

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 29, 2013

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010 C02AA01 NY
010 C03AA01 10286
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011 B00AA01 8-00000000
011 C01AA01 DENVER
011 C02AA01 CO
011 C03AA01 80203
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013 A00AA01 ERNST AND YOUNG LLP
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013 B03AA01 10036
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.
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014 A00AA17 I3 ADVISORS, INC.
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008 D010201 SAN FRANCISCO
008 D020201 CA
008 D030201 94105
008 A000202 WISDOMTREE ASSET MANAGEMENT, INC
008 B000202 A
008 C000202 801-66567
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PAGE 13

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PAGE 14

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008	D010301	NEW YORK
008	D020301	NY
008	D030301	10017
008	A000302	MELLON CAPITAL MANAGEMENT CORP.
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008	C000302	801-00000
008	D010302	SAN FRANCISCO
008	D020302	CA
008	D030302	94105
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015	C010301	NEW YORK
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025	B000301	13-3224016
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008	D020401	CA
008	D030401	94105
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008	C000402	801-66567
008	D010402	NEW YORK
008	D020402	NY
008	D030402	10017
015	A000401	THE BANK OF NEW YORK MELLON
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008	D010501	SAN FRANCISCO
008	D020501	CA
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008	A000502	WISDOMTREE ASSET MANAGEMENT, INC
008	B000502	A
008	C000502	801-66567
008	D010502	NEW YORK
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008	D030601	94105
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008	C000602	801-66567
008	D010602	NEW YORK
008	D020602	NY
008	D030602	10017
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PAGE 38
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 008 D030801 94105
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 008 B000802 A
 008 C000802 801-66567
 008 D010802 NEW YORK

PAGE 45

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 008 D030802 10017

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PAGE 46

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PAGE 48

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PAGE 50

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PAGE 51

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

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015 A001202 THE BANK OF NEW YORK MELLON
015 B001202 C
015 C011202 NEW YORK
015 C021202 NY
015 C031202 10286
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015 E041203 X
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025 B001201 13-2642206
025 C001201 E

PAGE 68

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008 A001301 MELLON CAPITAL MANAGEMENT CORP.
008 B001301 S
008 C001301 801-00000
008 D011301 SAN FRANCISCO
008 D021301 CA
008 D031301 94105
008 A001302 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001302 A
008 C001302 801-66567
008 D011302 NEW YORK
008 D021302 NY
008 D031302 10017
015 A001301 MIZUHO CORPORATE BANK LTD.
015 B001301 S
015 C011301 TOKYO
015 D011301 JAPAN
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015 A001302 THE BANK OF NEW YORK MELLON
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PAGE 73
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015 E041303 X
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015 C011304 MELBOURNE
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015 A001305 UNICREDIT BANK AUSTRIA AG
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015 A001306 CITIBANK INTERNATIONAL PLC
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015 C011306 BRUSSELS
015 D011306 BELGIUM
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015 B001307 S
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015 E041308 X
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015 C011309 PRAGUE
015 D011309 CZECH REPUBLIC
015 E041309 X

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015 A001310 SKANDINAVISKA ENSKILDA BANKAN AB
015 B001310 S
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015 A001311 SKANDINAVISKA ENSKILDA BANKEN
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PAGE 74
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015 D011321 MEXICO
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015 A001322 THE BANK OF NEW YORK MELLON S.A./N.V.

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PAGE 75
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PAGE 76
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015 A001334 STANDARD CHARTERED BANK (TAIWAN) LTD.

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008	B001401	S
008	C001401	801-00000
008	D011401	SAN FRANCISCO
008	D021401	CA
008	D031401	94105
008	A001402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001402	A
008	C001402	801-66567
008	D011402	NEW YORK
008	D021402	NY
008	D031402	10017
015	A001401	MIZUHO CORPORATE BANK LTD.
015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
015	A001402	THE BANK OF NEW YORK MELLON
015	B001402	C
015	C011402	NEW YORK
015	C021402	NY
015	C031402	10286
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015	A001403	EUROCLEAR BANK
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PAGE 82		

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008	C001501	801-00000
008	D011501	SAN FRANCISCO
008	D021501	CA
008	D031501	94105
008	A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001502	A
008	C001502	801-66567
008	D011502	NEW YORK
008	D021502	NY
008	D031502	10017
015	A001501	NATIONAL AUSTRALIA BANK LTD.
015	B001501	S
015	C011501	MELBOURNE
015	D011501	AUSTRALIA
015	E041501	X
015	A001502	HSBC LTD.
015	B001502	S
015	C011502	HONG KONG
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015	A001503	NATIONAL AUSTRALIA BANK LTD.
015	B001503	S

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015 C011503 AUCKLAND
015 D011503 NEW ZEALAND
015 E041503 X
015 A001504 DBS BANK LTD.
015 B001504 S
015 C011504 SINGAPORE
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015 A001505 THE BANK OF NEW YORK MELLON
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PAGE 87
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015 B001506 S
015 C011506 LONDON
015 D011506 UNITED KINGDOM
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015 B001507 S
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015 B001511 S
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015 C011512 SEOUL
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015 E041512 X
015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
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015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.
015 B001514 S
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015 D011514 THAILAND
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015 A001515 HSBC BANK LTD.
015 B001515 S

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015 C011515 SHENZHEN
 PAGE 88
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PAGE 91

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

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008 D021601 CA
008 D031601 94105
008 A001602 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001602 A
008 C001602 801-66567
008 D011602 NEW YORK
008 D021602 NY
008 D031602 10017
015 A001601 NATIONAL AUSTRALIA BANK LTD.
015 B001601 S
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015 D011601 AUSTRALIA
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008 B001701	S
008 C001701	801-00000
008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105
008 A001702	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001702	A
008 C001702	801-66567
008 D011702	NEW YORK
008 D021702	NY
008 D031702	10017
015 A001701	NATIONAL AUSTRALIA BANK LTD.
015 B001701	S

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015 C011701 MELBOURNE
015 D011701 AUSTRALIA
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015 B001702 S
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015 C011703 BRUSSELS
015 D011703 BELGIUM
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015 B001704 S
 PAGE 99
015 C011704 COPENHAGEN
015 D011704 DENMARK
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015 B001705 S
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015 D011705 FINLAND
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015 B001706 S
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015 A001707 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D011707 GERMANY
015 E041707 X
015 A001708 BNP PARIBAS SECURITIES SERVICES SCA
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015 C011708 ATHENS
015 D011708 GREECE
015 E041708 X
015 A001709 HSBC LTD.
015 B001709 S
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015 C011713 AUCKLAND

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015 B001714 S
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PAGE 100
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015 B001717 S
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015 D011720 UNITED KINGDOM
015 E041720 X
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015 C011721 NEW YORK
015 C021721 NY
015 C031721 10286
015 E031721 X
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015 B001722 S
015 C011722 IRELAND
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015 E041722 X
015 A001723 BANK HAPOALIM B.M.
015 B001723 S
015 C011723 TEL AVIV
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015 E041723 X
015 A001724 EUROCLEAR BANK
015 B001724 S
015 C011724 BRUSSELS
PAGE 101
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015 E041724 X
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025 A001701 DEUTSCHE BANK AG

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PAGE 104

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008 A001801	MELLON CAPITAL MANAGEMENT CORP.
008 B001801	S
008 C001801	801-00000
008 D011801	SAN FRANCISCO
008 D021801	CA
008 D031801	94105
008 A001802	WISDOMTREE ASSET MANAGEMENT, INC.

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008 B001802 A
008 C001802 801-66567
008 D011802 NEW YORK
008 D021802 NY
008 D031802 10017
015 A001801 NATIONAL AUSTRALIA BANK LTD.
015 B001801 S
PAGE 106
015 C011801 MELBOURNE
015 D011801 AUSTRALIA
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015 A001802 UNICREDIT BANK AUSTRIA AG
015 B001802 S
015 C011802 VIENNA
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015 D011810 JAPAN
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015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001811 S
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PAGE 107
015 D011811 NETHERLANDS
015 E041811 X

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015 A001812 NATIONAL AUSTRALIA BANK LTD.
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015 B001818 S
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015 D011818 UNITED KINGDOM
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PAGE 108
015 D011821 ISRAEL
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015 B001822 S
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015 A001823 EUROCLEAR BANK
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015 E041823 X

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015 A001824 SKANDINAVISKA ENSKILDA
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PAGE 109

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PAGE 111

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PAGE 112

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008 A001901	MELLON CAPITAL MANAGEMENT CORP.
008 B001901	S
008 C001901	801-00000
008 D011901	SAN FRANCISCO
008 D021901	CA
008 D031901	94105
008 A001902	WISDOMTREE ASSET MANAGEMENT, INC.

PAGE 113

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008 B001902 A
008 C001902 801-66567
008 D011902 NEW YORK
008 D021902 NY
008 D031902 10017
015 A001901 NATIONAL AUSTRALIA BANK LTD.
015 B001901 S
015 C011901 MELBOURNE
015 D011901 AUSTRALIA
015 E041901 X
015 A001902 UNICREDIT BANK AUSTRIA AG
015 B001902 S
015 C011902 VIENNA
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015 B001906 S
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PAGE 114
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015 D011910 JAPAN
015 E041910 X
015 A001911 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001911 S
015 C011911 AMSTERDAM
015 D011911 NETHERLANDS
015 E041911 X
015 A001912 NATIONAL AUSTRALIA BANK LTD.

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015 B001912 S
015 C011912 AUCKLAND
015 D011912 NEW ZEALAND
015 E041912 X
015 A001913 DNB BANK ASA
015 B001913 S
015 C011913 OSLO
015 D011913 NORWAY
015 E041913 X
015 A001914 CITIBANK INTERNATIONAL PLC
015 B001914 S
015 C011914 LISBOA
015 D011914 PORTUGAL
015 E041914 X
015 A001915 DBS BANK LTD.
015 B001915 S
015 C011915 SINGAPORE
015 D011915 SINGAPORE
015 E041915 X
015 A001916 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B001916 S
015 C011916 MADRID
015 D011916 SPAIN
015 E041916 X
015 A001917 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001917 S
015 C011917 COPENHAGEN
015 D011917 SWEDEN
015 E041917 X
015 A001918 CREDIT SUISSE AG
015 B001918 S
015 C011918 ZURICH
015 D011918 SWITZERLAND
015 E041918 X
015 A001919 THE BANK OF NEW YORK MELLON
015 B001919 S
015 C011919 LONDON
015 D011919 UNITED KINGDOM
015 E041919 X
015 A001920 THE BANK OF NEW YORK MELLON
015 B001920 C
 PAGE 115
015 C011920 NEW YORK
015 C021920 NY
015 C031920 10286
015 E031920 X
015 A001921 THE BANK OF NEW YORK MELLON
015 B001921 S
015 C011921 IRELAND
015 D011921 IRELAND
015 E041921 X
015 A001922 BANK HAPOALIM B.M.
015 B001922 S
015 C011922 TEL AVIV
015 D011922 ISRAEL
015 E041922 X
015 A001923 EUROCLEAR BANK
015 B001923 S
015 C011923 BRUSSELS
015 D011923 BELGIUM
015 E041923 X
015 A001924 SKANDINAVISKA ENSKILDA BANKEN

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068 A001900 N
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PAGE 118

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 PAGE 120

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008 C002001	801-00000
008 D012001	SAN FRANCISCO
008 D022001	CA
008 D032001	94105
008 A002002	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002002	A

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008 C002002 801-66567
008 D012002 NEW YORK
008 D022002 NY
008 D032002 10017
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015 B002001 S
015 C012001 MELBOURNE
015 D012001 AUSTRALIA
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015 A002002 UNICREDIT BANK AUSTRIA AG
015 B002002 S
015 C012002 VIENNA
015 D012002 AUSTRIA
015 E042002 X
015 A002003 CITIBANK INTERNATIONAL PLC
015 B002003 S
015 C012003 BRUSSELS
015 D012003 BELGIUM
015 E042003 X
015 A002004 SKANDINAVISKA ENSKILDA BANKEN, AB
015 B002004 S
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015 D012004 DENMARK
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015 A002005 SKANDINAVISKA ENSKILDA BANKEN
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015 A002006 BNP PARIBAS SECURITIES SERVICES SCA
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015 A002007 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D012007 GERMANY
015 E042007 X
015 A002008 BNP PARIBAS SECURITIES SERVICES SCA
015 B002008 S
015 C012008 ATHENS
015 D012008 GREECE
PAGE 121
015 E042008 X
015 A002009 HSBC LTD.
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015 A002011 MIZUHO CORPORATE BANK LTD.
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015 C012011 TOKYO
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015 A002012 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002012 S

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015 E042012 X
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015 A002017 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B002017 S
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015 E042017 X
015 A002018 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002018 S
015 C012018 STOCKHOLM
015 D012018 SWEDEN
015 E042018 X
PAGE 122
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015 B002019 S
015 C012019 ZURICH
015 D012019 SWITZERLAND
015 E042019 X
015 A002020 THE BANK OF NEW YORK MELLON
015 B002020 S
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015 B002021 C
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015 A002023 BANK HAPOALIM B.M.
015 B002023 S
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015 A002024 EUROCLEAR BANK
015 B002024 S

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008 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

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008 D012102 NEW YORK
008 D022102 NY
008 D032102 10017
015 A002101 THE BANK OF NEW YORK MELLON
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015 D012103 AUSTRALIA
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015 B002112 S

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015 C012112 MILAN
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PAGE 129
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015 D012119 SINGAPORE
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015 A002120 HSBC LTD.
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015 C012120 HONG KONG
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015 A002121 CITIBANK N.A.
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015 C012122 TORONTO
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015 A002123 BANCO DE CHILE S.A.
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015 C012123 SANTIAGO
015 D012123 CHILE
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015 A002124 BANCO NACIONAL DE MEXICO S.A.
015 B002124 S
015 C012124 MEXICO CITY

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015 D012124 MEXICO
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 015 C012125 JOHANNESBURG
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PAGE 130

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008	A002502	WISDOMTREE ASSET MANAGEMENT, INC.
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008	D032502	10017
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015	B002507	S
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015 D012507 PORTUGAL
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PAGE 136
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015 A002519 CITIBANK N.A.
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PAGE 137
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015 A002522 BANK HAPOALIM B.M.
015 B002522 S
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PAGE 138
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PAGE 141

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008 D023001	CA
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008 B003002	A
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008 D013002	NEW YORK
008 D023002	NY
008 D033002	10017

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015 A003001 THE BANK OF NEW YORK MELLON
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015 C023001 NY
015 C033001 10286
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PAGE 143
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015 B003003 S
015 C013003 VIENNA
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015 A003012 INTESA SANPAOLO SPA
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015 D013012 ITALY
PAGE 144

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015 C013018 BRUSSELS
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015 A003022 ING BANK N.V.
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PAGE 145
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PAGE 146
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015 B003036 S
015 C013036 TAIPEI
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015 A003037 BANGKOK BANK PUBLIC COMPANY LTD.

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015 B003037 S
 015 C013037 BANGKOK
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PAGE 149

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12568

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008 C003101	801-00000
008 D013101	SAN FRANCISCO
008 D023101	CA
008 D033101	94105
008 A003102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B003102	A
008 C003102	801-66567
008 D013102	NEW YORK
008 D023102	NY
008 D033102	10017
015 A003101	THE BANK OF NEW YORK MELLON
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015 C013101	NEW YORK
015 C023101	NY
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025 B003101	13-5108880
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025 D003102	942
025 A003103	MORGAN STANLEY
025 B003103	13-2655998
025 C003103	E
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025 A003104	CITIGROUP, INC.
025 B003104	52-1568099
025 C003104	E
025 D003104	479
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008	D023201	CA
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008	A003202	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C003202	801-66567
008	D013202	NEW YORK
008	D023202	NY
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PAGE 160

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008	D013301	SAN FRANCISCO
008	D023301	CA

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

PAGE 162

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PAGE 163

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075 B003300	163805

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076	003300	0.00
008	A003401	MELLON CAPITAL MANAGEMENT CORP.
008	B003401	S
008	C003401	801-00000
008	D013401	SAN FRANCISCO
008	D023401	CA
008	D033401	94105
008	A003402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003402	A
008	C003402	801-66567
008	D013402	NEW YORK
008	D023402	NY
008	D033402	10017
015	A003401	THE BANK OF NEW YORK MELLON
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074 U013400	2850
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074 V013400	63.40

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008	C003601	801-00000
008	D013601	SAN FRANCISCO
008	D023601	CA
008	D033601	94105
008	A003602	WISDOMTREE ASSET MANAGEMENT, INC.
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008	C003602	801-66567
008	D013602	NEW YORK
008	D023602	NY
008	D033602	10017
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PAGE 174

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070 R023600 N

PAGE 175

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074 Q003600	0
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074 R033600	0

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074	T003600	24428
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008	C003701	801-00000
008	D013701	SAN FRANCISCO
008	D023701	CA
008	D033701	94105
008	A003702	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003702	A
008	C003702	801-66567
008	D013702	NEW YORK
008	D023702	NY
008	D033702	10017
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015	A003704	CITIBANK INTERNATIONAL PLC
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015	A003705	SKANDINAVISKA ENSKILDA BANKEN AB
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015	A003707	BNP PARIBAS SECURITIES SERVICES SCA
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015	C013707	PARIS
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015 A003708 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B003708 S
015 C013708 FRANKFURT
015 D013708 GERMANY
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015 A003709 HSBC LTD.
015 B003709 S
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015 D013709 HONG KONG
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015 A003710 INTESA SANPAOLO SPA
015 B003710 S
015 C013710 MILAN
015 D013710 ITALY
015 E043710 X
015 A003711 MIZUHO CORPORATE BANK LTD.
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015 C013711 TOKYO
015 D013711 JAPAN
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015 A003712 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D013712 NETHERLANDS
015 E043712 X
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015 E043713 X
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015 D013715 SWEDEN
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015 A003716 CREDIT SUISSE, AG.
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015 A003717 THE BANK OF NEW YORK MELLON
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015 A003720 CIBC MELLON TRUST COMPANY

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015 B003720 S
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015 D013720 CANADA
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 PAGE 187
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PAGE 193
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PAGE 197

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008 D014001	SAN FRANCISCO
008 D024001	CA
008 D034001	94105

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008 A004002 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B004002 A
 008 C004002 801-66567
 008 D014002 NEW YORK
 008 D024002 NY
 008 D034002 10017
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PAGE 203

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 008 C004101 801-00000
 008 D014101 SAN FRANCISCO
 008 D024101 CA
 008 D034101 94105
 008 A004102 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B004102 A
 008 C004102 801-66567
 008 D014102 NEW YORK
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 015 B004109 S
 015 C014109 RUWI

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PAGE 205

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PAGE 206

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008	D014302	NEW YORK
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PAGE 224

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PAGE 225

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SIGNATURE	David Castano
TITLE	Director