

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 2014

PAGE 1
000 B000000 03/31/2014
000 C000000 0001350487
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
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000 I000000 6.1
000 J000000 A
001 A000000 WisdomTree Trust
001 B000000 811-21864
001 C000000 8669099473
002 A000000 245 PARK AVENUE, 35th Floor
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10167
003 000000 N
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007 C010100 1
007 C020100 TOTAL DIVIDEND FUND
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007 C011300 13
007 C021300 GLOBAL EX-U.S. DIVIDEND GROWTH FUND

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007 C031300 N
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007 C022500 GLOBAL NATURAL RESOURCES FUND
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007 C024000 INDIA EARNINGS FUND
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007 C014100 41
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007 C034100 N

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007 C014300 43
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010 B00AA01 333-144261
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 85-1139600
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA03 ACN LTD.
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014 A00AA04 PERSHING SECURITIES AUSTRALIA PTY LTD.
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014 A00AA05 CONVERGEX LTD.
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014 A00AA06 CONVERGEX GLOBAL MARKETS LTD.
014 B00AA06 8-00000000

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014 A00AA07 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.
014 B00AA07 8-00000000
014 A00AA08 G-TRADE SERVICES LLC
014 B00AA08 8-00000000
014 A00AA09 PERSHING LTD.
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA11 PERSHING LLC
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.
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014 A00AA17 I3 ADVISORS, INC.
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014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.
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014 A00AA19 MBSC SECURITIES CORP.
PAGE 5
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014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA21 LIQUIDPOINT LLC
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014 A00AA23 BNY MELLON SECURITIES CO. JAPAN LTD.
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014 A00AA25 STERLING CAPITAL DISTRIBUTORS, INC.
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014 A00AA27 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD
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014 A00AA28 FAIRHOLME DISTRIBUTORS, INC.
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014 A00AA29 HIGHMARK FUNDS DISTRIBUTORS, INC.
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014 A00AA30 CONVERGEX PRIME SERVICES
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014 A00AA31 PERSHING SECURITIES CANADA LTD.
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014 A00AA32 PERSHING (CHANNEL ISLANDS) LTD.
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014 A00AA33 BNY MELLON S.A. INSTITUCION DE BANCA MULTIPLE
014 B00AA33 8-00000000
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 62
019 C00AA00 WISDOMTREE
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2944988
020 C000001 3968

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020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-2740599
020 C000002 758
020 A000003 CITIGROUP, INC
020 B000003 52-1568099
020 C000003 741
020 A000004 MORGAN STANLEY
020 B000004 36-3145972
020 C000004 635
020 A000005 INSTINET CORP
020 B000005 12-0596491
020 C000005 372
020 A000006 CREDIT SUISSE GROUP
020 B000006 13-5659485
020 C000006 290
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020 A000007 HSBC SECURITIES, INC.
020 B000007 13-2650272
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020 A000008 GOLDMAN SACHS GROUP, INC. (THE)
020 B000008 13-4019460
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020 A000009 CREDIT LYONNAIS SECURITIES, INC.
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022 A000002 MORGAN STANLEY
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022 A000008 VIRTU FINANCIAL BD, LLC
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022 A000009 RBC CAPITAL

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022 B000009 41-1416330
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008 A000101 MELLON CAPITAL MANAGEMENT CORP.
008 B000101 S

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008 C000101 801-00000
008 D010101 SAN FRANCISCO
008 D020101 CA
008 D030101 94105
008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
008 B000102 A
008 C000102 801-66567
008 D010102 NEW YORK
008 D020102 NY
008 D030102 10167
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| 008 | A000202 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B000202 | A |
| 008 | C000202 | 801-66567 |
| 008 | D010202 | NEW YORK |
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054 M000200 Y
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PAGE 16
068 B000200 N
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070 A010200 Y
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070 J010200 Y
070 J020200 N

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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 | 10167 |
| 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 |
| 015 B000301 | C |
| 015 C010301 | NEW YORK |
| 015 C020301 | NY |
| 015 C030301 | 10286 |
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| 024 000300 | Y |
| 025 A000301 | JPMORGAN CHASE & CO. |
| 025 B000301 | 13-3224016 |
| 025 C000301 | E |
| 025 D000301 | 34481 |
| 025 A000302 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 B000302 | 13-4019460 |
| 025 C000302 | E |
| 025 D000302 | 5390 |
| 025 A000303 | MORGAN STANLEY |
| 025 B000303 | 36-3145972 |
| 025 C000303 | E |
| 025 D000303 | 2223 |
| 025 A000304 | CITIGROUP, INC. |

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025 B000304 52-1568099
 025 C000304 E
 025 D000304 637
 028 A010300 6346
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PAGE 19

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 048 J010300 0

PAGE 20

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| | | | |
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| | | | |
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| 070 | B010300 | Y | |
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| 070 | H010300 | Y | |
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| 070 | K010300 | Y | |
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| 070 | P010300 | N | |
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| 072 | Q000300 | | 0 |
| 072 | R000300 | | 0 |
| 072 | S000300 | | 0 |
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| | |
|-------------|----------------------------------|
| 072 U000300 | 0 |
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| 074 N000300 | 1822317 |
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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 |

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008 D030402 10167
 015 A000401 THE BANK OF NEW YORK MELLON
 015 B000401 C
 015 C010401 NEW YORK
 015 C020401 NY
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| 074 | R030400 | 0 |
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| 008 | B000501 | S |
| 008 | C000501 | 801-00000 |
| 008 | D010501 | SAN FRANCISCO |
| 008 | D020501 | CA |

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| | | | |
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| 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 | 10167 | |
| 015 | A000501 | THE BANK OF NEW YORK MELLON | |
| 015 | B000501 | C | |
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| 015 | C020501 | NY | |
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| 059 | 000500 | Y | |
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| 060 | B000500 | N | |
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| 068 | B000500 | N |
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| 070 | A010500 | Y |
| | PAGE | 31 |
| 070 | A020500 | N |
| 070 | B010500 | Y |
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| 070 | C010500 | Y |
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| 070 | E010500 | Y |
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| 070 | F010500 | Y |
| 070 | F020500 | N |
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| 070 | G020500 | N |
| 070 | H010500 | Y |
| 070 | H020500 | N |
| 070 | I010500 | Y |
| 070 | I020500 | N |
| 070 | J010500 | Y |
| 070 | J020500 | N |
| 070 | K010500 | Y |
| 070 | K020500 | Y |
| 070 | L010500 | Y |
| 070 | L020500 | N |
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| 070 | O010500 | N |
| 070 | O020500 | N |
| 070 | P010500 | N |
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| 070 | Q010500 | N |
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072 J000500 0
 072 K000500 0
 072 L000500 0

PAGE 32

072 M000500 0
 072 N000500 0
 072 O000500 0
 072 P000500 0
 072 Q000500 0
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 072 S000500 0
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PAGE 33

074 V020500 0.00
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 075 B000500 783803

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| | | |
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| 076 | 000500 | 0.00 |
| 008 | A000601 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B000601 | S |
| 008 | C000601 | 801-00000 |
| 008 | D010601 | SAN FRANCISCO |
| 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 | 10167 |
| 015 | A000601 | THE BANK OF NEW YORK MELLON |
| 015 | B000601 | C |
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070 A010600 Y
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 070 C020600 N
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PAGE 36

070 D020600 N
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| 072 R000600 | 0 |

PAGE 37

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| 072 W000600 | 38 |
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074 W000600 0.0000
074 X000600 52952
074 Y000600 0
075 A000600 0
075 B000600 854639

PAGE 38

076 000600 0.00
008 A000701 MELLON CAPITAL MANAGEMENT CORP.
008 B000701 S
008 C000701 801-00000
008 D010701 SAN FRANCISCO
008 D020701 CA
008 D030701 94105
008 A000702 WISDOMTREE ASSET MANAGEMENT, INC
008 B000702 A
008 C000702 801-66567
008 D010702 NEW YORK
008 D020702 NY
008 D030702 10167
015 A000701 NATIONAL AUSTRALIA BANK LTD.
015 B000701 S
015 C010701 MELBOURNE
015 D010701 AUSTRALIA
015 E040701 X
015 A000702 UNICREDIT BANK AUSTRIA AG
015 B000702 S
015 C010702 VIENNA
015 D010702 AUSTRIA
015 E040702 X
015 A000703 CITIBANK INTERNATIONAL PLC
015 B000703 S
015 C010703 BRUSSELS
015 D010703 BELGIUM
015 E040703 X
015 A000704 SKANDINAVISKA ENSKIDA BANKEN AB
015 B000704 S
015 C010704 COPENHAGEN
015 D010704 DENMARK
015 E040704 X
015 A000705 SKANDINAVISKA ENSKILDA BANKEN
015 B000705 S
015 C010705 HELSINKI
015 D010705 FINLAND
015 E040705 X
015 A000706 BNP PARIBAS SECURITIES SERVICES SCA
015 B000706 S
015 C010706 PARIS
015 D010706 FRANCE
015 E040706 X
015 A000707 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000707 S
015 C010707 FRANKFURT
015 D010707 GERMANY
015 E040707 X
015 A000708 BNP PARIBAS SECURITIES SERVICES SCA
015 B000708 S
015 C010708 ATHENS
PAGE 39
015 D010708 GREECE
015 E040708 X
015 A000709 HSBC LTD.
015 B000709 S

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015 C010709 HONG KONG
015 D010709 HONG KONG
015 E040709 X
015 A000710 INTESA SANPAOLO SPA
015 B000710 S
015 C010710 MILAN
015 D010710 ITALY
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015 E040711 X
015 A000712 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000712 S
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015 D010712 NETHERLANDS
015 E040712 X
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015 B000714 S
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015 E040715 X
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015 B000716 S
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015 B000717 S
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015 E040717 X
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015 B000718 S
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015 D010718 SWEDEN
PAGE 40
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015 B000720 S
015 C010720 LONDON
015 D010720 UNITED KINGDOM
015 E040720 X
015 A000721 THE BANK OF NEW YORK MELLON
015 B000721 C
015 C010721 NEW YORK

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015 C020721 NY
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 015 B000722 S
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 015 D010722 ISRAEL
 015 E040722 X
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 015 B000723 S
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 015 D010723 IRELAND
 015 E040723 X
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 025 B000701 13-2650272
 025 C000701 E
 025 D000701 8427
 025 A000702 UBS SECURITIES LLC
 025 B000702 13-3873456
 025 C000702 E
 025 D000702 622
 025 A000703 DEUTSCHE BANK AG
 025 B000703 13-2944988
 025 C000703 E
 025 D000703 759
 025 A000704 NOMURA SECURITIES CO., LTD.
 025 B000704 13-2642206
 025 C000704 E
 025 D000704 201
 025 A000705 BARCLAYS
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PAGE 43

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PAGE 44

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PAGE 45

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| 008 | D010801 | SAN FRANCISCO |
| 008 | D020801 | CA |
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| 008 | A000802 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B000802 | A |
| 008 | C000802 | 801-66567 |
| 008 | D010802 | NEW YORK |
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| 008 | D030802 | 10167 |
| 015 | A000801 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B000801 | S |
| 015 | C010801 | MELBOURNE |
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| 015 | A000803 | CITIBANK INTERNATIONAL PLC |
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| 015 | C010803 | BRUSSELS |
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| 015 | A000804 | SKANDINAVISKA ENSKIDA BANKEN AB |
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| 015 | D010804 | DENMARK |
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| 015 | A000806 | BNP PARIBAS SECURITIES SERVICES SCA |
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| 015 | C010806 | PARIS |

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015 D010806 FRANCE
015 E040806 X
015 A000807 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000807 S
015 C010807 FRANKFURT
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015 A000808 BNP PARIBAS SECURITIES SERVICES SCA
015 B000808 S
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015 D010808 GREECE
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015 A000809 HSBC LTD.
015 B000809 S
015 C010809 HONG KONG
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015 A000810 INTESA SANPAOLO SPA
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015 A000811 MIZUHO CORPORATE BANK LTD.
015 B000811 S
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015 D010811 JAPAN
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015 A000812 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000812 S
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015 D010813 NEW ZEALAND
015 E040813 X
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015 B000814 S
PAGE 47
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015 D010814 NORWAY
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015 B000815 S
015 C010815 LISBON
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015 B000816 S
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015 B000818 S
015 C010818 STOCKHOLM
015 D010818 SWEDEN

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015 E040818 X
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015 B000819 S
015 C010819 ZURICH
015 D010819 SWITZERLAND
015 E040819 X
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015 B000820 S
015 C010820 LONDON
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015 B000823 S
015 C010823 TEL AVIV
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PAGE 48

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015 D010824 BELGIUM
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PAGE 50

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PAGE 51

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| 008 | B001001 | S |
| 008 | C001001 | 801-00000 |
| 008 | D011001 | SAN FRANCISCO |
| 008 | D021001 | CA |
| 008 | D031001 | 94105 |
| 008 | A001002 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B001002 | A |
| 008 | C001002 | 801-66567 |
| 008 | D011002 | NEW YORK |
| 008 | D021002 | NY |
| 008 | D031002 | 10167 |
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| | PAGE | 53 |
| 015 | A001002 | CITIBANK INTERNATIONAL PLC |
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| 015 | C011002 | BRUSSELS |
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| 015 | B001005 | S |
| 015 | C011005 | PARIS |
| 015 | D011005 | FRANCE |
| 015 | E041005 | X |

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015 A001006 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001006 S
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015 D011006 GERMANY
015 E041006 X
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PAGE 54
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015 D011013 SWEDEN
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015 C011017 BUENOS AIRES
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015 E041017 X

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015 A001018 CIBC MELLON TRUST COMPANY
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015 A001019 CITIBANK EUROPE PLC.
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015 D011021 HUNGARY
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015 A001022 DEUTSCHE BANK AS
PAGE 55
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015 E041022 X
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015 B001024 S
015 C011024 TOKYO
015 D011024 JAPAN
015 E041024 X
015 A001025 HSBC BANK MALAYSIA BERHAD
015 B001025 S
015 C011025 KUALA LUMPUR
015 D011025 MALAYSIA
015 E041025 X
015 A001026 BANCO NACIONAL DE MEXICO S.A.
015 B001026 S
015 C011026 MEXICO CITY
015 D011026 MEXICO
015 E041026 X
015 A001027 NATIONAL AUSTRALIA BANK LTD.
015 B001027 S
015 C011027 AUCKLAND
015 D011027 NEW ZEALAND
015 E041027 X
015 A001028 CITIBANK
015 B001028 S
015 C011028 LIMA
015 D011028 PERU
015 E041028 X
015 A001029 DEUTSCHE BANK AS
015 B001029 S
015 C011029 MANILA
015 D011029 PHILIPPINES
015 E041029 X
015 A001030 ING BANK SLASKI SA

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015 B001030 S
 015 C011030 KATOWICE
 015 D011030 POLAND
 015 E041030 X
 015 A001031 HSBC LTD.
 015 B001031 S
 015 C011031 SEOUL
 015 D011031 REPUBLIC OF KOREA
 015 E041031 X
 015 A001032 DBS BANK LTD.
 015 B001032 S
 PAGE 56
 015 C011032 SINGAPORE
 015 D011032 SINGAPORE
 015 E041032 X
 015 A001033 STANDARD BANK OF SOUTH AFRICA
 015 B001033 S
 015 C011033 JOHANNESBURG
 015 D011033 SOUTH AFRICA
 015 E041033 X
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 015 D011034 TAIWAN
 015 E041034 X
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 015 B001035 S
 015 C011035 BANGKOK
 015 D011035 THAILAND
 015 E041035 X
 015 A001036 DEUTSCHE BANK AS
 015 B001036 S
 015 C011036 ISTANBUL
 015 D011036 TURKEY
 015 E041036 X
 015 A001037 Euroclear Bank
 015 B001037 S
 015 C011037 Brussels
 015 D011037 Belgium
 015 E041037 X
 015 A001038 NATIONAL AUSTRALIA BANK -MANAGED INVEST TRUST
 015 B001038 S
 015 C011038 MELBOURNE
 015 D011038 AUSTRALIA
 015 E041038 X
 015 A001039 SKANDINAVISKA ENSKILA BANKEN, AB
 015 B001039 S
 015 C011039 COPENHAGEN
 015 D011039 DENMARK
 015 E041039 X
 015 A001040 SKANDINAVISKA ENSKILA BANKEN, AB
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 028 A021000 0
 028 A031000 0
 028 A041000 0
 028 B011000 0
 028 B021000 0

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| | | |
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| | PAGE 57 | |
| 028 | B041000 | 0 |
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| 028 | C031000 | 0 |
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| 028 | F021000 | 0 |
| 028 | F031000 | 0 |
| 028 | F041000 | 0 |
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| 028 | G021000 | 0 |
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| 028 | G041000 | 0 |
| 028 | H001000 | 0 |
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| 053 | B001000 Y | |

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053 C001000 N
054 A001000 Y
054 B001000 Y
054 C001000 Y
054 D001000 Y
054 E001000 Y
054 F001000 Y
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054 H001000 Y
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062 N001000 0.0
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062 P001000 0.0
062 Q001000 0.0
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PAGE 59
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066 B001000 N
066 C001000 N
066 D001000 N
066 E001000 N
066 F001000 N
066 G001000 Y
067 001000 N
068 A001000 N
068 B001000 Y
069 001000 Y
070 A011000 Y
070 A021000 N
070 B011000 Y
070 B021000 N
070 C011000 Y
070 C021000 N
070 D011000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | D021000 | N | |
| 070 | E011000 | Y | |
| 070 | E021000 | N | |
| 070 | F011000 | Y | |
| 070 | F021000 | N | |
| 070 | G011000 | Y | |
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| 070 | K021000 | Y | |
| 070 | L011000 | Y | |
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| 070 | M011000 | Y | |
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| 070 | N011000 | Y | |
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| 070 | O011000 | N | |
| 070 | O021000 | N | |
| 070 | P011000 | N | |
| 070 | P021000 | N | |
| 070 | Q011000 | N | |
| 070 | Q021000 | N | |
| 070 | R011000 | N | |
| 070 | R021000 | N | |
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| 071 | B001000 | | 27937 |
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| 071 | D001000 | 25 | |
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| 072 | S001000 | | 0 |
| 072 | T001000 | | 0 |
| 072 | U001000 | | 0 |
| 072 | V001000 | | 0 |
| 072 | W001000 | | 5 |
| 072 | X001000 | | 662 |
| 072 | Y001000 | | 0 |
| 072 | Z001000 | | 5217 |
| 072AA | 001000 | | 0 |
| 072BB | 001000 | | 4113 |

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| | |
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| 072CC011000 | 12798 |
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| 072EE001000 | 0 |
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| 073 A021000 | 0.0000 |
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| 074 J001000 | 11 |
| 074 K001000 | 0 |
| 074 L001000 | 555 |
| 074 M001000 | 0 |
| 074 N001000 | 123600 |
| PAGE 61 | |
| 074 O001000 | 0 |
| 074 P001000 | 60 |
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| 074 R021000 | 0 |
| 074 R031000 | 0 |
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| 076 001000 | 0.00 |
| 008 A001101 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B001101 | S |
| 008 C001101 | 801-00000 |
| 008 D011101 | SAN FRANCISCO |
| 008 D021101 | CA |
| 008 D031101 | 94105 |
| 008 A001102 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B001102 | A |
| 008 C001102 | 801-66567 |
| 008 D011102 | NEW YORK |
| 008 D021102 | NY |
| 008 D031102 | 10167 |
| 015 A001101 | UNICREDIT BANK AUSTRIA AG |
| 015 B001101 | S |
| 015 C011101 | VIENNA |
| 015 D011101 | AUSTRIA |
| 015 E041101 | X |
| 015 A001102 | CITIBANK INTERNATIONAL PLC |
| 015 B001102 | S |

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015 C011102 BRUSSELS
015 D011102 BELGIUM
015 E041102 X
015 A001103 SKANDINAVISKA ENSKILDA BANKEN
015 B001103 S
015 C011103 HELSINKI
015 D011103 FINLAND
015 E041103 X
015 A001104 BNP PARIBAS SECURITIES SERVICES SCA
015 B001104 S
015 C011104 PARIS
015 D011104 FRANCE
015 E041104 X
PAGE 62
015 A001105 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001105 S
015 C011105 FRANKFURT
015 D011105 GERMANY
015 E041105 X
015 A001106 BNP PARIBAS SECURITIES SERVICES SCA
015 B001106 S
015 C011106 ATHENS
015 D011106 GREECE
015 E041106 X
015 A001107 INTESA SANPAOLO SPA
015 B001107 S
015 C011107 MILAN
015 D011107 ITALY
015 E041107 X
015 A001108 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001108 S
015 C011108 AMSTERDAM
015 D011108 NETHERLANDS
015 E041108 X
015 A001109 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001109 S
015 C011109 OSLO
015 D011109 NORWAY
015 E041109 X
015 A001110 CITIBANK INTERNATIONAL PLC
015 B001110 S
015 C011110 LISBON
015 D011110 PORTUGAL
015 E041110 X
015 A001111 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B001111 S
015 C011111 MADRID
015 D011111 SPAIN
015 E041111 X
015 A001112 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001112 S
015 C011112 STOCKHOLM
015 D011112 SWEDEN
015 E041112 X
015 A001113 CREDIT SUISSE
015 B001113 S
015 C011113 ZURICH
015 D011113 SWITZERLAND
015 E041113 X
015 A001114 THE BANK OF NEW YORK MELLON
015 B001114 S
015 C011114 LONDON

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015 D011114 UNITED KINGDOM
 015 E041114 X
 015 A001115 THE BANK OF NEW YORK MELLON
 PAGE 63
 015 B001115 C
 015 C011115 NEW YORK
 015 C021115 NY
 015 C031115 10286
 015 E031115 X
 015 A001116 THE BANK OF NEW YORK MELLON
 015 B001116 S
 015 C011116 DUBLIN
 015 D011116 IRELAND
 015 E041116 X
 015 A001117 EUROCLEAR
 015 B001117 S
 015 C011117 BRUSSELS
 015 D011117 BELGIUM
 015 E041117 X
 015 A001118 SKANDINAVISKA ENSKILDA BANKEN AB
 015 B001118 S
 015 C011118 COPENHAGEN
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 028 B011100 160888
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 028 H001100 0
 037 001100 N
 PAGE 64
 038 001100 0
 039 001100 N
 040 001100 N
 041 001100
 045 001100 Y
 046 001100 N

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| | | | |
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| 051 | 001100 | N | |
| 052 | 001100 | N | |
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| 054 | A001100 | Y | |
| 054 | B001100 | Y | |
| 054 | C001100 | Y | |
| 054 | D001100 | Y | |
| 054 | E001100 | Y | |
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| 054 | G001100 | Y | |
| 054 | H001100 | Y | |
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| 054 | J001100 | Y | |
| 054 | K001100 | Y | |
| 054 | L001100 | Y | |
| 054 | M001100 | Y | |
| 054 | N001100 | Y | |
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| 055 | A001100 | N | |
| 055 | B001100 | N | |
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| 057 | 001100 | N | |
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| 062 | E001100 | 0.0 | |
| 062 | F001100 | 0.0 | |

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062 G001100 0.0
062 H001100 0.0
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068 B001100 Y

069 001100 Y

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070 A021100 N

070 B011100 Y

070 B021100 N

070 C011100 Y

070 C021100 N

070 D011100 Y

070 D021100 N

070 E011100 Y

070 E021100 N

070 F011100 Y

070 F021100 N

PAGE 66

070 G011100 Y

070 G021100 N

070 H011100 Y

070 H021100 N

070 I011100 Y

070 I021100 N

070 J011100 Y

070 J021100 N

070 K011100 Y

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070 O021100 N

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070 Q021100 N

070 R011100 N

070 R021100 N

071 A001100 102477

071 B001100 110329

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| 071 C001100 | 434635 |
| 071 D001100 | 24 |
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| 072 S001100 | 0 |
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| 072CC021100 | 0 |
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| 074 M001100 | 0 |
| 074 N001100 | 1468207 |
| 074 O001100 | 20670 |
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| 074 R031100 | 0 |
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| 074 | U011100 | 23250 |
| 074 | U021100 | 0 |
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| 074 | V021100 | 0.00 |
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| 074 | X001100 | 75522 |
| 074 | Y001100 | 1468207 |
| 075 | A001100 | 0 |
| 075 | B001100 | 435974 |
| 076 | 001100 | 0.00 |
| 008 | A001201 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B001201 | S |
| 008 | C001201 | 801-00000 |
| 008 | D011201 | SAN FRANCISCO |
| | PAGE | 68 |
| 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 | 10167 |
| 015 | A001201 | MIZUHO CORPORATE BANK LTD. |
| 015 | B001201 | S |
| 015 | C011201 | TOKYO |
| 015 | D011201 | JAPAN |
| 015 | E041201 | X |
| 015 | A001202 | THE BANK OF NEW YORK MELLON |
| 015 | B001202 | C |
| 015 | C011202 | NEW YORK |
| 015 | C021202 | NY |
| 015 | C031202 | 10286 |
| 015 | E031202 | X |
| 015 | A001203 | EUROCLEAR BANK |
| 015 | B001203 | S |
| 015 | C011203 | BRUSSELS |
| 015 | D011203 | BELGIUM |
| 015 | E041203 | X |
| 024 | 001200 | Y |
| 025 | A001201 | NOMURA SECURITIES CO., LTD. |
| 025 | B001201 | 13-2642206 |
| 025 | C001201 | E |
| 025 | D001201 | 86019 |
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| 028 | A031200 | 0 |
| 028 | A041200 | 330774 |
| 028 | B011200 | 650204 |
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| 028 | B031200 | 0 |
| 028 | B041200 | 133041 |
| 028 | C011200 | 781453 |
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| 028 | C031200 | 0 |
| 028 | C041200 | 38901 |
| 028 | D011200 | 501664 |
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| 028 | D031200 | 0 |
| 028 | D041200 | 179508 |
| 028 | E011200 | 148489 |

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028 E021200 0
 028 E031200 0
 028 E041200 289796
 028 F011200 9648
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PAGE 69

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PAGE 70

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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 | 10167 |
| 015 | A001301 | MIZUHO CORPORATE BANK LTD. |
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| 015 | A001304 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001304 | S |

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015 C011316 BUDAPEST

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015 D011316 HUNGARY
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015 D011317 INDONESIA
015 E041317 X
PAGE 75
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015 B001318 S
015 C011318 TEL AVIV
015 D011318 ISRAEL
015 E041318 X
015 A001319 INTESA SANPAOLO SpA
015 B001319 S
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015 D011319 ITALY
015 E041319 X
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PAGE 76
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015 C011328 SEOUL

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PAGE 77
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PAGE 80

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PAGE 81

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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 |

PAGE 82

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074 Y001400 0
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 008 D011501 SAN FRANCISCO
 008 D021501 CA
 008 D031501 94105
 008 A001502 WISDOMTREE ASSET MANAGEMENT, INC.
 PAGE 87
 008 B001502 A
 008 C001502 801-66567
 008 D011502 NEW YORK
 008 D021502 NY
 008 D031502 10167
 015 A001501 NATIONAL AUSTRALIA BANK LTD.
 015 B001501 S
 015 C011501 MELBOURNE
 015 D011501 AUSTRALIA
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 015 C011502 HONG KONG
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015 E041509 X
 PAGE 88
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056 001500 Y
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PAGE 91
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069 001500 Y
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070 M011500 Y

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| 008 | C001601 | 801-00000 |
| 008 | D011601 | SAN FRANCISCO |
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| 008 | D031601 | 94105 |
| 008 | A001602 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B001602 | A |
| 008 | C001602 | 801-66567 |
| 008 | D011602 | NEW YORK |
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| 015 | C011605 | STOCKHOLM |
| 015 | D011605 | SWEDEN |
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 PAGE 94
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066 B001600 N
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066 F001600 N
066 G001600 Y
067 001600 N
068 A001600 N
068 B001600 Y
069 001600 Y
070 A011600 Y
070 A021600 N
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070 E011600 Y
PAGE 97
070 E021600 N
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070 R011600 N

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| | PAGE | 99 |
| 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 | 10167 |
| 015 | A001701 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001701 | S |
| 015 | C011701 | MELBOURNE |
| 015 | D011701 | AUSTRALIA |
| 015 | E041701 | X |
| 015 | A001702 | UNICREDIT BANK AUSTRIA AG |
| 015 | B001702 | S |
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| 015 | D011702 | AUSTRIA |
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| 015 | A001703 | CITIBANK INTERNATIONAL PLC |
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| 015 | B001704 | S |
| 015 | C011704 | COPENHAGEN |
| 015 | D011704 | DENMARK |
| 015 | E041704 | X |
| 015 | A001705 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B001705 | S |
| 015 | C011705 | HELSINKI |
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| 015 | D011706 | FRANCE |
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| 015 | A001707 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001707 | S |
| 015 | C011707 | FRANKFURT |
| 015 | D011707 | GERMANY |
| 015 | E041707 | X |

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015 A001708 BNP PARIBAS SECURITIES SERVICES SCA
015 B001708 S
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015 D011708 GREECE
015 E041708 X
PAGE 100
015 A001709 HSBC LTD.
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015 E041709 X
015 A001710 INTESA SANPAOLO SpA
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015 C011710 MILAN
015 D011710 ITALY
015 E041710 X
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015 D011711 JAPAN
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015 A001712 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001712 S
015 C011712 AMSTERDAM
015 D011712 NETHERLANDS
015 E041712 X
015 A001713 NATIONAL AUSTRALIA BANK LTD.
015 B001713 S
015 C011713 AUCKLAND
015 D011713 NEW ZEALAND
015 E041713 X
015 A001714 SKANDINAVISKA ENSKILDA BANKEN, AB
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015 D011718 SWEDEN
015 E041718 X
015 A001719 CREDIT SUISSE AG
PAGE 101
015 B001719 S
015 C011719 ZURICH
015 D011719 SWITZERLAND
015 E041719 X

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015 A001720 THE BANK OF NEW YORK MELLON
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 015 C021721 NY
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 015 B001722 S
 015 C011722 DUBLIN
 015 D011722 IRELAND
 015 E041722 X
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 015 B001723 S
 015 C011723 TEL AVIV
 015 D011723 ISRAEL
 015 E041723 X
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 015 B001724 S
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066 D001700 N
066 E001700 N
066 F001700 N
066 G001700 Y
067 001700 N
068 A001700 N

PAGE 104

068 B001700 Y
069 001700 Y
070 A011700 Y
070 A021700 N
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070 B021700 N
070 C011700 Y
070 C021700 N
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070 P021700 N

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| 074 | U011700 | 6100 |
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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. |
| 008 | B001802 | A |
| 008 | C001802 | 801-66567 |
| 008 | D011802 | NEW YORK |
| 008 | D021802 | NY |
| 008 | D031802 | 10167 |
| 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 |
| 015 | B001803 | S |
| 015 | C011803 | BRUSSELS |
| 015 | D011803 | BELGIUM |
| 015 | E041803 | X |
| 015 | A001804 | SKANDINAVISKA ENSKILDA BANKEN, AB. |
| 015 | B001804 | S |
| 015 | C011804 | COPENHAGEN |
| 015 | D011804 | DENMARK |
| 015 | E041804 | X |
| 015 | A001805 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B001805 | S |
| 015 | C011805 | HELSINKI |
| 015 | D011805 | FINLAND |
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| 015 | A001806 | BNP PARIBAS SECURITIES SERVICES SCA |
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| | PAGE | 107 |
| 015 | E041806 | X |
| 015 | A001807 | THE BANK OF NEW YORK MELLON S.A./N.V. |

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015 B001807 S
015 C011807 FRANKFURT
015 D011807 GERMANY
015 E041807 X
015 A001808 BNP PARIBAS SECURITIES SERVICES SCA
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015 A001809 INTESA SANPAOLO SpA
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015 C011809 MILAN
015 D011809 ITALY
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015 A001810 MIZUHO CORPORATE BANK LTD.
015 B001810 S
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015 D011810 JAPAN
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015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 C011811 AMSTERDAM
015 D011811 NETHERLANDS
015 E041811 X
015 A001812 NATIONAL AUSTRALIA BANK LTD.
015 B001812 S
015 C011812 AUCKLAND
015 D011812 NEW ZEALAND
015 E041812 X
015 A001813 CITIBANK INTERNATIONAL PLC
015 B001813 S
015 C011813 LISBON
015 D011813 PORTUGAL
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015 A001814 DBS BANK LTD.
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015 C011814 SINGAPORE
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015 A001816 SKANDINAVISKA ENSKILDA BANKEN AB
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015 D011816 SWEDEN
015 E041816 X
PAGE 108
015 A001817 CREDIT SUISSE AG
015 B001817 S
015 C011817 ZURICH
015 D011817 SWITZERLAND
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015 A001818 THE BANK OF NEW YORK MELLON
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015 D011818 UNITED KINGDOM
015 E041818 X
015 A001819 THE BANK OF NEW YORK MELLON
015 B001819 C

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015 C011819 NEW YORK
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 015 D011821 ISRAEL
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 015 A001822 HSBC LTD
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 015 C011822 HONG KONG
 015 D011822 HONG KONG
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| 008 | B001901 | S |
| 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 | 10167 |
| 015 | A001901 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B001901 | S |
| 015 | C011901 | MELBOURNE |
| 015 | D011901 | AUSTRALIA |
| 015 | E041901 | X |
| 015 | A001902 | UNICREDIT BANK AUSTRIA AG |
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| 015 | C011902 | VIENNA |
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| 015 | A001903 | CITIBANK INTERNATIONAL PLC |
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| 015 | C011903 | BRUSSELS |
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| 015 | E041903 | X |
| 015 | A001904 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 | B001904 | S |
| 015 | C011904 | HELSINKI |
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| 015 | E041904 | X |
| 015 | A001905 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 | B001905 | S |
| | PAGE | 114 |
| 015 | C011905 | PARIS |
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| 015 | A001906 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B001906 | S |
| 015 | C011906 | FRANKFURT |
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| 015 | A001907 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 | B001907 | S |

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015 C011907 ATHENS
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015 E041907 X
015 A001908 HSBC LTD.
015 B001908 S
015 C011908 HONG KONG
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015 A001909 INTESA SANPAOLO SpA
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015 C011909 MILAN
015 D011909 ITALY
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015 A001910 MIZUHO CORPORATE BANK LTD.
015 B001910 S
015 C011910 TOKYO
015 D011910 JAPAN
015 E041910 X
015 A001911 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001911 S
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015 D011911 NETHERLANDS
015 E041911 X
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015 D011912 NEW ZEALAND
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015 B001913 S
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015 D011913 PORTUGAL
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015 B001914 S
015 C011914 SINGAPORE
015 D011914 SINGAPORE
015 E041914 X
015 A001915 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B001915 S
015 C011915 MADRID
 PAGE 115
015 D011915 SPAIN
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015 A001916 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001916 S
015 C011916 COPENHAGEN
015 D011916 DENMARK
015 E041916 X
015 A001917 CREDIT SUISSE AG
015 B001917 S
015 C011917 ZURICH
015 D011917 SWITZERLAND
015 E041917 X
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015 A001919 THE BANK OF NEW YORK MELLON
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015 C011919 NEW YORK

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015 C021919 NY
 015 C031919 10286
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 015 A001921 BANK HAPOALIM B.M.
 015 B001921 S
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 015 E041921 X
 015 A001922 EUROCLEAR BANK
 015 B001922 S
 015 C011922 BRUSSELS
 015 D011922 BELGIUM
 015 E041922 X
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 015 C011923 OSLO
 015 D011923 NORWAY
 015 E041923 X
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 PAGE 116
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PAGE 118
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070 Q011900 N
070 Q021900 N

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| 074 | Q001900 | | 0 |

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| 074 | R041900 | 0 |
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| 074 | V011900 | 60.03 |
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| 008 | B002001 | S |
| 008 | C002001 | 801-00000 |
| 008 | D012001 | SAN FRANCISCO |
| 008 | D022001 | CA |
| 008 | D032001 | 94105 |
| 008 | A002002 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B002002 | A |
| 008 | C002002 | 801-66567 |
| 008 | D012002 | NEW YORK |
| 008 | D022002 | NY |
| 008 | D032002 | 10167 |
| 015 | A002001 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B002001 | S |
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| 015 | D012001 | AUSTRALIA |
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| 015 | D012002 | AUSTRIA |
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| 015 | C012003 | BRUSSELS |
| 015 | D012003 | BELGIUM |
| 015 | E042003 | X |
| | PAGE | 121 |
| 015 | A002004 | SKANDINAVISKA ENSKILDA BANKEN, AB |
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| 015 | C012004 | COPENHAGEN |
| 015 | D012004 | DENMARK |
| 015 | E042004 | X |
| 015 | A002005 | SKANDINAVISKA ENSKILDA BANKEN |
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| 015 | C012005 | HELSINKI |
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| 015 | B002006 | S |
| 015 | C012006 | PARIS |
| 015 | D012006 | FRANCE |
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| 015 | A002007 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B002007 | S |
| 015 | C012007 | FRANKFURT |

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015 D012007 GERMANY
015 E042007 X
015 A002008 BNP PARIBAS SECURITIES SERVICES SCA
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015 C012008 ATHENS
015 D012008 GREECE
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015 A002010 INTESA SANPAOLO SpA
015 B002010 S
015 C012010 MILAN
015 D012010 ITALY
015 E042010 X
015 A002011 MIZUHO CORPORATE BANK LTD.
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015 D012011 JAPAN
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PAGE 122
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015 C012015 LISBON
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015 D012018 SWEDEN
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015 A002019 CREDIT SUISSE AG
015 B002019 S
015 C012019 ZURICH
015 D012019 SWITZERLAND

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015 E042019 X
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 015 B002020 S
 015 C012020 LONDON
 015 D012020 UNITED KINGDOM
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 015 D012023 ISRAEL
 015 E042023 X
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PAGE 123

015 B002024 S
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PAGE 125

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PAGE 126

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070 O022000 N

070 P012000 N

070 P022000 N

070 Q012000 N

070 Q022000 N

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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. |
| 008 | B002102 | A |
| 008 | C002102 | 801-66567 |
| 008 | D012102 | NEW YORK |
| 008 | D022102 | NY |
| 008 | D032102 | 10167 |
| 015 | A002101 | THE BANK OF NEW YORK MELLON |
| 015 | B002101 | C |
| 015 | C012101 | NEW YORK |
| 015 | C022101 | NY |
| 015 | C032101 | 10286 |
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| 015 | A002102 | UNICREDIT BANK AUSTRIA AG |
| 015 | B002102 | S |
| | PAGE | 128 |
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| 015 | D012102 | AUSTRIA |
| 015 | E042102 | X |
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| 015 | B002103 | S |
| 015 | C012103 | MELBOURNE |
| 015 | D012103 | AUSTRALIA |
| 015 | E042103 | X |
| 015 | A002104 | CITIBANK INTERNATIONAL PLC |
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| 015 | C012104 | BRUSSELS |
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| 015 | A002105 | CREDIT SUISSE |
| 015 | B002105 | S |
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| 015 | D012105 | SWITZERLAND |
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| 015 | A002106 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 | B002106 | S |
| 015 | C012106 | FRANKFURT |
| 015 | D012106 | GERMANY |
| 015 | E042106 | X |
| 015 | A002107 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |
| 015 | B002107 | S |
| 015 | C012107 | MADRID |

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015 D012107 SPAIN
015 E042107 X
015 A002108 SKANDINAVISKA ENSKILDA BANKEN
015 B002108 S
015 C012108 HELSINKI
015 D012108 FINLAND
015 E042108 X
015 A002109 BNP PARIBAS SECURITIES SERVICES SCA
015 B002109 S
015 C012109 PARIS
015 D012109 FRANCE
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015 A002110 THE BANK OF NEW YORK MELLON
015 B002110 S
015 C012110 LONDON
015 D012110 UNITED KINGDOM
015 E042110 X
015 A002111 BNP PARIBAS SECURITIES SERVICES SCA
015 B002111 S
015 C012111 ATHENS
015 D012111 GREECE
015 E042111 X
015 A002112 INTESA SANPAOLO SPA
015 B002112 S
015 C012112 MILAN
015 PAGE 129
015 D012112 ITALY
015 E042112 X
015 A002113 MIZUHO CORPORATE BANK LTD.
015 B002113 S
015 C012113 TOKYO
015 D012113 JAPAN
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015 A002114 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002114 S
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015 D012114 NETHERLANDS
015 E042114 X
015 A002115 DNB BANK ASA
015 B002115 S
015 C012115 OSLO
015 D012115 NORWAY
015 E042115 X
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015 B002116 S
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015 D012116 NEW ZEALAND
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015 A002117 CITIBANK INTERNATIONAL PLC
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015 C012117 LISBON
015 D012117 PORTUGAL
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015 B002118 S
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015 A002119 DBS BANK LTD.
015 B002119 S
015 C012119 SINGAPORE
015 D012119 SINGAPORE

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015 E042119 X
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015 B002120 S
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015 A002122 CIBC MELLON TRUST COMPANY
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015 D012122 CANADA
PAGE 130
015 E042122 X
015 A002123 BANCO DE CHILE S.A.
015 B002123 S
015 C012123 SANTIAGO
015 D012123 CHILE
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PAGE 133
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070 C012100 Y

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| 072BB002100 | 908 |
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| 074 V022100 | 0.00 |
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| 074 Y002100 | 0 |
| 075 A002100 | 0 |
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| 008 A002501 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B002501 | S |
| 008 C002501 | 801-00000 |
| 008 D012501 | SAN FRANCISCO |
| 008 D022501 | CA |
| 008 D032501 | 94105 |
| 008 A002502 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B002502 | A |
| 008 C002502 | 801-66567 |
| 008 D012502 | NEW YORK |
| 008 D022502 | NY |
| 008 D032502 | 10167 |
| 015 A002501 | THE BANK OF NEW YORK MELLON |
| 015 B002501 | C |
| 015 C012501 | NEW YORK |
| 015 C022501 | NY |
| 015 C032501 | 10286 |

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015 E032501 X
015 A002502 UNICREDIT BANK AUSTRIA AG
015 B002502 S
015 C012502 VIENNA
015 D012502 AUSTRIA
015 E042502 X
015 A002503 NATIONAL AUSTRALIA BANK LTD.
015 B002503 S
015 C012503 MELBOURNE
015 D012503 AUSTRALIA
015 E042503 X
015 A002504 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B002504 S
015 C012504 MADRID
015 D012504 SPAIN
015 E042504 X
015 A002505 BNP PARIBAS SECURITIES SERVICES SCA
PAGE 136
015 B002505 S
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015 D012505 FRANCE
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015 A002506 THE BANK OF NEW YORK MELLON
015 B002506 S
015 C012506 LONDON
015 D012506 UNITED KINGDOM
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015 A002507 CITIBANK INTERNATIONAL PLC
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015 C012507 LISBON
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015 A002508 HSBC LTD.
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015 D012508 HONG KONG
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015 A002509 INTESA SANPAOLO SpA
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015 C012509 MILAN
015 D012509 ITALY
015 E042509 X
015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
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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 A002512 SKANDINAVISKA ENSKILDA BANKEN AB
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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 A002514 DBS BANK LTD.
015 B002514 S
015 C012514 SINGAPORE
015 D012514 SINGAPORE
015 E042514 X
015 A002515 SKANDINAVISKA ENSKILDA BANKEN
015 B002515 S
PAGE 137
015 C012515 HELSINKI
015 D012515 FINLAND
015 E042515 X
015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN
015 E042516 X
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 C012518 ATHENS
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015 A002519 CITIBANK N.A.
015 B002519 S
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015 C012520 TORONTO
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015 C012521 JAKARTA
015 D012521 INDONESIA
015 E042521 X
015 A002522 BANK HAPOALIM B.M.
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015 D012522 ISRAEL
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015 B002523 S
015 C012523 KUALA LUMPUR
015 D012523 MALAYSIA
015 E042523 X
015 A002524 BANCO NACIONAL DE MEXICO S.A.
015 B002524 S
015 C012524 MEXICO CITY
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015 E042524 X
015 A002525 ING BANK SLASKI
015 B002525 S
015 C012525 KATOWICE
PAGE 138
015 D012525 POLAND
015 E042525 X

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015 A002526 STANDARD BANK OF SOUTH AFRICA
 015 B002526 S
 015 C012526 JOHANNESBURG
 015 D012526 SOUTH AFRICA
 015 E042526 X
 015 A002527 CREDIT SUISSE
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 015 C012527 ZURICH
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 037 002500 N

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068 B002500 Y
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PAGE 141

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| 074 | U022500 | 0 |
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| 074 | V022500 | 0.00 |
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| 008 | C003001 | 801-00000 |
| 008 | D013001 | SAN FRANCISCO |
| 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 | 10167 |
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| 015 | C013001 | NEW YORK |
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| 015 | D013002 | AUSTRALIA |
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| 015 | D013003 | AUSTRIA |
| 015 | E043003 | X |
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| 015 | C013004 | ATHENS |
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| 015 | C013005 | FRANKFURT |
| 015 | D013005 | GERMANY |
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| 015 | A003006 | HSBC LTD. |
| 015 | B003006 | S |
| 015 | C013006 | HONG KONG |
| 015 | D013006 | HONG KONG |
| 015 | E043006 | X |
| | PAGE | 144 |

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015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B003007 S
015 C013007 MADRID
015 D013007 SPAIN
015 E043007 X
015 A003008 SKANDINAVISKA ENSKILDA BANKEN
015 B003008 S
015 C013008 HELSINKI
015 D013008 FINLAND
015 E043008 X
015 A003009 BNP PARIBAS SECURITIES SERVICES SCA
015 B003009 S
015 C013009 PARIS
015 D013009 FRANCE
015 E043009 X
015 A003010 THE BANK OF NEW YORK MELLON
015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE AG
015 B003011 S
015 C013011 ZURICH
015 D013011 SWITZERLAND
015 E043011 X
015 A003012 INTESA SANPAOLO SPA
015 B003012 S
015 C013012 MILAN
015 D013012 ITALY
015 E043012 X
015 A003013 MIZUHO CORPORATE BANK LTD.
015 B003013 S
015 C013013 TOKYO
015 D013013 JAPAN
015 E043013 X
015 A003014 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B003014 S
015 C013014 AMSTERDAM
015 D013014 NETHERLANDS
015 E043014 X
015 A003015 NATIONAL AUSTRALIA BANK LTD.
015 B003015 S
015 C013015 AUCKLAND
015 D013015 NEW ZEALAND
015 E043015 X
015 A003016 CITIBANK INTERNATIONAL PLC
015 B003016 S
015 C013016 LISBON
015 D013016 PORTUGAL
015 E043016 X
015 A003017 CITIBANK N.A.
PAGE 145
015 B003017 S
015 C013017 BUENOS AIRES
015 D013017 ARGENTINA
015 E043017 X
015 A003018 EUROCLEAR BANK
015 B003018 S
015 C013018 BRUSSELS
015 D013018 BELGIUM
015 E043018 X
015 A003019 CITIBANK N.A.

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015 B003019 S
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015 D013019 BRAZIL
015 E043019 X
015 A003020 CIBC MELLON TRUST COMPANY
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015 D013020 CANADA
015 E043020 X
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015 D013021 CHILE
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015 A003022 CITI BANK PLC
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015 D013023 DENMARK
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015 D013024 HUNGARY
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015 A003025 DEUTSCHE BANK AG
015 B003025 S
015 C013025 JAKARTA
015 D013025 INDONESIA
015 E043025 X
015 A003026 BANK HAPOALIM B.M.
015 B003026 S
015 C013026 TEL AVIV
015 D013026 ISRAEL
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015 A003027 HSBC BANK MALAYSIA BERHAD
015 B003027 S
PAGE 146
015 C013027 KUALA LUMPUR
015 D013027 MALAYSIA
015 E043027 X
015 A003028 BANCO NACIONAL DE MEXICO S.A.
015 B003028 S
015 C013028 MEXICO CITY
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015 A003030 DEUTSHE BANK AG
015 B003030 S
015 C013030 MANILA
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015 E043030 X
015 A003031 ING BANK SLASKI S.A.
015 B003031 S

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015 C013031 KATOWICE
 015 D013031 POLAND
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 015 D013036 TURKEY
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 015 A003037 HSBC Ltd
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 PAGE 147
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| 008 | A003101 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B003101 | A |
| 008 | C003101 | 801-66567 |
| 008 | D013101 | NEW YORK |
| 008 | D023101 | NY |
| 008 | D033101 | 10167 |
| 008 | A003102 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B003102 | S |
| | PAGE | 152 |
| 008 | C003102 | 801-00000 |
| 008 | D013102 | SAN FRANCISCO |
| 008 | D023102 | CA |
| 008 | D033102 | 94105 |
| 015 | A003101 | THE BANK OF NEW YORK MELLON |
| 015 | B003101 | C |
| 015 | C013101 | NEW YORK |
| 015 | C023101 | NY |
| 015 | C033101 | 10286 |
| 015 | E033101 | X |
| 024 | 003100 | Y |
| 025 | A003101 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B003101 | 13-5108880 |
| 025 | C003101 | E |
| 025 | D003101 | 471 |
| 025 | A003102 | MORGAN STANLEY |
| 025 | B003102 | 36-3145972 |
| 025 | C003102 | E |

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| | | |
|-----|---------|----------------------|
| 025 | D003102 | 197 |
| 025 | A003103 | CITIGROUP, INC |
| 025 | B003103 | 52-1568099 |
| 025 | C003103 | E |
| 025 | D003103 | 708 |
| 025 | A003104 | JPMorgan Chase & Co. |
| 025 | B003104 | 13-2624428 |
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066 E003100 N
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PAGE 156

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PAGE 157

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 076 003100 0.00
 008 A003201 MELLON CAPITAL MANAGEMENT CORP.
 008 B003201 S
 008 C003201 801-00000
 008 D013201 SAN FRANCISCO

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008 D023201 CA
 008 D033201 94105
 008 A003202 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B003202 A
 008 C003202 801-66567
 008 D013202 NEW YORK
 008 D023202 NY
 008 D033202 10167
 015 A003201 THE BANK OF NEW YORK MELLON
 015 B003201 C
 015 C013201 NEW YORK
 015 C023201 NY
 015 C033201 10286
 015 E033201 X
 024 003200 Y
 025 A003201 GOLDMAN SACHS GROUP, INC. (THE)
 025 B003201 13-5108880
 025 C003201 E
 025 D003201 778
 025 A003202 CITIGROUP, INC.
 025 B003202 52-1568099
 025 C003202 E
 025 D003202 1150
 025 A003203 MORGAN STANLEY
 025 B003203 13-2655998
 025 C003203 E
 025 D003203 333
 025 A003204 JPMorgan Chase & Co.
 025 B003204 13-2624428
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 037 003200 N

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066 G003200 Y
067 003200 N
068 A003200 N

PAGE 160

068 B003200 N
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070 A013200 Y
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| | | | |
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| 072 | I003200 | | 0 |
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| 008 | C003301 | 801-00000 |
| 008 | D013301 | SAN FRANCISCO |
| 008 | D023301 | CA |
| 008 | D033301 | 94105 |
| 008 | A003302 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B003302 | A |
| 008 | C003302 | 801-66567 |
| 008 | D013302 | NEW YORK |
| 008 | D023302 | NY |
| 008 | D033302 | 10167 |
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062 P003300 0.0
062 Q003300 0.0
062 R003300 0.0
066 A003300 Y
066 B003300 N
066 C003300 N
066 D003300 N
066 E003300 N
066 F003300 N
066 G003300 Y
067 003300 N
068 A003300 N
068 B003300 N
069 003300 Y
070 A013300 Y
070 A023300 N
070 B013300 Y
070 B023300 N
070 C013300 Y
PAGE 165
070 C023300 N
070 D013300 Y
070 D023300 N
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070 E023300 N
070 F013300 Y
070 F023300 N
070 G013300 Y
070 G023300 N
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070 H023300 N
070 I013300 Y
070 I023300 N
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070 J023300 N
070 K013300 Y
070 K023300 Y
070 L013300 Y
070 L023300 Y
070 M013300 Y
070 M023300 N
070 N013300 Y
070 N023300 Y
070 O013300 N

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| | | | |
|-------|---------|-----|--------|
| 070 | O023300 | N | |
| 070 | P013300 | N | |
| 070 | P023300 | N | |
| 070 | Q013300 | N | |
| 070 | Q023300 | N | |
| 070 | R013300 | N | |
| 070 | R023300 | N | |
| 071 | A003300 | | 142708 |
| 071 | B003300 | | 145054 |
| 071 | C003300 | | 344851 |
| 071 | D003300 | 41 | |
| 072 | A003300 | 12 | |
| 072 | B003300 | | 0 |
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| 072 | X003300 | | 1302 |
| 072 | Y003300 | | 2 |
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| 074 | I003300 | | 2819 |
| 074 | J003300 | | 0 |
| 074 | K003300 | | 0 |
| 074 | L003300 | | 488 |
| 074 | M003300 | | 0 |

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| | | |
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| 074 | N003300 | 514846 |
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| 074 | R023300 | 0 |
| 074 | R033300 | 0 |
| 074 | R043300 | 3 |
| 074 | S003300 | 0 |
| 074 | T003300 | 514682 |
| 074 | U013300 | 5800 |
| 074 | U023300 | 0 |
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| 074 | V023300 | 0.00 |
| 074 | W003300 | 0.0000 |
| 074 | X003300 | 20939 |
| 074 | Y003300 | 0 |
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| 075 | A003300 | 0 |
| 075 | B003300 | 345154 |
| 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 | 10167 |
| 015 | A003401 | THE BANK OF NEW YORK MELLON |
| 015 | B003401 | C |
| 015 | C013401 | NEW YORK |
| 015 | C023401 | NY |
| 015 | C033401 | 10286 |
| 015 | E033401 | X |
| 024 | 003400 | N |
| 028 | A013400 | 34780 |
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| 028 | A043400 | 0 |
| 028 | B013400 | 27291 |
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| 028 | B033400 | 0 |
| 028 | B043400 | 0 |
| 028 | C013400 | 166429 |
| 028 | C023400 | 0 |
| 028 | C033400 | 0 |
| 028 | C043400 | 136887 |
| 028 | D013400 | 16180 |
| 028 | D023400 | 0 |
| 028 | D033400 | 0 |
| 028 | D043400 | 0 |
| 028 | E013400 | 0 |
| 028 | E023400 | 0 |
| 028 | E033400 | 0 |
| 028 | E043400 | 0 |
| 028 | F013400 | 20355 |
| 028 | F023400 | 0 |

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| | | |
|-----|---------|--------|
| 028 | F033400 | 0 |
| 028 | F043400 | 0 |
| 028 | G013400 | 265035 |
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| 028 | G033400 | 0 |
| 028 | G043400 | 136887 |
| 028 | H003400 | 0 |

PAGE 168

| | | |
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| 037 | 003400 | N |
| 038 | 003400 | 0 |
| 039 | 003400 | N |
| 040 | 003400 | N |
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| 045 | 003400 | Y |
| 046 | 003400 | N |
| 047 | 003400 | Y |
| 048 | 003400 | 0.380 |
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| 048 | A023400 | 0.000 |
| 048 | B013400 | 0 |
| 048 | B023400 | 0.000 |
| 048 | C013400 | 0 |
| 048 | C023400 | 0.000 |
| 048 | D013400 | 0 |
| 048 | D023400 | 0.000 |
| 048 | E013400 | 0 |
| 048 | E023400 | 0.000 |
| 048 | F013400 | 0 |
| 048 | F023400 | 0.000 |
| 048 | G013400 | 0 |
| 048 | G023400 | 0.000 |
| 048 | H013400 | 0 |
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| 048 | I013400 | 0 |
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| 048 | K013400 | 0 |
| 048 | K023400 | 0.000 |
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| 052 | 003400 | N |
| 053 | A003400 | N |
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| 054 | B003400 | Y |
| 054 | C003400 | Y |
| 054 | D003400 | Y |
| 054 | E003400 | Y |
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| 054 | H003400 | Y |
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| 054 | J003400 | Y |
| 054 | K003400 | Y |
| 054 | L003400 | Y |
| 054 | M003400 | Y |
| 054 | N003400 | Y |
| 054 | O003400 | Y |

PAGE 169

| | | |
|-----|---------|---|
| 055 | A003400 | N |
| 055 | B003400 | N |

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056 003400 Y
057 003400 N
058 A003400 N
059 003400 Y
060 A003400 N
060 B003400 N
061 003400 4070100
062 A003400 N
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062 L003400 0.0
062 M003400 0.0
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062 R003400 0.0
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066 C003400 N
066 D003400 N
066 E003400 N
066 F003400 N
066 G003400 Y
067 003400 N
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068 B003400 N
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070 B023400 N
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070 C023400 N
070 D013400 Y
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070 F013400 Y
070 F023400 N
070 G013400 Y
PAGE 170
070 G023400 N
070 H013400 Y
070 H023400 N
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070 I023400 N
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070 J023400 N
070 K013400 Y
070 K023400 Y
070 L013400 Y
070 L023400 Y
070 M013400 Y

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| | | | |
|-------|---------|-----|--------|
| 070 | M023400 | N | |
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| 070 | N023400 | Y | |
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| 070 | P013400 | N | |
| 070 | P023400 | N | |
| 070 | Q013400 | N | |
| 070 | Q023400 | N | |
| 070 | R013400 | N | |
| 070 | R023400 | N | |
| 071 | A003400 | | 182104 |
| 071 | B003400 | | 184251 |
| 071 | C003400 | | 299493 |
| 071 | D003400 | 61 | |
| 072 | A003400 | 12 | |
| 072 | B003400 | | 0 |
| 072 | C003400 | | 3681 |
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| 072 | F003400 | | 1123 |
| 072 | G003400 | | 0 |
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| 072 | I003400 | | 0 |
| 072 | J003400 | | 0 |
| 072 | K003400 | | 0 |
| 072 | L003400 | | 0 |
| 072 | M003400 | | 0 |
| 072 | N003400 | | 0 |
| 072 | O003400 | | 0 |
| 072 | P003400 | | 0 |
| 072 | Q003400 | | 0 |
| 072 | R003400 | | 0 |
| 072 | S003400 | | 0 |
| 072 | T003400 | | 0 |
| 072 | U003400 | | 0 |
| 072 | V003400 | | 0 |
| 072 | W003400 | | 13 |
| 072 | X003400 | | 1136 |
| | PAGE | 171 | |
| 072 | Y003400 | | 0 |
| 072 | Z003400 | | 2907 |
| 072AA | 003400 | | 45760 |
| 072BB | 003400 | | 0 |
| 072CC | 013400 | | 22071 |
| 072CC | 023400 | | 0 |
| 072DD | 013400 | | 2901 |
| 072DD | 023400 | | 0 |
| 072EE | 003400 | | 0 |
| 073 | A013400 | | 0.6800 |
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| 074 | F003400 | | 438639 |
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| | | |
|-----|---------|-----------------------------------|
| 074 | J003400 | 113 |
| 074 | K003400 | 0 |
| 074 | L003400 | 244 |
| 074 | M003400 | 0 |
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| 074 | P003400 | 139 |
| 074 | Q003400 | 0 |
| 074 | R013400 | 0 |
| 074 | R023400 | 0 |
| 074 | R033400 | 0 |
| 074 | R043400 | 0 |
| 074 | S003400 | 0 |
| 074 | T003400 | 439571 |
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| 074 | U023400 | 0 |
| 074 | V013400 | 81.40 |
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| 074 | X003400 | 21556 |
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| 075 | A003400 | 0 |
| 075 | B003400 | 299603 |
| 076 | 003400 | 0.00 |
| 008 | A003601 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B003601 | A |
| 008 | C003601 | 801-66567 |
| 008 | D013601 | NEW YORK |
| 008 | D023601 | NY |
| | PAGE | 172 |
| 008 | D033601 | 10167 |
| 008 | A003602 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B003602 | S |
| 008 | C003602 | 801-00000 |
| 008 | D013602 | SAN FRANCISCO |
| 008 | D023602 | CA |
| 008 | D033602 | 94105 |
| 015 | A003601 | THE BANK OF NEW YORK MELLON |
| 015 | B003601 | C |
| 015 | C013601 | NEW YORK |
| 015 | C023601 | NY |
| 015 | C033601 | 10286 |
| 015 | E033601 | X |
| 024 | 003600 | Y |
| 025 | A003601 | CITIGROUP, INC. |
| 025 | B003601 | 52-1568099 |
| 025 | C003601 | E |
| 025 | D003601 | 1146 |
| 025 | A003602 | BankofAmerica |
| 025 | B003602 | N/A |
| 025 | C003602 | E |
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| 028 | A013600 | 0 |
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| 028 | A033600 | 0 |
| 028 | A043600 | 0 |
| 028 | B013600 | 0 |
| 028 | B023600 | 0 |
| 028 | B033600 | 0 |
| 028 | B043600 | 0 |
| 028 | C013600 | 0 |
| 028 | C023600 | 0 |

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| | | |
|-----|---------|------|
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| 028 | E013600 | 0 |
| 028 | E023600 | 0 |
| 028 | E033600 | 0 |
| 028 | E043600 | 0 |
| 028 | F013600 | 0 |
| 028 | F023600 | 0 |
| 028 | F033600 | 0 |
| 028 | F043600 | 0 |
| 028 | G013600 | 2899 |
| 028 | G023600 | 0 |
| 028 | G033600 | 0 |
| 028 | G043600 | 5753 |
| 028 | H003600 | 0 |

PAGE 173

| | | | |
|-----|---------|---|-------|
| 037 | 003600 | N | |
| 038 | 003600 | | 0 |
| 039 | 003600 | N | |
| 040 | 003600 | N | |
| 041 | 003600 | | |
| 045 | 003600 | Y | |
| 046 | 003600 | N | |
| 047 | 003600 | Y | |
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| 048 | G023600 | | 0.000 |
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| 050 | 003600 | N | |
| 051 | 003600 | N | |
| 052 | 003600 | N | |
| 053 | A003600 | N | |
| 053 | B003600 | | |
| 053 | C003600 | | |
| 054 | A003600 | Y | |
| 054 | B003600 | Y | |
| 054 | C003600 | Y | |
| 054 | D003600 | Y | |

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054 E003600 Y
054 F003600 Y
054 G003600 Y
054 H003600 Y
054 I003600 N
054 J003600 Y
054 K003600 Y
054 L003600 Y
054 M003600 Y

PAGE 174

054 N003600 Y
054 O003600 Y
055 A003600 N
055 B003600 N
056 003600 Y
057 003600 N
058 A003600 N
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060 A003600 N
060 B003600 N
061 003600 2928565
062 A003600 N
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070 C013600 Y
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070 D013600 Y
070 D023600 N
070 E013600 Y
070 E023600 N
070 F013600 Y

PAGE 175

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| | | | |
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| 070 | K013600 | Y | |
| 070 | K023600 | Y | |
| 070 | L013600 | Y | |
| 070 | L023600 | N | |
| 070 | M013600 | Y | |
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| 071 | D003600 | 67 | |
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| 072 | C003600 | | 397 |
| 072 | D003600 | | 0 |
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| 072 | K003600 | | 0 |
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| 072 | O003600 | | 0 |
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| 072 | R003600 | | 0 |
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| 072 | T003600 | | 0 |
| 072 | U003600 | | 0 |
| 072 | V003600 | | 0 |
| | PAGE | 176 | |
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| 072 | Y003600 | | 0 |
| 072 | Z003600 | | 298 |
| 072 | AA003600 | | 2727 |
| 072 | BB003600 | | 0 |
| 072 | CC013600 | | 2049 |
| 072 | CC023600 | | 0 |
| 072 | DD013600 | | 291 |
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| | |
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| 072EE003600 | 0 |
| 073 A013600 | 0.6000 |
| 073 A023600 | 0.0000 |
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| 074 C003600 | 0 |
| 074 D003600 | 0 |
| 074 E003600 | 0 |
| 074 F003600 | 26289 |
| 074 G003600 | 0 |
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| 074 J003600 | 0 |
| 074 K003600 | 0 |
| 074 L003600 | 29 |
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| 074 R033600 | 0 |
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| 074 S003600 | 0 |
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| 074 U013600 | 450 |
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| 074 V013600 | 58.57 |
| 074 V023600 | 0.00 |
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| 074 Y003600 | 0 |
| 075 A003600 | 0 |
| 075 B003600 | 26071 |
| 076 003600 | 0.00 |
| 008 A003701 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B003701 | S |
| 008 C003701 | 801-00000 |
| | PAGE 177 |
| 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 | 10167 |
| 015 A003701 | THE BANK OF NEW YORK MELLON |
| 015 B003701 | C |
| 015 C013701 | NEW YORK |
| 015 C023701 | NY |
| 015 C033701 | 10286 |
| 015 E033701 | X |
| 015 A003702 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B003702 | S |
| 015 C013702 | MELBOURNE |
| 015 D013702 | AUSTRALIA |
| 015 E043702 | X |

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015 A003703 UNICREDIT BANK AUSTRIA AG
015 B003703 S
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015 A003704 CITIBANK INTERNATIONAL PLC
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015 A003709 HSBC LTD.
PAGE 178
015 B003709 S
015 C013709 HONG KONG
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015 E043709 X
015 A003710 INTESA SANPAOLO SPA
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015 B003715 S
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015 D013715 SWEDEN
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 PAGE 179
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015 B003727 S

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015 C013727 KUALA LUMPUR
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015 D013739 IRELAND
 PAGE 181
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 008 D013801 SAN FRANCISCO
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 008 A003802 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B003802 A
 PAGE 186
 008 C003802 801-66567
 008 D013802 NEW YORK
 008 D023802 NY
 008 D033802 10167
 015 A003801 THE BANK OF NEW YORK MELLON
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 015 C013801 NEW YORK
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 015 A003809 HSBC BANK MALAYSIA BERHAD
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015 D013809 MALAYSIA
015 E043809 X
015 A003810 BANCO NACIONAL DE MEXICO S.A.
PAGE 187
015 B003810 S
015 C013810 MEXICO CITY
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015 C013811 MANILA
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015 D013819 BRAZIL
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015 B003820 S
PAGE 188
015 C013820 LONDON
015 D013820 UNITED KINGDOM
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015 A003821 EUROCLEAR BANK
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015 C013821 BRUSSELS

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PAGE 191

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PAGE 192

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| 008 A003901 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B003901 | S |
| 008 C003901 | 801-00000 |
| 008 D013901 | SAN FRANCISCO |
| 008 D023901 | CA |
| 008 D033901 | 94105 |
| 008 A003902 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B003902 | A |
| 008 C003902 | 801-66567 |
| 008 D013902 | NEW YORK |
| 008 D023902 | NY |

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008 D033902 10167
015 A003901 THE BANK OF NEW YORK MELLON
015 B003901 C
015 C013901 NEW YORK
015 C023901 NY
PAGE 193
015 C033901 10286
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015 B003902 S
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PAGE 194
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015 A003912 DEUTSCHE BANK AG
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015 C013912 MANILA

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015 D013912 PHILIPPINES
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PAGE 197
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070 M013900 Y

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| 008 | C004001 | 801-00000 |
| 008 | D014001 | SAN FRANCISCO |
| 008 | D024001 | CA |
| 008 | D034001 | 94105 |
| 008 | A004002 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004002 | A |
| 008 | C004002 | 801-66567 |
| 008 | D014002 | NEW YORK |
| 008 | D024002 | NY |
| 008 | D034002 | 10167 |
| 015 | A004001 | THE BANK OF NEW YORK MELLON |
| 015 | B004001 | C |
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| 015 | C024001 | NY |
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| 015 | A004002 | DEUTSCHE BANK AG |
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| 054 | G004000 | Y |
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| 008 B004101 | A |
| 008 C004101 | 801-66567 |
| 008 D014101 | NEW YORK |
| 008 D024101 | NY |
| 008 D034101 | 10167 |
| 008 A004102 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B004102 | S |
| 008 C004102 | 801-00000 |
| 008 D014102 | SAN FRANCISCO |
| 008 D024102 | CA |
| 008 D034102 | 94105 |
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| 015 C014101 | NEW YORK |
| 015 C024101 | NY |
| 015 C034101 | 10286 |
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| 015 C014102 | MANAMA |
| 015 D014102 | BAHRAIN |
| 015 E044102 | X |
| 015 A004103 | HSBC BANK EGYPT S.A.E. |
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| 015 C014103 | CAIRO |
| 015 D014103 | EGYPT |
| 015 E044103 | X |

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 015 B004104 S
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 PAGE 205

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PAGE 206

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PAGE 208
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| 008 B004301 | S |
| 008 C004301 | 801-00000 |
| 008 D014301 | SAN FRANCISCO |
| 008 D024301 | CA |
| 008 D034301 | 94105 |
| 008 A004302 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B004302 | A |
| 008 C004302 | 801-66567 |
| 008 D014302 | NEW YORK |
| 008 D024302 | NY |
| 008 D034302 | 10167 |
| 015 A004301 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |
| 015 B004301 | S |
| 015 C014301 | MADRID |
| 015 D014301 | SPAIN |
| 015 E044301 | X |
| 015 A004302 | BANK HAPOALIM B.M. |
| 015 B004302 | S |
| 015 C014302 | TEL AVIV |
| 015 D014302 | ISRAEL |
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| 015 A004303 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 B004303 | S |
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| 015 D014304 | GREECE |
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| 015 A004305 | CITIBANK INTERNATIONAL PLC |

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015 D014305 PORTUGAL
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015 A004306 CITIBANK INTERNATIONAL PLC
015 B004306 S
015 C014306 BRUSSELS
015 D014306 BELGIUM
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015 B004307 S
 PAGE 211
015 C014307 ZURICH
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015 E044307 X
015 A004308 DBS BANK LTD.
015 B004308 S
015 C014308 SINGAPORE
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015 A004310 INTESA SANPAOLO SPA
015 B004310 S
015 C014310 MILAN
015 D014310 ITALY
015 E044310 X
015 A004311 MIZUHO CORPORATE BANK LTD.
015 B004311 S
015 C014311 TOKYO
015 D014311 JAPAN
015 E044311 X
015 A004312 NATIONAL AUSTRALIA BANK LTD.
015 B004312 S
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015 A004313 SKANDINAVISKA ENSKILDA BANKEN
015 B004313 S
015 C014313 HELSINKI
015 D014313 FINLAND
015 E044313 X
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015 B004314 S
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015 D014314 SWEDEN
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015 D014315 UNITED KINGDOM
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015 B004316 S
015 C014316 DUBLIN
015 D014316 IRELAND
015 E044316 X
015 A004317 THE BANK OF NEW YORK MELLON
015 B004317 C

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 PAGE 212
 015 C024317 NY
 015 C034317 10286
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 015 A004318 THE BANK OF NEW YORK MELLON S.A./N.V
 015 B004318 S
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 015 C014321 BRUSSELS
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 015 E044321 X
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 015 C014322 AUCKLAND
 015 D014322 NEW ZEALAND
 015 E044322 X
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 015 C014323 OSLO
 015 D014323 NORWAY
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PAGE 215

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 072 X004300 2858
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| 008 A004401 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B004401 | S |
| 008 C004401 | 801-000000 |
| 008 D014401 | SAN FRANCISCO |
| 008 D024401 | CA |
| 008 D034401 | 94105 |
| 008 A004402 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B004402 | A |
| 008 C004402 | 801-66567 |
| 008 D014402 | NEW YORK |
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| 008 D034402 | 10167 |
| 015 A004401 | THE BANK OF NEW YORK MELLON |
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PAGE 218
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062 R004400 0.0
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066 B004400 N
066 C004400 N
066 D004400 N
066 E004400 N
066 F004400 N
066 G004400 Y
067 004400 N
068 A004400 N
068 B004400 Y
069 004400 Y
070 A014400 Y
070 A024400 N
PAGE 219
070 B014400 Y
070 B024400 N
070 C014400 Y
070 C024400 N
070 D014400 Y
070 D024400 N

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| | | | |
|-------|---------|-----|-------|
| 070 | E014400 | Y | |
| 070 | E024400 | N | |
| 070 | F014400 | Y | |
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| 070 | I014400 | Y | |
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| 071 | D004400 | 21 | |
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| 072 | V004400 | | 0 |
| 072 | W004400 | | 1 |
| 072 | X004400 | | 161 |
| 072 | Y004400 | | 0 |
| 072 | Z004400 | | 697 |
| 072AA | 004400 | | 0 |
| 072BB | 004400 | | 1087 |
| 072CC | 014400 | | 0 |

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| | |
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| 072CC024400 | 755 |
| 072DD014400 | 717 |
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| 074 J004400 | 0 |
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| 074 M004400 | 0 |
| 074 N004400 | 17406 |
| 074 O004400 | 0 |
| 074 P004400 | 10 |
| 074 Q004400 | 0 |
| 074 R014400 | 0 |
| 074 R024400 | 0 |
| 074 R034400 | 0 |
| 074 R044400 | 0 |
| 074 S004400 | 0 |
| 074 T004400 | 17396 |
| 074 U014400 | 350 |
| 074 U024400 | 0 |
| 074 V014400 | 49.70 |
| 074 V024400 | 0.00 |
| PAGE 221 | |
| 074 W004400 | 0.0000 |
| 074 X004400 | 996 |
| 074 Y004400 | 0 |
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| 076 004400 | 0.00 |
| 008 A004501 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B004501 | A |
| 008 C004501 | 801-66567 |
| 008 D014501 | NEW YORK |
| 008 D024501 | NY |
| 008 D034501 | 10167 |
| 008 A004502 | MELLON CAPITAL MANAGEMENT CORP |
| 008 B004502 | S |
| 008 C004502 | 801-00000 |
| 008 D014502 | SAN FRANCISCO |
| 008 D024502 | CA |
| 008 D034502 | 94105 |
| 015 A004501 | THE BANK OF NEW YORK MELLON |
| 015 B004501 | C |
| 015 C014501 | NEW YORK |
| 015 C024501 | NY |
| 015 C034501 | 10286 |
| 015 E034501 | X |
| 024 004500 | N |
| 028 A014500 | 7862 |

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| | | |
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| 028 | A024500 | 0 |
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| 028 | C034500 | 0 |
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| 028 | D014500 | 5516 |
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| 028 | D034500 | 0 |
| 028 | D044500 | 0 |
| 028 | E014500 | 5379 |
| 028 | E024500 | 0 |
| 028 | E034500 | 0 |
| 028 | E044500 | 0 |
| 028 | F014500 | 2739 |
| 028 | F024500 | 0 |
| 028 | F034500 | 0 |
| 028 | F044500 | 0 |
| 028 | G014500 | 56802 |
| 028 | G024500 | 0 |

PAGE 222

| | | |
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| 028 | G034500 | 0 |
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| 045 | 004500 | Y |
| 046 | 004500 | N |
| 047 | 004500 | Y |
| 048 | 004500 | 0.280 |
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| 050 | 004500 | N |
| 051 | 004500 | N |
| 052 | 004500 | N |
| 053 | A004500 | N |
| 053 | B004500 | |
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| 054 | B004500 | Y |
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| 054 | E004500 | Y |
| 054 | F004500 | Y |
| 054 | G004500 | Y |
| 054 | H004500 | Y |
| 054 | I004500 | N |
| 054 | J004500 | Y |
| 054 | K004500 | Y |
| 054 | L004500 | Y |
| 054 | M004500 | Y |
| 054 | N004500 | Y |
| 054 | O004500 | Y |
| 055 | A004500 | N |
| 055 | B004500 | N |
| 056 | 004500 | Y |
| 057 | 004500 | N |
| 058 | A004500 | N |

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059 004500 Y
 060 A004500 N
 060 B004500 N
 061 004500 1397500
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 066 F004500 N
 066 G004500 Y
 067 004500 N
 068 A004500 N
 068 B004500 N

PAGE 223

069 004500 Y
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 070 N024500 Y
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 071 D004500 31
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 072 B004500 0
 072 C004500 1278
 072 D004500 0
 072 E004500 1

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| | |
|-------------|-----|
| 072 F004500 | 150 |
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| 072 H004500 | 0 |
| 072 I004500 | 0 |
| 072 J004500 | 0 |

PAGE 224

| | |
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| 072 K004500 | 0 |
| 072 L004500 | 0 |
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| 072 N004500 | 0 |
| 072 O004500 | 0 |
| 072 P004500 | 0 |
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| 072 U004500 | 0 |
| 072 V004500 | 0 |
| 072 W004500 | 2 |
| 072 X004500 | 152 |
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| 072AA004500 | 1943 |
| 072BB004500 | 0 |
| 072CC014500 | 6372 |
| 072CC024500 | 0 |
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| 073 A014500 | 0.4100 |
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| 073 C004500 | 0.0000 |
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| 074 J004500 | 0 |
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| 074 L004500 | 134 |
| 074 M004500 | 0 |
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| 074 O004500 | 0 |
| 074 P004500 | 25 |
| 074 Q004500 | 0 |
| 074 R014500 | 0 |
| 074 R024500 | 0 |
| 074 R034500 | 0 |
| 074 R044500 | 0 |
| 074 S004500 | 0 |
| 074 T004500 | 104801 |
| 074 U014500 | 3750 |

PAGE 225

| | |
|-------------|--------|
| 074 U024500 | 0 |
| 074 V014500 | 27.95 |
| 074 V024500 | 0.00 |
| 074 W004500 | 0.0000 |

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| | | |
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| 074 | X004500 | 6130 |
| 075 | B004500 | 63282 |
| 008 | A004601 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B004601 | S |
| 008 | C004601 | 801-00000 |
| 008 | D014601 | SAN FRANCISCO |
| 008 | D024601 | CA |
| 008 | D034601 | 94105 |
| 008 | A004602 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004602 | A |
| 008 | C004602 | 801-66567 |
| 008 | D014602 | NEW YORK |
| 008 | D024602 | NY |
| 008 | D034602 | 10167 |
| 015 | A004601 | THE BANK OF NEW YORK MELLON |
| 015 | B004601 | C |
| 015 | C014601 | NEW YORK |
| 015 | C024601 | NY |
| 015 | C034601 | 10286 |
| 015 | E034601 | X |
| 024 | 004600 | N |
| 028 | A014600 | 2727 |
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| 028 | B014600 | 4039 |
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| 028 | B034600 | 0 |
| 028 | B044600 | 0 |
| 028 | C014600 | 11179 |
| 028 | C024600 | 0 |
| 028 | C034600 | 0 |
| 028 | C044600 | 8458 |
| 028 | D014600 | 1416 |
| 028 | D024600 | 0 |
| 028 | D034600 | 0 |
| 028 | D044600 | 0 |
| 028 | E014600 | 0 |
| 028 | E024600 | 0 |
| 028 | E034600 | 0 |
| 028 | E044600 | 0 |
| 028 | F014600 | 0 |
| 028 | F024600 | 0 |
| 028 | F034600 | 0 |
| 028 | F044600 | 0 |
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| 028 | G024600 | 0 |
| | PAGE | 226 |
| 028 | G034600 | 0 |
| 028 | G044600 | 8458 |
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053 B004600
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054 A004600 Y
054 B004600 Y
054 C004600 Y
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054 H004600 Y
054 I004600 N
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054 K004600 Y
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066 D004600 N
066 E004600 N
066 F004600 N
066 G004600 Y
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068 A004600 N
068 B004600 N
PAGE 227
069 004600 Y
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070 A024600 N
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070 B024600 N
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070 C024600 N
070 D014600 Y
070 D024600 N
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070 J024600 N
070 K014600 Y
070 K024600 Y
070 L014600 Y

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| | | | |
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| 070 | L024600 | N | |
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| 072 | G004600 | | 0 |
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| 072 | I004600 | | 0 |
| 072 | J004600 | | 0 |
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| 072 | L004600 | | 0 |
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| 072 | O004600 | | 0 |
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| 072 | R004600 | | 0 |
| 072 | S004600 | | 0 |
| 072 | T004600 | | 0 |
| 072 | U004600 | | 0 |
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| 072 | Z004600 | | 210 |
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| 073 | A014600 | | 0.2500 |
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| 073 | B004600 | | 0.0000 |
| 073 | C004600 | | 0.0000 |
| 074 | A004600 | | 28 |
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| 074 | D004600 | | 0 |
| 074 | E004600 | | 0 |
| 074 | F004600 | | 24115 |
| 074 | G004600 | | 0 |

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| 074 | R014600 | 0 |
| 074 | R024600 | 0 |
| 074 | R034600 | 0 |
| 074 | R044600 | 0 |
| 074 | S004600 | 0 |
| 074 | T004600 | 24163 |
| 074 | U014600 | 850 |
| | PAGE | 229 |
| 074 | U024600 | 0 |
| 074 | V014600 | 28.43 |
| 074 | V024600 | 0.00 |
| 074 | W004600 | 0.0000 |
| 074 | X004600 | 1638 |
| 075 | B004600 | 16942 |
| 008 | A004701 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004701 | A |
| 008 | C004701 | 801-66567 |
| 008 | D014701 | NEW YORK |
| 008 | D024701 | NY |
| 008 | D034701 | 10167 |
| 008 | A004702 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B004702 | S |
| 008 | C004702 | 801-00000 |
| 008 | D014702 | SAN FRANCISCO |
| 008 | D024702 | CA |
| 008 | D034702 | 94105 |
| 015 | A004701 | EUROCLEAR BANK |
| 015 | B004701 | S |
| 015 | C014701 | BRUSSELS |
| 015 | D014701 | BELGIUM |
| 015 | E044701 | X |
| 015 | A004702 | THE BANK OF NEW YORK MELLON |
| 015 | B004702 | S |
| 015 | C014702 | LONDON |
| 015 | D014702 | UNITED KINGDOM |
| 015 | E044702 | X |
| 015 | A004703 | THE BANK OF NEW YORK MELLON |
| 015 | B004703 | C |
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| 015 | C034703 | 10286 |
| 015 | E034703 | X |
| 024 | 004700 | N |
| 028 | A014700 | 0 |
| 028 | A024700 | 0 |
| 028 | A034700 | 0 |
| 028 | A044700 | 10327 |
| 028 | B014700 | 0 |
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| 028 | B034700 | 0 |
| 028 | B044700 | 12242 |
| 028 | C014700 | 0 |

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| 028 | D024700 | 0 |
| 028 | D034700 | 0 |
| 028 | D044700 | 0 |
| | PAGE | 230 |
| 028 | E014700 | 0 |
| 028 | E024700 | 0 |
| 028 | E034700 | 0 |
| 028 | E044700 | 0 |
| 028 | F014700 | 0 |
| 028 | F024700 | 0 |
| 028 | F034700 | 0 |
| 028 | F044700 | 3958 |
| 028 | G014700 | 0 |
| 028 | G024700 | 0 |
| 028 | G034700 | 0 |
| 028 | G044700 | 26527 |
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| 047 | 004700 | Y |
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| 050 | 004700 | N |
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| 066 | A004700 | Y |
| 066 | B004700 | N |

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| 070 | L014700 | Y | |
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| 072 | W004700 | | 1 |

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| | |
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| 072 X004700 | 88 |
| 072 Y004700 | 0 |
| 072 Z004700 | 1272 |
| 072AA004700 | 0 |
| 072BB004700 | 1207 |
| 072CC014700 | 843 |
| 072CC024700 | 0 |
| 072DD014700 | 1254 |
| 072EE004700 | 0 |
| 073 A014700 | 1.7800 |
| 074 A004700 | 16 |
| 074 C004700 | 0 |
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| 074 U014700 | 650 |
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| 074 X004700 | 776 |
| 074 Y004700 | 16755 |
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| 075 B004700 | 24149 |
| 008 A004801 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 B004801 | A |
| 008 C004801 | 801-66567 |
| 008 D014801 | NEW YORK |
| 008 D024801 | NY |
| 008 D034801 | 10167 |
| 008 A004802 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B004802 | S |
| 008 C004802 | 801-00000 |
| 008 D014802 | SAN FRANCISCO |
| | PAGE 233 |
| 008 D024802 | CA |
| 008 D034802 | 94105 |
| 015 A004801 | EUROCLEAR BANK |
| 015 B004801 | S |
| 015 C014801 | BRUSSELS |
| 015 D014801 | BELGIUM |
| 015 E044801 | X |
| 015 A004802 | THE BANK OF TOKYO MITSUBISHI UJF |
| 015 B004802 | S |
| 015 C014802 | TOKYO |
| 015 D014802 | JAPAN |
| 015 E044802 | X |
| 015 A004803 | THE BANK OF NEW YORK MELLON |
| 015 B004803 | C |
| 015 C014803 | NEW YORK |
| 015 C024803 | NY |
| 015 C034803 | 10286 |
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| 024 004800 | N |
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| 046 | 004800 | N |
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060 B004800 N
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 070 B024800 N
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PAGE 235

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| 074 M004800 | 627 |
| 074 N004800 | 82004 |
| 074 O004800 | 6355 |
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| 074 T004800 | 75614 |
| 074 U014800 | 2600 |
| 074 V014800 | 29.08 |
| 074 X004800 | 2348 |
| 074 Y004800 | 82004 |
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| 075 B004800 | 34650 |
| 008 A004901 | WISDOMTREE ASSET MANAGEMENT |
| 008 B004901 | A |
| 008 C004901 | 801-66567 |
| 008 D014901 | NEW YORK |
| 008 D024901 | NY |
| 008 D034901 | 10167 |
| 008 A004902 | MELLON CAPITAL MANAGEMENT |
| 008 B004902 | S |
| 008 C004902 | 801-00000 |
| 008 D014902 | SAN FRANCISCO |
| 008 D024902 | CA |
| 008 D034902 | 94105 |
| 015 A004901 | CITIBANK N.A. |
| 015 B004901 | S |
| 015 C014901 | SAO PAULO |
| 015 D014901 | BRAZIL |
| 015 E044901 | X |
| 015 A004902 | BANCO DE CHILE S.A. |
| 015 B004902 | S |
| 015 C014902 | SANTIAGO |
| 015 D014902 | CHILE |
| 015 E044902 | X |
| 015 A004903 | EUROCLEAR BANK |
| 015 B004903 | S |
| 015 C014903 | BRUSSELS |
| 015 D014903 | BELGIUM |
| PAGE 237 | |

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015 E044903 X
015 A004904 HSBC BANK MALAYSIA BERHAD
015 B004904 S
015 C014904 HONG KONG
015 D014904 HONG KONG
015 E044904 X
015 A004905 DEUTSCHE BANK AS
015 B004905 S
015 C014905 JAKARTA
015 D014905 INDONESIA
015 E044905 X
015 A004906 HSBC LTD.
015 B004906 S
015 C014906 KUALA LUMPUR
015 D014906 MALAYSIA
015 E044906 X
015 A004907 BANCO NACIONAL DE MEXICO S.A
015 B004907 S
015 C014907 MEXICO CITY
015 D014907 MEXICO
015 E044907 X
015 A004908 HSBC. LTD.
015 B004908 S
015 C014908 MANILA
015 D014908 PHILLIPINES
015 E044908 X
015 A004909 ING BANK SLASKI S.A.
015 B004909 S
015 C014909 KATOWICE
015 D014909 POLAND
015 E044909 X
015 A004910 HSBC. LTD.
015 B004910 S
015 C014910 SEOUL
015 D014910 REPUBLIC OF KOREA
015 E044910 X
015 A004911 STANDARD BANK OF SOUTH AFRICA
015 B004911 S
015 C014911 JOHANNESBURG
015 D014911 SOUTH AFRICA
015 E044911 X
015 A004912 HSBC BANK LTD.
015 B004912 S
015 C014912 TAIPEI
015 D014912 TAIWAN
015 E044912 X
015 A004913 HSBC. LTD.
015 B004913 S
015 C014913 BANGKOK
015 D014913 THAILAND
015 E044913 X
PAGE 238
015 A004914 DEUTSCHE BANK AS
015 B004914 S
015 C014914 ISTABUL
015 D014914 TURKEY
015 E044914 X
015 A004915 THE BANK OF NEW YORK MELLON
015 B004915 C
015 C014915 NEW YORK
015 C024915 NY
015 C034915 10286

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015 E034915 X
 015 A004916 DEUTSCHE BANK AG
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 015 D014916 PHILLIPINES
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 PAGE 239
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 054 K004900 Y
 054 L004900 Y

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054 M004900 Y
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070 Q014900 N
070 Q024900 N
070 R014900 N
070 R024900 N
071 A004900 5450

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| 072 M004900 | 0 |
| 072 R004900 | 0 |
| 072 S004900 | 0 |
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| 072 X004900 | 68 |
| 072 Y004900 | 0 |
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| 008 A005001 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 B005001 | A |
| 008 C005001 | 801-66567 |
| 008 D015001 | NEW YORK |
| 008 D025001 | NY |
| 008 D035001 | 10167 |
| 008 A005002 | MELLON CAPITAL MANAGEMENT, CORP. |
| 008 B005002 | S |
| 008 C005002 | 801-00000 |
| 008 D015002 | SAN FRANCISCO |
| 008 D025002 | CA |
| 008 D035002 | 94105 |
| 015 A005001 | CITIBANK NA |
| 015 B005001 | S |
| 015 C015001 | SAO PAULO |
| 015 D015001 | BRAZIL |
| 015 E045001 | X |
| 015 A005002 | BANCO DE CHILE |

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015 B005002 S
015 C015002 SANTIAGO
015 D015002 CHILE
015 E045002 X
015 A005003 ING BANK NV
015 B005003 S
015 C015003 PRAGUE
015 D015003 CZECH REPUBLIC
015 E045003 X
015 A005004 EUROCLEAR BANK
015 B005004 S
 PAGE 242
015 C015004 BRUSSELS
015 D015004 BELGIUM
015 E045004 X
015 A005005 HSBC. LTD.
015 B005005 S
015 C015005 HONG KONG
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
015 D015007 INDONESIA
015 E045007 X
015 A005008 HSBC BANK MALAYSIA BERHAD
015 B005008 S
015 C015008 KUALA LUMPUR
015 D015008 MALAYSIA
015 E045008 X
015 A005009 BANCO NACIONAL DE MEXICO
015 B005009 S
015 C015009 MEXICO CITY
015 D015009 MEXICO
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015 B005010 S
015 C015010 TAGUIG
015 D015010 PHILLIPINES
015 E045010 X
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015 B005011 S
015 C015011 KATOWICE
015 D015011 POLAND
015 E045011 X
015 A005012 HSBC. LTD.
015 B005012 S
015 C015012 SEOUL
015 D015012 REPUBLIC SOUTH KOREA
015 E045012 X
015 A005013 STANDARD BANK OF SOUTH AFRICA
015 B005013 S
015 C015013 JOHANNESBURG
015 D015013 SOUTH AFRICA
015 E045013 X
015 A005014 HSBC. LTD.
015 B005014 S

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015 C015014 TAIPEI
 PAGE 243
 015 D015014 TAIWAN
 015 E045014 X
 015 A005015 HSBC
 015 B005015 S
 015 C015015 BANGKONG
 015 D015015 THAILAND
 015 E045015 X
 015 A005016 DEUTSCHE BANK
 015 B005016 S
 015 C015016 ISTANBUL
 015 D015016 TURKEY
 015 E045016 X
 015 A005017 CITIBANK EUROPE PLC
 015 B005017 S
 015 C015017 PRAGUE
 015 D015017 CZECH REPUBLIC
 015 E045017 X
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 070 J015000 Y
 070 J025000 N
 070 K015000 Y
 070 K025000 N
 070 L015000 Y
 070 L025000 Y
 070 M015000 Y
 070 M025000 Y
 070 N015000 Y
 070 N025000 N
 070 O015000 N
 070 O025000 N
 070 P015000 N
 070 P025000 N
 070 Q015000 N
 070 Q025000 N
 070 R015000 N
 070 R025000 N

PAGE 246

| | |
|-------------|--------|
| 071 A005000 | 6181 |
| 071 B005000 | 838 |
| 071 C005000 | 12273 |
| 071 D005000 | 7 |
| 072 A005000 | 7 |
| 072 B005000 | 0 |
| 072 C005000 | 124 |
| 072 E005000 | 1 |
| 072 F005000 | 38 |
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| 072 J005000 | 0 |
| 072 L005000 | 0 |
| 072 M005000 | 0 |
| 072 R005000 | 0 |
| 072 S005000 | 0 |
| 072 W005000 | 0 |
| 072 X005000 | 38 |
| 072 Y005000 | 0 |
| 072 Z005000 | 87 |
| 072AA005000 | 0 |
| 072BB005000 | 29 |
| 072CC015000 | 189 |
| 072CC025000 | 0 |
| 072DD015000 | 43 |
| 072EE005000 | 0 |
| 073 A015000 | 0.0700 |
| 074 A005000 | 52 |
| 074 C005000 | 0 |

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| | | |
|-----|---------|----------------------------------|
| 074 | D005000 | 0 |
| 074 | E005000 | 2 |
| 074 | F005000 | 19160 |
| 074 | I005000 | 400 |
| 074 | J005000 | 7 |
| 074 | L005000 | 48 |
| 074 | M005000 | 0 |
| 074 | N005000 | 19669 |
| 074 | O005000 | 0 |
| 074 | P005000 | 10 |
| 074 | R045000 | 12 |
| 074 | T005000 | 19647 |
| 074 | U015000 | 800 |
| 074 | V015000 | 24.56 |
| 074 | X005000 | 456 |
| 074 | Y005000 | 19670 |
| 075 | A005000 | 0 |
| 075 | B005000 | 12299 |
| 008 | A005101 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B005101 | A |
| 008 | C005101 | 801-66567 |
| 008 | D015101 | NEW YORK |
| 008 | D025101 | NY |
| | PAGE | 247 |
| 008 | D035101 | 10167 |
| 008 | A005102 | MELLON CAPITAL MANAGEMENT, COPR. |
| 008 | B005102 | S |
| 008 | C005102 | 801-00000 |
| 008 | D015102 | SAN FRANCISCO |
| 008 | D025102 | CA |
| 008 | D035102 | 94105 |
| 015 | A005101 | EUROCLEAR BANK |
| 015 | B005101 | S |
| 015 | C015101 | BRUSSELES |
| 015 | D015101 | BELGIUM |
| 015 | E045101 | X |
| 015 | A005102 | THE BANK OF NEW YORK MELLON |
| 015 | B005102 | S |
| 015 | C015102 | FRANKFURT |
| 015 | D015102 | GERMANY |
| 015 | E045102 | X |
| 015 | A005103 | THE BANK OF NEW YORK MELLON |
| 015 | B005103 | C |
| 015 | C015103 | NEW YORK |
| 015 | C025103 | NY |
| 015 | C035103 | 10286 |
| 015 | E035103 | X |
| 028 | A015100 | 3772 |
| 028 | A025100 | 0 |
| 028 | A035100 | 0 |
| 028 | A045100 | 0 |
| 028 | B015100 | 2558 |
| 028 | B025100 | 0 |
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| 028 | B045100 | 0 |
| 028 | C015100 | 0 |
| 028 | C025100 | 0 |
| 028 | C035100 | 0 |
| 028 | C045100 | 0 |
| 028 | D015100 | 1358 |
| 028 | D025100 | 0 |
| 028 | D035100 | 0 |

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| | | |
|-----|---------|------|
| 028 | D045100 | 0 |
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| 028 | E025100 | 0 |
| 028 | E035100 | 0 |
| 028 | E045100 | 0 |
| 028 | F015100 | 0 |
| 028 | F025100 | 0 |
| 028 | F035100 | 0 |
| 028 | F045100 | 0 |
| 028 | G015100 | 8990 |
| 028 | G025100 | 0 |
| 028 | G035100 | 0 |
| 028 | G045100 | 0 |

PAGE 248

| | | |
|-----|---------|---------|
| 037 | 005100 | N |
| 039 | 005100 | N |
| 040 | 005100 | N |
| 045 | 005100 | Y |
| 046 | 005100 | N |
| 047 | 005100 | Y |
| 048 | 005100 | 0.480 |
| 049 | 005100 | N |
| 050 | 005100 | N |
| 051 | 005100 | N |
| 052 | 005100 | N |
| 053 | A005100 | N |
| 054 | A005100 | Y |
| 054 | B005100 | Y |
| 054 | C005100 | Y |
| 054 | D005100 | Y |
| 054 | E005100 | Y |
| 054 | F005100 | Y |
| 054 | G005100 | Y |
| 054 | H005100 | Y |
| 054 | I005100 | Y |
| 054 | J005100 | Y |
| 054 | K005100 | Y |
| 054 | L005100 | Y |
| 054 | M005100 | Y |
| 054 | N005100 | Y |
| 054 | O005100 | Y |
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| 059 | 005100 | Y |
| 060 | A005100 | N |
| 060 | B005100 | N |
| 061 | 005100 | 1349000 |
| 062 | A005100 | N |
| 066 | A005100 | Y |
| 066 | B005100 | N |
| 066 | C005100 | N |
| 066 | D005100 | N |
| 066 | E005100 | N |
| 066 | F005100 | N |
| 066 | G005100 | Y |
| 067 | 005100 | N |
| 068 | A005100 | N |
| 068 | B005100 | Y |
| 069 | 005100 | Y |
| 070 | A015100 | Y |
| 070 | A025100 | N |
| 070 | B015100 | Y |
| 070 | B025100 | N |

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| | | | |
|-------|---------|-----|------|
| 070 | C015100 | Y | |
| 070 | C025100 | N | |
| 070 | D015100 | Y | |
| | PAGE | 249 | |
| 070 | D025100 | N | |
| 070 | E015100 | Y | |
| 070 | E025100 | N | |
| 070 | F015100 | Y | |
| 070 | F025100 | N | |
| 070 | G015100 | Y | |
| 070 | G025100 | N | |
| 070 | H015100 | Y | |
| 070 | H025100 | N | |
| 070 | I015100 | Y | |
| 070 | I025100 | N | |
| 070 | J015100 | Y | |
| 070 | J025100 | N | |
| 070 | K015100 | Y | |
| 070 | K025100 | N | |
| 070 | L015100 | Y | |
| 070 | L025100 | Y | |
| 070 | M015100 | Y | |
| 070 | M025100 | Y | |
| 070 | N015100 | Y | |
| 070 | N025100 | N | |
| 070 | O015100 | N | |
| 070 | O025100 | N | |
| 070 | P015100 | N | |
| 070 | P025100 | N | |
| 070 | Q015100 | N | |
| 070 | Q025100 | N | |
| 070 | R015100 | N | |
| 070 | R025100 | N | |
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| 071 | B005100 | | 436 |
| 071 | C005100 | | 7288 |
| 071 | D005100 | 4 | |
| 072 | A005100 | 6 | |
| 072 | B005100 | | 0 |
| 072 | C005100 | | 15 |
| 072 | E005100 | | 1 |
| 072 | F005100 | | 16 |
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| 072 | J005100 | | 0 |
| 072 | L005100 | | 0 |
| 072 | M005100 | | 0 |
| 072 | R005100 | | 0 |
| 072 | S005100 | | 0 |
| 072 | W005100 | | 0 |
| 072 | X005100 | | 16 |
| 072 | Y005100 | | 0 |
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| 072BB | 005100 | | 170 |
| 072CC | 015100 | | 623 |
| | PAGE | 250 | |
| 072CC | 025100 | | 0 |
| 072DD | 015100 | | 0 |
| 072EE | 005100 | | 0 |
| 074 | A005100 | | 3 |
| 074 | C005100 | | 0 |
| 074 | D005100 | | 0 |

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| | | |
|-----|---------|----------------------------------|
| 074 | F005100 | 9424 |
| 074 | I005100 | 0 |
| 074 | J005100 | 0 |
| 074 | L005100 | 0 |
| 074 | M005100 | 20 |
| 074 | N005100 | 9447 |
| 074 | O005100 | 0 |
| 074 | P005100 | 4 |
| 074 | R045100 | 0 |
| 074 | T005100 | 9443 |
| 074 | U015100 | 350 |
| 074 | V015100 | 26.98 |
| 074 | X005100 | 432 |
| 074 | Y005100 | 9447 |
| 075 | A005100 | 0 |
| 075 | B005100 | 7318 |
| 008 | A005201 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B005201 | A |
| 008 | C005201 | 801-665567 |
| 008 | D015201 | NEW YORK |
| 008 | D025201 | NY |
| 008 | D035201 | 10167 |
| 008 | A005202 | MELLON CAPITAL MANAGEMENT, CORP. |
| 008 | B005202 | S |
| 008 | C005202 | 801-00000 |
| 008 | D015202 | SAN FRANCISCO |
| 008 | D025202 | CA |
| 008 | D035202 | 94105 |
| 015 | A005201 | EUROCLEAR BANK |
| 015 | B005201 | S |
| 015 | C015201 | BRUSSELS |
| 015 | D015201 | BELGIUM |
| 015 | E045201 | X |
| 015 | A005202 | HSBC CORP |
| 015 | B005202 | S |
| 015 | C015202 | SEOUL |
| 015 | D015202 | REPUBLIC OF KOREA |
| 015 | E045202 | X |
| 015 | A005203 | THE BANK OF NEW YORK MELLON |
| 015 | B005203 | C |
| 015 | C015203 | NEW YORK |
| 015 | C025203 | NY |
| 015 | C035203 | 10286 |
| 015 | E035203 | X |
| 028 | A015200 | 0 |
| | PAGE | 251 |
| 028 | A025200 | 0 |
| 028 | A035200 | 0 |
| 028 | A045200 | 0 |
| 028 | B015200 | 2500 |
| 028 | B025200 | 0 |
| 028 | B035200 | 0 |
| 028 | B045200 | 0 |
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| 028 | C025200 | 0 |
| 028 | C035200 | 0 |
| 028 | C045200 | 0 |
| 028 | D015200 | 3453 |
| 028 | D025200 | 0 |
| 028 | D035200 | 0 |
| 028 | D045200 | 0 |
| 028 | E015200 | 2320 |

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| | | |
|-----|---------|---------|
| 028 | E025200 | 0 |
| 028 | E035200 | 0 |
| 028 | E045200 | 0 |
| 028 | F015200 | 0 |
| 028 | F025200 | 0 |
| 028 | F035200 | 0 |
| 028 | F045200 | 0 |
| 028 | G015200 | 8273 |
| 028 | G025200 | 0 |
| 028 | G035200 | 0 |
| 028 | G045200 | 0 |
| 037 | 005200 | N |
| 039 | 005200 | N |
| 040 | 005200 | N |
| 045 | 005200 | Y |
| 046 | 005200 | N |
| 047 | 005200 | Y |
| 048 | 005200 | 0.580 |
| 049 | 005200 | N |
| 050 | 005200 | N |
| 051 | 005200 | N |
| 052 | 005200 | N |
| 053 | A005200 | N |
| 054 | A005200 | Y |
| 054 | B005200 | Y |
| 054 | C005200 | Y |
| 054 | D005200 | Y |
| 054 | E005200 | Y |
| 054 | F005200 | Y |
| 054 | G005200 | Y |
| 054 | H005200 | Y |
| 054 | I005200 | Y |
| 054 | J005200 | Y |
| 054 | K005200 | Y |
| 054 | L005200 | Y |
| | PAGE | 252 |
| 054 | M005200 | Y |
| 054 | N005200 | Y |
| 054 | O005200 | Y |
| 055 | A005200 | Y |
| 055 | B005200 | N |
| 056 | 005200 | Y |
| 057 | 005200 | N |
| 058 | A005200 | N |
| 059 | 005200 | Y |
| 060 | A005200 | N |
| 060 | B005200 | N |
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| 066 | A005200 | Y |
| 066 | B005200 | N |
| 066 | C005200 | N |
| 066 | D005200 | N |
| 066 | E005200 | N |
| 066 | F005200 | N |
| 066 | G005200 | Y |
| 067 | 005200 | N |
| 068 | A005200 | N |
| 068 | B005200 | Y |
| 069 | 005200 | Y |
| 070 | A015200 | Y |
| 070 | A025200 | N |

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| | | | |
|-------|---------|--------|-------|
| 070 | B015200 | Y | |
| 070 | B025200 | N | |
| 070 | C015200 | Y | |
| 070 | C025200 | N | |
| 070 | D015200 | Y | |
| 070 | D025200 | N | |
| 070 | E015200 | Y | |
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| 070 | F025200 | N | |
| 070 | G015200 | Y | |
| 070 | G025200 | N | |
| 070 | H015200 | Y | |
| 070 | H025200 | N | |
| 070 | I015200 | Y | |
| 070 | I025200 | N | |
| 070 | J015200 | Y | |
| 070 | J025200 | N | |
| 070 | K015200 | Y | |
| 070 | K025200 | N | |
| 070 | L015200 | Y | |
| 070 | L025200 | Y | |
| 070 | M015200 | Y | |
| 070 | M025200 | Y | |
| 070 | N015200 | Y | |
| | PAGE | 253 | |
| 070 | N025200 | N | |
| 070 | O015200 | N | |
| 070 | O025200 | N | |
| 070 | P015200 | N | |
| 070 | P025200 | N | |
| 070 | Q015200 | N | |
| 070 | Q025200 | N | |
| 070 | R015200 | N | |
| 070 | R025200 | N | |
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| 071 | D005200 | 37 | |
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| 072 | C005200 | | 22 |
| 072 | E005200 | | 0 |
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| 072 | G005200 | | 0 |
| 072 | J005200 | | 0 |
| 072 | L005200 | | 0 |
| 072 | M005200 | | 0 |
| 072 | R005200 | | 0 |
| 072 | S005200 | | 0 |
| 072 | W005200 | | 0 |
| 072 | X005200 | | 11 |
| 072 | Y005200 | | 0 |
| 072 | Z005200 | | 11 |
| 072AA | 005200 | | 0 |
| 072BB | 005200 | 142 | |
| 072CC | 015200 | 26 | |
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| 072DD | 015200 | 23 | |
| 072EE | 005200 | 0 | |
| 073 | A015200 | 0.2300 | |
| 074 | A005200 | 5 | |

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| | |
|-------------|-------|
| 074 C005200 | 0 |
| 074 D005200 | 0 |
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| 074 N005200 | 8197 |
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| 074 R045200 | 42 |
| 074 T005200 | 8151 |
| 074 U015200 | 350 |
| 074 V015200 | 23.29 |
| 074 X005200 | 505 |

PAGE 254

| | |
|-------------|------|
| 074 Y005200 | 8197 |
| 075 A005200 | 0 |
| 075 B005200 | 5399 |

SIGNATURE David Castano
TITLE Director