

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form NSAR-B

March 02, 2015

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000 B000000 12/31/2014  
000 C000000 0001278211  
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000 I000000 6.1  
000 J000000 A  
001 A000000 LAZARD GLOBAL TOTAL RETURN AND INCOME FUND  
001 B000000 811-21511  
001 C000000 2126328237  
002 A000000 30 ROCKEFELLER PLAZA  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10112  
002 D020000 6300  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 LAZARD ASSET MANAGEMENT LLC.  
008 B000001 A  
008 C000001 801-6568  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10112  
010 A000001 STATE STREET BANK AND TRUST CO.  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02210  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-008177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
011 C040001 2396  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000002 8-007221  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10281  
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000003 8-016752  
011 C010003 DETROIT  
011 C020003 MI  
011 C030003 48226  
PAGE 2  
011 A000004 CROWELL, WEEDON & CO.  
011 B000004 8-003710  
011 C010004 LOS ANGELES  
011 C020004 CA  
011 C030004 90017  
011 A000005 FERRIS, BAKER WATTS, INC.

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011 B000005 8-016427  
011 C010005 WASHINGTON  
011 C020005 DC  
011 C030005 20006  
011 C040005 3796  
011 A000006 J.J.B. HILLIARD, W.L. LYONS, INC.  
011 B000006 8-033133  
011 C010006 LOUISVILLE  
011 C020006 KY  
011 C030006 40202  
011 C040006 2517  
011 A000007 OPPENHEIMER & CO., INC.  
011 B000007 8-004077  
011 C010007 NEW YORK  
011 C020007 NY  
011 C030007 10004  
011 A000008 RAYMOND JAMES & ASSOCIATES, INC.  
011 B000008 8-010999  
011 C010008 ST. PETERSBURG  
011 C020008 FL  
011 C030008 33716  
011 A000009 RBC CAPITAL MARKETS CORP.  
011 B000009 8-001672  
011 C010009 NEW YORK  
011 C020009 NY  
011 C030009 10006  
011 C040009 1404  
011 A000010 STIFEL, NICOLAUS & COMPANY, INC.  
011 B000010 8-001447  
011 C010010 ST. LOUIS  
011 C020010 MO  
011 C030010 63102  
011 A000011 WEDBUSH MORGAN SECURITIES, INC.  
011 B000011 8-012987  
011 C010011 LOS ANGELES  
011 C020011 CA  
011 C030011 90017  
011 C040011 2457  
011 A000012 ADVEST, INC.  
011 B000012 8-021409  
011 C010012 HARTFORD  
011 C020012 CT  
011 C030012 06103  
011 A000013 D.A. DAVIDSON & CO.  
011 B000013 8-002399  
PAGE 3  
011 C010013 GREAT FALLS  
011 C020013 MT  
011 C030013 59401  
011 C040013 3104  
011 A000014 LEGG MASON WOOD WALKER, INC.  
011 B000014 8-15939  
011 C010014 BALTIMORE  
011 C020014 MD  
011 C030014 21202  
011 C040014 1476  
011 A000015 MORGAN KEEGAN & COMPANY, INC.  
011 B000015 8-015001  
011 C010015 MEMPHIS  
011 C020015 TN  
011 C030015 38103  
011 C040015 9980

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011 A000016 PIPER JAFFRAY & CO.  
011 B000016 8-015204  
011 C010016 MINNEAPOLIS  
011 C020016 MN  
011 C030016 55402  
011 C040016 7020  
011 A000017 QUICK & REILLY, INC.  
011 B000017 8-017986  
011 C010017 NEW YORK  
011 C020017 NY  
011 C030017 10004  
011 C040017 1899  
011 A000018 TD WATERHOUSE INVESTOR SERVICES, INC.  
011 B000018 8-023395  
011 C010018 NEW YORK  
011 C020018 NY  
011 C030018 10005  
011 A000019 ROBERT W. BAIRD & CO., INC.  
011 B000019 8-000497  
011 C010019 MILWAUKEE  
011 C020019 WI  
011 C030019 53202  
011 A000020 BROOKSTREET SECURITIES CORP.  
011 B000020 8-031032  
011 C010020 IRVINE  
011 C020020 CA  
011 C030020 92612  
011 A000021 DOFT & CO., INC.  
011 B000021 8-010048  
011 C010021 NEW YORK  
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011 C030021 10022  
011 A000022 NATIONAL SECURITIES CORP.  
011 B000022 8-000164  
011 C010022 SEATTLE  
    PAGE 4  
011 C020022 WA  
011 C030022 98154  
011 C040022 1100  
011 A000023 SUNTRUST CAPITAL MARKETS, INC.  
011 B000023 8-017212  
011 C010023 ATLANTA  
011 C020023 GA  
011 C030023 30308  
011 A000024 WILLIAM BLAIR & COMPANY, L.L.C  
011 B000024 8-002698  
011 C010024 CHICAGO  
011 C020024 IL  
011 C030024 60606  
011 C040024 5312  
011 A000025 DAVID A. NOYES & COMPANY  
011 B000025 8-022752  
011 C010025 CHICAGO  
011 C020025 IL  
011 C030025 60604  
011 C040025 9937  
011 A000026 LADENBURG, THALMANN & CO., INC.  
011 B000026 8-017230  
011 C010026 NEW YORK  
011 C020026 NY  
011 C030026 10022  
011 A000027 MESIROW FINANCIAL, INC.

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011 B000027 8-028816  
011 C010027 CHICAGO  
011 C020027 IL  
011 C030027 60610  
011 A000028 M.L. STERN & CO., LLC  
011 B000028 8-025028  
011 C010028 BEVERLY HILLS  
011 C020028 CA  
011 C030028 90211  
011 A000029 SOUTHWEST SECURITIES, INC.  
011 B000029 8-045123  
011 C010029 DALLAS  
011 C020029 TX  
011 C030029 75270  
011 C040029 2180  
011 A000030 LEGG MASON WOOD WALKER INC.  
011 B000030 8-00000000  
011 C010030 BALTIMORE  
011 C020030 MD  
011 C030030 21203  
012 A000001 COMPUTERSHARE TRUST COMPANY N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
PAGE 5  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10112  
013 B040001 0015  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02210  
015 E010001 X  
015 A000002 CITIBANK, N.A  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1036  
015 E040002 X  
015 A000003 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 CITIGROUP PTY. LIMITED  
015 B000004 S  
015 C010004 MELBOURNE  
015 D010004 AUSTRALIA  
015 D020004 VIC 3000  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 VIENNA  
015 D010005 AUSTRIA  
015 D020005 A-1010  
015 E040005 X  
015 A000006 UNICREDIT BANK AUSTRIA AG

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015 B000006 S  
015 C010006 VIENNA  
015 D010006 AUSTRIA  
015 D020006 A -1090  
015 E040006 X  
015 A000007 HSBC BANK MIDDLE EAST LIMITED  
015 B000007 S  
015 C010007 MANAMA  
015 D010007 KINGDOM OF BAHRAIN  
015 D020007 428  
015 E040007 X  
015 A000008 STANDARD CHARTERED BANK  
015 B000008 S  
015 C010008 DHAKA  
015 D010008 BANGLADESH  
PAGE 6  
015 D020008 1212  
015 E040008 X  
015 A000009 DEUTSCHE BANK A.G., NETHERLANDS  
015 B000009 S  
015 C010009 AMSTERDAM  
015 D010009 NETHERLANDS  
015 D020009 1101 HE  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK COTE d'Ivoire S.A.  
015 B000010 S  
015 C010010 ABIDJAN  
015 D010010 IVORY COAST  
015 D020010 1141  
015 E040010 X  
015 A000011 HSBC BANK BERMUDA LIMITED  
015 B000011 S  
015 C010011 HAMILTON  
015 D010011 BERMUDA  
015 D020011 HM06  
015 E040011 X  
015 A000012 STANDARD CHARTERED BANK BOTSWANA LIMITED  
015 B000012 S  
015 C010012 GABORONE  
015 D010012 BOTSWANA  
015 D020012 00417  
015 E040012 X  
015 A000013 CITIBANK N.A.  
015 B000013 S  
015 C010013 SAO PAULO  
015 D010013 BRAZIL  
015 D020013 01311-20  
015 E040013 X  
015 A000014 CITIBANK EUROPE, PLC, BULGARIA BRANCH  
015 B000014 S  
015 C010014 SOFIA  
015 D010014 BULGARIA  
015 D020014 1505  
015 E040014 X  
015 A000015 UNICREDIT BULBANK AD  
015 B000015 S  
015 C010015 SOFIA  
015 D010015 BULGARIA  
015 D020015 1000  
015 E040015 X  
015 A000016 STATE STREET TRUST COMPANY CANADA  
015 B000016 S

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015 C010016 TORONTO  
015 D010016 CANADA  
015 D020016 M5C 3G6  
015 E040016 X  
015 A000017 BANCO ITAU CHILE  
PAGE 7  
015 B000017 S  
015 C010017 SANTIAGO  
015 D010017 CHILE  
015 D020017 7550198  
015 E040017 X  
015 A000018 HSBC BANK (CHINA) COMPANY, LTD.  
015 B000018 S  
015 C010018 SHANGHAI  
015 D010018 P.R. OF CHINA  
015 D020018 200120  
015 E040018 X  
015 A000019 CHINA CONSTRUCTION BANK CORP.  
015 B000019 S  
015 C010019 Beijing  
015 D010019 CHINA  
015 D020019 100032-33  
015 E040019 X  
015 A000020 CITITRUST COLOMBIA S.A.  
015 B000020 S  
015 C010020 BOGOTA  
015 D010020 COLOMBIA  
015 E040020 X  
015 A000021 BANCO BCT S.A  
015 B000021 S  
015 C010021 SAN JOSE  
015 D010021 COSTA RICA  
015 D020021 1736-1000  
015 E040021 X  
015 A000022 PRIVREDNA BANKA ZAGREB D.D.  
015 C010022 ZAGREB  
015 D010022 CROATIA  
015 D020022 10000  
015 E040022 X  
015 A000023 ZAGREBACKA BANKA D.D.  
015 B000023 S  
015 C010023 ZAGREB  
015 D010023 CROATIA  
015 D020023 10000  
015 E040023 X  
015 A000024 BNP PARIBAS SECURITIES SERVICES S.C.A. Greece  
015 B000024 S  
015 C010024 VIA ATHENS  
015 D010024 CYPRUS  
015 E040024 X  
015 A000025 CESKOLOVENSKA OBCHODNI BANKA, A.S.  
015 B000025 S  
015 C010025 PRAGUE  
015 D010025 CZECH REPUBLIC  
015 D020025 150 57  
015 E040025 X  
015 A000026 Unicredit Bank Czech Republic and Slovakia, a  
PAGE 8  
015 B000026 S  
015 C010026 MICHLE  
015 D010026 CZECH REPUBLIC  
015 D020026 140 92

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015 E040026 X  
015 A000027 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED  
015 B000027 S  
015 C010027 COPENHAGEN  
015 D010027 DENMARK  
015 D020027 1577  
015 E040027 X  
015 A000028 NORDEA BANK AB (publ) SWEDEN  
015 B000028 S  
015 C010028 COPENHAGEN  
015 D010028 DENMARK  
015 D020028 0900  
015 E040028 X  
015 A000029 BANCO DE LA PRODUCCION S.A.  
015 B000029 S  
015 C010029 QUITO  
015 D010029 ECUADOR  
015 E040029 X  
015 A000030 HSBC BANK EGYPT S.A.E  
015 B000030 S  
015 C010030 CAIRO  
015 D010030 EGYPT  
015 E040030 X  
015 A000031 AS SEB PANK  
015 B000031 S  
015 C010031 TALLINN  
015 D010031 ESTONIA  
015 D020031 15010  
015 E040031 X  
015 A000032 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED  
015 B000032 S  
015 C010032 HELSINKI  
015 D010032 FINLAND  
015 D020032 SF-00101  
015 E040032 X  
015 A000033 NORDEA BANK AB (publ), SWEDEN  
015 B000033 S  
015 C010033 HELSINKI  
015 D010033 FINLAND  
015 D020033 00500  
015 E040033 X  
015 A000034 DEUTSCHE BANK AG NETHERLANDS  
015 B000034 S  
015 C010034 PARIS  
015 D010034 FRANCE  
015 D020034 1101 HE  
015 E040034 X  
PAGE 9  
015 A000035 JSC BANK OF GEORGIA  
015 B000035 S  
015 C010035 TBILISI  
015 D010035 GEORGIA  
015 D020035 0160  
015 E040035 X  
015 A000036 DEUTSCHE BANK AG  
015 B000036 S  
015 C010036 ESCHBORN  
015 D010036 GERMANY  
015 D020036 D-65760  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000037 S

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015 C010037 ACCRA  
015 D010037 GHANA  
015 E040037 X  
015 A000038 STANDARD CHARTERED BANK (HONGKONG) LTD  
015 B000038 S  
015 C010038 KWUN TONG  
015 D010038 HONG KONG  
015 D020038 000000000  
015 E040038 X  
015 A000039 UNICREDIT BANK HUNGARY ZRT.  
015 B000039 S  
015 C010039 BUDAPEST  
015 D010039 HUNGARY  
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015 E040039 X  
015 A000040 LANDSBANKINN hf.  
015 B000040 S  
015 C010040 REYKJAVIK  
015 D010040 ICELAND  
015 D020040 155  
015 E040040 X  
015 A000041 DEUTSCHE BANK A.G.  
015 B000041 S  
015 C010041 MUMBAI  
015 D010041 INDIA  
015 D020041 400 063  
015 E040041 X  
015 A000042 HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000042 S  
015 C010042 MUMBAI  
015 D010042 INDIA  
015 D020042 400 057  
015 E040042 X  
015 A000043 DEUTSCHE BANK AG  
015 B000043 S  
015 C010043 JAKARTA  
015 D010043 INDONESIA  
PAGE 10  
015 D020043 10310  
015 E040043 X  
015 A000044 STATE STREET BANK & TRUST CO. U.K. BRANCH  
015 B000044 S  
015 C010044 EDINBURGH  
015 D010044 SCOTLAND  
015 D020044 EH5 2AW  
015 E040044 X  
015 A000045 BANK HAPOALIM B.M.  
015 B000045 S  
015 C010045 TEL AVIV  
015 D010045 ISRAEL  
015 D020045 61000  
015 E040045 X  
015 A000046 DEUTSCHE BANK S.p.A  
015 B000046 S  
015 C010046 MILAN  
015 D010046 ITALY  
015 D020046 20124  
015 E040046 X  
015 A000047 INTESA SANPAOLO S.p.A.  
015 B000047 S  
015 C010047 MILAN  
015 D010047 ITALY



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015 D020047 20121  
015 E040047 X  
015 A000048 SCOTIA INVESTMENTS JAMAICA LIMITED  
015 B000048 S  
015 C010048 KINGSTON  
015 D010048 JAMAICA  
015 D020048 10  
015 E040048 X  
015 A000049 MIZUHO BANK, LTD.  
015 B000049 S  
015 C010049 TOKYO  
015 D010049 JAPAN  
015 D020049 104-0052  
015 E040049 X  
015 A000050 THE HONG KONG AND SHANGHAI BANKING CORP. LTD.  
015 B000050 S  
015 C010050 TOKYO  
015 D010050 JAPAN  
015 D020050 1030027  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK  
015 B000051 S  
015 C010051 AMMAN  
015 D010051 JORDAN  
015 D020051 11110  
015 E040051 X  
015 A000052 STANDARD CHARTER BANK KENYA LIMITED  
PAGE 11  
015 B000052 S  
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015 D010052 KENYA  
015 D020052 00100  
015 E040052 X  
015 A000053 DEUTSCHE BANK AG  
015 B000053 S  
015 C010053 SEOUL  
015 D010053 REPUBLIC OF KOREA  
015 D020053 100-752  
015 E040053 X  
015 A000054 HONGKONG & SHANGHAI BANKING CORPORATION LTD.  
015 B000054 S  
015 C010054 SEOUL  
015 D010054 REPUBLIC OF KOREA  
015 D020054 100-161  
015 E040054 X  
015 A000055 HSBC BANK MIDDLE EAST LIMITED  
015 B000055 S  
015 C010055 SAFAT  
015 D010055 KUWAIT  
015 D020055 13017  
015 E040055 X  
015 A000056 AS SEB banka  
015 B000056 S  
015 C010056 RIGA  
015 D010056 LATVIA  
015 D020056 1076  
015 E040056 X  
015 A000057 HSBC BANK MIDDLE EAST LIMITED  
015 B000057 S  
015 C010057 BEIRUT  
015 D010057 LEBANON  
015 D020057 1107 2080

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015 E040057 X  
015 A000058 AB SEB BANKAS  
015 B000058 S  
015 C010058 VILNIUS  
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015 A000059 DEUTSCHE BANK (MALAYSIA) BERHAD  
015 B000059 S  
015 C010059 KUALA LUMPUR  
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015 D020059 50250  
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015 A000060 STANDARD CHARTERED BANK MALAYSIA BERHAD  
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015 C010060 KUALA LUMPUR  
015 D010060 MALAYSIA  
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015 D020060 50250  
015 E040060 X  
015 A000061 THE HONGKONG & SHANGHAI BANKING CORP. LTD  
015 B000061 S  
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015 D020061 18  
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015 A000062 BANCO NACIONAL DE MEXICO S.A.  
015 B000062 S  
015 C010062 COL. SANTE FE  
015 D010062 MEXICO  
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015 A000063 CITIBANK MAGHREB  
015 B000063 S  
015 C010063 CASABLANCA  
015 D010063 MOROCCO  
015 D020063 20190  
015 E040063 X  
015 A000064 STANDARD BANK NAMIBIA LIMITED  
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015 C010064 WINDHOEK  
015 D010064 NAMIBIA  
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015 A000065 DEUTSCHE BANK AG  
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015 C010065 AMSTERDAM  
015 D010065 NETHERLANDS  
015 D020065 1101 HE  
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015 A000066 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000066 S  
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015 D020066 1010  
015 E040066 X  
015 A000067 STANBIC IBTC BANK PLC  
015 B000067 S  
015 C010067 LAGOS  
015 D010067 NIGERIA  
015 D020067 101007  
015 E040067 X  
015 A000068 SKANDINAVISKA ENSKILDA BANKEN AB (publ), SWED

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015 B000068 S  
015 C010068 OSLO  
015 D010068 NORWAY  
015 D020068 N-0123  
015 E040068 X  
015 A000069 NORDEA BANK AB (publ), SWEDEN  
015 B000069 S  
PAGE 13  
015 C010069 OSLO  
015 D010069 NORWAY  
015 D020069 0368  
015 E040069 X  
015 A000070 HSBC BANK OMAN S.A.O.G.  
015 B000070 S  
015 C010070 SEEB  
015 D010070 OMAN  
015 D020070 111  
015 E040070 X  
015 A000071 DEUTSCHE BANK AG  
015 B000071 S  
015 C010071 KARACHI  
015 D010071 PAKISTAN  
015 D020071 74000  
015 E040071 X  
015 A000072 HSBC BANK MIDDLE EAST LIMITED  
015 B000072 S  
015 C010072 RAMALLAH, WEST BANK  
015 D010072 PALESTINE  
015 D020072 2119  
015 E040072 X  
015 A000073 CITIBANK DEL PERU, S.A.  
015 B000073 S  
015 C010073 LIMA  
015 D010073 PERU  
015 D020073 27  
015 E040073 X  
015 A000074 DEUTSCHE BANK AG  
015 B000074 S  
015 C010074 MAKATI CITY  
015 D010074 PHILLIPPINES  
015 D020074 1226  
015 E040074 X  
015 A000075 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000075 S  
015 C010075 WARSAW  
015 D010075 POLAND  
015 D020075 00-293  
015 E040075 X  
015 A000076 BNP PARIBAS SECURITIES SERVICES S.C.A. PARIS  
015 B000076 S  
015 C010076 LISBON  
015 D010076 PORTUGAL  
015 D020076 4100 - 138  
015 E040076 X  
015 A000077 CITIBANK, N.A.  
015 B000077 S  
015 C010077 SAN JUAN  
015 D010077 PUERTO RICO  
015 D020077 00926  
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015 E040077 X  
015 A000078 HSBC BANK MIDDLE EAST LIMITED

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015 B000078 S  
015 C010078 DOHA  
015 D010078 QATAR  
015 E040078 X  
015 A000079 CITIBANK EUROPE plc, DUBLIN - ROMANIA BRANCH  
015 B000079 S  
015 C010079 BUCHAREST 1  
015 D010079 ROMANIA  
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015 E040079 X  
015 A000080 LIMITED LIABILITY COMPANY DEUTSCHE BANK  
015 B000080 S  
015 C010080 MOSCOW  
015 D010080 RUSSIA  
015 D020080 115035  
015 E040080 X  
015 A000081 HSBC SAUDI ARABIA LIMITED  
015 B000081 S  
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015 D020082 11000  
015 E040082 X  
015 A000083 CITIBANK N.A.  
015 B000083 S  
015 C010083 SINGAPORE  
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015 D020083 486026  
015 E040083 X  
015 A000084 UNITED OVERSEAS BANK LTD.  
015 B000084 S  
015 C010084 SINGAPORE  
015 D010084 SINGAPORE  
015 D020084 069544  
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015 A000085 Unicredit Bank Czech Republic and Slovakia, a  
015 B000085 S  
015 C010085 BRATISLAVA  
015 D010085 SLOVAK REPUBLIC  
015 D020085 813 33  
015 E040085 X  
015 A000086 FIRSTRAND BANK LIMITED  
015 B000086 S  
015 C010086 JOHANNESBURG  
PAGE 15  
015 D010086 REPUBLIC OF SOUTH AFRICA  
015 D020086 2001  
015 E040086 X  
015 A000087 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000087 S  
015 C010087 JOHANNESBURG  
015 D010087 REPUBLIC OF SOUTH AFRICA  
015 D020087 2000  
015 E040087 X  
015 A000088 DEUTSCHE BANK S.A.E.  
015 B000088 S  
015 C010088 MADRID

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015 D010088 SPAIN  
015 D020088 28020  
015 E040088 X  
015 A000089 THE HONGKONG AND SHANGHAI BANKING CORP. LIMIT  
015 B000089 S  
015 C010089 COLOMBO  
015 D010089 SRI LANKA  
015 D020089 01  
015 E040089 X  
015 A000090 STANDARD BANK SWAZILAND  
015 B000090 S  
015 C010090 MBABANE  
015 D010090 SWAZILAND  
015 D020090 H101  
015 E040090 X  
015 A000091 SKANDINAVINSKA ENSKILDA BANKEN AB (publ)  
015 B000091 S  
015 C010091 STOCKHOLM  
015 D010091 SWEDEN  
015 D020091 SE-106 40  
015 E040091 X  
015 A000092 NORDEA BANK AB (publ)  
015 B000092 S  
015 C010092 STOCKHOLM  
015 D010092 SWEDEN  
015 D020092 105 71  
015 E040092 X  
015 A000093 UBS AG  
015 B000093 S  
015 C010093 ZURICH  
015 D010093 SWITZERLAND  
015 D020093 8098  
015 E040093 X  
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015 B000094 S  
015 C010094 ZURICH  
015 D010094 SWITZERLAND  
015 D020094 8070  
015 E040094 X  
PAGE 16  
015 A000095 DEUTSCHE BANK AG  
015 B000095 S  
015 C010095 TAIPEI  
015 D010095 TAIWAN  
015 D020095 106  
015 E040095 X  
015 A000096 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
015 B000096 S  
015 C010096 TAIPEI  
015 D010096 TAIWAN  
015 D020096 105  
015 E040096 X  
015 A000097 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000097 S  
015 C010097 BANGKOK  
015 D010097 THAILAND  
015 D020097 10500  
015 E040097 X  
015 A000098 JSC Citibank Kazakhstan  
015 B000098 S  
015 C010098 ALMATY  
015 D010098 KAZAKHSTAN

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015 E040098 X  
 015 A000099 UNICREDIT BANKA SLOVENIJA D.D.  
 015 B000099 S  
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 015 D010099 SLOVENIA  
 015 E040099 X  
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 019 A000000 Y  
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 020 A000001 BARCLAYS BANK PLC  
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 021 000000 3  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 43180  
 022 D000001 38741  
 022 A000002 JPMORGAN CHASE SECURITIES INC.  
 022 B000002 13-3224016  
 022 C000002 11677  
 022 D000002 11240  
 022 A000003 CITIGROUP GLOBAL MARKETS INC.  
 022 B000003 13-3214963  
 022 C000003 5568  
 022 D000003 4100  
 022 A000004 BARCLAYS BANK PLC  
 022 B000004 13-3551367  
 022 C000004 3074  
 PAGE 17  
 022 D000004 2588  
 022 A000005 STANDARD CHARTER BANK  
 022 C000005 3463  
 022 D000005 242  
 022 A000006 HSBC SECURITIES, INC.  
 022 B000006 13-2650272  
 022 C000006 1837  
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 022 A000007 ING BANK NV  
 022 B000007 51-0407951  
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 024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST CO.  
 025 B000001 04-1867445  
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 025 D000001 5590  
 025 A000002 CITIGROUP  
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 025 D000002 5757  
 025 A000003 HSBC HOLDINGS PLC  
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 025 D000003 5875  
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 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N

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| 048 | A020000 |      | 0.000 |
| 048 | B010000 |      | 0     |

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|     |         |       |   |
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| 048 | E010000 |       | 0 |
| 048 | E020000 | 0.000 |   |
| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
|     | PAGE    | 19    |   |
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| 048 | G020000 | 0.000 |   |
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| 048 | H020000 | 0.000 |   |
| 048 | I010000 |       | 0 |
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| 054 | F000000 | N     |   |
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| 054 | H000000 | Y     |   |
| 054 | I000000 | N     |   |
| 054 | J000000 | Y     |   |
| 054 | K000000 | N     |   |
| 054 | L000000 | N     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | N     |   |
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|     | PAGE    | 20    |   |



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| 066 | E000000 | N      |
| 066 | F000000 | N      |
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| 070 | B020000 | N      |
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| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | Y      |
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| 070 | J010000 | Y      |
| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
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|     | PAGE    | 21     |
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| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
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| 072 | B000000 | 945    |

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|             |        |
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 SIGNATURE STEPHEN ST. CLAIR  
 TITLE TREASURER