIA
015 E041911 X
015 A001912 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B001912 S
015 C011912 N/A
015 D011912 BOTSWANA
015 E041912 X
015 A001913 CITIBANK N.A
015 B001913 S
015 C011913 N/A
015 D011913 BRAZIL
015 E041913 X
015 A001914 ING BANK N.V.
015 B001914 S
015 C011914 N/A
015 D011914 BULGARIA
015 E041914 X
015 A001915 UNICREDIT BULBANK AD
015 B001915 S
015 C011915 N/A
015 D011915 BULGARIA
015 E041915 X
015 A001916 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
PAGE 47
015 B001916 S
015 C011916 N/A
015 D011916 BURKINA FASO
015 E041916 X

015 A001917 STATE STREET TRUST COMPANY CANADA
015 B001917 S
015 C011917 N/A
015 D011917 CANADA
015 E041917 X
015 A001918 BANCO ITAU CHILE
015 B001918 S
015 C011918 N/A
015 D011918 CHILE
015 E041918 X
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015 B001919 S
015 C011919 N/A
015 D011919 REPUBLIC OF CHINA
015 E041919 X
015 A001920 CHINA CONSTRUCTION BANK CORP
015 B001920 S
015 C011920 N/A
015 D011920 REPUBLIC OF CHINA
015 E041920 X
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015 B001921 S
015 C011921 N/A
015 D011921 COLOMBIA
015 E041921 X
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015 B001922 S
015 C011922 N/A
015 D011922 COSTA RICA
015 E041922 X
015 A001923 PRIVREDNA BANKA ZAGREB D.D
015 B001923 S
015 C011923 N/A
015 D011923 CROATIA
015 E041923 X
015 A001924 ZAGREBACKA BANKA D.D.
015 B001924 S
015 C011924 N/A
015 D011924 CROATIA
015 E041924 X
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015 B001925 S
015 C011925 N/A
015 D011925 CYPRUS
015 E041925 X
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015 B001926 S
015 C011926 N/A

015 D011926 CZECH REPUBLIC
015 E041926 X
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015 B001927 S
015 C011927 N/A
015 D011927 CZECH REPUBLIC
015 E041927 X
015 A001928 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B001928 S
015 C011928 N/A
015 D011928 DENMARK
015 E041928 X
015 A001929 BANCO DE LA PRODUCCION S.A. PRODUBANCO
015 B001929 S
015 C011929 N/A
015 D011929 ECUADOR
015 E041929 X
015 A001930 HSBC BANK EGYPT S.A.E
015 B001930 S
015 C011930 N/A
015 D011930 EGYPT
015 E041930 X
015 A001931 AS SEB PANK
015 B001931 S
015 C011931 N/A
015 D011931 ESTONIA
015 E041931 X
015 A001932 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B001932 S
015 C011932 N/A
015 D011932 FINLAND
015 E041932 X
015 A001933 DEUTSCHE BANK AG, NETHERALNDS
015 B001933 S
015 C011933 N/A
015 D011933 FRANCE
015 E041933 X
015 A001934 JSC BANK OF GEORGIA
015 B001934 S
015 C011934 N/A
015 D011934 REPUBLIC OF GEORGIA
015 E041934 X
015 A001935 DEUTSCHE BANK AG
015 B001935 S
015 C011935 N/A
015 D011935 GERMANY
015 E041935 X
015 A001936 STANDARD CHARTERED BANK GHANA LMTD

015 B001936 S
015 C011936 N/A
PAGE 49
015 D011936 GHANA
015 E041936 X
015 A001937 BNP PARIBAS SEC
015 B001937 S
015 C011937 N/A
015 D011937 GREECE
015 E041937 X
015 A001938 VIA SOCIETE GENERALE DE BANQUE EN COTE
015 B001938 S
015 C011938 N/A
015 D011938 GUINEA-BISSAU
015 E041938 X
015 A001939 STANDARD CHARTERED BANK (HONG KONG)
015 B001939 S
015 C011939 N/A
015 D011939 HONG KONG
015 E041939 X
015 A001940 UNICREDIT BANK HUNGARY ZRT.
015 B001940 S
015 C011940 N/A
015 D011940 HUNGARY
015 E041940 X
015 A001941 LANDESBANKINN HF.
015 B001941 S
015 C011941 N/A
015 D011941 ICELAND
015 E041941 X
015 A001942 DEUTSCHE BANK AG
015 B001942 S
015 C011942 N/A
015 D011942 INDIA
015 E041942 X
015 A001943 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001943 S
015 C011943 N/A
015 D011943 INDIA
015 E041943 X
015 A001944 DEUTSCHE BANK AG
015 B001944 S
015 C011944 N/A
015 D011944 INDONESIA
015 E041944 X
015 A001945 STATE STREET BANK AND TRUST CO, UK
015 B001945 S
015 C011945 N/A
015 D011945 IRELAND

015 E041945 X
015 A001946 BANK HAPOALIM B.M.
015 B001946 S
015 C011946 N/A
015 D011946 ISRAEL
PAGE 50
015 E041946 X
015 A001947 DEUTSCHE BANK S.P.A.
015 B001947 S
015 C011947 N/A
015 D011947 ITALY
015 E041947 X
015 A001948 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001948 S
015 C011948 N/A
015 D011948 IVORY COAST
015 E041948 X
015 A001949 MIZUHO CORPORATE BANK LTD
015 B001949 S
015 C011949 N/A
015 D011949 JAPAN
015 E041949 X
015 A001950 THE HONGKONG AND SHANGHAI BANKING CORP
015 B001950 S
015 C011950 N/A
015 D011950 JAPAN
015 E041950 X
015 A001951 HSBC BANK MIDDLE EAST LIMITED
015 B001951 S
015 C011951 N/A
015 D011951 JORDAN
015 E041951 X
015 A001952 SB HSBC BANK KAZAKHS
015 B001952 S
015 C011952 N/A
015 D011952 KAZAKHSTAN
015 E041952 X
015 A001953 STANDARD CHARTERED BANK KENYA
015 B001953 S
015 C011953 N/A
015 D011953 KENYA
015 E041953 X
015 A001954 DEUTSCHE BANK AG
015 B001954 S
015 C011954 N/A
015 D011954 REPUBLIC OF KOREA
015 E041954 X
015 A001955 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B001955 S

015 C011955 N/A
015 D011955 REPUBLIC OF KOREA
015 E041955 X
015 A001956 HSBC BANK MIDDLE EAST LIMITED
015 B001956 S
015 C011956 N/A
015 D011956 KUWAIT
015 E041956 X
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015 A001957 AS SEB BANKA
015 B001957 S
015 C011957 N/A
015 D011957 LATVIA
015 E041957 X
015 A001958 HSBC BANK MIDDLE EAST LIMITED
015 B001958 S
015 C011958 N/A
015 D011958 LEBANON
015 E041958 X
015 A001959 AB SEB BANKAS
015 B001959 S
015 C011959 N/A
015 D011959 LITHUANIA
015 E041959 X
015 A001960 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B001960 S
015 C011960 N/A
015 D011960 MALAYSIA
015 E041960 X
015 A001961 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001961 S
015 C011961 N/A
015 D011961 MALI
015 E041961 X
015 A001962 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001962 S
015 C011962 N/A
015 D011962 MALTA
015 E041962 X
015 A001963 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B001963 S
015 C011963 N/A
015 D011963 MAURITIUS
015 E041963 X
015 A001964 BANCO NACIONAL DE MEXICO S.A.
015 B001964 S
015 C011964 N/A
015 D011964 MEXICO
015 E041964 X

015 A001965 CITIBANK MAGHREB
015 B001965 S
015 C011965 N/A
015 D011965 MOROCCO
015 E041965 X
015 A001966 STANDARD BANK NAMIBIA LIMITED
015 B001966 S
015 C011966 N/A
015 D011966 NAMIBIA
015 E041966 X
015 A001967 DEUTSCHE BANK AG
PAGE 52
015 B001967 S
015 C011967 N/A
015 D011967 NETHERLANDS
015 E041967 X
015 A001968 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
015 B001968 S
015 C011968 N/A
015 D011968 NEW ZEALAND
015 E041968 X
015 A001969 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B001969 S
015 C011969 N/A
015 D011969 NIGER
015 E041969 X
015 A001970 STANBIC IBTC BANK PLC
015 B001970 S
015 C011970 N/A
015 D011970 NIGERIA
015 E041970 X
015 A001971 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B001971 S
015 C011971 N/A
015 D011971 NORWAY
015 E041971 X
015 A001972 HSBC BANK OMAN
015 B001972 S
015 C011972 N/A
015 D011972 OMAN
015 E041972 X
015 A001973 DEUTSCHE BANK AG
015 B001973 S
015 C011973 N/A
015 D011973 PAKISTAN
015 E041973 X
015 A001974 HSBC BANK MIDDLE EAST LIMITED
015 B001974 S
015 C011974 N/A

015 D011974 PALESTINE
015 E041974 X
015 A001975 CITIBANK DEL PERU, S.A.
015 B001975 S
015 C011975 N/A
015 D011975 PERU
015 E041975 X
015 A001976 DEUTSCHE BANK AG
015 B001976 S
015 C011976 N/A
015 D011976 PHILIPPINES
015 E041976 X
015 A001977 BANK HANDLOWY W WARSZAWIE S.A.
015 B001977 S
PAGE 53
015 C011977 N/A
015 D011977 POLAND
015 E041977 X
015 A001978 BNP PARIBAS SECURITIES
015 B001978 S
015 C011978 N/A
015 D011978 PORTUGAL
015 E041978 X
015 A001979 DEUTSCHE BANK AG, NETHERLANDS
015 B001979 S
015 C011979 N/A
015 D011979 PORTUGAL
015 E041979 X
015 A001980 CITIBANK N.A.
015 B001980 S
015 C011980 N/A
015 D011980 PUERTO RICO
015 E041980 X
015 A001981 HSBC BANK MIDDLE EAST LIMITED
015 B001981 S
015 C011981 N/A
015 D011981 QATAR
015 E041981 X
015 A001982 ING BANK N.V.
015 B001982 S
015 C011982 N/A
015 D011982 ROMANIA
015 E041982 X
015 A001983 ING BANK (EURASIA) ZAO
015 B001983 S
015 C011983 N/A
015 D011983 RUSSIA
015 E041983 X
015 A001984 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA

015 B001984 S
015 C011984 N/A
015 D011984 SENEGAL
015 E041984 X
015 A001985 UNICREDIT BANK SERBIA JSC
015 B001985 S
015 C011985 N/A
015 D011985 SERBIA
015 E041985 X
015 A001986 CITIBANK N.A.
015 B001986 S
015 C011986 N/A
015 D011986 SINGAPORE
015 E041986 X
015 A001987 UNITED OVERSEAS BANK LIMITED
015 B001987 S
015 C011987 N/A
PAGE 54
015 D011987 SINAGPORE
015 E041987 X
015 A001988 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B001988 S
015 C011988 N/A
015 D011988 SLOVAK REPUBLIC
015 E041988 X
015 A001989 UNICREDIT BANK SLOVAKIA A.S.
015 B001989 S
015 C011989 N/A
015 D011989 SLOVAK REPUBLIC
015 E041989 X
015 A001990 UNICREDIT BANK SLOVENIJA D.D.
015 B001990 S
015 C011990 N/A
015 D011990 SLOVENIA
015 E041990 X
015 A001991 FIRSTRAND BANK
015 B001991 S
015 C011991 N/A
015 D011991 SOUTH AFRICA
015 E041991 X
015 A001992 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B001992 S
015 C011992 N/A
015 D011992 SOUTH AFRICA
015 E041992 X
015 A001993 DEUTSCHE BANK S.A.E.
015 B001993 S
015 C011993 N/A
015 D011993 SPAIN

015 E041993 X
015 A001994 THE HONGKONG AND SHANGHAI BANKING CORP
015 B001994 S
015 C011994 N/A
015 D011994 SRI LANKA
015 E041994 X
015 A001995 UNICREDIT BANK D.D.
015 B001995 S
015 C011995 N/A
015 D011995 REPUBLIC OF SRPSKA
015 E041995 X
015 A001996 STANDARD BANK SWAZILAND LIMITED
015 B001996 S
015 C011996 N/A
015 D011996 SWAZILAND
015 E041996 X
015 A001997 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001997 S
015 C011997 N/A
015 D011997 SWEDEN
PAGE 55
015 E041997 X
015 A001998 CREDIT SUISSE AG
015 B001998 S
015 C011998 N/A
015 D011998 SWITZERLAND
015 E041998 X
015 A001999 UBS AG
015 B001999 S
015 C011999 N/A
015 D011999 SWITZERLAND
015 E041999 X
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015 B002001 C
015 C012001 BOSTON
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015 B002002 S
015 C012002 N/A
015 D012002 ARGENTINA
015 E042002 X
015 A002003 CITYBANK PTY. LIMITED
015 B002003 S
015 C012003 N/A
015 D012003 AUSTRALIA
015 E042003 X

015 A002004 THE HONGKONG & SHANGHAI BANKING CORP
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 015 E042004 X
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 015 B002005 S
 015 C012005 N/A
 015 D012005 AUSTRIA
 015 E042005 X
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 015 B002006 S
 015 C012006 N/A
 015 D012006 BAHRAIN
 015 E042006 X
 015 A002007 STANDARD CHARTERED BANK
 015 B002007 S
 015 C012007 N/A
 015 D012007 BANGLADESH
 015 E042007 X
 015 A002008 DEUTSCHE BANK AG
 015 B002008 S
 015 C012008 N/A
 PAGE 56
 015 D012008 BELGIUM
 015 E042008 X
 015 A002009 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
 015 B002009 S
 015 C012009 N/A
 015 D012009 BENIN
 015 E042009 X
 015 A002010 HSBC BANK BERMUDA LIMITED
 015 B002010 S
 015 C012010 N/A
 015 D012010 BERMUDA
 015 E042010 X
 015 A002011 UNICREDIT BANK D.D.
 015 B002011 S
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 015 D012011 FED OF BOSNIA
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 015 B002012 S
 015 C012012 N/A
 015 D012012 BOTSWANA
 015 E042012 X
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 015 B002013 S
 015 C012013 N/A

015 D012013 BRAZIL
015 E042013 X
015 A002014 ING BANK N.V.
015 B002014 S
015 C012014 N/A
015 D012014 BULGARIA
015 E042014 X
015 A002015 UNICREDIT BULBANK AD
015 B002015 S
015 C012015 N/A
015 D012015 BULGARIA
015 E042015 X
015 A002016 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002016 S
015 C012016 N/A
015 D012016 BURKINA FASO
015 E042016 X
015 A002017 STATE STREET TRUST COMPANY CANADA
015 B002017 S
015 C012017 N/A
015 D012017 CANADA
015 E042017 X
015 A002018 BANCO ITAU CHILE
015 B002018 S
015 C012018 N/A
015 D012018 CHILE
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015 E042018 X
015 A002019 HSBC BANK COMPANY LTD
015 B002019 S
015 C012019 N/A
015 D012019 REPUBLIC OF CHINA
015 E042019 X
015 A002020 CHINA CONSTRUCTION BANK CORP
015 B002020 S
015 C012020 N/A
015 D012020 REPUBLIC OF CHINA
015 E042020 X
015 A002021 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B002021 S
015 C012021 N/A
015 D012021 COLOMBIA
015 E042021 X
015 A002022 BANCO BCT S.A.
015 B002022 S
015 C012022 N/A
015 D012022 COSTA RICA
015 E042022 X
015 A002023 PRIVREDNA BANKA ZAGREB D.D

015 B002023 S
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 015 D012023 CROATIA
 015 E042023 X
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 015 B002024 S
 015 C012024 N/A
 015 D012024 CROATIA
 015 E042024 X
 015 A002025 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
 015 B002025 S
 015 C012025 N/A
 015 D012025 CYPRUS
 015 E042025 X
 015 A002026 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
 015 B002026 S
 015 C012026 N/A
 015 D012026 CZECH REPUBLIC
 015 E042026 X
 015 A002027 UNICREDIT BANK CZECH REPUBLIC A.S.
 015 B002027 S
 015 C012027 N/A
 015 D012027 CZECH REPUBLIC
 015 E042027 X
 015 A002028 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
 015 B002028 S
 015 C012028 N/A
 015 D012028 DENMARK
 015 E042028 X
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 015 A002029 BANCO DE LA PRODUCCION S.A. PRODUBANCO
 015 B002029 S
 015 C012029 N/A
 015 D012029 ECUADOR
 015 E042029 X
 015 A002030 HSBC BANK EGYPT S.A.E
 015 B002030 S
 015 C012030 N/A
 015 D012030 EGYPT
 015 E042030 X
 015 A002031 AS SEB PANK
 015 B002031 S
 015 C012031 N/A
 015 D012031 ESTONIA
 015 E042031 X
 015 A002032 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
 015 B002032 S
 015 C012032 N/A
 015 D012032 FINLAND

015 E042032 X
015 A002033 DEUTSCHE BANK AG, NETHERALNDS
015 B002033 S
015 C012033 N/A
015 D012033 FRANCE
015 E042033 X
015 A002034 JSC BANK OF GEORGIA
015 B002034 S
015 C012034 N/A
015 D012034 REPUBLIC OF GEORGIA
015 E042034 X
015 A002035 DEUTSCHE BANK AG
015 B002035 S
015 C012035 N/A
015 D012035 GERMANY
015 E042035 X
015 A002036 STANDARD CHARTERED BANK GHANA LMTD
015 B002036 S
015 C012036 N/A
015 D012036 GHANA
015 E042036 X
015 A002037 BNP PARIBAS SEC
015 B002037 S
015 C012037 N/A
015 D012037 GREECE
015 E042037 X
015 A002038 VIA SOCIETE GENERALE DE BANQUE EN COTE
015 B002038 S
015 C012038 N/A
015 D012038 GUINEA-BISSAU
015 E042038 X
015 A002039 STANDARD CHARTERED BANK (HONG KONG)
PAGE 59
015 B002039 S
015 C012039 N/A
015 D012039 HONG KONG
015 E042039 X
015 A002040 UNICREDIT BANK HUNGARY ZRT.
015 B002040 S
015 C012040 N/A
015 D012040 HUNGARY
015 E042040 X
015 A002041 LANDBANKINN HF.
015 B002041 S
015 C012041 N/A
015 D012041 ICELAND
015 E042041 X
015 A002042 DEUTSCHE BANK AG
015 B002042 S

015 C012042 N/A
015 D012042 INDIA
015 E042042 X
015 A002043 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B002043 S
015 C012043 N/A
015 D012043 INDIA
015 E042043 X
015 A002044 DEUTSCHE BANK AG
015 B002044 S
015 C012044 N/A
015 D012044 INDONESIA
015 E042044 X
015 A002045 STATE STREET BANK AND TRUST CO, UK
015 B002045 S
015 C012045 N/A
015 D012045 IRELAND
015 E042045 X
015 A002046 BANK HAPOALIM B.M.
015 B002046 S
015 C012046 N/A
015 D012046 ISRAEL
015 E042046 X
015 A002047 DEUTSCHE BANK S.P.A.
015 B002047 S
015 C012047 N/A
015 D012047 ITALY
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015 B002048 S
015 C012048 N/A
015 D012048 IVORY COAST
015 E042048 X
015 A002049 MIZUHO CORPORATE BANK LTD
015 B002049 S
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015 C012049 N/A
015 D012049 JAPAN
015 E042049 X
015 A002050 THE HONGKONG AND SHANGHAI BANKING CORP
015 B002050 S
015 C012050 N/A
015 D012050 JAPAN
015 E042050 X
015 A002051 HSBC BANK MIDDLE EAST LIMITED
015 B002051 S
015 C012051 N/A
015 D012051 JORDAN
015 E042051 X

015 A002052 SB HSBC BANK KAZAKHS
015 B002052 S
015 C012052 N/A
015 D012052 KAZAKHSTAN
015 E042052 X
015 A002053 STANDARD CHARTERED BANK KENYA
015 B002053 S
015 C012053 N/A
015 D012053 KENYA
015 E042053 X
015 A002054 DEUTSCHE BANK AG
015 B002054 S
015 C012054 N/A
015 D012054 REPUBLIC OF KOREA
015 E042054 X
015 A002055 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B002055 S
015 C012055 N/A
015 D012055 REPUBLIC OF KOREA
015 E042055 X
015 A002056 HSBC BANK MIDDLE EAST LIMITED
015 B002056 S
015 C012056 N/A
015 D012056 KUWAIT
015 E042056 X
015 A002057 AS SEB BANKA
015 B002057 S
015 C012057 N/A
015 D012057 LATVIA
015 E042057 X
015 A002058 HSBC BANK MIDDLE EAST LIMITED
015 B002058 S
015 C012058 N/A
015 D012058 LEBANON
015 E042058 X
015 A002059 AB SEB BANKAS
015 B002059 S
015 C012059 N/A
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015 D012059 LITHUANIA
015 E042059 X
015 A002060 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B002060 S
015 C012060 N/A
015 D012060 MALAYSIA
015 E042060 X
015 A002061 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002061 S
015 C012061 N/A

015 D012061 MALI
015 E042061 X
015 A002062 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B002062 S
015 C012062 N/A
015 D012062 MALTA
015 E042062 X
015 A002063 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B002063 S
015 C012063 N/A
015 D012063 MAURITIUS
015 E042063 X
015 A002064 BANCO NACIONAL DE MEXICO S.A.
015 B002064 S
015 C012064 N/A
015 D012064 MEXICO
015 E042064 X
015 A002065 CITIBANK MAGHREB
015 B002065 S
015 C012065 N/A
015 D012065 MOROCCO
015 E042065 X
015 A002066 STANDARD BANK NAMIBIA LIMITED
015 B002066 S
015 C012066 N/A
015 D012066 NAMIBIA
015 E042066 X
015 A002067 DEUTSCHE BANK AG
015 B002067 S
015 C012067 N/A
015 D012067 NETHERLANDS
015 E042067 X
015 A002068 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
015 B002068 S
015 C012068 N/A
015 D012068 NEW ZEALAND
015 E042068 X
015 A002069 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002069 S
015 C012069 N/A
015 D012069 NIGER
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015 E042069 X
015 A002070 STANBIC IBTC BANK PLC
015 B002070 S
015 C012070 N/A
015 D012070 NIGERIA
015 E042070 X
015 A002071 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN

015 B002071 S
015 C012071 N/A
015 D012071 NORWAY
015 E042071 X
015 A002072 HSBC BANK OMAN
015 B002072 S
015 C012072 N/A
015 D012072 OMAN
015 E042072 X
015 A002073 DEUTSCHE BANK AG
015 B002073 S
015 C012073 N/A
015 D012073 PAKISTAN
015 E042073 X
015 A002074 HSBC BANK MIDDLE EAST LIMITED
015 B002074 S
015 C012074 N/A
015 D012074 PALESTINE
015 E042074 X
015 A002075 CITIBANK DEL PERU, S.A.
015 B002075 S
015 C012075 N/A
015 D012075 PERU
015 E042075 X
015 A002076 DEUTSCHE BANK AG
015 B002076 S
015 C012076 N/A
015 D012076 PHILIPPINES
015 E042076 X
015 A002077 BANK HANDLOWY W WARSZAWIE S.A.
015 B002077 S
015 C012077 N/A
015 D012077 POLAND
015 E042077 X
015 A002078 BNP PARIBAS SECURITIES
015 B002078 S
015 C012078 N/A
015 D012078 PORTUGAL
015 E042078 X
015 A002079 DEUTSCHE BANK AG, NETHERLANDS
015 B002079 S
015 C012079 N/A
015 D012079 PORTUGAL
015 E042079 X
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015 A002080 CITIBANK N.A.
015 B002080 S
015 C012080 N/A
015 D012080 PUERTO RICO

015 E042080 X
015 A002081 HSBC BANK MIDDLE EAST LIMITED
015 B002081 S
015 C012081 N/A
015 D012081 QATAR
015 E042081 X
015 A002082 ING BANK N.V.
015 B002082 S
015 C012082 N/A
015 D012082 ROMANIA
015 E042082 X
015 A002083 ING BANK (EURASIA) ZAO
015 B002083 S
015 C012083 N/A
015 D012083 RUSSIA
015 E042083 X
015 A002084 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002084 S
015 C012084 N/A
015 D012084 SENEGAL
015 E042084 X
015 A002085 UNICREDIT BANK SERBIA JSC
015 B002085 S
015 C012085 N/A
015 D012085 SERBIA
015 E042085 X
015 A002086 CITIBANK N.A.
015 B002086 S
015 C012086 N/A
015 D012086 SINGAPORE
015 E042086 X
015 A002087 UNITED OVERSEAS BANK LIMITED
015 B002087 S
015 C012087 N/A
015 D012087 SINAGPORE
015 E042087 X
015 A002088 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B002088 S
015 C012088 N/A
015 D012088 SLOVAK REPUBLIC
015 E042088 X
015 A002089 UNICREDIT BANK SLOVAKIA A.S.
015 B002089 S
015 C012089 N/A
015 D012089 SLOVAK REPUBLIC
015 E042089 X
015 A002090 UNICREDIT BANK SLOVENIJA D.D.
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015 B002090 S

015 C012090 N/A
015 D012090 SLOVENIA
015 E042090 X
015 A002091 FIRSTRAND BANK
015 B002091 S
015 C012091 N/A
015 D012091 SOUTH AFRICA
015 E042091 X
015 A002092 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B002092 S
015 C012092 N/A
015 D012092 SOUTH AFRICA
015 E042092 X
015 A002093 DEUTSCHE BANK S.A.E.
015 B002093 S
015 C012093 N/A
015 D012093 SPAIN
015 E042093 X
015 A002094 THE HONGKONG AND SHANGHAI BANKING CORP
015 B002094 S
015 C012094 N/A
015 D012094 SRI LANKA
015 E042094 X
015 A002095 UNICREDIT BANK D.D.
015 B002095 S
015 C012095 N/A
015 D012095 REPUBLIC OF SRPSKA
015 E042095 X
015 A002096 STANDARD BANK SWAZILAND LIMITED
015 B002096 S
015 C012096 N/A
015 D012096 SWAZILAND
015 E042096 X
015 A002097 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002097 S
015 C012097 N/A
015 D012097 SWEDEN
015 E042097 X
015 A002098 CREDIT SUISSE AG
015 B002098 S
015 C012098 N/A
015 D012098 SWITZERLAND
015 E042098 X
015 A002099 UBS AG
015 B002099 S
015 C012099 N/A
015 D012099 SWITZERLAND
015 E042099 X

015 A002101 STATE STREET BANK & TRUST COMPANY
015 B002101 C
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015 C012101 BOSTON
015 C022101 MA
015 C032101 02206
015 C042101 5501
015 E012101 X
015 A002102 CITIBANK, N.A.
015 B002102 S
015 C012102 N/A
015 D012102 ARGENTINA
015 E042102 X
015 A002103 CITYBANK PTY. LIMITED
015 B002103 S
015 C012103 N/A
015 D012103 AUSTRALIA
015 E042103 X
015 A002104 THE HONGKONG & SHANGHAI BANKING CORP
015 B002104 S
015 C012104 N/A
015 D012104 AUSTRALIA
015 E042104 X
015 A002105 UNICREDIT BANK AUSTRIA AG
015 B002105 S
015 C012105 N/A
015 D012105 AUSTRIA
015 E042105 X
015 A002106 HSBC BANK MIDDLE EAST LIMITED
015 B002106 S
015 C012106 N/A
015 D012106 BAHRAIN
015 E042106 X
015 A002107 STANDARD CHARTERED BANK
015 B002107 S
015 C012107 N/A
015 D012107 BANGLADESH
015 E042107 X
015 A002108 DEUTSCHE BANK AG
015 B002108 S
015 C012108 N/A
015 D012108 BELGIUM
015 E042108 X
015 A002109 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002109 S
015 C012109 N/A
015 D012109 BENIN
015 E042109 X
015 A002110 HSBC BANK BERMUDA LIMITED

015 B002110 S
015 C012110 N/A
015 D012110 BERMUDA
015 E042110 X
015 A002111 UNICREDIT BANK D.D.
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015 B002111 S
015 C012111 N/A
015 D012111 FED OF BOSNIA
015 E042111 X
015 A002112 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B002112 S
015 C012112 N/A
015 D012112 BOTSWANA
015 E042112 X
015 A002113 CITIBANK N.A
015 B002113 S
015 C012113 N/A
015 D012113 BRAZIL
015 E042113 X
015 A002114 ING BANK N.V.
015 B002114 S
015 C012114 N/A
015 D012114 BULGARIA
015 E042114 X
015 A002115 UNICREDIT BULBANK AD
015 B002115 S
015 C012115 N/A
015 D012115 BULGARIA
015 E042115 X
015 A002116 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002116 S
015 C012116 N/A
015 D012116 BURKINA FASO
015 E042116 X
015 A002117 STATE STREET TRUST COMPANY CANADA
015 B002117 S
015 C012117 N/A
015 D012117 CANADA
015 E042117 X
015 A002118 BANCO ITAU CHILE
015 B002118 S
015 C012118 N/A
015 D012118 CHILE
015 E042118 X
015 A002119 HSBC BANK COMPANY LTD
015 B002119 S
015 C012119 N/A
015 D012119 REPUBLIC OF CHINA

015 E042119 X
 015 A002120 CHINA CONSTRUCTION BANK CORP
 015 B002120 S
 015 C012120 N/A
 015 D012120 REPUBLIC OF CHINA
 015 E042120 X
 015 A002121 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
 015 B002121 S
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 015 C012121 N/A
 015 D012121 COLOMBIA
 015 E042121 X
 015 A002122 BANCO BCT S.A.
 015 B002122 S
 015 C012122 N/A
 015 D012122 COSTA RICA
 015 E042122 X
 015 A002123 PRIVREDNA BANKA ZAGREB D.D
 015 B002123 S
 015 C012123 N/A
 015 D012123 CROATIA
 015 E042123 X
 015 A002124 ZAGREBACKA BANKA D.D.
 015 B002124 S
 015 C012124 N/A
 015 D012124 CROATIA
 015 E042124 X
 015 A002125 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
 015 B002125 S
 015 C012125 N/A
 015 D012125 CYPRUS
 015 E042125 X
 015 A002126 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
 015 B002126 S
 015 C012126 N/A
 015 D012126 CZECH REPUBLIC
 015 E042126 X
 015 A002127 UNICREDIT BANK CZECH REPUBLIC A.S.
 015 B002127 S
 015 C012127 N/A
 015 D012127 CZECH REPUBLIC
 015 E042127 X
 015 A002128 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
 015 B002128 S
 015 C012128 N/A
 015 D012128 DENMARK
 015 E042128 X
 015 A002129 BANCO DE LA PRODUCCION S.A. PRODUBANCO
 015 B002129 S

015 C012129 N/A
 015 D012129 ECUADOR
 015 E042129 X
 015 A002130 HSBC BANK EGYPT S.A.E
 015 B002130 S
 015 C012130 N/A
 015 D012130 EGYPT
 015 E042130 X
 015 A002131 AS SEB PANK
 015 B002131 S
 015 C012131 N/A
 PAGE 68
 015 D012131 ESTONIA
 015 E042131 X
 015 A002132 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
 015 B002132 S
 015 C012132 N/A
 015 D012132 FINLAND
 015 E042132 X
 015 A002133 DEUTSCHE BANK AG, NETHERALNDS
 015 B002133 S
 015 C012133 N/A
 015 D012133 FRANCE
 015 E042133 X
 015 A002134 JSC BANK OF GEORGIA
 015 B002134 S
 015 C012134 N/A
 015 D012134 REPUBLIC OF GEORGIA
 015 E042134 X
 015 A002135 DEUTSCHE BANK AG
 015 B002135 S
 015 C012135 N/A
 015 D012135 GERMANY
 015 E042135 X
 015 A002136 STANDARD CHARTERED BANK GHANA LMTD
 015 B002136 S
 015 C012136 N/A
 015 D012136 GHANA
 015 E042136 X
 015 A002137 BNP PARIBAS SEC
 015 B002137 S
 015 C012137 N/A
 015 D012137 GREECE
 015 E042137 X
 015 A002138 VIA SOCIETE GENERALE DE BANQUE EN COTE
 015 B002138 S
 015 C012138 N/A
 015 D012138 GUINEA-BISSAU
 015 E042138 X

015 A002139 STANDARD CHARTERED BANK (HONG KONG)
 015 B002139 S
 015 C012139 N/A
 015 D012139 HONG KONG
 015 E042139 X
 015 A002140 UNICREDIT BANK HUNGARY ZRT.
 015 B002140 S
 015 C012140 N/A
 015 D012140 HUNGARY
 015 E042140 X
 015 A002141 LANDSBANKINN HF.
 015 B002141 S
 015 C012141 N/A
 015 D012141 ICELAND
 PAGE 69
 015 E042141 X
 015 A002142 DEUTSCHE BANK AG
 015 B002142 S
 015 C012142 N/A
 015 D012142 INDIA
 015 E042142 X
 015 A002143 THE HONGKONG AND SHANGHAI BANKING CORP LTD
 015 B002143 S
 015 C012143 N/A
 015 D012143 INDIA
 015 E042143 X
 015 A002144 DEUTSCHE BANK AG
 015 B002144 S
 015 C012144 N/A
 015 D012144 INDONESIA
 015 E042144 X
 015 A002145 STATE STREET BANK AND TRUST CO, UK
 015 B002145 S
 015 C012145 N/A
 015 D012145 IRELAND
 015 E042145 X
 015 A002146 BANK HAPOALIM B.M.
 015 B002146 S
 015 C012146 N/A
 015 D012146 ISRAEL
 015 E042146 X
 015 A002147 DEUTSCHE BANK S.P.A.
 015 B002147 S
 015 C012147 N/A
 015 D012147 ITALY
 015 E042147 X
 015 A002148 STANDARD CHARTERED BANK COTE D'IVOIRE SA
 015 B002148 S
 015 C012148 N/A

015 D012148 IVORY COAST
015 E042148 X
015 A002149 MIZUHO CORPORATE BANK LTD
015 B002149 S
015 C012149 N/A
015 D012149 JAPAN
015 E042149 X
015 A002150 THE HONGKONG AND SHANGHAI BANKING CORP
015 B002150 S
015 C012150 N/A
015 D012150 JAPAN
015 E042150 X
015 A002151 HSBC BANK MIDDLE EAST LIMITED
015 B002151 S
015 C012151 N/A
015 D012151 JORDAN
015 E042151 X
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015 A002152 SB HSBC BANK KAZAKHS
015 B002152 S
015 C012152 N/A
015 D012152 KAZAKHSTAN
015 E042152 X
015 A002153 STANDARD CHARTERED BANK KENYA
015 B002153 S
015 C012153 N/A
015 D012153 KENYA
015 E042153 X
015 A002154 DEUTSCHE BANK AG
015 B002154 S
015 C012154 N/A
015 D012154 REPUBLIC OF KOREA
015 E042154 X
015 A002155 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B002155 S
015 C012155 N/A
015 D012155 REPUBLIC OF KOREA
015 E042155 X
015 A002156 HSBC BANK MIDDLE EAST LIMITED
015 B002156 S
015 C012156 N/A
015 D012156 KUWAIT
015 E042156 X
015 A002157 AS SEB BANKA
015 B002157 S
015 C012157 N/A
015 D012157 LATVIA
015 E042157 X
015 A002158 HSBC BANK MIDDLE EAST LIMITED

015 B002158 S
015 C012158 N/A
015 D012158 LEBANON
015 E042158 X
015 A002159 AB SEB BANKAS
015 B002159 S
015 C012159 N/A
015 D012159 LITHUANIA
015 E042159 X
015 A002160 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B002160 S
015 C012160 N/A
015 D012160 MALAYSIA
015 E042160 X
015 A002161 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002161 S
015 C012161 N/A
015 D012161 MALI
015 E042161 X
015 A002162 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 B002162 S
015 C012162 N/A
015 D012162 MALTA
015 E042162 X
015 A002163 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B002163 S
015 C012163 N/A
015 D012163 MAURITIUS
015 E042163 X
015 A002164 BANCO NACIONAL DE MEXICO S.A.
015 B002164 S
015 C012164 N/A
015 D012164 MEXICO
015 E042164 X
015 A002165 CITIBANK MAGHREB
015 B002165 S
015 C012165 N/A
015 D012165 MOROCCO
015 E042165 X
015 A002166 STANDARD BANK NAMIBIA LIMITED
015 B002166 S
015 C012166 N/A
015 D012166 NAMIBIA
015 E042166 X
015 A002167 DEUTSCHE BANK AG
015 B002167 S
015 C012167 N/A
015 D012167 NETHERLANDS

015 E042167 X
015 A002168 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
015 B002168 S
015 C012168 N/A
015 D012168 NEW ZEALAND
015 E042168 X
015 A002169 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002169 S
015 C012169 N/A
015 D012169 NIGER
015 E042169 X
015 A002170 STANBIC IBTC BANK PLC
015 B002170 S
015 C012170 N/A
015 D012170 NIGERIA
015 E042170 X
015 A002171 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B002171 S
015 C012171 N/A
015 D012171 NORWAY
015 E042171 X
015 A002172 HSBC BANK OMAN
015 B002172 S
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015 C012172 N/A
015 D012172 OMAN
015 E042172 X
015 A002173 DEUTSCHE BANK AG
015 B002173 S
015 C012173 N/A
015 D012173 PAKISTAN
015 E042173 X
015 A002174 HSBC BANK MIDDLE EAST LIMITED
015 B002174 S
015 C012174 N/A
015 D012174 PALESTINE
015 E042174 X
015 A002175 CITIBANK DEL PERU, S.A.
015 B002175 S
015 C012175 N/A
015 D012175 PERU
015 E042175 X
015 A002176 DEUTSCHE BANK AG
015 B002176 S
015 C012176 N/A
015 D012176 PHILIPPINES
015 E042176 X
015 A002177 BANK HANDLOWY W WARSZAWIE S.A.
015 B002177 S

015 C012177 N/A
015 D012177 POLAND
015 E042177 X
015 A002178 BNP PARIBAS SECURITIES
015 B002178 S
015 C012178 N/A
015 D012178 PORTUGAL
015 E042178 X
015 A002179 DEUTSCHE BANK AG, NETHERLANDS
015 B002179 S
015 C012179 N/A
015 D012179 PORTUGAL
015 E042179 X
015 A002180 CITIBANK N.A.
015 B002180 S
015 C012180 N/A
015 D012180 PUERTO RICO
015 E042180 X
015 A002181 HSBC BANK MIDDLE EAST LIMITED
015 B002181 S
015 C012181 N/A
015 D012181 QATAR
015 E042181 X
015 A002182 ING BANK N.V.
015 B002182 S
015 C012182 N/A
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015 D012182 ROMANIA
015 E042182 X
015 A002183 ING BANK (EURASIA) ZAO
015 B002183 S
015 C012183 N/A
015 D012183 RUSSIA
015 E042183 X
015 A002184 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B002184 S
015 C012184 N/A
015 D012184 SENEGAL
015 E042184 X
015 A002185 UNICREDIT BANK SERBIA JSC
015 B002185 S
015 C012185 N/A
015 D012185 SERBIA
015 E042185 X
015 A002186 CITIBANK N.A.
015 B002186 S
015 C012186 N/A
015 D012186 SINGAPORE
015 E042186 X

015 A002187 UNITED OVERSEAS BANK LIMITED
015 B002187 S
015 C012187 N/A
015 D012187 SINAGPORE
015 E042187 X
015 A002188 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B002188 S
015 C012188 N/A
015 D012188 SLOVAK REPUBLIC
015 E042188 X
015 A002189 UNICREDIT BANK SLOVAKIA A.S.
015 B002189 S
015 C012189 N/A
015 D012189 SLOVAK REPUBLIC
015 E042189 X
015 A002190 UNICREDIT BANK SLOVENIJA D.D.
015 B002190 S
015 C012190 N/A
015 D012190 SLOVENIA
015 E042190 X
015 A002191 FIRSTRAND BANK
015 B002191 S
015 C012191 N/A
015 D012191 SOUTH AFRICA
015 E042191 X
015 A002192 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B002192 S
015 C012192 N/A
015 D012192 SOUTH AFRICA
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015 E042192 X
015 A002193 DEUTSCHE BANK S.A.E.
015 B002193 S
015 C012193 N/A
015 D012193 SPAIN
015 E042193 X
015 A002194 THE HONGKONG AND SHANGHAI BANKING CORP
015 B002194 S
015 C012194 N/A
015 D012194 SRI LANKA
015 E042194 X
015 A002195 UNICREDIT BANK D.D.
015 B002195 S
015 C012195 N/A
015 D012195 REPUBLIC OF SRPSKA
015 E042195 X
015 A002196 STANDARD BANK SWAZILAND LIMITED
015 B002196 S
015 C012196 N/A

015 D012196 SWAZILAND
015 E042196 X
015 A002197 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002197 S
015 C012197 N/A
015 D012197 SWEDEN
015 E042197 X
015 A002198 CREDIT SUISSE AG
015 B002198 S
015 C012198 N/A
015 D012198 SWITZERLAND
015 E042198 X
015 A002199 UBS AG
015 B002199 S
015 C012199 N/A
015 D012199 SWITZERLAND
015 E042199 X
015 A004601 STATE STREET BANK AND TRUST COMPANY
015 B004601 C
015 C014601 BOSTON
015 C024601 MA
015 C034601 02105
015 E014601 X
015 A004901 STATE STREET BANK & TRUST COMPANY
015 B004901 C
015 C014901 BOSTON
015 C024901 MA
015 C034901 02206
015 C044901 5501
015 E014901 X
015 A004902 CITIBANK, N.A.
015 B004902 S
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015 C014902 N/A
015 D014902 ARGENTINA
015 E044902 X
015 A004903 CITYBANK PTY. LIMITED
015 B004903 S
015 C014903 N/A
015 D014903 AUSTRALIA
015 E044903 X
015 A004904 THE HONGKONG & SHANGHAI BANKING CORP
015 B004904 S
015 C014904 N/A
015 D014904 AUSTRALIA
015 E044904 X
015 A004905 UNICREDIT BANK AUSTRIA AG
015 B004905 S
015 C014905 N/A

015 D014905 AUSTRIA
015 E044905 X
015 A004906 HSBC BANK MIDDLE EAST LIMITED
015 B004906 S
015 C014906 N/A
015 D014906 BAHRAIN
015 E044906 X
015 A004907 STANDARD CHARTERED BANK
015 B004907 S
015 C014907 N/A
015 D014907 BANGLADESH
015 E044907 X
015 A004908 DEUTSCHE BANK AG
015 B004908 S
015 C014908 N/A
015 D014908 BELGIUM
015 E044908 X
015 A004909 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B004909 S
015 C014909 N/A
015 D014909 BENIN
015 E044909 X
015 A004910 HSBC BANK BERMUDA LIMITED
015 B004910 S
015 C014910 N/A
015 D014910 BERMUDA
015 E044910 X
015 A004911 UNICREDIT BANK D.D.
015 B004911 S
015 C014911 N/A
015 D014911 FED OF BOSNIA
015 E044911 X
015 A004912 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B004912 S
015 C014912 N/A
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015 D014912 BOTSWANA
015 E044912 X
015 A004913 CITIBANK N.A
015 B004913 S
015 C014913 N/A
015 D014913 BRAZIL
015 E044913 X
015 A004914 ING BANK N.V.
015 B004914 S
015 C014914 N/A
015 D014914 BULGARIA
015 E044914 X
015 A004915 UNICREDIT BULBANK AD

015 B004915 S
 015 C014915 N/A
 015 D014915 BULGARIA
 015 E044915 X
 015 A004916 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
 015 B004916 S
 015 C014916 N/A
 015 D014916 BURKINA FASO
 015 E044916 X
 015 A004917 STATE STREET TRUST COMPANY CANADA
 015 B004917 S
 015 C014917 N/A
 015 D014917 CANADA
 015 E044917 X
 015 A004918 BANCO ITAU CHILE
 015 B004918 S
 015 C014918 N/A
 015 D014918 CHILE
 015 E044918 X
 015 A004919 HSBC BANK COMPANY LTD
 015 B004919 S
 015 C014919 N/A
 015 D014919 REPUBLIC OF CHINA
 015 E044919 X
 015 A004920 CHINA CONSTRUCTION BANK CORP
 015 B004920 S
 015 C014920 N/A
 015 D014920 REPUBLIC OF CHINA
 015 E044920 X
 015 A004921 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
 015 B004921 S
 015 C014921 N/A
 015 D014921 COLOMBIA
 015 E044921 X
 015 A004922 BANCO BCT S.A.
 015 B004922 S
 015 C014922 N/A
 015 D014922 COSTA RICA
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 015 E044922 X
 015 A004923 PRIVREDNA BANKA ZAGREB D.D
 015 B004923 S
 015 C014923 N/A
 015 D014923 CROATIA
 015 E044923 X
 015 A004924 ZAGREBACKA BANKA D.D.
 015 B004924 S
 015 C014924 N/A
 015 D014924 CROATIA

015 E044924 X
015 A004925 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
015 B004925 S
015 C014925 N/A
015 D014925 CYPRUS
015 E044925 X
015 A004926 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B004926 S
015 C014926 N/A
015 D014926 CZECH REPUBLIC
015 E044926 X
015 A004927 UNICREDIT BANK CZECH REPUBLIC A.S.
015 B004927 S
015 C014927 N/A
015 D014927 CZECH REPUBLIC
015 E044927 X
015 A004928 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B004928 S
015 C014928 N/A
015 D014928 DENMARK
015 E044928 X
015 A004929 BANCO DE LA PRODUCCION S.A. PRODUBANCO
015 B004929 S
015 C014929 N/A
015 D014929 ECUADOR
015 E044929 X
015 A004930 HSBC BANK EGYPT S.A.E
015 B004930 S
015 C014930 N/A
015 D014930 EGYPT
015 E044930 X
015 A004931 AS SEB PANK
015 B004931 S
015 C014931 N/A
015 D014931 ESTONIA
015 E044931 X
015 A004932 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B004932 S
015 C014932 N/A
015 D014932 FINLAND
015 E044932 X
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015 A004933 DEUTSCHE BANK AG, NETHERALNDS
015 B004933 S
015 C014933 N/A
015 D014933 FRANCE
015 E044933 X
015 A004934 JSC BANK OF GEORGIA
015 B004934 S

015 C014934 N/A
 015 D014934 REPUBLIC OF GEORGIA
 015 E044934 X
 015 A004935 DEUTSCHE BANK AG
 015 B004935 S
 015 C014935 N/A
 015 D014935 GERMANY
 015 E044935 X
 015 A004936 STANDARD CHARTERED BANK GHANA LMTD
 015 B004936 S
 015 C014936 N/A
 015 D014936 GHANA
 015 E044936 X
 015 A004937 BNP PARIBAS SEC
 015 B004937 S
 015 C014937 N/A
 015 D014937 GREECE
 015 E044937 X
 015 A004938 VIA SOCIETE GENERALE DE BANQUE EN COTE
 015 B004938 S
 015 C014938 N/A
 015 D014938 GUINEA-BISSAU
 015 E044938 X
 015 A004939 STANDARD CHARTERED BANK (HONG KONG)
 015 B004939 S
 015 C014939 N/A
 015 D014939 HONG KONG
 015 E044939 X
 015 A004940 UNICREDIT BANK HUNGARY ZRT.
 015 B004940 S
 015 C014940 N/A
 015 D014940 HUNGARY
 015 E044940 X
 015 A004941 LANDSBANKINN HF.
 015 B004941 S
 015 C014941 N/A
 015 D014941 ICELAND
 015 E044941 X
 015 A004942 DEUTSCHE BANK AG
 015 B004942 S
 015 C014942 N/A
 015 D014942 INDIA
 015 E044942 X
 015 A004943 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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 015 B004943 S
 015 C014943 N/A
 015 D014943 INDIA
 015 E044943 X

015 A004944 DEUTSCHE BANK AG
015 B004944 S
015 C014944 N/A
015 D014944 INDONESIA
015 E044944 X
015 A004945 STATE STREET BANK AND TRUST CO, UK
015 B004945 S
015 C014945 N/A
015 D014945 IRELAND
015 E044945 X
015 A004946 BANK HAPOALIM B.M.
015 B004946 S
015 C014946 N/A
015 D014946 ISRAEL
015 E044946 X
015 A004947 DEUTSCHE BANK S.P.A.
015 B004947 S
015 C014947 N/A
015 D014947 ITALY
015 E044947 X
015 A004948 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B004948 S
015 C014948 N/A
015 D014948 IVORY COAST
015 E044948 X
015 A004949 MIZUHO CORPORATE BANK LTD
015 B004949 S
015 C014949 N/A
015 D014949 JAPAN
015 E044949 X
015 A004950 THE HONGKONG AND SHANGHAI BANKING CORP
015 B004950 S
015 C014950 N/A
015 D014950 JAPAN
015 E044950 X
015 A004951 HSBC BANK MIDDLE EAST LIMITED
015 B004951 S
015 C014951 N/A
015 D014951 JORDAN
015 E044951 X
015 A004952 SB HSBC BANK KAZAKHS
015 B004952 S
015 C014952 N/A
015 D014952 KAZAKHSTAN
015 E044952 X
015 A004953 STANDARD CHARTERED BANK KENYA
015 B004953 S
015 C014953 N/A

015 D014953 KENYA
015 E044953 X
015 A004954 DEUTSCHE BANK AG
015 B004954 S
015 C014954 N/A
015 D014954 REPUBLIC OF KOREA
015 E044954 X
015 A004955 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B004955 S
015 C014955 N/A
015 D014955 REPUBLIC OF KOREA
015 E044955 X
015 A004956 HSBC BANK MIDDLE EAST LIMITED
015 B004956 S
015 C014956 N/A
015 D014956 KUWAIT
015 E044956 X
015 A004957 AS SEB BANKA
015 B004957 S
015 C014957 N/A
015 D014957 LATVIA
015 E044957 X
015 A004958 HSBC BANK MIDDLE EAST LIMITED
015 B004958 S
015 C014958 N/A
015 D014958 LEBANON
015 E044958 X
015 A004959 AB SEB BANKAS
015 B004959 S
015 C014959 N/A
015 D014959 LITHUANIA
015 E044959 X
015 A004960 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B004960 S
015 C014960 N/A
015 D014960 MALAYSIA
015 E044960 X
015 A004961 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B004961 S
015 C014961 N/A
015 D014961 MALI
015 E044961 X
015 A004962 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B004962 S
015 C014962 N/A
015 D014962 MALTA
015 E044962 X
015 A004963 THE HONGKONG AND SHANGHAI BANKING CORP LTD

015 B004963 S
015 C014963 N/A
PAGE 81
015 D014963 MAURITIUS
015 E044963 X
015 A004964 BANCO NACIONAL DE MEXICO S.A.
015 B004964 S
015 C014964 N/A
015 D014964 MEXICO
015 E044964 X
015 A004965 CITIBANK MAGHREB
015 B004965 S
015 C014965 N/A
015 D014965 MOROCCO
015 E044965 X
015 A004966 STANDARD BANK NAMIBIA LIMITED
015 B004966 S
015 C014966 N/A
015 D014966 NAMIBIA
015 E044966 X
015 A004967 DEUTSCHE BANK AG
015 B004967 S
015 C014967 N/A
015 D014967 NETHERLANDS
015 E044967 X
015 A004968 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
015 B004968 S
015 C014968 N/A
015 D014968 NEW ZEALAND
015 E044968 X
015 A004969 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B004969 S
015 C014969 N/A
015 D014969 NIGER
015 E044969 X
015 A004970 STANBIC IBTC BANK PLC
015 B004970 S
015 C014970 N/A
015 D014970 NIGERIA
015 E044970 X
015 A004971 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B004971 S
015 C014971 N/A
015 D014971 NORWAY
015 E044971 X
015 A004972 HSBC BANK OMAN
015 B004972 S
015 C014972 N/A
015 D014972 OMAN

015 E044972 X
015 A004973 DEUTSCHE BANK AG
015 B004973 S
015 C014973 N/A
015 D014973 PAKISTAN
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015 E044973 X
015 A004974 HSBC BANK MIDDLE EAST LIMITED
015 B004974 S
015 C014974 N/A
015 D014974 PALESTINE
015 E044974 X
015 A004975 CITIBANK DEL PERU, S.A.
015 B004975 S
015 C014975 N/A
015 D014975 PERU
015 E044975 X
015 A004976 DEUTSCHE BANK AG
015 B004976 S
015 C014976 N/A
015 D014976 PHILIPPINES
015 E044976 X
015 A004977 BANK HANDLOWY W WARSZAWIE S.A.
015 B004977 S
015 C014977 N/A
015 D014977 POLAND
015 E044977 X
015 A004978 BNP PARIBAS SECURITIES
015 B004978 S
015 C014978 N/A
015 D014978 PORTUGAL
015 E044978 X
015 A004979 DEUTSCHE BANK AG, NETHERLANDS
015 B004979 S
015 C014979 N/A
015 D014979 PORTUGAL
015 E044979 X
015 A004980 CITIBANK N.A.
015 B004980 S
015 C014980 N/A
015 D014980 PUERTO RICO
015 E044980 X
015 A004981 HSBC BANK MIDDLE EAST LIMITED
015 B004981 S
015 C014981 N/A
015 D014981 QATAR
015 E044981 X
015 A004982 ING BANK N.V.
015 B004982 S

015 C014982 N/A
015 D014982 ROMANIA
015 E044982 X
015 A004983 ING BANK (EURASIA) ZAO
015 B004983 S
015 C014983 N/A
015 D014983 RUSSIA
015 E044983 X
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015 A004984 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B004984 S
015 C014984 N/A
015 D014984 SENEGAL
015 E044984 X
015 A004985 UNICREDIT BANK SERBIA JSC
015 B004985 S
015 C014985 N/A
015 D014985 SERBIA
015 E044985 X
015 A004986 CITIBANK N.A.
015 B004986 S
015 C014986 N/A
015 D014986 SINGAPORE
015 E044986 X
015 A004987 UNITED OVERSEAS BANK LIMITED
015 B004987 S
015 C014987 N/A
015 D014987 SINAGPORE
015 E044987 X
015 A004988 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B004988 S
015 C014988 N/A
015 D014988 SLOVAK REPUBLIC
015 E044988 X
015 A004989 UNICREDIT BANK SLOVAKIA A.S.
015 B004989 S
015 C014989 N/A
015 D014989 SLOVAK REPUBLIC
015 E044989 X
015 A004990 UNICREDIT BANK SLOVENIJA D.D.
015 B004990 S
015 C014990 N/A
015 D014990 SLOVENIA
015 E044990 X
015 A004991 FIRSTRAND BANK
015 B004991 S
015 C014991 N/A
015 D014991 SOUTH AFRICA
015 E044991 X

015 A004992 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B004992 S
015 C014992 N/A
015 D014992 SOUTH AFRICA
015 E044992 X
015 A004993 DEUTSCHE BANK S.A.E.
015 B004993 S
015 C014993 N/A
015 D014993 SPAIN
015 E044993 X
015 A004994 THE HONGKONG AND SHANGHAI BANKING CORP
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015 B004994 S
015 C014994 N/A
015 D014994 SRI LANKA
015 E044994 X
015 A004995 UNICREDIT BANK D.D.
015 B004995 S
015 C014995 N/A
015 D014995 REPUBLIC OF SRPSKA
015 E044995 X
015 A004996 STANDARD BANK SWAZILAND LIMITED
015 B004996 S
015 C014996 N/A
015 D014996 SWAZILAND
015 E044996 X
015 A004997 SKANDINAVISKA ENSKILDA BANKEN AB
015 B004997 S
015 C014997 N/A
015 D014997 SWEDEN
015 E044997 X
015 A004998 CREDIT SUISSE AG
015 B004998 S
015 C014998 N/A
015 D014998 SWITZERLAND
015 E044998 X
015 A004999 UBS AG
015 B004999 S
015 C014999 N/A
015 D014999 SWITZERLAND
015 E044999 X
015 A005001 STATE STREET BANK & TRUST COMPANY
015 B005001 C
015 C015001 BOSTON
015 C025001 MA
015 C035001 02206
015 C045001 5501
015 E015001 X
015 A005002 CITIBANK, N.A.

015 B005002 S
015 C015002 N/A
015 D015002 ARGENTINA
015 E045002 X
015 A005003 CITYBANK PTY. LIMITED
015 B005003 S
015 C015003 N/A
015 D015003 AUSTRALIA
015 E045003 X
015 A005004 THE HONGKONG & SHANGHAI BANKING CORP
015 B005004 S
015 C015004 N/A
015 D015004 AUSTRALIA
015 E045004 X
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015 A005005 UNICREDIT BANK AUSTRIA AG
015 B005005 S
015 C015005 N/A
015 D015005 AUSTRIA
015 E045005 X
015 A005006 HSBC BANK MIDDLE EAST LIMITED
015 B005006 S
015 C015006 N/A
015 D015006 BAHRAIN
015 E045006 X
015 A005007 STANDARD CHARTERED BANK
015 B005007 S
015 C015007 N/A
015 D015007 BANGLADESH
015 E045007 X
015 A005008 DEUTSCHE BANK AG
015 B005008 S
015 C015008 N/A
015 D015008 BELGIUM
015 E045008 X
015 A005009 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005009 S
015 C015009 N/A
015 D015009 BENIN
015 E045009 X
015 A005010 HSBC BANK BERMUDA LIMITED
015 B005010 S
015 C015010 N/A
015 D015010 BERMUDA
015 E045010 X
015 A005011 UNICREDIT BANK D.D.
015 B005011 S
015 C015011 N/A
015 D015011 FED OF BOSNIA

015 E045011 X
 015 A005012 STANDARD CHARTERED BANK BOTSWANA LIMITED
 015 B005012 S
 015 C015012 N/A
 015 D015012 BOTSWANA
 015 E045012 X
 015 A005013 CITIBANK N.A
 015 B005013 S
 015 C015013 N/A
 015 D015013 BRAZIL
 015 E045013 X
 015 A005014 ING BANK N.V.
 015 B005014 S
 015 C015014 N/A
 015 D015014 BULGARIA
 015 E045014 X
 015 A005015 UNICREDIT BULBANK AD
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 015 B005015 S
 015 C015015 N/A
 015 D015015 BULGARIA
 015 E045015 X
 015 A005016 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
 015 B005016 S
 015 C015016 N/A
 015 D015016 BURKINA FASO
 015 E045016 X
 015 A005017 STATE STREET TRUST COMPANY CANADA
 015 B005017 S
 015 C015017 N/A
 015 D015017 CANADA
 015 E045017 X
 015 A005018 BANCO ITAU CHILE
 015 B005018 S
 015 C015018 N/A
 015 D015018 CHILE
 015 E045018 X
 015 A005019 HSBC BANK COMPANY LTD
 015 B005019 S
 015 C015019 N/A
 015 D015019 REPUBLIC OF CHINA
 015 E045019 X
 015 A005020 CHINA CONSTRUCTION BANK CORP
 015 B005020 S
 015 C015020 N/A
 015 D015020 REPUBLIC OF CHINA
 015 E045020 X
 015 A005021 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
 015 B005021 S

015 C015021 N/A
015 D015021 COLOMBIA
015 E045021 X
015 A005022 BANCO BCT S.A.
015 B005022 S
015 C015022 N/A
015 D015022 COSTA RICA
015 E045022 X
015 A005023 PRIVREDNA BANKA ZAGREB D.D
015 B005023 S
015 C015023 N/A
015 D015023 CROATIA
015 E045023 X
015 A005024 ZAGREBACKA BANKA D.D.
015 B005024 S
015 C015024 N/A
015 D015024 CROATIA
015 E045024 X
015 A005025 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
015 B005025 S
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015 C015025 N/A
015 D015025 CYPRUS
015 E045025 X
015 A005026 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B005026 S
015 C015026 N/A
015 D015026 CZECH REPUBLIC
015 E045026 X
015 A005027 UNICREDIT BANK CZECH REPUBLIC A.S.
015 B005027 S
015 C015027 N/A
015 D015027 CZECH REPUBLIC
015 E045027 X
015 A005028 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B005028 S
015 C015028 N/A
015 D015028 DENMARK
015 E045028 X
015 A005029 BANCO DE LA PRODUCCION S.A. PRODUBANCO
015 B005029 S
015 C015029 N/A
015 D015029 ECUADOR
015 E045029 X
015 A005030 HSBC BANK EGYPT S.A.E
015 B005030 S
015 C015030 N/A
015 D015030 EGYPT
015 E045030 X

015 A005031 AS SEB PANK
 015 B005031 S
 015 C015031 N/A
 015 D015031 ESTONIA
 015 E045031 X
 015 A005032 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
 015 B005032 S
 015 C015032 N/A
 015 D015032 FINLAND
 015 E045032 X
 015 A005033 DEUTSCHE BANK AG, NETHERALNDS
 015 B005033 S
 015 C015033 N/A
 015 D015033 FRANCE
 015 E045033 X
 015 A005034 JSC BANK OF GEORGIA
 015 B005034 S
 015 C015034 N/A
 015 D015034 REPUBLIC OF GEORGIA
 015 E045034 X
 015 A005035 DEUTSCHE BANK AG
 015 B005035 S
 015 C015035 N/A
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 015 D015035 GERMANY
 015 E045035 X
 015 A005036 STANDARD CHARTERED BANK GHANA LMTD
 015 B005036 S
 015 C015036 N/A
 015 D015036 GHANA
 015 E045036 X
 015 A005037 BNP PARIBAS SEC
 015 B005037 S
 015 C015037 N/A
 015 D015037 GREECE
 015 E045037 X
 015 A005038 VIA SOCIETE GENERALE DE BANQUE EN COTE
 015 B005038 S
 015 C015038 N/A
 015 D015038 GUINEA-BISSAU
 015 E045038 X
 015 A005039 STANDARD CHARTERED BANK (HONG KONG)
 015 B005039 S
 015 C015039 N/A
 015 D015039 HONG KONG
 015 E045039 X
 015 A005040 UNICREDIT BANK HUNGARY ZRT.
 015 B005040 S
 015 C015040 N/A

015 D015040 HUNGARY
015 E045040 X
015 A005041 LANDSBANKINN HF.
015 B005041 S
015 C015041 N/A
015 D015041 ICELAND
015 E045041 X
015 A005042 DEUTSCHE BANK AG
015 B005042 S
015 C015042 N/A
015 D015042 INDIA
015 E045042 X
015 A005043 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B005043 S
015 C015043 N/A
015 D015043 INDIA
015 E045043 X
015 A005044 DEUTSCHE BANK AG
015 B005044 S
015 C015044 N/A
015 D015044 INDONESIA
015 E045044 X
015 A005045 STATE STREET BANK AND TRUST CO, UK
015 B005045 S
015 C015045 N/A
015 D015045 IRELAND
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015 E045045 X
015 A005046 BANK HAPOALIM B.M.
015 B005046 S
015 C015046 N/A
015 D015046 ISRAEL
015 E045046 X
015 A005047 DEUTSCHE BANK S.P.A.
015 B005047 S
015 C015047 N/A
015 D015047 ITALY
015 E045047 X
015 A005048 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005048 S
015 C015048 N/A
015 D015048 IVORY COAST
015 E045048 X
015 A005049 MIZUHO CORPORATE BANK LTD
015 B005049 S
015 C015049 N/A
015 D015049 JAPAN
015 E045049 X
015 A005050 THE HONGKONG AND SHANGHAI BANKING CORP

015 B005050 S
015 C015050 N/A
015 D015050 JAPAN
015 E045050 X
015 A005051 HSBC BANK MIDDLE EAST LIMITED
015 B005051 S
015 C015051 N/A
015 D015051 JORDAN
015 E045051 X
015 A005052 SB HSBC BANK KAZAKHS
015 B005052 S
015 C015052 N/A
015 D015052 KAZAKHSTAN
015 E045052 X
015 A005053 STANDARD CHARTERED BANK KENYA
015 B005053 S
015 C015053 N/A
015 D015053 KENYA
015 E045053 X
015 A005054 DEUTSCHE BANK AG
015 B005054 S
015 C015054 N/A
015 D015054 REPUBLIC OF KOREA
015 E045054 X
015 A005055 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B005055 S
015 C015055 N/A
015 D015055 REPUBLIC OF KOREA
015 E045055 X
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015 A005056 HSBC BANK MIDDLE EAST LIMITED
015 B005056 S
015 C015056 N/A
015 D015056 KUWAIT
015 E045056 X
015 A005057 AS SEB BANKA
015 B005057 S
015 C015057 N/A
015 D015057 LATVIA
015 E045057 X
015 A005058 HSBC BANK MIDDLE EAST LIMITED
015 B005058 S
015 C015058 N/A
015 D015058 LEBANON
015 E045058 X
015 A005059 AB SEB BANKAS
015 B005059 S
015 C015059 N/A
015 D015059 LITHUANIA

015 E045059 X
015 A005060 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B005060 S
015 C015060 N/A
015 D015060 MALAYSIA
015 E045060 X
015 A005061 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005061 S
015 C015061 N/A
015 D015061 MALI
015 E045061 X
015 A005062 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B005062 S
015 C015062 N/A
015 D015062 MALTA
015 E045062 X
015 A005063 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B005063 S
015 C015063 N/A
015 D015063 MAURITIUS
015 E045063 X
015 A005064 BANCO NACIONAL DE MEXICO S.A.
015 B005064 S
015 C015064 N/A
015 D015064 MEXICO
015 E045064 X
015 A005065 CITIBANK MAGHREB
015 B005065 S
015 C015065 N/A
015 D015065 MOROCCO
015 E045065 X
015 A005066 STANDARD BANK NAMIBIA LIMITED
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015 B005066 S
015 C015066 N/A
015 D015066 NAMIBIA
015 E045066 X
015 A005067 DEUTSCHE BANK AG
015 B005067 S
015 C015067 N/A
015 D015067 NETHERLANDS
015 E045067 X
015 A005068 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
015 B005068 S
015 C015068 N/A
015 D015068 NEW ZEALAND
015 E045068 X
015 A005069 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005069 S

015 C015069 N/A
015 D015069 NIGER
015 E045069 X
015 A005070 STANBIC IBTC BANK PLC
015 B005070 S
015 C015070 N/A
015 D015070 NIGERIA
015 E045070 X
015 A005071 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B005071 S
015 C015071 N/A
015 D015071 NORWAY
015 E045071 X
015 A005072 HSBC BANK OMAN
015 B005072 S
015 C015072 N/A
015 D015072 OMAN
015 E045072 X
015 A005073 DEUTSCHE BANK AG
015 B005073 S
015 C015073 N/A
015 D015073 PAKISTAN
015 E045073 X
015 A005074 HSBC BANK MIDDLE EAST LIMITED
015 B005074 S
015 C015074 N/A
015 D015074 PALESTINE
015 E045074 X
015 A005075 CITIBANK DEL PERU, S.A.
015 B005075 S
015 C015075 N/A
015 D015075 PERU
015 E045075 X
015 A005076 DEUTSCHE BANK AG
015 B005076 S
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015 C015076 N/A
015 D015076 PHILIPPINES
015 E045076 X
015 A005077 BANK HANDLOWY W WARSZAWIE S.A.
015 B005077 S
015 C015077 N/A
015 D015077 POLAND
015 E045077 X
015 A005078 BNP PARIBAS SECURITIES
015 B005078 S
015 C015078 N/A
015 D015078 PORTUGAL
015 E045078 X

015 A005079 DEUTSCHE BANK AG, NETHERLANDS
015 B005079 S
015 C015079 N/A
015 D015079 PORTUGAL
015 E045079 X
015 A005080 CITIBANK N.A.
015 B005080 S
015 C015080 N/A
015 D015080 PUERTO RICO
015 E045080 X
015 A005081 HSBC BANK MIDDLE EAST LIMITED
015 B005081 S
015 C015081 N/A
015 D015081 QATAR
015 E045081 X
015 A005082 ING BANK N.V.
015 B005082 S
015 C015082 N/A
015 D015082 ROMANIA
015 E045082 X
015 A005083 ING BANK (EURASIA) ZAO
015 B005083 S
015 C015083 N/A
015 D015083 RUSSIA
015 E045083 X
015 A005084 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005084 S
015 C015084 N/A
015 D015084 SENEGAL
015 E045084 X
015 A005085 UNICREDIT BANK SERBIA JSC
015 B005085 S
015 C015085 N/A
015 D015085 SERBIA
015 E045085 X
015 A005086 CITIBANK N.A.
015 B005086 S
015 C015086 N/A
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015 D015086 SINGAPORE
015 E045086 X
015 A005087 UNITED OVERSEAS BANK LIMITED
015 B005087 S
015 C015087 N/A
015 D015087 SINAGPORE
015 E045087 X
015 A005088 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B005088 S
015 C015088 N/A

015 D015088 SLOVAK REPUBLIC
015 E045088 X
015 A005089 UNICREDIT BANK SLOVAKIA A.S.
015 B005089 S
015 C015089 N/A
015 D015089 SLOVAK REPUBLIC
015 E045089 X
015 A005090 UNICREDIT BANK SLOVENIJA D.D.
015 B005090 S
015 C015090 N/A
015 D015090 SLOVENIA
015 E045090 X
015 A005091 FIRSTRAND BANK
015 B005091 S
015 C015091 N/A
015 D015091 SOUTH AFRICA
015 E045091 X
015 A005092 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B005092 S
015 C015092 N/A
015 D015092 SOUTH AFRICA
015 E045092 X
015 A005093 DEUTSCHE BANK S.A.E.
015 B005093 S
015 C015093 N/A
015 D015093 SPAIN
015 E045093 X
015 A005094 THE HONGKONG AND SHANGHAI BANKING CORP
015 B005094 S
015 C015094 N/A
015 D015094 SRI LANKA
015 E045094 X
015 A005095 UNICREDIT BANK D.D.
015 B005095 S
015 C015095 N/A
015 D015095 REPUBLIC OF SRPSKA
015 E045095 X
015 A005096 STANDARD BANK SWAZILAND LIMITED
015 B005096 S
015 C015096 N/A
015 D015096 SWAZILAND
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015 E045096 X
015 A005097 SKANDINAVISKA ENSKILDA BANKEN AB
015 B005097 S
015 C015097 N/A
015 D015097 SWEDEN
015 E045097 X
015 A005098 CREDIT SUISSE AG

015 B005098 S
015 C015098 N/A
015 D015098 SWITZERLAND
015 E045098 X
015 A005099 UBS AG
015 B005099 S
015 C015099 N/A
015 D015099 SWITZERLAND
015 E045099 X
015 A005101 STATE STREET BANK & TRUST COMPANY
015 B005101 C
015 C015101 BOSTON
015 C025101 MA
015 C035101 02206
015 C045101 5501
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015 A005102 CITIBANK, N.A.
015 B005102 S
015 C015102 N/A
015 D015102 ARGENTINA
015 E045102 X
015 A005103 CITYBANK PTY. LIMITED
015 B005103 S
015 C015103 N/A
015 D015103 AUSTRALIA
015 E045103 X
015 A005104 THE HONGKONG & SHANGHAI BANKING CORP
015 B005104 S
015 C015104 N/A
015 D015104 AUSTRALIA
015 E045104 X
015 A005105 UNICREDIT BANK AUSTRIA AG
015 B005105 S
015 C015105 N/A
015 D015105 AUSTRIA
015 E045105 X
015 A005106 HSBC BANK MIDDLE EAST LIMITED
015 B005106 S
015 C015106 N/A
015 D015106 BAHRAIN
015 E045106 X
015 A005107 STANDARD CHARTERED BANK
015 B005107 S
015 C015107 N/A
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015 D015107 BANGLADESH
015 E045107 X
015 A005108 DEUTSCHE BANK AG
015 B005108 S

015 C015108 N/A
015 D015108 BELGIUM
015 E045108 X
015 A005109 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005109 S
015 C015109 N/A
015 D015109 BENIN
015 E045109 X
015 A005110 HSBC BANK BERMUDA LIMITED
015 B005110 S
015 C015110 N/A
015 D015110 BERMUDA
015 E045110 X
015 A005111 UNICREDIT BANK D.D.
015 B005111 S
015 C015111 N/A
015 D015111 FED OF BOSNIA
015 E045111 X
015 A005112 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B005112 S
015 C015112 N/A
015 D015112 BOTSWANA
015 E045112 X
015 A005113 CITIBANK N.A
015 B005113 S
015 C015113 N/A
015 D015113 BRAZIL
015 E045113 X
015 A005114 ING BANK N.V.
015 B005114 S
015 C015114 N/A
015 D015114 BULGARIA
015 E045114 X
015 A005115 UNICREDIT BULBANK AD
015 B005115 S
015 C015115 N/A
015 D015115 BULGARIA
015 E045115 X
015 A005116 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005116 S
015 C015116 N/A
015 D015116 BURKINA FASO
015 E045116 X
015 A005117 STATE STREET TRUST COMPANY CANADA
015 B005117 S
015 C015117 N/A
015 D015117 CANADA
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015 E045117 X

015 A005118 BANCO ITAU CHILE
 015 B005118 S
 015 C015118 N/A
 015 D015118 CHILE
 015 E045118 X
 015 A005119 HSBC BANK COMPANY LTD
 015 B005119 S
 015 C015119 N/A
 015 D015119 REPUBLIC OF CHINA
 015 E045119 X
 015 A005120 CHINA CONSTRUCTION BANK CORP
 015 B005120 S
 015 C015120 N/A
 015 D015120 REPUBLIC OF CHINA
 015 E045120 X
 015 A005121 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
 015 B005121 S
 015 C015121 N/A
 015 D015121 COLOMBIA
 015 E045121 X
 015 A005122 BANCO BCT S.A.
 015 B005122 S
 015 C015122 N/A
 015 D015122 COSTA RICA
 015 E045122 X
 015 A005123 PRIVREDNA BANKA ZAGREB D.D
 015 B005123 S
 015 C015123 N/A
 015 D015123 CROATIA
 015 E045123 X
 015 A005124 ZAGREBACKA BANKA D.D.
 015 B005124 S
 015 C015124 N/A
 015 D015124 CROATIA
 015 E045124 X
 015 A005125 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
 015 B005125 S
 015 C015125 N/A
 015 D015125 CYPRUS
 015 E045125 X
 015 A005126 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
 015 B005126 S
 015 C015126 N/A
 015 D015126 CZECH REPUBLIC
 015 E045126 X
 015 A005127 UNICREDIT BANK CZECH REPUBLIC A.S.
 015 B005127 S
 015 C015127 N/A

015 D015127 CZECH REPUBLIC
015 E045127 X
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015 A005128 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B005128 S
015 C015128 N/A
015 D015128 DENMARK
015 E045128 X
015 A005129 BANCO DE LA PRODUCCION S.A. PRODUBANCO
015 B005129 S
015 C015129 N/A
015 D015129 ECUADOR
015 E045129 X
015 A005130 HSBC BANK EGYPT S.A.E
015 B005130 S
015 C015130 N/A
015 D015130 EGYPT
015 E045130 X
015 A005131 AS SEB PANK
015 B005131 S
015 C015131 N/A
015 D015131 ESTONIA
015 E045131 X
015 A005132 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B005132 S
015 C015132 N/A
015 D015132 FINLAND
015 E045132 X
015 A005133 DEUTSCHE BANK AG, NETHERALNDS
015 B005133 S
015 C015133 N/A
015 D015133 FRANCE
015 E045133 X
015 A005134 JSC BANK OF GEORGIA
015 B005134 S
015 C015134 N/A
015 D015134 REPUBLIC OF GEORGIA
015 E045134 X
015 A005135 DEUTSCHE BANK AG
015 B005135 S
015 C015135 N/A
015 D015135 GERMANY
015 E045135 X
015 A005136 STANDARD CHARTERED BANK GHANA LMTD
015 B005136 S
015 C015136 N/A
015 D015136 GHANA
015 E045136 X
015 A005137 BNP PARIBAS SEC

015 B005137 S
 015 C015137 N/A
 015 D015137 GREECE
 015 E045137 X
 015 A005138 VIA SOCIETE GENERALE DE BANQUE EN COTE
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 015 B005138 S
 015 C015138 N/A
 015 D015138 GUINEA-BISSAU
 015 E045138 X
 015 A005139 STANDARD CHARTERED BANK (HONG KONG)
 015 B005139 S
 015 C015139 N/A
 015 D015139 HONG KONG
 015 E045139 X
 015 A005140 UNICREDIT BANK HUNGARY ZRT.
 015 B005140 S
 015 C015140 N/A
 015 D015140 HUNGARY
 015 E045140 X
 015 A005141 LANDSBANKINN HF.
 015 B005141 S
 015 C015141 N/A
 015 D015141 ICELAND
 015 E045141 X
 015 A005142 DEUTSCHE BANK AG
 015 B005142 S
 015 C015142 N/A
 015 D015142 INDIA
 015 E045142 X
 015 A005143 THE HONGKONG AND SHANGHAI BANKING CORP LTD
 015 B005143 S
 015 C015143 N/A
 015 D015143 INDIA
 015 E045143 X
 015 A005144 DEUTSCHE BANK AG
 015 B005144 S
 015 C015144 N/A
 015 D015144 INDONESIA
 015 E045144 X
 015 A005145 STATE STREET BANK AND TRUST CO, UK
 015 B005145 S
 015 C015145 N/A
 015 D015145 IRELAND
 015 E045145 X
 015 A005146 BANK HAPOALIM B.M.
 015 B005146 S
 015 C015146 N/A
 015 D015146 ISRAEL

015 E045146 X
015 A005147 DEUTSCHE BANK S.P.A.
015 B005147 S
015 C015147 N/A
015 D015147 ITALY
015 E045147 X
015 A005148 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005148 S
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015 C015148 N/A
015 D015148 IVORY COAST
015 E045148 X
015 A005149 MIZUHO CORPORATE BANK LTD
015 B005149 S
015 C015149 N/A
015 D015149 JAPAN
015 E045149 X
015 A005150 THE HONGKONG AND SHANGHAI BANKING CORP
015 B005150 S
015 C015150 N/A
015 D015150 JAPAN
015 E045150 X
015 A005151 HSBC BANK MIDDLE EAST LIMITED
015 B005151 S
015 C015151 N/A
015 D015151 JORDAN
015 E045151 X
015 A005152 SB HSBC BANK KAZAKHS
015 B005152 S
015 C015152 N/A
015 D015152 KAZAKHSTAN
015 E045152 X
015 A005153 STANDARD CHARTERED BANK KENYA
015 B005153 S
015 C015153 N/A
015 D015153 KENYA
015 E045153 X
015 A005154 DEUTSCHE BANK AG
015 B005154 S
015 C015154 N/A
015 D015154 REPUBLIC OF KOREA
015 E045154 X
015 A005155 THE HONGKONG AND SHANGHAI BANKING CORPORATION
015 B005155 S
015 C015155 N/A
015 D015155 REPUBLIC OF KOREA
015 E045155 X
015 A005156 HSBC BANK MIDDLE EAST LIMITED
015 B005156 S

015 C015156 N/A
015 D015156 KUWAIT
015 E045156 X
015 A005157 AS SEB BANKA
015 B005157 S
015 C015157 N/A
015 D015157 LATVIA
015 E045157 X
015 A005158 HSBC BANK MIDDLE EAST LIMITED
015 B005158 S
015 C015158 N/A
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015 D015158 LEBANON
015 E045158 X
015 A005159 AB SEB BANKAS
015 B005159 S
015 C015159 N/A
015 D015159 LITHUANIA
015 E045159 X
015 A005160 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B005160 S
015 C015160 N/A
015 D015160 MALAYSIA
015 E045160 X
015 A005161 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005161 S
015 C015161 N/A
015 D015161 MALI
015 E045161 X
015 A005162 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B005162 S
015 C015162 N/A
015 D015162 MALTA
015 E045162 X
015 A005163 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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015 D015163 MAURITIUS
015 E045163 X
015 A005164 BANCO NACIONAL DE MEXICO S.A.
015 B005164 S
015 C015164 N/A
015 D015164 MEXICO
015 E045164 X
015 A005165 CITIBANK MAGHREB
015 B005165 S
015 C015165 N/A
015 D015165 MOROCCO
015 E045165 X

015 A005166 STANDARD BANK NAMIBIA LIMITED
015 B005166 S
015 C015166 N/A
015 D015166 NAMIBIA
015 E045166 X
015 A005167 DEUTSCHE BANK AG
015 B005167 S
015 C015167 N/A
015 D015167 NETHERLANDS
015 E045167 X
015 A005168 THE HONGKONG AND SHANGHAI BANKING CORP LMTD
015 B005168 S
015 C015168 N/A
015 D015168 NEW ZEALAND
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015 E045168 X
015 A005169 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005169 S
015 C015169 N/A
015 D015169 NIGER
015 E045169 X
015 A005170 STANBIC IBTC BANK PLC
015 B005170 S
015 C015170 N/A
015 D015170 NIGERIA
015 E045170 X
015 A005171 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B005171 S
015 C015171 N/A
015 D015171 NORWAY
015 E045171 X
015 A005172 HSBC BANK OMAN
015 B005172 S
015 C015172 N/A
015 D015172 OMAN
015 E045172 X
015 A005173 DEUTSCHE BANK AG
015 B005173 S
015 C015173 N/A
015 D015173 PAKISTAN
015 E045173 X
015 A005174 HSBC BANK MIDDLE EAST LIMITED
015 B005174 S
015 C015174 N/A
015 D015174 PALESTINE
015 E045174 X
015 A005175 CITIBANK DEL PERU, S.A.
015 B005175 S
015 C015175 N/A

015 D015175 PERU
015 E045175 X
015 A005176 DEUTSCHE BANK AG
015 B005176 S
015 C015176 N/A
015 D015176 PHILIPPINES
015 E045176 X
015 A005177 BANK HANDLOWY W WARSZAWIE S.A.
015 B005177 S
015 C015177 N/A
015 D015177 POLAND
015 E045177 X
015 A005178 BNP PARIBAS SECURITIES
015 B005178 S
015 C015178 N/A
015 D015178 PORTUGAL
015 E045178 X
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015 A005179 DEUTSCHE BANK AG, NETHERLANDS
015 B005179 S
015 C015179 N/A
015 D015179 PORTUGAL
015 E045179 X
015 A005180 CITIBANK N.A.
015 B005180 S
015 C015180 N/A
015 D015180 PUERTO RICO
015 E045180 X
015 A005181 HSBC BANK MIDDLE EAST LIMITED
015 B005181 S
015 C015181 N/A
015 D015181 QATAR
015 E045181 X
015 A005182 ING BANK N.V.
015 B005182 S
015 C015182 N/A
015 D015182 ROMANIA
015 E045182 X
015 A005183 ING BANK (EURASIA) ZAO
015 B005183 S
015 C015183 N/A
015 D015183 RUSSIA
015 E045183 X
015 A005184 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005184 S
015 C015184 N/A
015 D015184 SENEGAL
015 E045184 X
015 A005185 UNICREDIT BANK SERBIA JSC

015 B005185 S
015 C015185 N/A
015 D015185 SERBIA
015 E045185 X
015 A005186 CITIBANK N.A.
015 B005186 S
015 C015186 N/A
015 D015186 SINGAPORE
015 E045186 X
015 A005187 UNITED OVERSEAS BANK LIMITED
015 B005187 S
015 C015187 N/A
015 D015187 SINAGPORE
015 E045187 X
015 A005188 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B005188 S
015 C015188 N/A
015 D015188 SLOVAK REPUBLIC
015 E045188 X
015 A005189 UNICREDIT BANK SLOVAKIA A.S.
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015 B005189 S
015 C015189 N/A
015 D015189 SLOVAK REPUBLIC
015 E045189 X
015 A005190 UNICREDIT BANK SLOVENIJA D.D.
015 B005190 S
015 C015190 N/A
015 D015190 SLOVENIA
015 E045190 X
015 A005191 FIRSTRAND BANK
015 B005191 S
015 C015191 N/A
015 D015191 SOUTH AFRICA
015 E045191 X
015 A005192 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B005192 S
015 C015192 N/A
015 D015192 SOUTH AFRICA
015 E045192 X
015 A005193 DEUTSCHE BANK S.A.E.
015 B005193 S
015 C015193 N/A
015 D015193 SPAIN
015 E045193 X
015 A005194 THE HONGKONG AND SHANGHAI BANKING CORP
015 B005194 S
015 C015194 N/A
015 D015194 SRI LANKA

015 E045194 X
015 A005195 UNICREDIT BANK D.D.
015 B005195 S
015 C015195 N/A
015 D015195 REPUBLIC OF SRPSKA
015 E045195 X
015 A005196 STANDARD BANK SWAZILAND LIMITED
015 B005196 S
015 C015196 N/A
015 D015196 SWAZILAND
015 E045196 X
015 A005197 SKANDINAVISKA ENSKILDA BANKEN AB
015 B005197 S
015 C015197 N/A
015 D015197 SWEDEN
015 E045197 X
015 A005198 CREDIT SUISSE AG
015 B005198 S
015 C015198 N/A
015 D015198 SWITZERLAND
015 E045198 X
015 A005199 UBS AG
015 B005199 S
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015 C015199 N/A
015 D015199 SWITZERLAND
015 E045199 X
015 A005201 STATE STREET BANK & TRUST COMPANY
015 B005201 C
015 C015201 BOSTON
015 C025201 MA
015 C035201 02206
015 C045201 5501
015 E015201 X
015 A005202 CITIBANK, N.A.
015 B005202 S
015 C015202 N/A
015 D015202 ARGENTINA
015 E045202 X
015 A005203 CITYBANK PTY. LIMITED
015 B005203 S
015 C015203 N/A
015 D015203 AUSTRALIA
015 E045203 X
015 A005204 THE HONGKONG & SHANGHAI BANKING CORP
015 B005204 S
015 C015204 N/A
015 D015204 AUSTRALIA
015 E045204 X

015 A005205 UNICREDIT BANK AUSTRIA AG
015 B005205 S
015 C015205 N/A
015 D015205 AUSTRIA
015 E045205 X
015 A005206 HSBC BANK MIDDLE EAST LIMITED
015 B005206 S
015 C015206 N/A
015 D015206 BAHRAIN
015 E045206 X
015 A005207 STANDARD CHARTERED BANK
015 B005207 S
015 C015207 N/A
015 D015207 BANGLADESH
015 E045207 X
015 A005208 DEUTSCHE BANK AG
015 B005208 S
015 C015208 N/A
015 D015208 BELGIUM
015 E045208 X
015 A005209 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B005209 S
015 C015209 N/A
015 D015209 BENIN
015 E045209 X
015 A005210 HSBC BANK BERMUDA LIMITED
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015 B005210 S
015 C015210 N/A
015 D015210 BERMUDA
015 E045210 X
015 A005211 UNICREDIT BANK D.D.
015 B005211 S
015 C015211 N/A
015 D015211 FED OF BOSNIA
015 E045211 X
015 A005212 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B005212 S
015 C015212 N/A
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015 A005213 CITIBANK N.A
015 B005213 S
015 C015213 N/A
015 D015213 BRAZIL
015 E045213 X
015 A005214 ING BANK N.V.
015 B005214 S
015 C015214 N/A

015 D015214 BULGARIA
 015 E045214 X
 015 A005215 UNICREDIT BULBANK AD
 015 B005215 S
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 015 E045215 X
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 015 C015218 N/A
 015 D015218 CHILE
 015 E045218 X
 015 A005219 HSBC BANK COMPANY LTD
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 015 C015219 N/A
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 015 E045219 X
 015 A005220 CHINA CONSTRUCTION BANK CORP
 015 B005220 S
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 015 C015220 N/A
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 015 B005221 S
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 015 E045223 X
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015 A005225 BNP PARIBAS SECURITIES SERVICES, S.A., GREECE
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015 D015225 CYPRUS
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015 B005226 S
015 C015226 N/A
015 D015226 CZECH REPUBLIC
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015 A005227 UNICREDIT BANK CZECH REPUBLIC A.S.
015 B005227 S
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015 D015227 CZECH REPUBLIC
015 E045227 X
015 A005228 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B005228 S
015 C015228 N/A
015 D015228 DENMARK
015 E045228 X
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015 C015229 N/A
015 D015229 ECUADOR
015 E045229 X
015 A005230 HSBC BANK EGYPT S.A.E
015 B005230 S
015 C015230 N/A
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015 D015230 EGYPT
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015 A005231 AS SEB PANK
015 B005231 S
015 C015231 N/A
015 D015231 ESTONIA
015 E045231 X
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015 B005240 S
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015 D015240 HUNGARY
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015 A005242 DEUTSCHE BANK AG
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015 E045242 X
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015 B005243 S

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015 A005246 BANK HAPOALIM B.M.
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015 C015250 N/A
015 D015250 JAPAN
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015 B005252 S
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015 E045252 X

015 A005253 STANDARD CHARTERED BANK KENYA
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015 B005258 S
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015 B005260 S
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015 D015260 MALAYSIA
015 E045260 X
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015 B005262 S
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015 C015270 N/A
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015 A005271 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B005271 S
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015 A005273 DEUTSCHE BANK AG
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015 D015273 PAKISTAN
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015 D015275 PERU
015 E045275 X
015 A005276 DEUTSCHE BANK AG
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015 D015276 PHILIPPINES
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015 C015280 N/A
015 D015280 PUERTO RICO
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015 D015281 QATAR

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015 D015286 SINGAPORE
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015 A005287 UNITED OVERSEAS BANK LIMITED
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015 D015289 SLOVAK REPUBLIC
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015 A005290 UNICREDIT BANK SLOVENIJA D.D.
015 B005290 S
015 C015290 N/A
015 D015290 SLOVENIA
015 E045290 X
015 A005291 FIRSTRAND BANK
015 B005291 S

015 C015291 N/A
015 D015291 SOUTH AFRICA
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015 A005292 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B005292 S
015 C015292 N/A
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015 E045292 X
015 A005293 DEUTSCHE BANK S.A.E.
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015 A005296 STANDARD BANK SWAZILAND LIMITED
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086 E020000 0
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086 F020000 0

SIGNATURE ADYM W. RYGMYR
TITLE SECRETARY

For period ended 11/30/2012
File Number 811-7852

Series 49,50,51,52

Sub-Item 77I(b): Terms of new or amended securities

On June 8, 2012, the Registrant commenced the offering of four new funds known as the Cornerstone Conservative Fund, Cornerstone Equity Fund, Cornerstone Moderately Conservative Fund, and the Cornerstone Aggressive Fund.

For period ended 11/30/12
File Number 811-7852

Series 13,21

Sub-Item 77I: Terms of new or amended securities

In connection with USAA Mutual Funds Trust the following portfolios were changed as listed:

Previous Name -----	New Name -----
Cornerstone Strategy Fund	Cornerstone Moderately Aggressive Fund
Balanced Strategy Fund	Cornerstone Moderate Fund

Effective as of June 8, 2012.

For Period ended 11/30/12
File Number 811-7852

Series 20

Sub-Item 77Q1(e): Exhibits

The text described in the answers to sub-item 77Q1 referring to new investment advisory contracts shall hereby be incorporated by reference. Please refer to the Definitive Information Statement Filing DEF14C on Form N-1A dated January 15, 2013 for USAA Mutual Funds Trust.

Sub-Item 77Q3: Exhibits

Because the electronic format of filing Form N-SAR does not provide adequate space for responding to Items 72DD, 73A, 74U and 74V for the Adviser Share Class, the answers for the Adviser Share Class are as follows:

USAA Emerging Markets Fund - Adviser Shares
Series 20

72DD
Dollar Distributions
-

73A
Per Share Distributions
-

74U
Shares Outstanding
275

74V
NAV
16.72

USAA International Fund - Adviser Shares
Series 15

72DD
Dollar Distributions
00

73A
Per Share Distributions
..0000

74U
Shares Outstanding
250

74V

NAV
25.13

USAA Precious Metals and Minerals Fund - Adviser Shares
Series 14
72DD
Dollar Distributions
00

73A
Per Share Distributions
..0000

74U
Shares Outstanding
564

74V
NAV
27.86

For Period ended 11/30/2012 Series 13,14,15,16,19,20,21,49,50,51,52
File Number 811-7852

Sub-Item 77Q3: Exhibits

Because the electronic format for filing Form N-SAR does not provide adequate space for responding to Item 15, the following are additional sub-custodians for the series, listed above:

Sub-custodian: HSBC Saudi Arabia Limited
Foreign Country: Saudi Arabia
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Deutsche Bank AG
Foreign Country: Taiwan ROC
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Standard Chartered Bank (Taiwan) Limited
Foreign Country: Taiwan ROC
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Standard Chartered Bank (Thai) Public Co Ltd
Foreign Country: Thailand
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: via Standard Chartered Bank Cote d'Ivoire SA
Foreign Country: Togo
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Republic Bank Limited
Foreign Country: Trinidad and Tobago
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Banque Internationale Arabe de Tunisie
Foreign Country: Tunisia
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Citibank, A.S.
Foreign Country: Turkey
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Standard Chartered Bank Uganda Limited
Foreign Country: Uganda

Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: ING Bank Ukraine
Foreign Country: Ukraine
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: HSBC Bank Middle East Limited
Foreign Country: United Arab Emirates Dubai Financial Market
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: HSBC Bank Middle East Limited
Foreign Country: United Arab Emirate Dubai Intl Financial Center
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: HSBC Bank Middle East Limited
Foreign Country: United Arab Emirates Abu Dhabi
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: State Street Bank and Trust Co., UK Branch
Foreign Country: United Kingdom
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Banco Itau Uruguay S.A.
Foreign Country: Uruguay
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Citibank, N.A.
Foreign Country: Venezuela
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: HSBC Bank (Vietnam) Limited
Foreign Country: Vietnam
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Standard Chartered Bank Zambia Plc.
Foreign Country: Zambia
Type of Custody: Foreign Custodian Rule 17f-5

Sub-custodian: Stanbic Bank Zimbabwe Limited
Foreign Country: Zimbabwe
Type of Custody: Foreign Custodian Rule 17f-5