

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 29, 2013

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002 B000000 NEW YORK
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007 C021300 GLOBAL EX-U.S. GROWTH FUND

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011 C02AA01 CO
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.
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014 A00AA17 I3 ADVISORS, INC.
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008	A000301	WISDOMTREE ASSET MANAGEMENT, INC
008	B000301	A
008	C000301	801-66567
008	D010301	NEW YORK
008	D020301	NY
008	D030301	10017
008	A000302	MELLON CAPITAL MANAGEMENT CORP.
008	B000302	S
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	B000302	13-5108880
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025	A000303	MORGAN STANLEY
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008	D010401	SAN FRANCISCO
008	D020401	CA
008	D030401	94105
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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
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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
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008	D030502	10017
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015	A000501	THE BANK OF NEW YORK MELLON
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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 D030801 94105
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 008 B000802 A
 008 C000802 801-66567
 008 D010802 NEW YORK

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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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PAGE 68

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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
015 C011301 TOKYO
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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
015	C011402	NEW YORK
015	C021402	NY
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054 E001400 Y
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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
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015	C011501	MELBOURNE
015	D011501	AUSTRALIA
015	E041501	X
015	A001502	HSBC LTD.
015	B001502	S
015	C011502	HONG KONG
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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
015 D011504 SINGAPORE
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015 A001505 THE BANK OF NEW YORK MELLON
015 B001505 C
015 C011505 NEW YORK
PAGE 87
015 C021505 NY
015 C031505 10286
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015 B001506 S
015 C011506 LONDON
015 D011506 UNITED KINGDOM
015 E041506 X
015 A001507 STANDARD BANK OF SOUTH AFRICA
015 B001507 S
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015 D011507 SOUTH AFRICA
015 E041507 X
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015 B001508 S
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015 A001509 HSBC LTD.
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015 D011509 INDONESIA
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015 B001510 S
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015 A001511 HSBC LTD.
015 B001511 S
015 C011511 MANILA
015 D011511 PHILIPPINES
015 E041511 X
015 A001512 HSBC LTD.
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015 C011512 SEOUL
015 D011512 REPUBLIC OF KOREA
015 E041512 X
015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
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015 D011513 TAIWAN
015 E041513 X
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 C011516 BRUSSELS
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PAGE 91

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008 A001601	MELLON CAPITAL MANAGEMENT CORP.
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
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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
015 A001702 UNICREDIT BANK AUSTRIA AG
015 B001702 S
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015 C011703 BRUSSELS
015 D011703 BELGIUM
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015 B001704 S
 PAGE 99
015 C011704 COPENHAGEN
015 D011704 DENMARK
015 E041704 X
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015 D011705 FINLAND
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015 B001706 S
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015 D011706 FRANCE
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015 C011707 FRANKFURT
015 D011707 GERMANY
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015 C011708 ATHENS
015 D011708 GREECE
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PAGE 100
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015 B001717 S
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015 D011718 SWEDEN
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015 D011720 UNITED KINGDOM
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015 C011721 NEW YORK
015 C021721 NY
015 C031721 10286
015 E031721 X
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015 B001722 S
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015 E041722 X
015 A001723 BANK HAPOALIM B.M.
015 B001723 S
015 C011723 TEL AVIV
015 D011723 ISRAEL
015 E041723 X
015 A001724 EUROCLEAR BANK
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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 070 K021700 Y

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008 A001801	MELLON CAPITAL MANAGEMENT CORP.
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
PAGE 106
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015 D011801 AUSTRALIA
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015 A001802 UNICREDIT BANK AUSTRIA AG
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015 D011810 JAPAN
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015 B001811 S
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PAGE 107
015 D011811 NETHERLANDS
015 E041811 X

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015 A001812 NATIONAL AUSTRALIA BANK LTD.
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015 C011813 LISBOA
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015 B001815 S
015 C011815 MADRID
015 D011815 SPAIN
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015 B001818 S
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015 E041823 X

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015 A001824 SKANDINAVISKA ENSKILDA
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067 001800 N
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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 B001902 A
008 C001902 801-66567
008 D011902 NEW YORK
008 D021902 NY
008 D031902 10017
015 A001901 NATIONAL AUSTRALIA BANK LTD.
015 B001901 S
015 C011901 MELBOURNE
015 D011901 AUSTRALIA
015 E041901 X
015 A001902 UNICREDIT BANK AUSTRIA AG
015 B001902 S
015 C011902 VIENNA
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015 B001905 S
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015 E041905 X
015 A001906 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001906 S
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015 C011908 HONG KONG
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015 D011909 ITALY
015 E041909 X
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PAGE 114
015 B001910 S
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015 D011910 JAPAN
015 E041910 X
015 A001911 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001911 S
015 C011911 AMSTERDAM
015 D011911 NETHERLANDS
015 E041911 X
015 A001912 NATIONAL AUSTRALIA BANK LTD.

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015 B001912 S
015 C011912 AUCKLAND
015 D011912 NEW ZEALAND
015 E041912 X
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015 B001913 S
015 C011913 OSLO
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015 D011919 UNITED KINGDOM
015 E041919 X
015 A001920 THE BANK OF NEW YORK MELLON
015 B001920 C
 PAGE 115
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015 C021920 NY
015 C031920 10286
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015 B001921 S
015 C011921 IRELAND
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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
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PAGE 118

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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
008 D032002 10017
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015 C012001 MELBOURNE
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015 A002003 CITIBANK INTERNATIONAL PLC
015 B002003 S
015 C012003 BRUSSELS
015 D012003 BELGIUM
015 E042003 X
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015 A002005 SKANDINAVISKA ENSKILDA BANKEN
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PAGE 121
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015 B002012 S

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015 B002018 S
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PAGE 122
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015 C012019 ZURICH
015 D012019 SWITZERLAND
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015 B002023 S
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008 A002102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002102	A
008 C002102	801-66567

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008 D012102 NEW YORK
008 D022102 NY
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015 B002112 S

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015 B002122 S
015 C012122 TORONTO
015 D012122 CANADA
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015 A002123 BANCO DE CHILE S.A.
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015 C012123 SANTIAGO
015 D012123 CHILE
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015 A002124 BANCO NACIONAL DE MEXICO S.A.
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015 C012124 MEXICO CITY

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015 D012124 MEXICO
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 015 C012127 BRUSSELS

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PAGE 133
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008	C002501	801-00000
008	D012501	SAN FRANCISCO
008	D022501	CA
008	D032501	94105
008	A002502	WISDOMTREE ASSET MANAGEMENT, INC.
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008	D032502	10017
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015 D012507 PORTUGAL
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015 B002520 S
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PAGE 137
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015 C012521 JAKARTA
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015 B002522 S
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PAGE 138
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015 D012531 KOREA

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008 D023001	CA
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008 A003002	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003002	A
008 C003002	801-66567
008 D013002	NEW YORK
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008 D033002	10017

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015 A003001 THE BANK OF NEW YORK MELLON
015 B003001 C
015 C013001 NEW YORK
015 C023001 NY
015 C033001 10286
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015 B003003 S
015 C013003 VIENNA
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015 E043003 X
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015 A003012 INTESA SANPAOLO SPA
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015 D013012 ITALY
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015 C013016 LISBOA
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015 C013018 BRUSSELS
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PAGE 146
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015 B003037 S
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12568

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008	D023101	CA
008	D033101	94105
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008	C003102	801-66567
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008	D033102	10017
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008	A003202	WISDOMTREE ASSET MANAGEMENT, INC.
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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
015 B003301 C
015 C013301 NEW YORK
015 C023301 NY
015 C033301 10286
015 E033301 X
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028 A033300 0
028 A043300 0
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040 003300 N

041 003300

045 003300 Y

046 003300 N

047 003300 Y

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048 A023300 0.000

048 B013300 0

048 B023300 0.000

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048 C023300 0.000

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048 D023300 0.000

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072 I003300	0
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073 A023300	0.0000
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075 B003300	163805

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076	003300	0.00
008	A003401	MELLON CAPITAL MANAGEMENT CORP.
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
015	A003401	THE BANK OF NEW YORK MELLON
015	B003401	C
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015	C023401	NY
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048	A013400	0
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062	H003400		0.0
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072 F003400	571
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074 U013400	2850
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074 V013400	63.40

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008	C003601	801-00000
008	D013601	SAN FRANCISCO
008	D023601	CA
008	D033601	94105
008	A003602	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003602	A
008	C003602	801-66567
008	D013602	NEW YORK
008	D023602	NY
008	D033602	10017
015	A003601	THE BANK OF NEW YORK MELLON
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015	C023601	NY
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PAGE 174

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070 R013600 N

070 R023600 N

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071 A003600	18086
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071 C003600	27999
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074 R033600	0

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008	B003701	S
008	C003701	801-00000
008	D013701	SAN FRANCISCO
008	D023701	CA
008	D033701	94105
008	A003702	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003702	A
008	C003702	801-66567
008	D013702	NEW YORK
008	D023702	NY
008	D033702	10017
015	A003701	THE BANK OF NEW YORK MELLON
015	B003701	C
015	C013701	NEW YORK
015	C023701	NY
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015	B003702	S
015	C013702	MELBOURNE
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015	A003703	UNICREDIT BANK AUSTRIA AG
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015 A003708 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B003708 S
015 C013708 FRANKFURT
015 D013708 GERMANY
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015 A003709 HSBC LTD.
015 B003709 S
015 C013709 HONG KONG
015 D013709 HONG KONG
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015 B003710 S
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015 D013710 ITALY
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015 A003712 THE BANK OF NEW YORK MELLON S.A./N.V.
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PAGE 194
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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
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015 C024001 NY
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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
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015 C014108 CASABLANCA
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015 B004109 S
015 C014109 RUWI

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008	D034201	94105
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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