

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 29, 2013

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011 C02AA01 CO
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.
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014 A00AA17 I3 ADVISORS, INC.
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008 D020101 CA
008 D030101 94105
008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
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008	A000301	WISDOMTREE ASSET MANAGEMENT, INC
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008	D010301	NEW YORK
008	D020301	NY
008	D030301	10017
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008	D010302	SAN FRANCISCO
008	D020302	CA
008	D030302	94105
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025	B000302	13-5108880
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008	C000402	801-66567
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008	D020402	NY
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008 B000501	S
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
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008	C000601	801-00000
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008	D020601	CA
008	D030601	94105
008	A000602	WISDOMTREE ASSET MANAGEMENT, INC
008	B000602	A
008	C000602	801-66567
008	D010602	NEW YORK
008	D020602	NY
008	D030602	10017
015	A000601	THE BANK OF NEW YORK MELLON
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008 B001002	A
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008 D011002	NEW YORK
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015 A001001	UNICREDIT BANK AUSTRIA AG

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008 D021101	CA
008 D031101	94105
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008 C001102	801-66567
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008 D021102	NY
008 D031102	10017
015 A001101	UNICREDIT BANK AUSTRIA AG
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015 A001107	INTESA SANPAOLO SPA
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008 B001201	S
008 C001201	801-00000
008 D011201	SAN FRANCISCO
008 D021201	CA
008 D031201	94105
008 A001202	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001202	A
008 C001202	801-66567
008 D011202	NEW YORK
008 D021202	NY
008 D031202	10017
015 A001201	MIZUHO CORPORATE BANK LTD.
015 B001201	S
015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X

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015 A001202 THE BANK OF NEW YORK MELLON
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 015 C021202 NY
 015 C031202 10286
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 015 B001203 S
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 025 B001201 13-2642206
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008 B001301 S
008 C001301 801-00000
008 D011301 SAN FRANCISCO
008 D021301 CA
008 D031301 94105
008 A001302 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001302 A
008 C001302 801-66567
008 D011302 NEW YORK
008 D021302 NY
008 D031302 10017
015 A001301 MIZUHO CORPORATE BANK LTD.
015 B001301 S
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015 A001302 THE BANK OF NEW YORK MELLON
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PAGE 73
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015 A001310 SKANDINAVISKA ENSKILDA BANKAN AB
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PAGE 74
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PAGE 76
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008	B001401	S
008	C001401	801-00000
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
015	A001401	MIZUHO CORPORATE BANK LTD.
015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
015	A001402	THE BANK OF NEW YORK MELLON
015	B001402	C
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015	C021402	NY
015	C031402	10286
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015	B001403	S
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008	B001501	S
008	C001501	801-00000
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
015	E041501	X
015	A001502	HSBC LTD.
015	B001502	S
015	C011502	HONG KONG
015	D011502	HONG KONG
015	E041502	X
015	A001503	NATIONAL AUSTRALIA BANK LTD.
015	B001503	S

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015 C011503 AUCKLAND
015 D011503 NEW ZEALAND
015 E041503 X
015 A001504 DBS BANK LTD.
015 B001504 S
015 C011504 SINGAPORE
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015 E041504 X
015 A001505 THE BANK OF NEW YORK MELLON
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PAGE 87
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015 D011506 UNITED KINGDOM
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015 A001507 STANDARD BANK OF SOUTH AFRICA
015 B001507 S
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015 A001508 HSBC BANK LTD.
015 B001508 S
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015 B001510 S
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015 A001511 HSBC LTD.
015 B001511 S
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015 D011511 PHILIPPINES
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015 E041512 X
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015 B001513 S
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015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.
015 B001514 S
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015 D011514 THAILAND
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015 A001515 HSBC BANK LTD.
015 B001515 S

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015 C011515 SHENZHEN
 PAGE 88
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 015 B001516 S
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PAGE 91

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008 B001601	S
008 C001601	801-00000
008 D011601	SAN FRANCISCO

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008 D021601 CA
008 D031601 94105
008 A001602 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001602 A
008 C001602 801-66567
008 D011602 NEW YORK
008 D021602 NY
008 D031602 10017
015 A001601 NATIONAL AUSTRALIA BANK LTD.
015 B001601 S
015 C011601 MELBOURNE
015 D011601 AUSTRALIA
015 E041601 X
PAGE 93
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015 D011602 HONG KONG
015 E041602 X
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015 B001603 S
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015 D011603 NEW ZEALAND
015 E041603 X
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015 B001604 S
015 C011604 SINGAPORE
015 D011604 SINGAPORE
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015 A001605 SKANDINAVISKA ENSKILDA BANKEN AB
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015 C011605 STOCKHOLM
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008 A001701	MELLON CAPITAL MANAGEMENT CORP.
008 B001701	S
008 C001701	801-00000
008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105
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

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015 C011701 MELBOURNE
015 D011701 AUSTRALIA
015 E041701 X
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015 B001702 S
015 C011702 VIENNA
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015 E041702 X
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015 C011703 BRUSSELS
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015 B001704 S
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015 C011704 COPENHAGEN
015 D011704 DENMARK
015 E041704 X
015 A001705 SKANDINAVISKA ENSKILDA BANKEN
015 B001705 S
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015 D011705 FINLAND
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015 B001707 S
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015 D011707 GERMANY
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015 D011708 GREECE
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015 B001711 S
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015 C011712 AMSTERDAM
015 D011712 NETHERLANDS
015 E041712 X
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PAGE 100
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015 B001721 C
015 C011721 NEW YORK
015 C021721 NY
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015 B001723 S
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015 E041723 X
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015 B001724 S
015 C011724 BRUSSELS
PAGE 101
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015 E041724 X
024 001700 Y
025 A001701 DEUTSCHE BANK AG

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008 B001801	S
008 C001801	801-00000
008 D011801	SAN FRANCISCO
008 D021801	CA
008 D031801	94105
008 A001802	WISDOMTREE ASSET MANAGEMENT, INC.

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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
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015 D011801 AUSTRALIA
015 E041801 X
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015 B001802 S
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015 D011810 JAPAN
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015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001811 S
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PAGE 107
015 D011811 NETHERLANDS
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015 A001812 NATIONAL AUSTRALIA BANK LTD.
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008 A001901	MELLON CAPITAL MANAGEMENT CORP.
008 B001901	S
008 C001901	801-00000
008 D011901	SAN FRANCISCO
008 D021901	CA
008 D031901	94105
008 A001902	WISDOMTREE ASSET MANAGEMENT, INC.

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008 D011902 NEW YORK
008 D021902 NY
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015 B001901 S
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015 B001902 S
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015 B001905 S
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015 B001906 S
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015 A001907 BNP PARIBAS SECURITIES SERVICES SCA
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015 C011907 ATHENS
015 D011907 GREECE
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015 D011909 ITALY
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PAGE 114
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015 E041911 X
015 A001912 NATIONAL AUSTRALIA BANK LTD.

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015 D011913 NORWAY
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015 B001914 S
015 C011914 LISBOA
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015 E041914 X
015 A001915 DBS BANK LTD.
015 B001915 S
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015 A001916 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B001916 S
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015 D011916 SPAIN
015 E041916 X
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015 B001917 S
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015 D011917 SWEDEN
015 E041917 X
015 A001918 CREDIT SUISSE AG
015 B001918 S
015 C011918 ZURICH
015 D011918 SWITZERLAND
015 E041918 X
015 A001919 THE BANK OF NEW YORK MELLON
015 B001919 S
015 C011919 LONDON
015 D011919 UNITED KINGDOM
015 E041919 X
015 A001920 THE BANK OF NEW YORK MELLON
015 B001920 C
 PAGE 115
015 C011920 NEW YORK
015 C021920 NY
015 C031920 10286
015 E031920 X
015 A001921 THE BANK OF NEW YORK MELLON
015 B001921 S
015 C011921 IRELAND
015 D011921 IRELAND
015 E041921 X
015 A001922 BANK HAPOALIM B.M.
015 B001922 S
015 C011922 TEL AVIV
015 D011922 ISRAEL
015 E041922 X
015 A001923 EUROCLEAR BANK
015 B001923 S
015 C011923 BRUSSELS
015 D011923 BELGIUM
015 E041923 X
015 A001924 SKANDINAVISKA ENSKILDA BANKEN

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068 A001900 N
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PAGE 118

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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
008 D032001	94105
008 A002002	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002002	A

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008 C002002 801-66567
008 D012002 NEW YORK
008 D022002 NY
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015 A002001 NATIONAL AUSTRALIA BANK LTD.
015 B002001 S
015 C012001 MELBOURNE
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015 B002002 S
015 C012002 VIENNA
015 D012002 AUSTRIA
015 E042002 X
015 A002003 CITIBANK INTERNATIONAL PLC
015 B002003 S
015 C012003 BRUSSELS
015 D012003 BELGIUM
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015 A002004 SKANDINAVISKA ENSKILDA BANKEN, AB
015 B002004 S
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015 D012004 DENMARK
015 E042004 X
015 A002005 SKANDINAVISKA ENSKILDA BANKEN
015 B002005 S
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015 A002006 BNP PARIBAS SECURITIES SERVICES SCA
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015 A002007 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D012007 GERMANY
015 E042007 X
015 A002008 BNP PARIBAS SECURITIES SERVICES SCA
015 B002008 S
015 C012008 ATHENS
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PAGE 121
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015 A002012 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002012 S

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015 C012012 AMSTERDAM
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015 E042012 X
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015 B002017 S
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015 D012017 SPAIN
015 E042017 X
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015 B002018 S
015 C012018 STOCKHOLM
015 D012018 SWEDEN
015 E042018 X
PAGE 122
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015 B002019 S
015 C012019 ZURICH
015 D012019 SWITZERLAND
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015 A002023 BANK HAPOALIM B.M.
015 B002023 S
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015 A002024 EUROCLEAR BANK
015 B002024 S

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008 D022101	CA
008 D032101	94105
008 A002102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002102	A
008 C002102	801-66567

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008 D012102 NEW YORK
008 D022102 NY
008 D032102 10017
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015 C012101 NEW YORK
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015 D012103 AUSTRALIA
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015 D012105 SWITZERLAND
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015 E042111 X
015 A002112 INTESA SANPAOLO SPA
015 B002112 S

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015 C012112 MILAN
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015 C012113 TOKYO
015 D012113 JAPAN
015 E042113 X
015 A002114 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D012116 NEW ZEALAND
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015 B002117 S
 PAGE 129
015 C012117 LISBOA
015 D012117 PORTUGAL
015 E042117 X
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015 C012118 STOCKHOLM
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015 B002124 S
015 C012124 MEXICO CITY

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015 D012124 MEXICO
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 015 C012125 JOHANNESBURG
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PAGE 133
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015 D012507 PORTUGAL
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PAGE 137
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015 A002522 BANK HAPOALIM B.M.
015 B002522 S
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015 B002531 S
PAGE 138
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008	C003002	801-66567
008	D013002	NEW YORK
008	D023002	NY
008	D033002	10017

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015 A003001 THE BANK OF NEW YORK MELLON
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015 C023001 NY
015 C033001 10286
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015 C013003 VIENNA
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015 A003012 INTESA SANPAOLO SPA
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PAGE 146
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015 B003037 S
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12568

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008	C003101	801-00000
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008	D023101	CA
008	D033101	94105
008	A003102	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C003102	801-66567
008	D013102	NEW YORK
008	D023102	NY
008	D033102	10017
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015	B003101	C
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008	A003202	WISDOMTREE ASSET MANAGEMENT, INC.
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008 B003301	S
008 C003301	801-00000
008 D013301	SAN FRANCISCO
008 D023301	CA

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008 D033301 94105
008 A003302 WISDOMTREE ASSET MANAGEMENT, INC.
008 B003302 A
008 C003302 801-66567
008 D013302 NEW YORK

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008 D023302 NY
008 D033302 10017
015 A003301 THE BANK OF NEW YORK MELLON
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008	B003401	S
008	C003401	801-00000
008	D013401	SAN FRANCISCO
008	D023401	CA
008	D033401	94105
008	A003402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003402	A
008	C003402	801-66567
008	D013402	NEW YORK
008	D023402	NY
008	D033402	10017
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008	C003601	801-00000
008	D013601	SAN FRANCISCO
008	D023601	CA
008	D033601	94105
008	A003602	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C003602	801-66567
008	D013602	NEW YORK
008	D023602	NY
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PAGE 174

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008	D023701	CA
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008	C003702	801-66567
008	D013702	NEW YORK
008	D023702	NY
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015 D013719 BRAZIL
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015 A003720 CIBC MELLON TRUST COMPANY

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015 B003720 S
015 C013720 TORONTO
015 D013720 CANADA
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015 A003721 BANCO DE CHILE S.A.
015 B003721 S
015 C013721 SANTIAGO
015 D013721 CHILE
015 E043721 X
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015 B003722 S
015 C013722 PRAGUE
015 D013722 CZECH REPUBLIC
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015 D013723 GREECE
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015 A003724 ING BANK N.V.
015 B003724 S
 PAGE 179
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015 D013725 INDONESIA
015 E043725 X
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015 B003726 S
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015 D013726 ISRAEL
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015 D013728 MEXICO
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015 C013731 KATOWICE
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 015 D013733 REPUBLIC OF KOREA
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 015 B003734 S
 015 C013734 SINGAPORE
 PAGE 180
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 015 E043734 X
 015 A003735 STANDARD BANK OF SOUTH AFRICA
 015 B003735 S
 015 C013735 JOHANNESBURG
 015 D013735 SOUTH AFRICA
 015 E043735 X
 015 A003736 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B003736 S
 015 C013736 TAIPEI
 015 D013736 TAIWAN
 015 E043736 X
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 015 E043739 X
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 015 D013740 BRUSSELS
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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	B003803	S

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015 A003815 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B003815 S
015 C013815 TAIPEI

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015 D013815 TAIWAN
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 PAGE 187
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PAGE 197

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008 B004001	S
008 C004001	801-00000
008 D014001	SAN FRANCISCO
008 D024001	CA
008 D034001	94105

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008 A004002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B004002 A
008 C004002 801-66567
008 D014002 NEW YORK
008 D024002 NY
008 D034002 10017
015 A004001 THE BANK OF NEW YORK MELLON

PAGE 199

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015 C014001 NEW YORK
015 C024001 NY
015 C034001 10286
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015 A004002 DEUTSCHE BANK AG
015 B004002 S
015 C014002 MUMBAI
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075 B004000 999845
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008 B004101 S
008 C004101 801-00000
008 D014101 SAN FRANCISCO
008 D024101 CA
008 D034101 94105
008 A004102 WISDOMTREE ASSET MANAGEMENT, INC.
008 B004102 A
008 C004102 801-66567
008 D014102 NEW YORK
008 D024102 NY
008 D034102 10017
015 A004101 THE BANK OF NEW YORK MELLON
015 B004101 C
PAGE 204
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015 C024101 NY
015 C034101 10286
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015 B004102 S
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015 E044102 X
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015 B004103 S
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015 C014108 CASABLANCA
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015 E044108 X
015 A004109 HSBC BANK MIDDLE EAST LTD.
015 B004109 S
015 C014109 RUWI

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PAGE 205

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008	C004201	801-00000
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008	D024201	CA
008	D034201	94105
008	A004202	WISDOMTREE ASSET MANAGEMENT, INC.
008	B004202	A
008	C004202	801-66567
008	D014202	NEW YORK
008	D024202	NY
008	D034202	10017
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SIGNATURE	David Castano
TITLE	Director