

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2013

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014 A00AA08 G-TRADE SERVICES LLC
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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020 C000001 3769
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020 A000003 MERRILL LYNCH & CO., INC.
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020 A000004 CITIGROUP, INC
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022 A000010 KNIGHT CAPITAL GROUP, INC.
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 008 C000101 801-00000
 008 D010101 SAN FRANCISCO
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 008 D020101 CA
 008 D030101 94105
 008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
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008	C000301	801-66567
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008	D020301	NY
008	D030301	10017
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008	C000302	801-00000
008	D010302	SAN FRANCISCO
008	D020302	CA
008	D030302	94105
015	A000301	THE BANK OF NEW YORK MELLON
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025	B000301	13-3224016
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025	B000302	13-4019460
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PAGE 20

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008 C000401	801-00000
008 D010401	SAN FRANCISCO
008 D020401	CA
008 D030401	94105
008 A000402	WISDOMTREE ASSET MANAGEMENT, INC
008 B000402	A
008 C000402	801-66567
008 D010402	NEW YORK
008 D020402	NY
008 D030402	10017
015 A000401	THE BANK OF NEW YORK MELLON
015 B000401	C
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008 C000501	801-00000
008 D010501	SAN FRANCISCO
008 D020501	CA
008 D030501	94105
008 A000502	WISDOMTREE ASSET MANAGEMENT, INC
008 B000502	A
008 C000502	801-66567
008 D010502	NEW YORK
008 D020502	NY
008 D030502	10017
015 A000501	THE BANK OF NEW YORK MELLON
015 B000501	C

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008 D010601	SAN FRANCISCO
008 D020601	CA
008 D030601	94105
008 A000602	WISDOMTREE ASSET MANAGEMENT, INC
008 B000602	A

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008 C000602 801-66567
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008	D021201	CA

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 008 D021202 NY
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 008 B001302 A
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 008 D011302 NEW YORK
 008 D021302 NY
 008 D031302 10017
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 015 B001308 S

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008	D011401	SAN FRANCISCO
008	D021401	CA
008	D031401	94105
008	A001402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001402	A
008	C001402	801-66567
008	D011402	NEW YORK
008	D021402	NY
008	D031402	10017
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PAGE 85

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008 D011501	SAN FRANCISCO
008 D021501	CA
008 D031501	94105
008 A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001502	A
008 C001502	801-66567
008 D011502	NEW YORK
008 D021502	NY
008 D031502	10017
015 A001501	NATIONAL AUSTRALIA BANK LTD.
015 B001501	S
015 C011501	MELBOURNE
015 D011501	AUSTRALIA

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015 B001507 S
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015 A001511 HSBC LTD.
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015 C011511 MANILA
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015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
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015 D011513 TAIWAN

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 PAGE 88
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008 D011601 SAN FRANCISCO
008 D021601 CA
008 D031601 94105
008 A001602 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001602 A
008 C001602 801-66567
PAGE 93
008 D011602 NEW YORK
008 D021602 NY
008 D031602 10017
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008 B001701	S
008 C001701	801-00000
008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105

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008 A001702 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001702 A
008 C001702 801-66567
008 D011702 NEW YORK
008 D021702 NY
008 D031702 10017
015 A001701 NATIONAL AUSTRALIA BANK LTD.
015 B001701 S
015 C011701 MELBOURNE
015 D011701 AUSTRALIA
015 E041701 X
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015 B001702 S
015 C011702 VIENNA
015 D011702 AUSTRIA
PAGE 99
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015 A001711 MIZUHO CORPORATE BANK LTD.
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015 A001723 BANK HAPOALIM B.M.
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015 D011723 ISRAEL

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076 001700 0.00
008 A001801 MELLON CAPITAL MANAGEMENT CORP.
008 B001801 S
008 C001801 801-00000
008 D011801 SAN FRANCISCO
008 D021801 CA
008 D031801 94105
PAGE 106
008 A001802 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001802 A
008 C001802 801-66567
008 D011802 NEW YORK
008 D021802 NY
008 D031802 10017
015 A001801 NATIONAL AUSTRALIA BANK LTD.
015 B001801 S
015 C011801 MELBOURNE
015 D011801 AUSTRALIA
015 E041801 X
015 A001802 UNICREDIT BANK AUSTRIA AG
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015 D011802 AUSTRIA
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015 A001803 CITIBANK INTERNATIONAL PLC
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PAGE 107
015 A001810 MIZUHO CORPORATE BANK LTD.
015 B001810 S

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015 C011810 TOKYO
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015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
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PAGE 108
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015 B001822 S

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008 C001901 801-00000
008 D011901 SAN FRANCISCO
008 D021901 CA
008 D031901 94105
008 A001902 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001902 A
008 C001902 801-66567
008 D011902 NEW YORK
008 D021902 NY
008 D031902 10017
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015 D011902 AUSTRIA
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015 D011910 JAPAN
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015 C011922 TEL AVIV

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008 A002001 MELLON CAPITAL MANAGEMENT CORP.
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008 C002001 801-00000
008 D012001 SAN FRANCISCO
008 D022001 CA
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008 B002002 A
008 C002002 801-66567
008 D012002 NEW YORK
008 D022002 NY
008 D032002 10017
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015 A002022 THE BANK OF NEW YORK MELLON
015 B002022 S
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015 D012022 IRELAND

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008 A002101	MELLON CAPITAL MANAGEMENT CORP.

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008 B002101 S
008 C002101 801-00000
008 D012101 SAN FRANCISCO
008 D022101 CA
008 D032101 94105
008 A002102 WISDOMTREE ASSET MANAGEMENT, INC.
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008 C002102 801-66567
008 D012102 NEW YORK
008 D022102 NY
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015 B002101 C
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015 A002120 HSBC LTD.
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015 C012120 HONG KONG
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015 A002121 CITIBANK N.A.
015 B002121 S
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015 D012121 BRAZIL
015 E042121 X
015 A002122 CIBC MELLON TRUST COMPANY
015 B002122 S
015 C012122 TORONTO
015 D012122 CANADA
015 E042122 X

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015 A002123 BANCO DE CHILE S.A.
015 B002123 S
015 C012123 SANTIAGO
015 D012123 CHILE
015 E042123 X
015 A002124 BANCO NACIONAL DE MEXICO S.A.
015 B002124 S
015 C012124 MEXICO CITY
015 D012124 MEXICO
015 E042124 X
015 A002125 STANDARD BANK OF SOUTH AFRICA
015 B002125 S
015 C012125 JOHANNESBURG
015 D012125 SOUTH AFRICA
015 E042125 X

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015 A002126 THE BANK OF NEW YORK MELLON
015 B002126 S
015 C012126 IRELAND
015 D012126 IRELAND
015 E042126 X
015 A002127 EUROCLEAR BANK
015 B002127 S
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015 D012127 BELGIUM
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015 D012128 DENMARK
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070 E012100 Y
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008	D032501	94105
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008	B002502	A
008	C002502	801-66567
008	D012502	NEW YORK
008	D022502	NY
008	D032502	10017
015	A002501	THE BANK OF NEW YORK MELLON
015	B002501	C
015	C012501	NEW YORK
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015	E032501	X
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015	C012502	VIENNA
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015	E042502	X
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015	D012503	AUSTRALIA
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015	B002504	S
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015	D012504	SPAIN
015	E042504	X
015	A002505	BNP PARIBAS SECURITIES SERVICES SCA
015	B002505	S
015	C012505	PARIS
015	D012505	FRANCE
015	E042505	X

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015 A002506 THE BANK OF NEW YORK MELLON
015 B002506 S
015 C012506 LONDON
015 D012506 UNITED KINGDOM
015 E042506 X
015 A002507 CITIBANK INTERNATIONAL PLC
015 B002507 S
015 C012507 LISBOA
015 D012507 PORTUGAL
015 E042507 X
015 A002508 HSBC LTD.
015 B002508 S
015 C012508 HONG KONG
015 D012508 HONG KONG
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015 A002509 INTESA SANPAOLO SpA
015 B002509 S
 PAGE 136
015 C012509 MILAN
015 D012509 ITALY
015 E042509 X
015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
015 D012510 JAPAN
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015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002511 S
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015 D012511 NETHERLANDS
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015 B002512 S
015 C012512 OSLO
015 D012512 NORWAY
015 E042512 X
015 A002513 NATIONAL AUSTRALIA BANK LTD.
015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X
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015 B002514 S
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015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002517 S
015 C012517 FRANKFURT
015 D012517 GERMANY
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015 A002518 BNP PARIBAS SECURITIES SERVICES SCA

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015 D012518 GREECE
015 E042518 X
015 A002519 CITIBANK N.A.
015 B002519 S
015 C012519 SAO PAULO
PAGE 137
015 D012519 BRAZIL
015 E042519 X
015 A002520 CIBC MELLON TRUST COMPANY
015 B002520 S
015 C012520 TORONTO
015 D012520 CANADA
015 E042520 X
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015 B002521 S
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015 A002522 BANK HAPOLIM B.M.
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015 B002524 S
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015 D012526 SOUTH AFRICA
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015 A002527 CREDIT SUISSE
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015 D012528 THAILAND
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015 A002529 CITIBANK INTERNATIONAL PLC
015 B002529 S
015 C012529 BRUSSELS
015 D012529 BELGIUM
PAGE 138
015 E042529 X
015 A002530 EUROCLEAR BANK

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 070 K012500 Y

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008 B003001	S
008 C003001	801-00000
008 D013001	SAN FRANCISCO

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008 D023001 CA
008 D033001 94105
008 A003002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B003002 A
008 C003002 801-66567
008 D013002 NEW YORK
008 D023002 NY
008 D033002 10017
015 A003001 THE BANK OF NEW YORK MELLON
PAGE 143
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015 C023001 NY
015 C033001 10286
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015 E043002 X
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015 C013003 VIENNA
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015 E043003 X
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015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE
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015 B003011 S
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015 D013013 JAPAN
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PAGE 145
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015 C013023 COPENHAGEN
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015 A003024 ING BANK N.V.
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008 C003101	801-00000
008 D013101	SAN FRANCISCO
008 D023101	CA
008 D033101	94105
008 A003102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003102	A
008 C003102	801-66567
008 D013102	NEW YORK
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008 D033102	10017
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008 C003201	801-00000
008 D013201	SAN FRANCISCO
008 D023201	CA
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008 A003202	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003202	A
008 C003202	801-66567
008 D013202	NEW YORK
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008 D033202	10017
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075 A003200 0
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 008 B003301 S
 PAGE 162
 008 C003301 801-00000
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 008 D023301 CA
 008 D033301 94105
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 008 B003302 A
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 008 D013302 NEW YORK
 008 D023302 NY
 008 D033302 10017
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 015 C023301 NY
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 PAGE 163
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008	C003401	801-00000
008	D013401	SAN FRANCISCO
008	D023401	CA
008	D033401	94105
008	A003402	WISDOMTREE ASSET MANAGEMENT, INC.
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008	D013402	NEW YORK
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PAGE 169
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008 D023601	CA
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008	C003701	801-00000
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008	D023701	CA
008	D033701	94105
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008	C003702	801-66567
008	D013702	NEW YORK
008	D023702	NY
008	D033702	10017
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015	D013703	AUSTRIA
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015 B003711 S
015 C013711 TOKYO
015 D013711 JAPAN
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015 C013717 LONDON
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015 A003718 CITIBANK N.A.
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015 C013718 BUENOS AIRES

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015 A003721 BANCO DE CHILE S.A.
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015 D013722 CZECH REPUBLIC
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 015 B003735 S
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 015 B003736 S
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 015 D013736 TAIWAN
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 015 E043737 X
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 015 B003738 S
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008 B003802	A
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008 D013802	NEW YORK
008 D023802	NY
008 D033802	10017
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015 C033801	10286

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 PAGE 187
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PAGE 194
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015 C013916 JOHANNESBURG
015 D013916 SOUTH AFRICA
015 E043916 X

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015 A003917 DEUTSCHE BANK AS
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 008 C004001 801-00000
 008 D014001 SAN FRANCISCO
 008 D024001 CA
 PAGE 199
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 008 D014002 NEW YORK
 008 D024002 NY
 008 D034002 10017
 015 A004001 THE BANK OF NEW YORK MELLON
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008	D024101	CA
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 PAGE 206

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008	D024302	NY
008	D034302	10017
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008	D014402	NEW YORK
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PAGE 218
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008	C004501	801-66567
008	D014501	NEW YORK
008	D024501	NY
008	D034501	10017
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008	D024502	CA
008	D034502	94105
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008 D024601	CA
008 D034601	94105
008 A004602	WISDOMTREE ASSET MANAGEMENT, INC.
008 B004602	A
008 C004602	801-66567
PAGE 225	
008 D014602	NEW YORK
008 D024602	NY
008 D034602	10017
015 A004601	THE BANK OF NEW YORK MELLON

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008	D034701	10017
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008	D024702	CA
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 070 E014700 Y

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008	C004801	801-66567
008	D014801	NEW YORK
008	D024801	NY
008	D034801	10017
008	A004802	MELLON CAPITAL MANAGEMENT CORP.
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008	C004802	801-00000
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008	D024802	CA
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008	C005001	801-66567
008	D015001	NEW YORK
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008	D035002	94105
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015	D015001	BRAZIL
015	E045001	X
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015	C015002	SANTIAGO
015	D015002	CHILE
015	E045002	X
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015	C015003	PRAGUE
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015	C015004	BRUSSELS
015	D015004	BELGIUM
015	E045004	X
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015	B005005	S
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015	D015005	HONG KONG
015	E045005	X
015	A005006	ING BANK
015	B005006	S
015	C015006	BUDAPEST
015	D015006	HUNGARY
015	E045006	X
015	A005007	DEUTSCHE BANK AG
015	B005007	S
015	C015007	JAKARTA

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015 D015007 INDONESIA
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 015 B005008 S
 015 C015008 KUALA LUMPUR
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 015 E045008 X
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 015 B005009 S
 015 C015009 MEXICO CITY
 015 D015009 MEXICO
 PAGE 242
 015 E045009 X
 015 A005010 HSBC. LTD.
 015 B005010 S
 015 C015010 TAGUIG
 015 D015010 PHILLIPINES
 015 E045010 X
 015 A005011 ING BANK
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 015 C015011 KATOWICE
 015 D015011 POLAND
 015 E045011 X
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 015 C015012 SEOUL
 015 D015012 REPUBLIC SOUTH KOREA
 015 E045012 X
 015 A005013 STANDARD BANK OF SOUTH AFRICA
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 015 D015013 SOUTH AFRICA
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SIGNATURE	David Castano
TITLE	Director