

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
February 26, 2016

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000 A000000 12/31/2015  
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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  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10167  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 86  
007 C016900 69  
007 C026900 WisdomTree Strong Dollar U.S. Equity Fund  
007 C036900 N  
007 C017000 70  
007 C027000 WisdomTree Weak Dollar U.S. Equity Fund  
007 C037000 N  
007 C017100 71  
007 C027100 WisdomTree Europe Local Recovery Fund  
007 C037100 N  
007 C017200 72  
007 C027200 WisdomTree Strng Dollar Emrg Mkts Equity Fund  
007 C037200 N  
007 C017300 73  
007 C027300 WisdomTree Global Hedged SmCp Div Fund  
007 C037300 N  
007 C017400 74  
007 C027400 WisdomTree Global SmallCap Dividend Fund  
007 C037400 N  
007 C017500 75  
007 C027500 WisdomTree Dynamic Bearish U.S. Equity Fund  
007 C037500 N  
007 C017600 76  
007 C027600 WisdomTree Dynamic LongShort U.S. Equity Fund  
007 C037600 N  
008 A00AA01 WisdomTree Asset Management, Inc.  
008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 New York  
008 D02AA01 NY  
PAGE 2  
008 D03AA01 10167  
008 A00AA02 Mellon Capital Management Corp.  
008 B00AA02 S  
008 C00AA02 801-000000  
008 D01AA02 San Francisco  
008 D02AA02 CA

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008 D03AA02 94105  
010 A00AA01 State Street Bank & Trust Co.  
010 B00AA01 85-05003  
010 C01AA01 Boston  
010 C02AA01 MA  
010 C03AA01 02111  
011 A00AA01 Foreside Fund Services, LLC  
011 B00AA01 8-0000000  
011 C01AA01 Portland  
011 C02AA01 ME  
011 C03AA01 04101  
012 A00AA01 State Street Bank & Trust Co.  
012 B00AA01 85-11329  
012 C01AA01 Boston  
012 C02AA01 MA  
012 C03AA01 02111  
013 A00AA01 Ernst & Young LLP  
013 B01AA01 New York  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 ACN LTD.  
014 B00AA01 8-00000000  
014 A00AA02 BNY Mellon Asset Management Australia Ltd.  
014 B00AA02 8-00000000  
014 A00AA03 BNY Mellon Asset Management Canada Ltd.  
014 B00AA03 8-00000000  
014 A00AA04 BNY Mellon Asset Management Hong Kong Ltd.  
014 B00AA04 8-00000000  
014 A00AA05 BNY Mellon Asset Management International Ltd  
014 B00AA05 8-00000000  
014 A00AA06 BNY Mellon Capital Markets EMEA Ltd.  
014 B00AA06 8-00000000  
014 A00AA07 BNY Mellon Capital Markets LLC  
014 B00AA07 8-00000000  
014 A00AA08 BNY Mellon Distributors Inc.  
014 B00AA08 8-00000000  
014 A00AA09 BNY Mellon S.A. Institucion De Banca Multiple  
014 B00AA09 8-00000000  
014 A00AA10 BNY Mellon Securities Co. Japan Ltd.  
014 B00AA10 8-00000000  
014 A00AA11 BNY Mellon Servicos Financeiros DTVM S.A.  
014 B00AA11 8-00000000  
014 A00AA12 Convergenx Execution Solutions LLC  
014 B00AA12 8-00000000  
014 A00AA13 Convergenx Global Markets Ltd.  
PAGE 3  
014 B00AA13 8-00000000  
014 A00AA14 Convergenx Ltd.  
014 B00AA14 8-00000000  
014 A00AA15 Convergenx Prime Services  
014 B00AA15 8-00000000  
014 A00AA16 EZE Castle Transaction Services LLC  
014 B00AA16 8-00000000  
014 A00AA17 Fairholme Distributors, Inc.  
014 B00AA17 8-00000000  
014 A00AA18 G-Trade Services LLC  
014 B00AA18 8-00000000  
014 A00AA19 Highmark Funds Distributors Inc.  
014 B00AA19 8-00000000  
014 A00AA20 I3 Advisors Inc.  
014 B00AA20 8-00000000  
014 A00AA21 Liquidpoint LLC

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014 B00AA21 8-00000000  
014 A00AA22 MBSC Securities Corp.  
014 B00AA22 8-00000000  
014 A00AA23 MGI Funds Distributors, Inc.  
014 B00AA23 8-00000000  
014 A00AA24 Pershing (Channel Islands) Ltd.  
014 B00AA24 8-00000000  
014 A00AA25 Pershing Advisor Solutions LLC  
014 B00AA25 8-00000000  
014 A00AA26 Pershing LLC  
014 B00AA26 8-00000000  
014 A00AA27 Pershing Ltd.  
014 B00AA27 8-00000000  
014 A00AA28 Pershing Securities Australia PTY Ltd.  
014 B00AA28 8-00000000  
014 A00AA29 Pershing Securities Canada Ltd.  
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014 A00AA30 Pershing Securities International Ltd.  
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014 A00AA31 Sterling Capital Distributors, Inc.  
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014 A00AA32 Westminster Research Associates LLC  
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014 A00AA33 Legg Mason Investor Services, LLC  
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014 A00AA34 Martin Currie Investor Services, Inc.  
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014 A00AA35 Permal (Hong Kong) Limited  
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014 A00AA36 Permal (Singapore) Pte. Limited  
014 B00AA36 8-00000000  
014 A00AA37 Royce Funds Services, Inc.  
014 B00AA37 8-00000000  
015 A00AA01 State Street Bank & Trust Co.  
015 B00AA01 C  
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015 C01AA01 Boston  
015 C02AA01 MA  
015 C03AA01 02111  
015 E03AA01 X  
015 A00AA02 Raiffeisen Bank sh.a.  
015 B00AA02 S  
015 C01AA02 Tirana  
015 D01AA02 Albania  
015 E04AA02 X  
015 A00AA03 Citigroup Pty. Limited  
015 B00AA03 S  
015 C01AA03 Melbourne  
015 D01AA03 Australia  
015 E04AA03 X  
015 A00AA04 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA04 S  
015 C01AA04 Sydney  
015 D01AA04 Australia  
015 E04AA04 X  
015 A00AA05 Deutsche Bank AG  
015 B00AA05 S  
015 C01AA05 Vienna  
015 D01AA05 Austria  
015 E04AA05 X  
015 A00AA06 UniCredit Bank Austria AG  
015 B00AA06 S

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015 C01AA06 Vienna  
015 D01AA06 Austria  
015 E04AA06 X  
015 A00AA07 HSBC Bank Middle East Limited  
015 B00AA07 S  
015 C01AA07 Al Seef  
015 D01AA07 Bahrain  
015 E04AA07 X  
015 A00AA08 Standard Chartered Bank  
015 B00AA08 S  
015 C01AA08 Dhaka  
015 D01AA08 Bangladesh  
015 E04AA08 X  
015 A00AA09 HSBC Bank Bermuda Limited  
015 B00AA09 S  
015 C01AA09 Hamilton  
015 D01AA09 Bermuda  
015 E04AA09 X  
015 A00AA10 UniCredit Bank d.d.  
015 B00AA10 S  
015 C01AA10 Sarajevo  
015 D01AA10 Bosnia & Herzegovina  
015 E04AA10 X  
015 A00AA11 Citibank, N.A.  
015 B00AA11 S  
PAGE 5  
015 C01AA11 Sao Paulo  
015 D01AA11 Brazil  
015 E04AA11 X  
015 A00AA12 Citibank Europe plc, Bulgaria Branch  
015 B00AA12 S  
015 C01AA12 Sofia  
015 D01AA12 Bulgaria  
015 E04AA12 X  
015 A00AA13 UniCredit Bulbank AD  
015 B00AA13 S  
015 C01AA13 Sofia  
015 D01AA13 Bulgaria  
015 E04AA13 X  
015 A00AA14 State Street Trust Company Canada  
015 B00AA14 S  
015 C01AA14 Toronto  
015 D01AA14 Canada  
015 E04AA14 X  
015 A00AA15 Banco Itau Chile S.A.  
015 B00AA15 S  
015 C01AA15 Las Condes  
015 D01AA15 Chile  
015 E04AA15 X  
015 A00AA16 China Construction Bank Corporation  
015 B00AA16 S  
015 C01AA16 Beijing  
015 D01AA16 China  
015 E04AA16 X  
015 A00AA17 HSBC Bank (China) Company Limited  
015 B00AA17 S  
015 C01AA17 Shanghai  
015 D01AA17 China  
015 E04AA17 X  
015 A00AA18 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B00AA18 S  
015 C01AA18 Bogota DC

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015 D01AA18 Colombia  
015 E04AA18 X  
015 A00AA19 Banco BCT S.A.  
015 B00AA19 S  
015 C01AA19 San Jose  
015 D01AA19 Costa Rica  
015 E04AA19 X  
015 A00AA20 Privredna Banka Zagreb d.d.  
015 B00AA20 S  
015 C01AA20 Zagreb  
015 D01AA20 Croatia  
015 E04AA20 X  
015 A00AA21 Zagrebacka Banka d.d.  
015 B00AA21 S  
015 C01AA21 Zagreb  
PAGE 6  
015 D01AA21 Croatia  
015 E04AA21 X  
015 A00AA22 Ceskoslovenska obchodni banka, a.s.  
015 B00AA22 S  
015 C01AA22 Prague  
015 D01AA22 Czech Republic  
015 E04AA22 X  
015 A00AA23 UniCredit Bank Czech Republic & Slovakia,a.s.  
015 B00AA23 S  
015 C01AA23 Michle  
015 D01AA23 Czech Republic  
015 E04AA23 X  
015 A00AA24 Nordea Bank AB  
015 B00AA24 S  
015 C01AA24 Copenhagen  
015 D01AA24 Denmark  
015 E04AA24 X  
015 A00AA25 Skandinaviska Enskilda Banken AB  
015 B00AA25 S  
015 C01AA25 Copenhagen  
015 D01AA25 Denmark  
015 E04AA25 X  
015 A00AA26 Banco de la Produccion S.A. PRODUBANCO  
015 B00AA26 S  
015 C01AA26 Quito  
015 D01AA26 Ecuador  
015 E04AA26 X  
015 A00AA27 HSBC Bank Egypt S.A.E.  
015 B00AA27 S  
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015 E04AA27 X  
015 A00AA28 AS SEB Pank  
015 B00AA28 S  
015 C01AA28 Tallinn  
015 D01AA28 Estonia  
015 E04AA28 X  
015 A00AA29 Nordea Bank AB  
015 B00AA29 S  
015 C01AA29 Helsinki  
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015 A00AA30 Skandinaviska Enskilda Banken AB  
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015 C01AA30 Helsinki  
015 D01AA30 Finland

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015 E04AA30 X  
015 A00AA31 JSC Bank of Georgia  
015 B00AA31 S  
015 C01AA31 Tbilisi  
015 D01AA31 Georgia  
PAGE 7  
015 E04AA31 X  
015 A00AA32 Deutsche Bank AG  
015 B00AA32 S  
015 C01AA32 Eschborn  
015 D01AA32 Germany  
015 E04AA32 X  
015 A00AA33 BNP Paribas Securities Services, S.C.A.  
015 B00AA33 S  
015 C01AA33 Athens  
015 D01AA33 Greece  
015 E04AA33 X  
015 A00AA34 Standard Chartered Bank (Hong Kong) Limited  
015 B00AA34 S  
015 C01AA34 Kwun Tong  
015 D01AA34 Hong Kong  
015 E04AA34 X  
015 A00AA35 Citibank Europe plc Magyarorszagi Fioktelepe  
015 B00AA35 S  
015 C01AA35 Budapest  
015 D01AA35 Hungary  
015 E04AA35 X  
015 A00AA36 UniCredit Bank Hungary Zrt.  
015 B00AA36 S  
015 C01AA36 Budapest  
015 D01AA36 Hungary  
015 E04AA36 X  
015 A00AA37 Landsbankinn hf.  
015 B00AA37 S  
015 C01AA37 Reykjavik  
015 D01AA37 Iceland  
015 E04AA37 X  
015 A00AA38 Deutsche Bank AG  
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015 C01AA38 Mumbai  
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015 A00AA39 The Hongkong & Shanghai Banking Corp. Ltd.  
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015 D01AA39 India  
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015 A00AA40 Deutsche Bank AG  
015 B00AA40 S  
015 C01AA40 Jakarta  
015 D01AA40 Indonesia  
015 E04AA40 X  
015 A00AA41 Bank Hapoalim B.M.  
015 B00AA41 S  
015 C01AA41 Tel Aviv  
015 D01AA41 Israel  
015 E04AA41 X  
PAGE 8  
015 A00AA42 Deutsche Bank S.p.A.  
015 B00AA42 S  
015 C01AA42 Milan  
015 D01AA42 Italy

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015 E04AA42 X  
015 A00AA43 Standard Chartered Bank Cote d'Ivoire S.A.  
015 B00AA43 S  
015 C01AA43 Abidjan  
015 D01AA43 Ivory Coast  
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015 A00AA44 Mizuho Bank, Limited  
015 B00AA44 S  
015 C01AA44 Tokyo  
015 D01AA44 Japan  
015 E04AA44 X  
015 A00AA45 The Hongkong & Shanghai Banking Corp. Ltd.  
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015 C01AA45 Tokyo  
015 D01AA45 Japan  
015 E04AA45 X  
015 A00AA46 Standard Chartered Bank  
015 B00AA46 S  
015 C01AA46 Amman  
015 D01AA46 Jordan  
015 E04AA46 X  
015 A00AA47 JSC Citibank Kazakhstan  
015 B00AA47 S  
015 C01AA47 Almaty  
015 D01AA47 Kazakhstan  
015 E04AA47 X  
015 A00AA48 Standard Chartered Bank Kenya Limited  
015 B00AA48 S  
015 C01AA48 Nairobi  
015 D01AA48 Kenya  
015 E04AA48 X  
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015 E04AA49 X  
015 A00AA50 The Hongkong & Shanghai Banking Corp. Ltd.  
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015 C01AA50 Seoul  
015 D01AA50 Korea  
015 E04AA50 X  
015 A00AA51 HSBC Bank Middle East Limited  
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015 C01AA51 Safat  
015 D01AA51 Kuwait  
015 E04AA51 X  
015 A00AA52 AS SEB banka  
PAGE 9  
015 B00AA52 S  
015 C01AA52 Rigas raj.  
015 D01AA52 Latvia  
015 E04AA52 X  
015 A00AA53 HSBC Bank Middle East Limited  
015 B00AA53 S  
015 C01AA53 Beirut  
015 D01AA53 Lebanon  
015 E04AA53 X  
015 A00AA54 AB SEB bankas  
015 B00AA54 S  
015 C01AA54 Vilnius  
015 D01AA54 Lithuania  
015 E04AA54 X

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015 A00AA55 Deutsche Bank (Malaysia) Berhad  
015 B00AA55 S  
015 C01AA55 Kuala Lumpur  
015 D01AA55 Malaysia  
015 E04AA55 X  
015 A00AA56 Standard Chartered Bank Malaysia Berhad  
015 B00AA56 S  
015 C01AA56 Kuala Lumpur  
015 D01AA56 Malaysia  
015 E04AA56 X  
015 A00AA57 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA57 S  
015 C01AA57 Ebene  
015 D01AA57 Mauritius  
015 E04AA57 X  
015 A00AA58 Banco Nacional de Mexico, S.A.  
015 B00AA58 S  
015 C01AA58 Santa Fe  
015 D01AA58 Mexico  
015 E04AA58 X  
015 A00AA59 Citibank Maghreb  
015 B00AA59 S  
015 C01AA59 Casablanca  
015 D01AA59 Morocco  
015 E04AA59 X  
015 A00AA60 Standard Bank Namibia Limited  
015 B00AA60 S  
015 C01AA60 Windhoek  
015 D01AA60 Namibia  
015 E04AA60 X  
015 A00AA61 Deutsche Bank AG  
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015 A00AA62 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA62 S  
PAGE 10  
015 C01AA62 Auckland  
015 D01AA62 New Zealand  
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015 A00AA63 Stanbic IBTC Bank Plc.  
015 B00AA63 S  
015 C01AA63 Lagos  
015 D01AA63 Nigeria  
015 E04AA63 X  
015 A00AA64 Nordea Bank AB  
015 B00AA64 S  
015 C01AA64 Oslo  
015 D01AA64 Norway  
015 E04AA64 X  
015 A00AA65 Skandinaviska Enskilda Banken AB  
015 B00AA65 S  
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015 D01AA65 Norway  
015 E04AA65 X  
015 A00AA66 HSBC Bank Oman S.A.O.G.  
015 B00AA66 S  
015 C01AA66 Seeb  
015 D01AA66 Oman  
015 E04AA66 X  
015 A00AA67 Deutsche Bank AG



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015 B00AA67 S  
015 C01AA67 Karachi  
015 D01AA67 Pakistan  
015 E04AA67 X  
015 A00AA68 HSBC Bank Middle East Limited  
015 B00AA68 S  
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015 D01AA68 Palestine  
015 E04AA68 X  
015 A00AA69 Citibank, N.A.  
015 B00AA69 S  
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015 D01AA69 Panama  
015 E04AA69 X  
015 A00AA70 Bank Handlowy w Warszawie S.A.  
015 B00AA70 S  
015 C01AA70 Warsaw  
015 D01AA70 Poland  
015 E04AA70 X  
015 A00AA71 Bank Polska Kasa Opieki S.A  
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015 C01AA71 Warsaw  
015 D01AA71 Poland  
015 E04AA71 X  
015 A00AA72 Citibank N.A.  
015 B00AA72 S  
015 C01AA72 San Juan  
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015 D01AA72 Puerto Rico  
015 E04AA72 X  
015 A00AA73 HSBC Bank Middle East Limited  
015 B00AA73 S  
015 C01AA73 Doha  
015 D01AA73 Qatar  
015 E04AA73 X  
015 A00AA74 Citibank Europe plc, Dublin, Romania Branch  
015 B00AA74 S  
015 C01AA74 Bucharest Sector 1  
015 D01AA74 Romania  
015 E04AA74 X  
015 A00AA75 Limited Liability Company Deutsche Bank  
015 B00AA75 S  
015 C01AA75 Moscow  
015 D01AA75 Russia  
015 E04AA75 X  
015 A00AA76 HSBC Saudi Arabia Limited  
015 B00AA76 S  
015 C01AA76 Riyadh  
015 D01AA76 Saudi Arabia  
015 E04AA76 X  
015 A00AA77 State Street Bank and Trust Company  
015 B00AA77 S  
015 C01AA77 Edinburgh  
015 D01AA77 Scotland  
015 E04AA77 X  
015 A00AA78 UniCredit Bank Serbia JSC  
015 B00AA78 S  
015 C01AA78 Belgrade  
015 D01AA78 Serbia  
015 E04AA78 X  
015 A00AA79 Citibank N.A.  
015 B00AA79 S

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015 C01AA79 Tampines  
015 D01AA79 Singapore  
015 E04AA79 X  
015 A00AA80 United Overseas Bank Limited  
015 B00AA80 S  
015 C01AA80 Downtown Core  
015 D01AA80 Singapore  
015 E04AA80 X  
015 A00AA81 UniCredit Bank Czech Republic & Slovakia,a.s.  
015 B00AA81 S  
015 C01AA81 Bratislava  
015 D01AA81 Slovak Republic  
015 E04AA81 X  
015 A00AA82 UniCredit Banka Slovenija d.d.  
015 B00AA82 S  
015 C01AA82 Ljubljana  
015 D01AA82 Slovenia  
PAGE 12  
015 E04AA82 X  
015 A00AA83 FirstRand Bank Limited  
015 B00AA83 S  
015 C01AA83 Johannesburg  
015 D01AA83 South Africa  
015 E04AA83 X  
015 A00AA84 Standard Bank of South Africa Limited  
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015 A00AA85 Deutsche Bank S.A.E.  
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015 A00AA86 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA86 S  
015 C01AA86 Colombo  
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015 A00AA87 Standard Bank Swaziland Limited  
015 B00AA87 S  
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015 D01AA87 Swaziland  
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015 D01AA91 Switzerland  
015 E04AA91 X  
015 A00AA92 Standard Chartered Bank (Tanzania) Limited  
015 B00AA92 S  
015 C01AA92 Dar es Salaam  
015 D01AA92 Tanzania  
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015 A00AA93 Standard Chartered Bank (Thai) Public Co Ltd  
015 B00AA93 S  
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015 D01AA98 Vietnam  
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015 C01AA99 Harare  
015 D01AA99 Zimbabwe  
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020 A000002 Deutsche Bank AG  
020 B000002 13-2944980  
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020 A000003 Credit Lyonnais Securities, Inc.  
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020 C000003 0  
020 A000004 Merrill Lynch & Co., Inc.  
020 B000004 13-2740599  
020 C000004 0  
020 A000005 UBS Securities LLC  
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020 A000006 Goldman Sachs Group, Inc. (The)  
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PAGE 14  
020 A000007 IM Trust S.A. Corredores de Bolsa  
020 C000007 0

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020 A000008 Citigroup, Inc.  
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 025 A007001 Goldman Sachs Group, Inc. (The)  
 025 B007001 13-4019460  
 025 C007001 E  
 025 D007001 7  
 025 A007002 Citigroup, Inc.

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|     |         |                  |  |
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| 025 | B007002 | 52-1568099       |  |
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| 072 S007200 |    | 0  |
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| 072 U007200 |    | 0  |
| 072 V007200 |    | 0  |
| 072 W007200 |    | 0  |
| 072 X007200 |    | 2  |
| 072 Y007200 |    | 0  |
| 072 Z007200 |    | -1 |

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|             |     |
|-------------|-----|
| 072AA007200 | 0   |
| 072BB007200 | 8   |
| 072CC017200 | 0   |
| 072CC027200 | 119 |
| 072DD017200 | 2   |
| 072DD027200 | 0   |
| 072EE007200 | 0   |
| 072 A007300 | 2   |
| 072 B007300 | 0   |
| 072 C007300 | 10  |
| 072 D007300 | 0   |
| 072 E007300 | 0   |
| 072 F007300 | 1   |
| 072 G007300 | 0   |
| 072 H007300 | 0   |
| 072 I007300 | 0   |
| 072 J007300 | 0   |
| 072 K007300 | 0   |
| 072 L007300 | 0   |
| 072 M007300 | 0   |
| 072 N007300 | 0   |
| 072 O007300 | 0   |
| 072 P007300 | 0   |
| 072 Q007300 | 0   |
| 072 R007300 | 0   |
| 072 S007300 | 0   |
| 072 T007300 | 0   |
| PAGE        | 42  |
| 072 U007300 | 0   |
| 072 V007300 | 0   |
| 072 W007300 | 0   |
| 072 X007300 | 1   |
| 072 Y007300 | 1   |
| 072 Z007300 | 10  |
| 072AA007300 | 0   |
| 072BB007300 | 1   |
| 072CC017300 | 0   |
| 072CC027300 | 10  |
| 072DD017300 | 10  |
| 072DD027300 | 0   |
| 072EE007300 | 0   |
| 072 A007400 | 2   |
| 072 B007400 | 0   |
| 072 C007400 | 12  |
| 072 D007400 | 0   |
| 072 E007400 | 0   |
| 072 F007400 | 1   |
| 072 G007400 | 0   |
| 072 H007400 | 0   |
| 072 I007400 | 0   |
| 072 J007400 | 0   |
| 072 K007400 | 0   |
| 072 L007400 | 0   |
| 072 M007400 | 0   |
| 072 N007400 | 0   |
| 072 O007400 | 0   |
| 072 P007400 | 0   |
| 072 Q007400 | 0   |
| 072 R007400 | 0   |
| 072 S007400 | 0   |
| 072 T007400 | 0   |
| 072 U007400 | 0   |

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|             |         |    |
|-------------|---------|----|
| 072 V007400 |         | 0  |
| 072 W007400 |         | 0  |
| 072 X007400 |         | 1  |
| 072 Y007400 |         | 0  |
| 072 Z007400 |         | 10 |
| 072AA007400 |         | 3  |
| 072BB007400 |         | 0  |
| 072CC017400 |         | 0  |
| 072CC027400 |         | 48 |
| 072DD017400 |         | 12 |
| 072DD027400 |         | 0  |
| 072EE007400 |         | 0  |
| 072 A007500 | 1       |    |
| 072 B007500 |         | 0  |
| 072 C007500 |         | 0  |
| 072 D007500 |         | 0  |
| 072 E007500 |         | 0  |
|             | PAGE 43 |    |
| 072 F007500 |         | 0  |
| 072 G007500 |         | 0  |
| 072 H007500 |         | 0  |
| 072 I007500 |         | 0  |
| 072 J007500 |         | 0  |
| 072 K007500 |         | 0  |
| 072 L007500 |         | 0  |
| 072 M007500 |         | 0  |
| 072 N007500 |         | 0  |
| 072 O007500 |         | 0  |
| 072 P007500 |         | 0  |
| 072 Q007500 |         | 0  |
| 072 R007500 |         | 0  |
| 072 S007500 |         | 0  |
| 072 T007500 |         | 0  |
| 072 U007500 |         | 0  |
| 072 V007500 |         | 0  |
| 072 W007500 |         | 0  |
| 072 X007500 |         | 0  |
| 072 Y007500 |         | 0  |
| 072 Z007500 |         | 0  |
| 072AA007500 |         | 0  |
| 072BB007500 |         | 26 |
| 072CC017500 |         | 0  |
| 072CC027500 |         | 14 |
| 072DD017500 |         | 0  |
| 072DD027500 |         | 0  |
| 072EE007500 |         | 0  |
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| 072 C007600 |         | 1  |
| 072 D007600 |         | 0  |
| 072 E007600 |         | 0  |
| 072 F007600 |         | 0  |
| 072 G007600 |         | 0  |
| 072 H007600 |         | 0  |
| 072 I007600 |         | 0  |
| 072 J007600 |         | 0  |
| 072 K007600 |         | 0  |
| 072 L007600 |         | 0  |
| 072 M007600 |         | 0  |
| 072 N007600 |         | 0  |
| 072 O007600 |         | 0  |
| 072 P007600 |         | 0  |

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072 Q007600 0  
 072 R007600 0  
 072 S007600 0  
 072 T007600 0  
 072 U007600 0  
 072 V007600 0  
 072 W007600 0

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072 X007600 0  
 072 Y007600 0  
 072 Z007600 0  
 072AA007600 0  
 072BB007600 0  
 072CC017600 6  
 072CC027600 0  
 072DD017600 0  
 072DD027600 0  
 072EE007600 0

073 A016900 0.2900  
 073 A026900 0.0000  
 073 B006900 0.0000  
 073 C006900 0.0000  
 073 A017000 0.2200  
 073 A027000 0.0000  
 073 B007000 0.0000  
 073 C007000 0.0000  
 073 A017100 0.0200  
 073 A027100 0.0000  
 073 B007100 0.0000  
 073 C007100 0.0000  
 073 A017200 0.0200  
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 073 B007200 0.0000  
 073 C007200 0.0000  
 073 A017300 0.1000  
 073 A027300 0.0000  
 073 B007300 0.0000  
 073 C007300 0.0000  
 073 A017400 0.1200  
 073 A027400 0.0000  
 073 B007400 0.0000  
 073 C007400 0.0000  
 073 A017500 0.0000  
 073 A027500 0.0000  
 073 B007500 0.0000  
 073 C007500 0.0000  
 073 A017600 0.0000  
 073 A027600 0.0000  
 073 B007600 0.0000  
 073 C007600 0.0000

074 A006900 1  
 074 B006900 0  
 074 C006900 0  
 074 D006900 0  
 074 E006900 0  
 074 F006900 1206  
 074 G006900 0  
 074 H006900 0  
 074 I006900 0

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074 J006900 0  
 074 K006900 0

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|             |        |
|-------------|--------|
| 074 L006900 | 2      |
| 074 M006900 | 0      |
| 074 N006900 | 1209   |
| 074 O006900 | 0      |
| 074 P006900 | 0      |
| 074 Q006900 | 0      |
| 074 R016900 | 0      |
| 074 R026900 | 0      |
| 074 R036900 | 0      |
| 074 R046900 | 0      |
| 074 S006900 | 0      |
| 074 T006900 | 1209   |
| 074 U016900 | 50     |
| 074 U026900 | 0      |
| 074 V016900 | 24.18  |
| 074 V026900 | 0.00   |
| 074 W006900 | 0.0000 |
| 074 X006900 | 55     |
| 074 Y006900 | 0      |
| 074 A007000 | 1      |
| 074 B007000 | 0      |
| 074 C007000 | 0      |
| 074 D007000 | 0      |
| 074 E007000 | 0      |
| 074 F007000 | 1179   |
| 074 G007000 | 0      |
| 074 H007000 | 0      |
| 074 I007000 | 0      |
| 074 J007000 | 0      |
| 074 K007000 | 0      |
| 074 L007000 | 2      |
| 074 M007000 | 0      |
| 074 N007000 | 1182   |
| 074 O007000 | 0      |
| 074 P007000 | 0      |
| 074 Q007000 | 0      |
| 074 R017000 | 0      |
| 074 R027000 | 0      |
| 074 R037000 | 0      |
| 074 R047000 | 0      |
| 074 S007000 | 0      |
| 074 T007000 | 1182   |
| 074 U017000 | 50     |
| 074 U027000 | 0      |
| 074 V017000 | 23.63  |
| 074 V027000 | 0.00   |
| 074 W007000 | 0.0000 |
| 074 X007000 | 12     |
| 074 Y007000 | 0      |
| PAGE 46     |        |
| 074 A007100 | 3      |
| 074 B007100 | 0      |
| 074 C007100 | 0      |
| 074 D007100 | 0      |
| 074 E007100 | 0      |
| 074 F007100 | 3684   |
| 074 G007100 | 0      |
| 074 H007100 | 0      |
| 074 I007100 | 0      |
| 074 J007100 | 0      |
| 074 K007100 | 0      |
| 074 L007100 | 2      |

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|             |        |
|-------------|--------|
| 074 M007100 | 0      |
| 074 N007100 | 3689   |
| 074 O007100 | 0      |
| 074 P007100 | 2      |
| 074 Q007100 | 0      |
| 074 R017100 | 0      |
| 074 R027100 | 0      |
| 074 R037100 | 0      |
| 074 R047100 | 0      |
| 074 S007100 | 0      |
| 074 T007100 | 3687   |
| 074 U017100 | 150    |
| 074 U027100 | 0      |
| 074 V017100 | 24.58  |
| 074 V027100 | 0.00   |
| 074 W007100 | 0.0000 |
| 074 X007100 | 50     |
| 074 Y007100 | 0      |
| 074 A007200 | 4      |
| 074 B007200 | 0      |
| 074 C007200 | 0      |
| 074 D007200 | 0      |
| 074 E007200 | 0      |
| 074 F007200 | 2360   |
| 074 G007200 | 0      |
| 074 H007200 | 0      |
| 074 I007200 | 24     |
| 074 J007200 | 0      |
| 074 K007200 | 0      |
| 074 L007200 | 1      |
| 074 M007200 | 0      |
| 074 N007200 | 2390   |
| 074 O007200 | 0      |
| 074 P007200 | 1      |
| 074 Q007200 | 0      |
| 074 R017200 | 0      |
| 074 R027200 | 0      |
| 074 R037200 | 0      |
| 074 R047200 | 26     |
| PAGE 47     |        |
| 074 S007200 | 0      |
| 074 T007200 | 2363   |
| 074 U017200 | 100    |
| 074 U027200 | 0      |
| 074 V017200 | 23.63  |
| 074 V027200 | 0.00   |
| 074 W007200 | 0.0000 |
| 074 X007200 | 8      |
| 074 Y007200 | 0      |
| 074 A007300 | 1      |
| 074 B007300 | 0      |
| 074 C007300 | 0      |
| 074 D007300 | 0      |
| 074 E007300 | 0      |
| 074 F007300 | 0      |
| 074 G007300 | 0      |
| 074 H007300 | 0      |
| 074 I007300 | 1990   |
| 074 J007300 | 3      |
| 074 K007300 | 0      |
| 074 L007300 | 0      |
| 074 M007300 | 9      |

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|             |        |
|-------------|--------|
| 074 N007300 | 2004   |
| 074 O007300 | 0      |
| 074 P007300 | 0      |
| 074 Q007300 | 0      |
| 074 R017300 | 0      |
| 074 R027300 | 0      |
| 074 R037300 | 0      |
| 074 R047300 | 13     |
| 074 S007300 | 0      |
| 074 T007300 | 1991   |
| 074 U017300 | 100    |
| 074 U027300 | 0      |
| 074 V017300 | 19.91  |
| 074 V027300 | 0.00   |
| 074 W007300 | 0.0000 |
| 074 X007300 | 8      |
| 074 Y007300 | 1994   |
| 074 A007400 | 6      |
| 074 B007400 | 0      |
| 074 C007400 | 0      |
| 074 D007400 | 0      |
| 074 E007400 | 0      |
| 074 F007400 | 2440   |
| 074 G007400 | 0      |
| 074 H007400 | 0      |
| 074 I007400 | 3      |
| 074 J007400 | 0      |
| 074 K007400 | 0      |
| 074 L007400 | 5      |
| PAGE 48     |        |
| 074 M007400 | 0      |
| 074 N007400 | 2454   |
| 074 O007400 | 3      |
| 074 P007400 | 1      |
| 074 Q007400 | 0      |
| 074 R017400 | 0      |
| 074 R027400 | 0      |
| 074 R037400 | 0      |
| 074 R047400 | 0      |
| 074 S007400 | 0      |
| 074 T007400 | 2450   |
| 074 U017400 | 100    |
| 074 U027400 | 0      |
| 074 V017400 | 24.50  |
| 074 V027400 | 0.00   |
| 074 W007400 | 0.0000 |
| 074 X007400 | 13     |
| 074 Y007400 | 0      |
| 074 A007500 | 1      |
| 074 B007500 | 0      |
| 074 C007500 | 1241   |
| 074 D007500 | 0      |
| 074 E007500 | 0      |
| 074 F007500 | 0      |
| 074 G007500 | 0      |
| 074 H007500 | 0      |
| 074 I007500 | 0      |
| 074 J007500 | 1241   |
| 074 K007500 | 0      |
| 074 L007500 | 0      |
| 074 M007500 | 0      |
| 074 N007500 | 2483   |



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|             |        |
|-------------|--------|
| 074 O007500 | 0      |
| 074 P007500 | 0      |
| 074 Q007500 | 0      |
| 074 R017500 | 0      |
| 074 R027500 | 0      |
| 074 R037500 | 0      |
| 074 R047500 | 1256   |
| 074 S007500 | 0      |
| 074 T007500 | 1227   |
| 074 U017500 | 50     |
| 074 U027500 | 0      |
| 074 V017500 | 24.54  |
| 074 V027500 | 0.00   |
| 074 W007500 | 0.0000 |
| 074 X007500 | 4      |
| 074 Y007500 | 1242   |
| 074 A007600 | 1      |
| 074 B007600 | 0      |
| 074 C007600 | 0      |
| PAGE 49     |        |
| 074 D007600 | 0      |
| 074 E007600 | 0      |
| 074 F007600 | 2538   |
| 074 G007600 | 0      |
| 074 H007600 | 0      |
| 074 I007600 | 0      |
| 074 J007600 | 0      |
| 074 K007600 | 0      |
| 074 L007600 | 1      |
| 074 M007600 | 0      |
| 074 N007600 | 2540   |
| 074 O007600 | 0      |
| 074 P007600 | 0      |
| 074 Q007600 | 0      |
| 074 R017600 | 0      |
| 074 R027600 | 0      |
| 074 R037600 | 0      |
| 074 R047600 | 30     |
| 074 S007600 | 0      |
| 074 T007600 | 2510   |
| 074 U017600 | 100    |
| 074 U027600 | 0      |
| 074 V017600 | 25.10  |
| 074 V027600 | 0.00   |
| 074 W007600 | 0.0000 |
| 074 X007600 | 21     |
| 074 Y007600 | 2539   |
| 075 A006900 | 0      |
| 075 B006900 | 2019   |
| 075 A007000 | 0      |
| 075 B007000 | 1975   |
| 075 A007100 | 0      |
| 075 B007100 | 3281   |
| 075 A007200 | 0      |
| 075 B007200 | 2396   |
| 075 A007300 | 0      |
| 075 B007300 | 2022   |
| 075 A007400 | 0      |
| 075 B007400 | 2483   |
| 075 A007500 | 0      |
| 075 B007500 | 1227   |
| 075 A007600 | 0      |

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|     |         |      |
|-----|---------|------|
| 075 | B007600 | 2510 |
| 076 | 006900  | 0.00 |
| 076 | 007000  | 0.00 |
| 076 | 007100  | 0.00 |
| 076 | 007200  | 0.00 |
| 076 | 007300  | 0.00 |
| 076 | 007400  | 0.00 |
| 076 | 007500  | 0.00 |
| 076 | 007600  | 0.00 |

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|     |         |   |
|-----|---------|---|
| 077 | A000000 | N |
| 078 | 000000  | N |
| 080 | C006900 | 0 |
| 080 | C007000 | 0 |
| 080 | C007100 | 0 |
| 080 | C007200 | 0 |
| 080 | C007300 | 0 |
| 080 | C007400 | 0 |
| 080 | C007500 | 0 |
| 080 | C007600 | 0 |
| 081 | B006900 | 0 |
| 081 | B007000 | 0 |
| 081 | B007100 | 0 |
| 081 | B007200 | 0 |
| 081 | B007300 | 0 |
| 081 | B007400 | 0 |
| 081 | B007500 | 0 |
| 081 | B007600 | 0 |
| 082 | B006900 | 0 |
| 082 | B007000 | 0 |
| 082 | B007100 | 0 |
| 082 | B007200 | 0 |
| 082 | B007300 | 0 |
| 082 | B007400 | 0 |
| 082 | B007500 | 0 |
| 082 | B007600 | 0 |
| 083 | B006900 | 0 |
| 083 | B007000 | 0 |
| 083 | B007100 | 0 |
| 083 | B007200 | 0 |
| 083 | B007300 | 0 |
| 083 | B007400 | 0 |
| 083 | B007500 | 0 |
| 083 | B007600 | 0 |
| 084 | B006900 | 0 |
| 084 | B007000 | 0 |
| 084 | B007100 | 0 |
| 084 | B007200 | 0 |
| 084 | B007300 | 0 |
| 084 | B007400 | 0 |
| 084 | B007500 | 0 |
| 084 | B007600 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |

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|             |               |
|-------------|---------------|
| 086 E020000 | 0             |
| 086 F010000 | 0             |
| 086 F020000 | 0             |
| SIGNATURE   | DAVID CASTANO |
| TITLE       | TREASURER     |