

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 28, 2010

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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
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008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
008 B00AA02 S
008 C00AA02 801-60223
008 D01AA02 NEW YORK
008 D02AA02 NY

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008 D03AA02 10019
010 A00AA01 THE BANK OF NEW YORK MELLON
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
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 84-00000000
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013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
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014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA02 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA09 G-TRADE SERVICES LLC
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA12 PERSHING LLC
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA16 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.
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014 A00AA17 BNY MELLON ASSET MANAGEMENT JAPAN LTD.
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC
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014 A00AA22 MBSC SECURITIES CORP.
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014 A00AA23 DHF SERVICES LLC
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA29 BNY MELLON SECURITIES, LLC

PAGE 6

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019 C00AA00 WISDOMTREE
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020 B000001 11-2418067
020 C000001 733
020 A000002 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000002 13-2853402
020 C000002 629
020 A000003 BANK OF AMERICA CORP.
020 B000003 56-0906609
020 C000003 366
020 A000004 UBS SECURITIES LLC
020 B000004 13-3873456
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020 C000005 44
020 A000006 MORGAN STANLEY
020 B000006 36-3145972
020 C000006 22
020 A000007 JPMORGAN CHASE & CO.
020 B000007 13-3224016
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020 A000008 BARCLAYS CAPITAL, INC.
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020 A000009 ITG, INC.
020 B000009 95-4339369
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020 A000010 GRANTCHESTER SECURITIES, INC.
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022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
022 B000002 13-3989198
022 C000002 700790
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022 A000003 CREDIT SUISSE HOLDINGS (USA), INC.
022 B000003 13-2853402

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022 C000003 301813
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022 C000004 603304

PAGE 7

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PAGE 8

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65868

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PAGE 47

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PAGE 51

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PAGE 62
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054	N001000	Y
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055 B001000 N
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070 L021000 Y

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072DD	021000		0
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074	G001000		0

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015	D011101	AUSTRIA
015	E041101	X
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015	B001102	S
015	C011102	BRUSSELS
015	D011102	BELGIUM
015	E041102	X
015	A001103	DANSKE BANK
015	B001103	S
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015	D011103	DENMARK
015	E041103	X
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015	D011104	FINLAND
015	E041104	X
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015	B001107	S
015	C011107	ATHENS
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015	E041107	X

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015 A001109 INTESA SANPAOLO SPA
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 015 C011109 MILAN
 015 D011109 ITALY
 015 E041109 X
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 015 E041110 X
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 015 D011111 NORWAY
 015 E041111 X
 015 A001112 BANCO COMERCIAL PORTUGUES
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 015 D011112 PORTUGAL
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 015 B001113 S
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 015 D011113 SPAIN
 015 E041113 X
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 015 B001114 S
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 015 D011114 SWEDEN
 015 E041114 X
 015 A001115 CREDIT SUISSE AG
 015 B001115 S
 015 C011115 ZURICH
 015 D011115 SWITZERLAND
 015 E041115 X
 015 A001116 THE BANK OF NEW YORK MELLON
 015 B001116 S
 PAGE 72
 015 C011116 LONDON
 015 D011116 UNITED KINGDOM
 015 E041116 X
 015 A001117 THE BANK OF NEW YORK MELLON
 015 B001117 C
 015 C011117 NEW YORK
 015 C021117 NY
 015 C031117 10286
 015 E031117 X
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 028 A011100 5812
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 028 A031100 0
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048	J021100	0.000
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049	001100	N
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052	001100	N

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053 A001100 Y
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054 B001100 Y
054 C001100 Y
054 D001100 Y
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054 F001100 Y
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054 I001100 Y
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054 K001100 Y
054 L001100 Y
054 M001100 Y
054 N001100 Y
PAGE 74
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055 B001100 N
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066 F001100 N
066 G001100 Y
067 001100 N
068 A001100 N
068 B001100 Y
069 001100 Y
070 A011100 Y
070 A021100 N
070 B011100 Y
070 B021100 N
070 C011100 Y

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072	Y001100		0

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074 Q001100	0
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074 R031100	0
074 R041100	2245
074 S001100	0
074 T001100	30095
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074 U021100	0
074 V011100	37.62
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074 Y001100	1757
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015 B001201	S
015 C011201	TOKYO
015 D011201	JAPAN
	PAGE 77
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015 A001202	THE BANK OF NEW YORK MELLON
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286
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066 G001200 Y
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 070 B021200 N
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 070 C021200 N
 070 D011200 Y
 070 D021200 N
 070 E011200 Y
 070 E021200 N
 070 F011200 Y
 070 F021200 N
 070 G011200 Y
 070 G021200 N

PAGE 80

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 070 R011200 N
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 072 C001200 1380
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 072 I001200 0
 072 J001200 0
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 072 L001200 0
 072 M001200 0
 072 N001200 0
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 072 P001200 0

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072 S001200	0
072 T001200	0
072 U001200	0
072 V001200	0
072 W001200	3
072 X001200	305
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PAGE 81

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073 C001200	0.0000
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074 R041200	6431
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074 V021200	0.00
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074 X001200	3487
074 Y001200	5945
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015 A001301	MIZUHO CORPORATE BANK LTD.
015 B001301	S
015 C011301	TOKYO
015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON

PAGE 82

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015 B001302 C
015 C011302 NEW YORK
015 C021302 NY
015 C031302 10286
015 E031302 X
015 A001303 CITIBANK ARGENTINA
015 B001303 S
015 C011303 BUENOS AIRES
015 D011303 ARGENTINA
015 E041303 X
015 A001304 NATIONAL AUSTRALIA BANK
015 B001304 S
015 C011304 MELBOURNE
015 D011304 AUSTRALIA
015 E041304 X
015 A001305 UNICREDIT BANK AUSTRIA AG
015 B001305 S
015 C011305 VIENNA
015 D011305 AUSTRIA
015 E041305 X
015 A001306 ING BELGIUM SA/NV
015 B001306 S
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PAGE 83
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015 E041312 X
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015 B001313 S
015 C011313 FRANKFURT
015 D011313 GERMANY
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015 B001314 S
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PAGE 99

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PAGE 100

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PAGE 101

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PAGE 107	
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015 D011819 SWEDEN
015 E041819 X
015 A001820 CREDIT SUISSE AG
015 B001820 S
015 C011820 ZURICH
015 D011820 SWITZERLAND
015 E041820 X
015 A001821 THE BANK OF NEW YORK MELLON

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015 E041912 X
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015 B001913 S
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015 B002002	S
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015 D012002 AUSTRIA
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PAGE 129

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PAGE 132
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PAGE 135
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015 E042117 X

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PAGE 136

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PAGE 139
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PAGE 142
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PAGE 143

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PAGE 144

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 015 C022301 NY
 015 C032301 10286
 015 E032301 X
 015 A002302 NATIONAL AUSTRALIA BANK
 015 B002302 S
 015 C012302 MELBOURNE
 015 D012302 AUSTRALIA
 015 E042302 X
 PAGE 148
 015 A002303 CREDIT SUISSE AG
 015 B002303 S
 015 C012303 ZURICH
 015 D012303 SWITZERLAND
 015 E042303 X
 015 A002304 BHF ASSET SERVICING GMBH
 015 B002304 S
 015 C012304 FRANKFURT
 015 D012304 GERMANY
 015 E042304 X
 015 A002305 DANSKE BANK
 015 B002305 S
 015 C012305 COPENHAGEN
 015 D012305 DENMARK
 015 E042305 X
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 015 D012306 SPAIN
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 015 C012307 HELSINKI
 015 D012307 FINLAND
 015 E042307 X
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 015 C012308 PARIS
 015 D012308 FRANCE
 015 E042308 X
 015 A002309 THE BANK OF NEW YORK MELLON
 015 B002309 S
 015 C012309 LONDON
 015 D012309 UNITED KINGDOM
 015 E042309 X
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 015 C012310 VIENNA
 015 D012310 AUSTRIA
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015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
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 015 D012312 ITALY
 015 E042312 X
 015 A002313 MIZUHO CORPORATE BANK LTD.
 PAGE 149
 015 B002313 S
 015 C012313 TOKYO
 015 D012313 JAPAN
 015 E042313 X
 015 A002314 BNY MELLON ASSET SERVICING BV
 015 B002314 S
 015 C012314 AMSTERDAM
 015 D012314 NETHERLANDS
 015 E042314 X
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 015 D012315 NORWAY
 015 E042315 X
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 015 E042316 X
 015 A002317 BANCO COMERCIAL PORTUGUES
 015 B002317 S
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 015 D012317 PORTUGAL
 015 E042317 X
 015 A002318 SKANDINAVISKA ENSKILDA BANKEN
 015 B002318 S
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 015 D012318 SWEDEN
 015 E042318 X
 015 A002319 DBS BANK LTD.
 015 B002319 S
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PAGE 153

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015 B002415 S

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 PAGE 156
 015 A002416 DNB NOR BANK ASA
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 PAGE 157
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PAGE 159
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 PAGE 162
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 015 B002518 S
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 PAGE 165
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PAGE 166

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PAGE 167		
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015	C012601	NEW YORK
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015	C032601	10286

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015 D012602 AUSTRIA
015 E042602 X
015 A002603 NATIONAL AUSTRALIA BANK
PAGE 168
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015 D012603 AUSTRALIA
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015 D012604 BELGIUM
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015 B002612 S
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015 D012612 GREECE
015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
PAGE 169
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015 D012613 HONG KONG

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 015 D012614 ITALY
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 015 D012616 NETHERLANDS
 015 E042616 X
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 015 B002617 S
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070 N022600 Y
070 O012600 N

PAGE 173

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015 E042704	X
PAGE 175	

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015 A002705 CREDIT SUISSE AG
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015 B002710 S
015 C012710 PARIS
015 D012710 FRANCE
015 E042710 X
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015 D012712 GREECE
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PAGE 176
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PAGE 179

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015	D012802	AUSTRALIA
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015	B002804	S
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015	E042804	X
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015	D012805	GERMANY
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015	D012806	SPAIN
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015	C012807	HELSINKI
015	D012807	FINLAND
015	E042807	X
015	A002808	CACEIS BANK
015	B002808	S
015	C012808	PARIS
015	D012808	FRANCE

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015 E042808 X
015 A002809 THE BANK OF NEW YORK MELLON
015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
015 E042809 X
015 A002810 HONGKONG AND SHANGHAI BANKING CORP.
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015 E042810 X
015 A002811 MIZUHO CORPORATE BANK LTD.
015 B002811 S
015 C012811 TOKYO
015 D012811 JAPAN
015 E042811 X
015 A002812 BNY MELLON ASSET SERVICING BV
015 B002812 S
015 C012812 AMSTERDAM
015 D012812 NETHERLANDS
015 E042812 X
015 A002813 DNB NOR BANK ASA
015 B002813 S
015 C012813 OSLO
015 D012813 NORWAY
015 E042813 X
015 A002814 BANCO COMERCIAL PORTUGUES
015 B002814 S
015 C012814 LISBON
015 D012814 PORTUGAL
015 E042814 X
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015 B002815 S
015 C012815 STOCKHOLM
015 D012815 SWEDEN
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015 B002816 S
015 C012816 SINGAPORE
015 D012816 SINGAPORE
015 E042816 X
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015 B002817 S
 PAGE 183
015 C012817 VIENNA
015 D012817 AUSTRIA
015 E042817 X
015 A002818 DANSKE BANK
015 B002818 S
015 C012818 COPENHAGEN
015 D012818 DENMARK
015 E042818 X
015 A002819 INTESA SANPAOLO SPA
015 B002819 S
015 C012819 MILAN
015 D012819 ITALY
015 E042819 X
015 A002820 EFG EUROBANK ERGASIAS SA
015 B002820 S
015 C012820 ATHENS
015 D012820 GREECE
015 E042820 X

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015 A002821 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
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 015 D012821 NEW ZEALAND
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074 T002800	0
PAGE 188	
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074 V022800	0.00
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074 X002800	0

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 015 B002902 S
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 015 B002903 S
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 015 D012903 AUSTRALIA
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 015 B002906 S
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 015 D012906 FINLAND
 015 E042906 X
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 015 B002907 S
 015 C012907 PARIS
 015 D012907 FRANCE
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 015 A002908 THE BANK OF NEW YORK MELLON
 015 B002908 S
 015 C012908 LONDON
 015 D012908 UNITED KINGDOM
 015 E042908 X
 PAGE 189
 015 A002909 CREDIT SUISSE AG
 015 B002909 S
 015 C012909 ZURICH
 015 D012909 SWITZERLAND
 015 E042909 X
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015 B002912 S
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 015 C012915 SINGAPORE
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 015 D012917 DENMARK
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 015 B002918 S
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 015 D012918 ITALY
 015 E042918 X
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PAGE 190

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054 O002900 Y
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PAGE 192
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015 C023001	NY
015 C033001	10286
015 E033001	X
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015 B003002	S
015 C013002	MELBOURNE
	PAGE 195
015 D013002	AUSTRALIA
015 E043002	X
015 A003003	UNICREDIT BANK AUSTRIA AG
015 B003003	S
015 C013003	VIENNA
015 D013003	AUSTRIA
015 E043003	X
015 A003004	EFG EUROBANK ERGASIAS SA
015 B003004	S
015 C013004	ATHENS
015 D013004	GREECE
015 E043004	X
015 A003005	BHF ASSET SERVICING GMBH
015 B003005	S

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015 C013005 FRANKFURT
015 D013005 GERMANY
015 E043005 X
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015 D013007 SPAIN
015 E043007 X
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015 E043011 X
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015 D013012 ITALY
PAGE 196
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015 B003016 S
015 C013016 OSLO
015 D013016 NORWAY
015 E043016 X
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015 B003017 S
015 C013017 LISBON

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015	B003101	C
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015	C023101	NY
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025	D003101	433
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025	B003102	13-3224016
025	C003102	E
025	D003102	390
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025	B003103	56-0906609
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025	D003103	381
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PAGE 206

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015 B003201	C
015 C013201	NEW YORK
015 C023201	NY
015 C033201	10286
015 E033201	X

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025	B003201	13-5108880	
025	C003201	E	
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PAGE 208

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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X
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025 D003401	0
025 D003402	0

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015	C023501	NY
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PAGE 224

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PAGE 225

054 E003500 Y
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015 C023701	NY
015 C033701	10286
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015 B003702 S
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015 D013702 AUSTRALIA
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015 D013706 FINLAND
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015 B003714 S

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PAGE 235

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015 D013807 INDONESIA
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015 D013808 ISRAEL
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015 A003901 THE BANK OF NEW YORK MELLON
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015 C013901 NEW YORK
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015 A003902 CITIBANK N.A.
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015 C013902 SAO PAULO
015 D013902 BRAZIL
015 E043902 X
015 A003903 BANCO DE CHILE
015 B003903 S
015 C013903 LAS CONDES
015 D013903 CHILE
015 E043903 X
015 A003904 ING BANK N.V.
015 B003904 S
015 C013904 PRAGUE
015 D013904 CZECH REPUBLIC
015 E043904 X
015 A003905 HONGKONG AND SHANGHAI BANKING CORP.
015 B003905 S
 PAGE 247
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015 E043905 X
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015 C013906 BUDAPEST
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015 E043906 X
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015 C013907 JAKARTA
015 D013907 INDONESIA
015 E043907 X
015 A003908 BANK HAPOALIM B.M.
015 B003908 S
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015 C013912 MANILA
015 D013912 PHILIPPINES
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015 A003913 ING BANK SLASKI S.A.
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 015 E043916 X
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 015 B003917 S
 015 C013917 JOHANNESBURG
 015 D013917 SOUTH AFRICA
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PAGE 255
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PAGE 256
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070 E024000 N

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015 A004103	HSBC BANK EGYPT
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015 D014103	EGYPT
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015 A004104	HSBC BANK MIDDLE EAST LTD.
015 B004104	S
015 C014104	AMMAN
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015 E044104	X
015 A004105	HSBC BANK MIDDLE EAST

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015 B004105 S
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 015 D014106 LEBANON
 015 E044106 X
 015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
 015 B004107 S
 015 C014107 LUXEMBOURG
 015 D014107 LUXEMBOURG
 015 E044107 X
 015 A004108 CITIBANK MAGHREB
 015 B004108 S
 015 C014108 CASABLANCA
 015 D014108 MOROCCO
 015 E044108 X
 015 A004109 HSBC BANK MIDDLE EAST LTD.
 015 B004109 S
 015 C014109 RUWI
 015 D014109 OMAN
 015 E044109 X
 015 A004110 HSBC BANK MIDDLE EAST LTD.
 015 B004110 S
 015 C014110 DOHA

PAGE 259

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PAGE 261
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PAGE 262
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070 H024100 N

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PAGE 267

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PAGE 268

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015 C014305 COPENHAGEN
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PAGE 270
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TITLE	VICE PRESIDENT