

Edgar Filing: VanEck Vectors ETF Trust - Form NSAR-A

VanEck Vectors ETF Trust  
Form NSAR-A  
May 30, 2018

000 A000000 03/31/2018  
000 C000000 0001137360  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 VANECK VECTORS ETF TRUST  
001 B000000 811-10325  
001 C000000 2122932000  
002 A000000 666 Third Avenue  
002 B000000 New York  
002 C000000 NY  
002 D010000 10017  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 56  
007 C010100 1  
007 C010200 2  
007 C020200 VANECK VECTORS ENVIRONMENTAL SERVICES ETF  
007 C030200 N  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C020800 VANECK VECTORS GAMING ETF  
007 C030800 N  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33

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007 C013400 34  
007 C013500 35  
007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C023900 VANECK Vectors Biotech ETF  
007 C033900 N  
007 C014000 40  
007 C014100 41  
007 C024100 VANECK Vectors Pharmaceutical ETF  
007 C034100 N  
007 C014200 42  
007 C024200 VANECK Vectors Retail ETF  
007 C034200 N  
007 C014300 43  
007 C024300 VANECK Vectors Semiconductor ETF  
007 C034300 N  
007 C014400 44  
007 C024400 VANECK Vectors Morningstar Wide Moat ETF  
007 C034400 N  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
007 C014900 49  
007 C015000 50  
007 C015100 51  
007 C015200 52  
007 C015300 53  
007 C015400 54  
007 C015500 55  
007 C015600 56  
007 C015700 57  
007 C015800 58  
007 C015900 59  
007 C016000 60  
007 C016100 61  
007 C016200 62  
007 C026200 VANECK VECTORS SPIN-OFF ETF  
007 C036200 N  
007 C016300 63  
007 C026300 VANECK Vectors Morningstar International Moat ETF  
007 C036300 N  
007 C016400 64  
007 C016500 65  
007 C026500 VANECK Vectors Generic Drugs ETF  
007 C036500 N  
007 C016600 66  
007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
007 C027000 VanEck Vectors NDR CMG Long/Flat Allocation ETF  
007 C037000 N  
008 A00AA01 VAN ECK ASSOCIATES CORP.  
008 B00AA01 A  
008 C00AA01 801-21340  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
010 A00AA01 VAN ECK ASSOCIATES CORP.

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010 B00AA01 801-21340  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10017  
011 A00AA01 VAN ECK SECURITIES CORP.  
011 B00AA01 8-04618  
011 C01AA01 NEW YORK  
011 C02AA01 NY  
011 C03AA01 10017  
012 A00AA01 THE BANK OF NEW YORK  
012 B00AA01 85-05006  
012 C01AA01 NEW YORK  
012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST & YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 VAN ECK SECURITIES CORP.  
014 B00AA01 8-4618  
015 A00AA01 AS SEB BANKA  
015 B00AA01 S  
015 C01AA01 KEKAVAS PAG  
015 D01AA01 LATVIA  
015 D02AA01 LV-1076  
015 E04AA01 X  
015 A00AA02 AS SEB PANK  
015 B00AA02 S  
015 C01AA02 TALLINN  
015 D01AA02 ESTONIA  
015 E04AA02 X  
015 A00AA03 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B00AA03 S  
015 C01AA03 BILBAO  
015 D01AA03 SPAIN  
015 E04AA03 X  
015 A00AA04 BANCO DE CHILE  
015 B00AA04 S  
015 C01AA04 SANTIAGO  
015 D01AA04 CHILE  
015 E04AA04 X  
015 A00AA05 BANCO ITAU URUGUAY SA  
015 B00AA05 S  
015 C01AA05 MONTEVIDEO  
015 D01AA05 URUGUAY  
015 E04AA05 X  
015 A00AA06 BANCO NACIONAL DE COSTA RICA  
015 B00AA06 S  
015 C01AA06 SAN JOS?  
015 D01AA06 COSTA RICA  
015 E04AA06 X  
015 A00AA07 BANCO NACIONAL DE MEXICO S.A.  
015 B00AA07 S  
015 C01AA07 MEXICO D.F.  
015 D01AA07 MEXICO  
015 D02AA07 06000  
015 E04AA07 X  
015 A00AA08 BANK HAPOALIM BM  
015 B00AA08 S  
015 C01AA08 TEL AVIV  
015 D01AA08 ISRAEL  
015 E04AA08 X

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015 A00AA09 BANK OF NEW YORK MELLON CORP.  
015 B00AA09 C  
015 C01AA09 NEW YORK  
015 C02AA09 NY  
015 C03AA09 10286  
015 E01AA09 X  
015 A00AA10 BANQUE INTERNATIONALE  
015 B00AA10 S  
015 C01AA10 TUNIS  
015 D01AA10 TUNISIA  
015 E04AA10 X  
015 A00AA11 BNP PARIBAS  
015 B00AA11 S  
015 C01AA11 ATHENS  
015 D01AA11 GREECE  
015 E04AA11 X  
015 A00AA12 BNP PARIBAS SECURITIES SERVICES  
015 B00AA12 S  
015 C01AA12 PARIS  
015 D01AA12 FRANCE  
015 E04AA12 X  
015 A00AA13 CFC STANBIC BANK LIMITED  
015 B00AA13 S  
015 C01AA13 NAIROBI  
015 D01AA13 KENYA  
015 E04AA13 X  
015 A00AA14 CIBC MELLON TRUST  
015 B00AA14 S  
015 C01AA14 ONTARIO  
015 D01AA14 CANADA  
015 E04AA14 X  
015 A00AA15 CITIBANK ARGENTINA  
015 B00AA15 S  
015 C01AA15 BUENOS AIRES  
015 D01AA15 ARGENTINA  
015 E04AA15 X  
015 A00AA16 CITIBANK EUROPE PLC  
015 B00AA16 S  
015 C01AA16 PRAGUE  
015 D01AA16 CZECH REPUBLIC  
015 E04AA16 X  
015 A00AA17 CITIBANK EUROPE PLC  
015 B00AA17 S  
015 C01AA17 SOFIA  
015 D01AA17 BULGARIA  
015 E04AA17 X  
015 A00AA18 CITIBANK EUROPE PLC  
015 B00AA18 S  
015 C01AA18 BUCHARES  
015 D01AA18 ROMANIA  
015 E04AA18 X  
015 A00AA19 CITIBANK EUROPE PLC  
015 B00AA19 S  
015 C01AA19 BRATISLAVA,  
015 D01AA19 SLOVAK REPUBLIC  
015 E04AA19 X  
015 A00AA20 CITIBANK INTERNATIONAL LIMITED  
015 B00AA20 S  
015 C01AA20 LISBON  
015 D01AA20 PORTUGAL  
015 E04AA20 X  
015 A00AA21 CITIBANK INTERNATIONAL LIMITED

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015 B00AA21 S  
015 C01AA21 LONDON  
015 D01AA21 UNITED KINGDOM  
015 D02AA21 E14 5LB  
015 E04AA21 X  
015 A00AA22 CITIBANK MAGHREB  
015 B00AA22 S  
015 C01AA22 CASABLANCA  
015 D01AA22 MOROCCO  
015 E04AA22 X  
015 A00AA23 CITIBANK N.A.  
015 B00AA23 S  
015 C01AA23 CARACAS  
015 D01AA23 VENEZUELA  
015 E04AA23 X  
015 A00AA24 CITIBANK N.A. - SAO PAULO BRANCH  
015 B00AA24 S  
015 C01AA24 SAN PAULO  
015 D01AA24 BRAZIL  
015 D02AA24 01311-920  
015 E04AA24 X  
015 A00AA25 CITIBANK N.A. MILAN  
015 B00AA25 S  
015 C01AA25 MILAN  
015 D01AA25 ITALY  
015 D02AA25 12 20121  
015 E04AA25 X  
015 A00AA26 CITIBANK S.A. LIMA  
015 B00AA26 S  
015 C01AA26 LIMA  
015 D01AA26 PERU  
015 E04AA26 X  
015 A00AA27 CITITRUST, S.A.  
015 B00AA27 S  
015 C01AA27 BOGOTA DC  
015 D01AA27 COLOMBIA  
015 E04AA27 X  
015 A00AA28 CLEARSTREAM BANKING S.A.  
015 B00AA28 S  
015 C01AA28 LUXEMBOURG  
015 D01AA28 LUXEMBOURG  
015 E04AA28 X  
015 A00AA29 CREDIT SUISSE  
015 B00AA29 S  
015 C01AA29 ZURICH  
015 D01AA29 SWITZERLAND  
015 E04AA29 X  
015 A00AA30 DBS BANK LTD  
015 B00AA30 S  
015 C01AA30 SINGAPORE  
015 D01AA30 SINGAPORE  
015 D02AA30 018982  
015 E04AA30 X  
015 A00AA31 DCC DEUTSCHE BANK AG  
015 B00AA31 S  
015 C01AA31 LONDON  
015 D01AA31 UNITED KINGDOM  
015 E04AA31 X  
015 A00AA32 DEUTSCHE BANK A.G. KARACHI BRANCH  
015 B00AA32 S  
015 C01AA32 KARACHI  
015 D01AA32 PAKISTAN

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015 D02AA32 75330  
015 E04AA32 X  
015 A00AA33 DEUTSCHE BANK A.S.  
015 B00AA33 S  
015 C01AA33 ISTANBUL  
015 D01AA33 TURKEY  
015 D02AA33 34394  
015 E04AA33 X  
015 A00AA34 DEUTSCHE BANK AG  
015 B00AA34 S  
015 C01AA34 SEOUL  
015 D01AA34 SOUTH KOREA  
015 D02AA34 110-752  
015 E04AA34 X  
015 A00AA35 DEUTSCHE BANK AG  
015 B00AA35 S  
015 C01AA35 MAKATI CITY  
015 D01AA35 PHILIPPINES  
015 E04AA35 X  
015 A00AA36 DEUTSCHE BANK AG  
015 B00AA36 S  
015 C01AA36 MUMBAI  
015 D01AA36 INDIA  
015 D02AA36 400 063  
015 E04AA36 X  
015 A00AA37 DEUTSCHE BANK AG  
015 B00AA37 S  
015 C01AA37 JAKARTA  
015 D01AA37 INDONESIA  
015 D02AA37 10310  
015 E04AA37 X  
015 A00AA38 DEUTSCHE BANK LTD.  
015 B00AA38 S  
015 C01AA38 MOSCOW,  
015 D01AA38 RUSSIA  
015 E04AA38 X  
015 A00AA39 EUROCLEAR BANK  
015 B00AA39 S  
015 C01AA39 BRUSSELS  
015 D01AA39 BELGIUM  
015 E04AA39 X  
015 A00AA40 HONGKONG & SHANGHAI BANKING CORP  
015 B00AA40 S  
015 C01AA40 KOWLOON  
015 D01AA40 HONG KONG  
015 E04AA40 X  
015 A00AA41 HONGKONG & SHANGHAI BANKING CORP LTD.  
015 B00AA41 S  
015 C01AA41 MUMBAI  
015 D01AA41 INDIA  
015 D02AA41 400057  
015 E04AA41 X  
015 A00AA42 HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B00AA42 S  
015 C01AA42 SEOUL  
015 D01AA42 SOUTH KOREA  
015 E04AA42 X  
015 A00AA43 HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B00AA43 S  
015 C01AA43 JAYATILAKE MAWATHA  
015 D01AA43 SRI LANKA  
015 E04AA43 X

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015 A00AA44 HSBC BANK (CHINA) COMPANY LIMITED  
015 B00AA44 S  
015 C01AA44 SHANGHAI  
015 D01AA44 CHINA  
015 D02AA44 200120  
015 E04AA44 X  
015 A00AA45 HSBC BANK (TAIWAN) LIMITED  
015 B00AA45 S  
015 C01AA45 TAIPEI  
015 D01AA45 TAIWAN  
015 E04AA45 X  
015 A00AA46 HSBC BANK (VIETNAM) LTD  
015 B00AA46 S  
015 C01AA46 HO CHI MINH CITY  
015 D01AA46 VIETNAM  
015 E04AA46 X  
015 A00AA47 HSBC BANK BERMUDA LIMITED  
015 B00AA47 S  
015 C01AA47 HAMILTON  
015 D01AA47 BERMUDA  
015 D02AA47 HM11  
015 E04AA47 X  
015 A00AA48 HSBC BANK EGYPT SAE  
015 B00AA48 S  
015 C01AA48 CAIRO  
015 D01AA48 EGYPT  
015 E04AA48 X  
015 A00AA49 HSBC BANK MALAYSIA BERHAD  
015 B00AA49 S  
015 C01AA49 KUALA LUMPUR  
015 D01AA49 MALAYSIA  
015 E04AA49 X  
015 A00AA50 HSBC BANK MIDDLE EAST  
015 B00AA50 S  
015 C01AA50 KINGDOM OF BAHRAIN  
015 D01AA50 BAHRAIN  
015 E04AA50 X  
015 A00AA51 HSBC BANK MIDDLE EAST  
015 B00AA51 S  
015 C01AA51 BEIRUT  
015 D01AA51 LABANON  
015 E04AA51 X  
015 A00AA52 HSBC BANK MIDDLE EAST LIMITED, DUBAI  
015 B00AA52 S  
015 C01AA52 DUBAI  
015 D01AA52 UNITED ARAB EMIRATES  
015 E04AA52 X  
015 A00AA53 HSBC BANK MIDDLE EAST LTD  
015 B00AA53 S  
015 C01AA53 SAFAT  
015 D01AA53 KUWAIT  
015 E04AA53 X  
015 A00AA54 HSBC BANK MIDDLE EAST LTD  
015 B00AA54 S  
015 C01AA54 DOHA  
015 D01AA54 QATAR  
015 E04AA54 X  
015 A00AA55 HSBC BANK MIDDLE EAST RAMALLAH BRANCH  
015 B00AA55 S  
015 C01AA55 RAMALLAH  
015 D01AA55 PALESTINE  
015 E04AA55 X

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015 A00AA56 HSBC BANK OMAN S.A.O.G.  
015 B00AA56 S  
015 C01AA56 AL KHUWAIR  
015 D01AA56 OMAN  
015 E04AA56 X  
015 A00AA57 HSBC BANK, USA, N.A.  
015 B00AA57 S  
015 C01AA57 NEW YORK  
015 C02AA57 NY  
015 C03AA57 10018  
015 E01AA57 X  
015 A00AA58 HSBC SAUDI ARABIA LIMITED  
015 B00AA58 S  
015 C01AA58 RIYADH  
015 D01AA58 SAUDI ARABIA  
015 D02AA58 11413  
015 E04AA58 X  
015 A00AA59 ING BANK SLASKI SA  
015 B00AA59 S  
015 C01AA59 KATOWICE  
015 D01AA59 POLAND  
015 E04AA59 X  
015 A00AA60 INTESA SANPAOLO S.P.A.  
015 B00AA60 S  
015 C01AA60 TORINO  
015 D01AA60 ITALY  
015 E04AA60 X  
015 A00AA61 ITA? UNIBANCO S.A.  
015 B00AA61 S  
015 C01AA61 S?O PAULO  
015 D01AA61 BRAZIL  
015 D02AA61 04344-902  
015 E04AA61 X  
015 A00AA62 JOINT-STOCK COMPANY CITIBANK  
015 B00AA62 S  
015 C01AA62 ALMATY  
015 D01AA62 KAZAKHSTAN  
015 E04AA62 X  
015 A00AA63 MIZUHO CORPORATE BANK, LTD.  
015 B00AA63 S  
015 C01AA63 TOKYO  
015 D01AA63 JAPAN  
015 D02AA63 104-0052  
015 E04AA63 X  
015 A00AA64 NATIONAL AUSTRALIA BANK  
015 B00AA64 S  
015 C01AA64 MELBOURNE  
015 D01AA64 AUSTRALIA  
015 D02AA64 3000  
015 E04AA64 X  
015 A00AA65 NBI HF-LANDBANKINN  
015 B00AA65 S  
015 C01AA65 REYKJAVIK  
015 D01AA65 ICELAND  
015 E04AA65 X  
015 A00AA66 PRIVREDNA BANKA ZAGREB  
015 B00AA66 S  
015 C01AA66 ZAGREB  
015 D01AA66 CROATIA  
015 D02AA66 10000  
015 E04AA66 X  
015 A00AA67 PRODUBANCO



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015 B00AA67 S  
015 C01AA67 QUITO  
015 D01AA67 ECUADOR  
015 E04AA67 X  
015 A00AA68 PUBLIC JOINT STOCK COMPANY "CITIBANK"  
015 B00AA68 S  
015 C01AA68 KIEV  
015 D01AA68 UKRAINE  
015 E04AA68 X  
015 A00AA69 REPUBLIC BANK LTD  
015 B00AA69 S  
015 C01AA69 PORT OF SPAIN  
015 D01AA69 TRINIDAD & TOBAGO  
015 E04AA69 X  
015 A00AA70 SANTANDER SECURITIES SERVICES, S.A.  
015 B00AA70 S  
015 C01AA70 MADRID  
015 D01AA70 SPAIN  
015 D02AA70 28660  
015 E04AA70 X  
015 A00AA71 SEB BANKAS  
015 B00AA71 S  
015 C01AA71 VILNIUS  
015 D01AA71 LITHUANIA  
015 E04AA71 X  
015 A00AA72 SKANDINAVISKA ENSKILDA  
015 B00AA72 S  
015 C01AA72 STOCKHOLM  
015 D01AA72 SWEDEN  
015 E04AA72 X  
015 A00AA73 SOCIETE GENERALE DE BANQUE EN COTE D'IVOIRE  
015 B00AA73 S  
015 C01AA73 ABIDJAN  
015 D01AA73 IVORY COAST  
015 E04AA73 X  
015 A00AA74 STANBIC BANK BOTSWANA LIMITED  
015 B00AA74 S  
015 C01AA74 GABORONE  
015 D01AA74 BOTSWANA  
015 E04AA74 X  
015 A00AA75 STANBIC BANK GHANA LIMITED  
015 B00AA75 S  
015 C01AA75 ACCRA,  
015 D01AA75 GHANA  
015 E04AA75 X  
015 A00AA76 STANBIC BANK UGANDA LIMITED  
015 B00AA76 S  
015 C01AA76 KAMPALA,  
015 D01AA76 UGANDA  
015 E04AA76 X  
015 A00AA77 STANBIC BANK ZAMBIA LIMITED  
015 B00AA77 S  
015 C01AA77 LUSAKA  
015 D01AA77 ZAMBIA  
015 E04AA77 X  
015 A00AA78 STANBIC BANK ZIMBABWE LIMITED  
015 B00AA78 S  
015 C01AA78 HARARE  
015 D01AA78 ZIMBABWE  
015 E04AA78 X  
015 A00AA79 STANBIC IBTC BANK PLC  
015 B00AA79 S

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015 C01AA79 LAGOS  
015 D01AA79 NIGERIA  
015 E04AA79 X  
015 A00AA80 STANDARD BANK NAMIBIA  
015 B00AA80 S  
015 C01AA80 WINDHOEK  
015 D01AA80 NAMIBIA  
015 E04AA80 X  
015 A00AA81 STANDARD BANK OF SOUTH AFRICA  
015 B00AA81 S  
015 C01AA81 JOHANNESBURG  
015 D01AA81 SOUTH AFRICA  
015 E04AA81 X  
015 A00AA82 STANDARD BANK SWAZILAND  
015 B00AA82 S  
015 C01AA82 MBABANE  
015 D01AA82 SWAZILAND  
015 E04AA82 X  
015 A00AA83 THE BANK OF NEW YORK MELLON  
015 B00AA83 S  
015 C01AA83 FRANKFURT  
015 D01AA83 GERMANY  
015 E04AA83 X  
015 A00AA84 THE BANK OF NEW YORK MELLON SA/NV  
015 B00AA84 S  
015 C01AA84 BRUSSELS  
015 D01AA84 BELGIUM  
015 E04AA84 X  
015 A00AA85 THE BANK OF TOKYO MITSUBISHI UFJ LTD  
015 B00AA85 S  
015 C01AA85 TOKYO  
015 D01AA85 JAPAN  
015 D02AA85 103-0021  
015 E04AA85 X  
015 A00AA86 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B00AA86 S  
015 C01AA86 EBENE  
015 D01AA86 MAURITIUS  
015 E04AA86 X  
015 A00AA87 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B00AA87 S  
015 C01AA87 BANGRAK BANGKOK  
015 D01AA87 THAILAND  
015 D02AA87 10500  
015 E04AA87 X  
015 A00AA88 UBS AG  
015 B00AA88 S  
015 C01AA88 ZURICH  
015 D01AA88 SWITZERLAND  
015 D02AA88 8048  
015 E04AA88 X  
015 A00AA89 UNICREDIT BANK AUSTRIA  
015 B00AA89 S  
015 C01AA89 VIENNA  
015 D01AA89 AUSTRIA  
015 E04AA89 X  
015 A00AA90 UNICREDIT BANK HUNGARY  
015 B00AA90 S  
015 C01AA90 BUDAPEST  
015 D01AA90 HUNGARY  
015 E04AA90 X  
015 A00AA91 UNICREDIT BANK SERBIA

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015 B00AA91 S  
015 C01AA91 BELGRADE  
015 D01AA91 SERBIA  
015 E04AA91 X  
015 A00AA92 UNICREDIT BANKA SLOVENIJA  
015 B00AA92 S  
015 C01AA92 LJUBLJANA  
015 D01AA92 SLOVENIA  
015 D02AA92 1000  
015 E04AA92 X  
015 A00AA93 UNITED OVERSEAS BANK LIMITED  
015 B00AA93 S  
015 C01AA93 SINGAPORE  
015 D01AA93 SINGAPORE  
015 D02AA93 048624  
015 E04AA93 X  
018 00AA00 Y  
019 A00AA00 Y  
019 B00AA00 67  
019 C00AA00 VanEckFund  
020 A000001 CITIGROUP GLOBAL MARKETS, INC  
020 B000001 80-13387  
020 C000001 120  
020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
020 C000002 102  
020 A000003 BTIG, LLC  
020 B000003 43-695739  
020 C000003 82  
020 A000004 DEUTSCHE BANK  
020 B000004 13-4941247  
020 C000004 74  
020 A000005 MERRILL LYNCH  
020 B000005 13-2740599  
020 C000005 44  
020 A000006 JP MORGAN CHASE  
020 B000006 13-2624428  
020 C000006 31  
020 A000007 UBS  
020 B000007 13-2932996  
020 C000007 16  
020 A000008 CANTOR FITZGERALD & CO  
020 B000008 13-3680184  
020 C000008 16  
020 A000009 HSBC  
020 B000009 86-1052062  
020 C000009 8  
020 A000010 GOLDMAN SACHS  
020 B000010 13-5108880  
020 C000010 5  
021 00AA00 498  
022 A000001 VIRTU FINANCIAL  
022 B000001 32-0420206  
022 C000001 1427160  
022 D000001 1734795  
022 A000002 CITIGROUP GLOBAL MARKETS INC.  
022 B000002 801-3387  
022 C000002 1253922  
022 D000002 1373650  
022 A000003 ABN AMRO ASSET MANAGEMENT INC.  
022 B000003 36-4332263  
022 C000003 1300237

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022	D000003	855637
022	A000004	MERRILL LYNCH
022	B000004	13-2740599
022	C000004	1064655
022	D000004	796761
022	A000005	MORGAN STANLEY
022	B000005	801-11745
022	C000005	536122
022	D000005	862632
022	A000006	DEUTSCHE BANK
022	B000006	13-3347003
022	C000006	732212
022	D000006	617929
022	A000007	BNP PARIBAS
022	B000007	801-31896
022	C000007	518957
022	D000007	389039
022	A000008	GOLDMAN SACHS
022	B000008	13-5108880
022	C000008	418690
022	D000008	374703
022	A000009	NATIXIS SECURITIES AMERICAS LLC
022	B000009	13-4146043
022	C000009	291456
022	D000009	274239
022	A000010	CREDIT SUISSE
022	B000010	13-5659485
022	C000010	185580
022	D000010	302221
023	C000000	8526451
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026	E000000	N
026	F000000	N
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050	00AA00	N

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051	00AA00	N	
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062	N000200	0.0
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062	Q000200	0.0
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072	J000200		1
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072 M000200	0
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072 R000200	19
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074 R040200	1763
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028 A030800	0
028 A040800	0



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070	R020800	N
071	A000800	8585
071	B000800	7023
071	C000800	43572

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071 D000800	16
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072 B000800	0
072 C000800	578
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072 M000800	0
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072 P000800	1
072 Q000800	2
072 R000800	19
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074 R010800	0
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074 R030800	0
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074 S000800	0
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074 U010800	1150

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074	U020800	0
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048	J023900	0.000
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070	M013900	Y
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070	Q014100	N	
070	Q024100	N	
070	R014100	N	
070	R024100	N	
071	A004100		23128
071	B004100		23180
071	C004100		267303
071	D004100		9
072	A004100	6	
072	B004100		0
072	C004100		2902
072	D004100		0
072	E004100		19
072	F004100		475
072	G004100		0
072	H004100		0
072	I004100		1
072	J004100		5
072	K004100		0
072	L004100		13
072	M004100		3
072	N004100		3
072	O004100		0
072	P004100		7
072	Q004100		9
072	R004100		24
072	S004100		12
072	T004100		0
072	U004100		0
072	V004100		0
072	W004100		7
072	X004100		559
072	Y004100		77
072	Z004100		2439
072AA	004100		19752
072BB	004100		0
072CC	014100		0
072CC	024100		20077
072DD	014100		1825
072DD	024100		0
072EE	004100		0
073	A014100		0.3710
073	A024100		0.0000

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073	B004100	0.0000
073	C004100	0.0000
074	A004100	74
074	B004100	
074	C004100	
074	D004100	0
074	E004100	0
074	F004100	244727
074	G004100	0
074	H004100	0
074	I004100	29081
074	J004100	0
074	K004100	0
074	L004100	952
074	M004100	5
074	N004100	274839
074	O004100	0
074	P004100	61
074	Q004100	0
074	R014100	0
074	R024100	0
074	R034100	0
074	R044100	28892
074	S004100	0
074	T004100	245886
074	U014100	4338
074	U024100	0
074	V014100	56.68
074	V024100	0.00
074	W004100	0.0000
074	X004100	84
074	Y004100	0
075	A004100	0
075	B004100	271901
076	004100	0.00
028	A014200	0
028	A024200	0
028	A034200	0
028	A044200	8141
028	B014200	12861
028	B024200	0
028	B034200	0
028	B044200	8536
028	C014200	9128
028	C024200	0
028	C034200	0
028	C044200	13744
028	D014200	14470
028	D024200	0
028	D034200	0
028	D044200	0
028	E014200	4835
028	E024200	0
028	E034200	0
028	E044200	4893
028	F014200	4810
028	F024200	0
028	F034200	0
028	F044200	9614
028	G014200	46104
028	G024200	0
028	G034200	0

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028	G044200	44928
028	H004200	0
043	004200	0
045	004200	Y
046	004200	N
047	004200	Y
048	004200	0.350
048	A014200	0
048	A024200	0.000
048	B014200	0
048	B024200	0.000
048	C014200	0
048	C024200	0.000
048	D014200	0
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048	G014200	0
048	G024200	0.000
048	H014200	0
048	H024200	0.000
048	I014200	0
048	I024200	0.000
048	J014200	0
048	J024200	0.000
048	K014200	0
048	K024200	0.000
055	A004200	N
055	B004200	N
056	004200	Y
057	004200	N
062	A004200	N
062	B004200	0.0
062	C004200	0.0
062	D004200	0.0
062	E004200	0.0
062	F004200	0.0
062	G004200	0.0
062	H004200	0.0
062	I004200	0.0
062	J004200	0.0
062	K004200	0.0
062	L004200	0.0
062	M004200	0.0
062	N004200	0.0
062	O004200	0.0
062	P004200	0.0
062	Q004200	0.0
062	R004200	0.0
066	A004200	Y
066	B004200	N
066	C004200	N
066	D004200	N
066	E004200	Y
066	F004200	N
066	G004200	N
067	004200	N
068	A004200	N
068	B004200	N
069	004200	Y

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070	A014200	Y	
070	A024200	N	
070	B014200	Y	
070	B024200	N	
070	C014200	Y	
070	C024200	N	
070	D014200	Y	
070	D024200	N	
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070	E024200	N	
070	F014200	Y	
070	F024200	N	
070	G014200	Y	
070	G024200	N	
070	H014200	Y	
070	H024200	N	
070	I014200	Y	
070	I024200	N	
070	J014200	Y	
070	J024200	N	
070	K014200	Y	
070	K024200	N	
070	L014200	Y	
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070	M014200	Y	
070	M024200	N	
070	N014200	Y	
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070	O014200	Y	
070	O024200	N	
070	P014200	N	
070	P024200	N	
070	Q014200	N	
070	Q024200	N	
070	R014200	N	
070	R024200	N	
071	A004200		9066
071	B004200		9538
071	C004200		63801
071	D004200	14	
072	A004200	6	
072	B004200		0
072	C004200		486
072	D004200		0
072	E004200		1
072	F004200		111
072	G004200		0
072	H004200		0
072	I004200		1
072	J004200		3
072	K004200		0
072	L004200		14
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072	O004200		0
072	P004200		1
072	Q004200		2
072	R004200		22
072	S004200		13
072	T004200		0
072	U004200		0
072	V004200		0

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072 W004200	3
072 X004200	174
072 Y004200	63
072 Z004200	376
072AA004200	4840
072BB004200	0
072CC014200	3136
072CC024200	0
072DD014200	1030
072DD024200	0
072EE004200	0
073 A014200	1.4280
073 A024200	0.0000
073 B004200	0.0000
073 C004200	0.0000
074 A004200	0
074 B004200	
074 C004200	
074 D004200	0
074 E004200	0
074 F004200	67310
074 G004200	0
074 H004200	0
074 I004200	7
074 J004200	0
074 K004200	0
074 L004200	68
074 M004200	1
074 N004200	67386
074 O004200	0
074 P004200	11
074 Q004200	0
074 R014200	0
074 R024200	0
074 R034200	0
074 R044200	131
074 S004200	0
074 T004200	67244
074 U014200	722
074 U024200	0
074 V014200	93.20
074 V024200	0.00
074 W004200	0.0000
074 X004200	69
074 Y004200	0
075 A004200	0
075 B004200	63439
076 004200	0.00
028 A014300	814086
028 A024300	0
028 A034300	0
028 A044300	672034
028 B014300	1268458
028 B024300	0
028 B034300	0
028 B044300	1042435
028 C014300	1349860
028 C024300	0
028 C034300	0
028 C044300	1511069
028 D014300	1034883
028 D024300	0

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028	D034300	0
028	D044300	1085782
028	E014300	1992244
028	E024300	0
028	E034300	0
028	E044300	1539561
028	F014300	1200547
028	F024300	0
028	F034300	0
028	F044300	1646934
028	G014300	7660078
028	G024300	0
028	G034300	0
028	G044300	7497815
028	H004300	0
043	004300	0
045	004300	Y
046	004300	N
047	004300	Y
048	004300	0.350
048	A014300	0
048	A024300	0.000
048	B014300	0
048	B024300	0.000
048	C014300	0
048	C024300	0.000
048	D014300	0
048	D024300	0.000
048	E014300	0
048	E024300	0.000
048	F014300	0
048	F024300	0.000
048	G014300	0
048	G024300	0.000
048	H014300	0
048	H024300	0.000
048	I014300	0
048	I024300	0.000
048	J014300	0
048	J024300	0.000
048	K014300	0
048	K024300	0.000
055	A004300	N
055	B004300	N
056	004300	Y
057	004300	N
062	A004300	N
062	B004300	0.0
062	C004300	0.0
062	D004300	0.0
062	E004300	0.0
062	F004300	0.0
062	G004300	0.0
062	H004300	0.0
062	I004300	0.0
062	J004300	0.0
062	K004300	0.0
062	L004300	0.0
062	M004300	0.0
062	N004300	0.0
062	O004300	0.0
062	P004300	0.0

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062	Q004300	0.0
062	R004300	0.0
066	A004300	Y
066	B004300	N
066	C004300	N
066	D004300	N
066	E004300	Y
066	F004300	N
066	G004300	N
067	004300	N
068	A004300	N
068	B004300	N
069	004300	Y
070	A014300	Y
070	A024300	Y
070	B014300	Y
070	B024300	N
070	C014300	Y
070	C024300	N
070	D014300	Y
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070	F014300	Y
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070	H024300	N
070	I014300	Y
070	I024300	N
070	J014300	Y
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070	K014300	Y
070	K024300	N
070	L014300	Y
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070	M014300	Y
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070	N014300	Y
070	N024300	Y
070	O014300	Y
070	O024300	N
070	P014300	N
070	P024300	N
070	Q014300	N
070	Q024300	N
070	R014300	N
070	R024300	N
071	A004300	73212
071	B004300	88146
071	C004300	1113304
071	D004300	7
072	A004300	6
072	B004300	0
072	C004300	5941
072	D004300	0
072	E004300	57
072	F004300	2071
072	G004300	0
072	H004300	0
072	I004300	1

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072 J004300	12
072 K004300	0
072 L004300	18
072 M004300	6
072 N004300	3
072 O004300	0
072 P004300	26
072 Q004300	23
072 R004300	32
072 S004300	12
072 T004300	0
072 U004300	0
072 V004300	0
072 W004300	12
072 X004300	2216
072 Y004300	120
072 Z004300	3902
072AA004300	201635
072BB004300	0
072CC014300	0
072CC024300	85649
072DD014300	10499
072DD024300	0
072EE004300	0
073 A014300	1.3960
073 A024300	0.0000
073 B004300	0.0000
073 C004300	0.0000
074 A004300	133
074 B004300	
074 C004300	
074 D004300	0
074 E004300	0
074 F004300	1070648
074 G004300	0
074 H004300	0
074 I004300	30343
074 J004300	3
074 K004300	0
074 L004300	85
074 M004300	8
074 N004300	1101220
074 O004300	0
074 P004300	370
074 Q004300	0
074 R014300	0
074 R024300	0
074 R034300	0
074 R044300	29146
074 S004300	0
074 T004300	1071704
074 U014300	10271
074 U024300	0
074 V014300	104.34
074 V024300	0.00
074 W004300	0.0000
074 X004300	124
074 Y004300	0
075 A004300	0
075 B004300	1186347
076 004300	0.00
028 A014400	4095



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028	A024400	0
028	A034400	0
028	A044400	24372
028	B014400	0
028	B024400	0
028	B034400	0
028	B044400	12193
028	C014400	10608
028	C024400	0
028	C034400	0
028	C044400	0
028	D014400	13288
028	D024400	0
028	D034400	0
028	D044400	6529
028	E014400	72892
028	E024400	0
028	E034400	0
028	E044400	4218
028	F014400	240924
028	F024400	0
028	F034400	0
028	F044400	240133
028	G014400	341807
028	G024400	0
028	G034400	0
028	G044400	287445
028	H004400	0
043	004400	0
045	004400	Y
046	004400	N
047	004400	Y
048	004400	0.450
048	A014400	0
048	A024400	0.000
048	B014400	0
048	B024400	0.000
048	C014400	0
048	C024400	0.000
048	D014400	0
048	D024400	0.000
048	E014400	0
048	E024400	0.000
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048	G014400	0
048	G024400	0.000
048	H014400	0
048	H024400	0.000
048	I014400	0
048	I024400	0.000
048	J014400	0
048	J024400	0.000
048	K014400	0
048	K024400	0.000
055	A004400	N
055	B004400	N
056	004400	Y
057	004400	N
062	A004400	N
062	B004400	0.0
062	C004400	0.0

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062	D004400	0.0
062	E004400	0.0
062	F004400	0.0
062	G004400	0.0
062	H004400	0.0
062	I004400	0.0
062	J004400	0.0
062	K004400	0.0
062	L004400	0.0
062	M004400	0.0
062	N004400	0.0
062	O004400	0.0
062	P004400	0.0
062	Q004400	0.0
062	R004400	0.0
066	A004400	Y
066	B004400	N
066	C004400	N
066	D004400	N
066	E004400	Y
066	F004400	N
066	G004400	N
067	004400	N
068	A004400	N
068	B004400	N
069	004400	Y
070	A014400	Y
070	A024400	Y
070	B014400	Y
070	B024400	N
070	C014400	Y
070	C024400	N
070	D014400	Y
070	D024400	N
070	E014400	Y
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070	F014400	Y
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070	I014400	Y
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070	K014400	Y
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070	O024400	N
070	P014400	N
070	P024400	N
070	Q014400	N
070	Q024400	N
070	R014400	N
070	R024400	N

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071 A004400	333850
071 B004400	340697
071 C004400	1343276
071 D004400	25
072 A004400	6
072 B004400	0
072 C004400	13999
072 D004400	0
072 E004400	107
072 F004400	3037
072 G004400	0
072 H004400	0
072 I004400	1
072 J004400	15
072 K004400	0
072 L004400	36
072 M004400	15
072 N004400	9
072 O004400	0
072 P004400	21
072 Q004400	24
072 R004400	39
072 S004400	12
072 T004400	0
072 U004400	0
072 V004400	0
072 W004400	24
072 X004400	3233
072 Y004400	0
072 Z004400	10873
072AA004400	81152
072BB004400	0
072CC014400	0
072CC024400	49482
072DD014400	14227
072DD024400	0
072EE004400	0
073 A014400	0.4560
073 A024400	0.0000
073 B004400	0.0000
073 C004400	0
074 A004400	1189
074 B004400	
074 C004400	
074 D004400	0
074 E004400	0
074 F004400	1365207
074 G004400	0
074 H004400	0
074 I004400	31825
074 J004400	1
074 K004400	0
074 L004400	3347
074 M004400	10
074 N004400	1401579
074 O004400	0
074 P004400	546
074 Q004400	0
074 R014400	0
074 R024400	0
074 R034400	0
074 R044400	31905

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074	S004400	0
074	T004400	1369128
074	U014400	33050
074	U024400	0
074	V014400	41.43
074	V024400	0.00
074	W004400	0.0000
074	X004400	98
074	Y004400	0
075	A004400	0
075	B004400	1353964
076	004400	0.00
028	A016200	0
028	A026200	0
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028	B036200	0
028	B046200	0
028	C016200	0
028	C026200	0
028	C036200	0
028	C046200	1202
028	D016200	0
028	D026200	0
028	D036200	0
028	D046200	0
028	E016200	0
028	E026200	0
028	E036200	0
028	E046200	0
028	F016200	0
028	F026200	0
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028	F046200	0
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028	G046200	1202
028	H006200	0
043	006200	0
045	006200	Y
046	006200	N
047	006200	Y
048	006200	0.500
048	A016200	0
048	A026200	0.000
048	B016200	0
048	B026200	0.000
048	C016200	0
048	C026200	0.000
048	D016200	0
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048	E016200	0
048	E026200	0.000
048	F016200	0
048	F026200	0.000
048	G016200	0
048	G026200	0.000
048	H016200	0
048	H026200	0.000

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048	I016200	0
048	I026200	0.000
048	J016200	0
048	J026200	0.000
048	K016200	0
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055	B006200	N
056	006200	Y
057	006200	N
062	A006200	N
062	B006200	0.0
062	C006200	0.0
062	D006200	0.0
062	E006200	0.0
062	F006200	0.0
062	G006200	0.0
062	H006200	0.0
062	I006200	0.0
062	J006200	0.0
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062	L006200	0.0
062	M006200	0.0
062	N006200	0.0
062	O006200	0.0
062	P006200	0.0
062	Q006200	0.0
062	R006200	0.0
066	A006200	Y
066	B006200	N
066	C006200	N
066	D006200	N
066	E006200	Y
066	F006200	N
066	G006200	N
067	006200	N
068	A006200	N
068	B006200	N
069	006200	Y
070	A016200	Y
070	A026200	Y
070	B016200	Y
070	B026200	N
070	C016200	Y
070	C026200	N
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070	H026200	N
070	I016200	Y
070	I026200	N
070	J016200	Y
070	J026200	N
070	K016200	Y
070	K026200	N
070	L016200	Y

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070	L026200	Y	
070	M016200	Y	
070	M026200	Y	
070	N016200	Y	
070	N026200	Y	
070	O016200	Y	
070	O026200	N	
070	P016200	N	
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070	R026200	N	
071	A006200		1172
071	B006200		1204
071	C006200		5315
071	D006200	22	
072	A006200	6	
072	B006200		0
072	C006200		44
072	D006200		0
072	E006200		1
072	F006200		13
072	G006200		0
072	H006200		0
072	I006200		1
072	J006200		6
072	K006200		0
072	L006200		7
072	M006200		0
072	N006200		3
072	O006200		0
072	P006200		0
072	Q006200		1
072	R006200		21
072	S006200		9
072	T006200		0
072	U006200		0
072	V006200		0
072	W006200		5
072	X006200		66
072	Y006200		51
072	Z006200		30
072AA	006200		512
072BB	006200		0
072CC	016200		0
072CC	026200		369
072DD	016200		56
072DD	026200		0
072EE	006200		0
073	A016200		0.2240
073	A026200		0.0000
073	B006200		0.0000
073	C006200		0
074	A006200		0
074	B006200		
074	C006200		
074	D006200		0
074	E006200		0
074	F006200		4090
074	G006200		0
074	H006200		0

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074	I006200	1618
074	J006200	641
074	K006200	7
074	L006200	14
074	M006200	0
074	N006200	6370
074	O006200	656
074	P006200	0
074	Q006200	0
074	R016200	0
074	R026200	0
074	R036200	0
074	R046200	945
074	S006200	0
074	T006200	4769
074	U016200	200
074	U026200	0
074	V016200	23.85
074	V026200	0.00
074	W006200	0.0000
074	X006200	32
074	Y006200	0
075	A006200	0
075	B006200	5362
076	006200	0.00
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028	A026300	0
028	A036300	0
028	A046300	0
028	B016300	1785
028	B026300	0
028	B036300	0
028	B046300	0
028	C016300	0
028	C026300	0
028	C036300	0
028	C046300	10604
028	D016300	10644
028	D026300	0
028	D036300	0
028	D046300	0
028	E016300	18850
028	E026300	0
028	E036300	0
028	E046300	0
028	F016300	0
028	F026300	0
028	F036300	0
028	F046300	0
028	G016300	34847
028	G026300	0
028	G036300	0
028	G046300	10604
028	H006300	0
043	006300	0
045	006300	Y
046	006300	N
047	006300	Y
048	006300	0.500
048	A016300	0
048	A026300	0.000
048	B016300	0

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048	B026300	0.000
048	C016300	0
048	C026300	0.000
048	D016300	0
048	D026300	0.000
048	E016300	0
048	E026300	0.000
048	F016300	0
048	F026300	0.000
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048	G026300	0.000
048	H016300	0
048	H026300	0.000
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048	J026300	0.000
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055	A006300	N
055	B006300	N
056	006300	Y
057	006300	N
062	A006300	N
062	B006300	0.0
062	C006300	0.0
062	D006300	0.0
062	E006300	0.0
062	F006300	0.0
062	G006300	0.0
062	H006300	0.0
062	I006300	0.0
062	J006300	0.0
062	K006300	0.0
062	L006300	0.0
062	M006300	0.0
062	N006300	0.0
062	O006300	0.0
062	P006300	0.0
062	Q006300	0.0
062	R006300	0.0
066	A006300	Y
066	B006300	N
066	C006300	N
066	D006300	N
066	E006300	Y
066	F006300	N
066	G006300	N
067	006300	N
068	A006300	N
068	B006300	Y
069	006300	Y
070	A016300	Y
070	A026300	N
070	B016300	Y
070	B026300	N
070	C016300	Y
070	C026300	N
070	D016300	Y
070	D026300	N
070	E016300	Y
070	E026300	N



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070	F016300	Y	
070	F026300	N	
070	G016300	Y	
070	G026300	N	
070	H016300	Y	
070	H026300	N	
070	I016300	Y	
070	I026300	N	
070	J016300	Y	
070	J026300	N	
070	K016300	Y	
070	K026300	N	
070	L016300	Y	
070	L026300	Y	
070	M016300	Y	
070	M026300	Y	
070	N016300	Y	
070	N026300	Y	
070	O016300	Y	
070	O026300	N	
070	P016300	N	
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070	R026300	N	
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071	B006300		49463
071	C006300		88778
071	D006300	53	
072	A006300	6	
072	B006300		0
072	C006300		974
072	D006300		0
072	E006300		20
072	F006300		217
072	G006300		0
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072	I006300		1
072	J006300		13
072	K006300		0
072	L006300		17
072	M006300		1
072	N006300		3
072	O006300		0
072	P006300		3
072	Q006300		4
072	R006300		19
072	S006300		11
072	T006300		0
072	U006300		0
072	V006300		0
072	W006300		7
072	X006300		296
072	Y006300		49
072	Z006300		747
072	AA006300		3474
072	BB006300		0
072	CC016300		0
072	CC026300		3371
072	DD016300		2101
072	DD026300		0

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072EE006300	2202
073 A016300	0.9770
073 A026300	0.0000
073 B006300	1.0240
073 C006300	0
074 A006300	198
074 B006300	
074 C006300	
074 D006300	0
074 E006300	0
074 F006300	100454
074 G006300	0
074 H006300	0
074 I006300	2185
074 J006300	179
074 K006300	0
074 L006300	295
074 M006300	0
074 N006300	103311
074 O006300	178
074 P006300	36
074 Q006300	0
074 R016300	0
074 R026300	0
074 R036300	0
074 R046300	675
074 S006300	0
074 T006300	102422
074 U016300	3000
074 U026300	0
074 V016300	34.14
074 V026300	0.00
074 W006300	0.0000
074 X006300	55
074 Y006300	0
075 A006300	0
075 B006300	87274
076 006300	0.00
028 A016500	0
028 A026500	0
028 A036500	0
028 A046500	0
028 B016500	0
028 B026500	0
028 B036500	0
028 B046500	0
028 C016500	0
028 C026500	0
028 C036500	0
028 C046500	0
028 D016500	0
028 D026500	0
028 D036500	0
028 D046500	0
028 E016500	0
028 E026500	0
028 E036500	0
028 E046500	0
028 F016500	0
028 F026500	0
028 F036500	0
028 F046500	0

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028	G016500	0
028	G026500	0
028	G036500	0
028	G046500	0
028	H006500	0
043	006500	0
045	006500	Y
046	006500	N
047	006500	Y
048	006500	0.500
048	A016500	0
048	A026500	0.000
048	B016500	0
048	B026500	0.000
048	C016500	0
048	C026500	0.000
048	D016500	0
048	D026500	0.000
048	E016500	0
048	E026500	0.000
048	F016500	0
048	F026500	0.000
048	G016500	0
048	G026500	0.000
048	H016500	0
048	H026500	0.000
048	I016500	0
048	I026500	0.000
048	J016500	0
048	J026500	0.000
048	K016500	0
048	K026500	0.000
055	A006500	N
055	B006500	N
056	006500	Y
057	006500	N
062	A006500	N
062	B006500	0.0
062	C006500	0.0
062	D006500	0.0
062	E006500	0.0
062	F006500	0.0
062	G006500	0.0
062	H006500	0.0
062	I006500	0.0
062	J006500	0.0
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062	L006500	0.0
062	M006500	0.0
062	N006500	0.0
062	O006500	0.0
062	P006500	0.0
062	Q006500	0.0
062	R006500	0.0
066	A006500	Y
066	B006500	N
066	C006500	N
066	D006500	N
066	E006500	Y
066	F006500	N
066	G006500	N
067	006500	N

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068	A006500	N	
068	B006500	Y	
069	006500	Y	
070	A016500	Y	
070	A026500	Y	
070	B016500	Y	
070	B026500	N	
070	C016500	Y	
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070	E016500	Y	
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070	G026500	N	
070	H016500	Y	
070	H026500	N	
070	I016500	Y	
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070	J016500	Y	
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070	L016500	Y	
070	L026500	Y	
070	M016500	Y	
070	M026500	Y	
070	N016500	Y	
070	N026500	Y	
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070	R026500	N	
071	A006500		122
071	B006500		167
071	C006500		3604
071	D006500	3	
072	A006500	6	
072	B006500		0
072	C006500		7
072	D006500		0
072	E006500		1
072	F006500		9
072	G006500		0
072	H006500		0
072	I006500		1
072	J006500		7
072	K006500		0
072	L006500		7
072	M006500		0
072	N006500		2
072	O006500		0
072	P006500		0
072	Q006500		1
072	R006500		17
072	S006500		14

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072 T006500	0
072 U006500	0
072 V006500	0
072 W006500	6
072 X006500	64
072 Y006500	54
072 Z006500	-2
072AA006500	53
072BB006500	0
072CC016500	311
072CC026500	0
072DD016500	55
072DD026500	0
072EE006500	0
073 A016500	0.3670
073 A026500	0.0000
073 B006500	0.0000
073 C006500	0.0000
074 A006500	2
074 B006500	
074 C006500	
074 D006500	0
074 E006500	0
074 F006500	3671
074 G006500	0
074 H006500	0
074 I006500	215
074 J006500	1
074 K006500	6
074 L006500	3
074 M006500	0
074 N006500	3898
074 O006500	1
074 P006500	0
074 Q006500	0
074 R016500	0
074 R026500	0
074 R036500	0
074 R046500	230
074 S006500	0
074 T006500	3667
074 U016500	150
074 U026500	0
074 V016500	24.45
074 V026500	0.00
074 W006500	0.0000
074 X006500	37
074 Y006500	0
075 A006500	0
075 B006500	3633
076 006500	0.00
028 A017000	5007
028 A027000	0
028 A037000	0
028 A047000	0
028 B017000	1274
028 B027000	0
028 B037000	0
028 B047000	1284
028 C017000	0
028 C027000	0
028 C037000	0

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028	C047000	0
028	D017000	5496
028	D027000	0
028	D037000	0
028	D047000	0
028	E017000	16125
028	E027000	0
028	E037000	0
028	E047000	1341
028	F017000	10322
028	F027000	0
028	F037000	0
028	F047000	0
028	G017000	38224
028	G027000	0
028	G037000	0
028	G047000	2625
028	H007000	0
043	007000	0
045	007000	Y
046	007000	N
047	007000	Y
048	007000	0.500
048	A017000	0
048	A027000	0.000
048	B017000	0
048	B027000	0.000
048	C017000	0
048	C027000	0.000
048	D017000	0
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048	F027000	0.000
048	G017000	0
048	G027000	0.000
048	H017000	0
048	H027000	0.000
048	I017000	0
048	I027000	0.000
048	J017000	0
048	J027000	0.000
048	K017000	0
048	K027000	0.000
055	A007000	N
055	B007000	N
056	007000	Y
057	007000	N
062	A007000	N
062	B007000	0.0
062	C007000	0.0
062	D007000	0.0
062	E007000	0.0
062	F007000	0.0
062	G007000	0.0
062	H007000	0.0
062	I007000	0.0
062	J007000	0.0
062	K007000	0.0
062	L007000	0.0
062	M007000	0.0

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062	N007000	0.0
062	O007000	0.0
062	P007000	0.0
062	Q007000	0.0
062	R007000	0.0
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066	B007000	N
066	C007000	N
066	D007000	N
066	E007000	Y
066	F007000	N
066	G007000	N
067	007000	N
068	A007000	N
068	B007000	N
069	007000	Y
070	A017000	Y
070	A027000	N
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070	B027000	N
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070	C027000	N
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070	I017000	Y
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070	J017000	Y
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070	K017000	Y
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070	L017000	Y
070	L027000	N
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070	M027000	N
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071	B007000	1046
071	C007000	14463
071	D007000	7
072	A007000	6
072	B007000	1
072	C007000	142
072	D007000	0
072	E007000	0
072	F007000	30

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072 G007000	0
072 H007000	0
072 I007000	1
072 J007000	4
072 K007000	0
072 L007000	7
072 M007000	0
072 N007000	2
072 O007000	0
072 P007000	0
072 Q007000	1
072 R007000	19
072 S007000	4
072 T007000	0
072 U007000	0
072 V007000	0
072 W007000	5
072 X007000	73
072 Y007000	40
072 Z007000	110
072AA007000	140
072BB007000	0
072CC017000	0
072CC027000	778
072DD017000	20
072DD027000	0
072EE007000	0
073 A017000	0.1000
073 A027000	0.0000
073 B007000	0.0000
073 C007000	0
074 A007000	0
074 B007000	
074 C007000	
074 D007000	0
074 E007000	0
074 F007000	0
074 G007000	0
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074 I007000	35087
074 J007000	1
074 K007000	0
074 L007000	0
074 M007000	0
074 N007000	35088
074 O007000	0
074 P007000	7
074 Q007000	0
074 R017000	0
074 R027000	0
074 R037000	0
074 R047000	29
074 S007000	0
074 T007000	35052
074 U017000	1350
074 U027000	0
074 V017000	25.96
074 V027000	0.00
074 W007000	0.0000
074 X007000	30
074 Y007000	0
075 A007000	0



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075 B007000 12307  
076 007000 0.00  
SIGNATURE John J Crimmins  
TITLE Chief Financial Officer & Treasurer