

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 28, 2010

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002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
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002 D010000 10017
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008 B00AA01 A
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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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010 C01AA01 NEW YORK
010 C02AA01 NY
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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
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC
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014 A00AA22 MBSC SECURITIES CORP.
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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 C000001 733
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020 A000003 BANK OF AMERICA CORP.
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020 A000004 UBS SECURITIES LLC
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020 C000005 44
020 A000006 MORGAN STANLEY
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020 A000007 JPMORGAN CHASE & CO.
020 B000007 13-3224016
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020 A000009 ITG, INC.
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020 A000010 GRANTCHESTER SECURITIES, INC.
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022 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, 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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PAGE 7

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PAGE 24

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65868

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PAGE 62
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054	N001000	Y
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055	A001000	N

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055 B001000 N
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070 L021000 Y

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070	M011000	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
015	C011103	COPENHAGEN
015	D011103	DENMARK
015	E041103	X
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015	B001104	S
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015	D011104	FINLAND
015	E041104	X
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015	D011106	GERMANY
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015	B001107	S
015	C011107	ATHENS
015	D011107	GREECE
015	E041107	X

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015 A001109 INTESA SANPAOLO SPA
 015 B001109 S
 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
 015 B001112 S
 015 C011112 LISBON
 015 D011112 PORTUGAL
 015 E041112 X
 015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B001113 S
 015 C011113 MADRID
 015 D011113 SPAIN
 015 E041113 X
 015 A001114 SKANDINAVISKA ENSKILDA BANKEN
 015 B001114 S
 015 C011114 STOCKHOLM
 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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053 C001100 N
054 A001100 Y
054 B001100 Y
054 C001100 Y
054 D001100 Y
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054 F001100 Y
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054 H001100 N
054 I001100 Y
054 J001100 N
054 K001100 Y
054 L001100 Y
054 M001100 Y
054 N001100 Y
PAGE 74
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055 A001100 N
055 B001100 N
056 001100 Y
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066 D001100 N
066 E001100 N
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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070	C021100	N	
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072	Y001100		0

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074 P001100	15
074 Q001100	0
074 R011100	0
074 R021100	0
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 W001100	0.0000
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074 Y001100	1757
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075 B001100	24739
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015 A001201	MIZUHO CORPORATE BANK LTD.
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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025 D001203	0
025 D001204	0

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066 G001200 Y
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 070 B021200 N
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 070 C021200 N
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 070 D021200 N
 070 E011200 Y
 070 E021200 N
 070 F011200 Y
 070 F021200 N
 070 G011200 Y
 070 G021200 N

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 070 K021200 Y
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 070 R011200 N
 070 R021200 N

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 071 D001200 13
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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 Q001200	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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073 C001200	0.0000
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074 R031200	0
074 R041200	6431
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074 T001200	54751
074 U011200	1300
074 U021200	0
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074 V021200	0.00
074 W001200	0.0000
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

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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
015 E041313 X
015 A001314 EFG EUROBANK ERGASIAS SA

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015 B001314 S
015 C011314 ATHENS
015 D011314 GREECE
015 E041314 X
015 A001315 HONGKONG AND SHANGHAI BANKING CORP.
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015 D011317 INDONESIA
015 E041317 X
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015 D011318 ISRAEL
015 E041318 X
015 A001319 INTESA SANPAOLO SPA
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015 E041319 X
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015 E041320 X
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015 D011321 MEXICO
015 E041321 X
015 A001322 BNY MELLON ASSET SERVICING B.V.
015 B001322 S
PAGE 84
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015 D011322 NETHERLANDS
015 E041322 X
015 A001323 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001323 S
015 C011323 AUCKLAND
015 D011323 NEW ZEALAND
015 E041323 X
015 A001324 DNB NOR BANK ASA
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015 D011324 NORWAY
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015 A001325 CITIBANK N.A.
015 B001325 S
015 C011325 LIMA
015 D011325 PERU
015 E041325 X
015 A001326 HONGKONG AND SHANGHAI BANKING CORP.
015 B001326 S

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015 C011326 MANILA
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015 B001330 S
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015 C011331 JOHANNESBURG
015 D011331 SOUTH AFRICA
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015 C011332 MADRID
 PAGE 85
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015 C011338 LONDON

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PAGE 99

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PAGE 107	
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PAGE 135
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PAGE 139
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PAGE 142
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 015 D012306 SPAIN
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 015 A002307 SKANDINAVISKA ENSKILDA BANKEN
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 015 E042307 X
 015 A002308 CACEIS BANK
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 015 A002309 THE BANK OF NEW YORK MELLON
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015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
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015 A002312 INTESA SANPAOLO SPA
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015 C012312 MILAN
015 D012312 ITALY
015 E042312 X
015 A002313 MIZUHO CORPORATE BANK LTD.
PAGE 149
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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
015 A002315 DNB NOR BANK ASA
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015 D012317 PORTUGAL
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015 A002319 DBS BANK LTD.
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015 A002320 EFG EUROBANK ERGASIAS SA
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PAGE 155
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 PAGE 156
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 PAGE 165
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066 E002500 N
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PAGE 166

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PAGE 167		
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015	C012601	NEW YORK
015	C022601	NY
015	C032601	10286

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015 E032601 X
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015 E042602 X
015 A002603 NATIONAL AUSTRALIA BANK
PAGE 168
015 B002603 S
015 C012603 MELBOURNE
015 D012603 AUSTRALIA
015 E042603 X
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015 B002612 S
015 C012612 ATHENS
015 D012612 GREECE
015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
PAGE 169
015 C012613 HONG KONG
015 D012613 HONG KONG

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 015 D012614 ITALY
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 015 E042616 X
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 015 D012617 NORWAY
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070 E022600 N

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PAGE 173

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015 A002704	ING BELGIUM SA/NV
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015 C012704	BRUSSELS
015 D012704	BELGIUM
015 E042704	X
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015 A002705 CREDIT SUISSE AG
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015 D012705 SWITZERLAND
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015 C012709 HELSINKI
015 D012709 FINLAND
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015 A002710 CACEIS BANK
015 B002710 S
015 C012710 PARIS
015 D012710 FRANCE
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015 D012712 GREECE
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015 D012714 ITALY
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015 A002715 MIZUHO CORPORATE BANK LTD.
015 B002715 S
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015 D012715 JAPAN
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PAGE 176
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015 D012716 NETHERLANDS
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PAGE 179

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015	D012806	SPAIN
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	PAGE 182	
015	B002807	S
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.
015 B002810 S
015 C012810 HONG KONG
015 D012810 HONG KONG
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
015 E042815 X
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015 B002816 S
015 C012816 SINGAPORE
015 D012816 SINGAPORE
015 E042816 X
015 A002817 UNICREDIT BANK AUSTRIA AG
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
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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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PAGE 188	
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 015 D012902 BELGIUM
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 015 D012903 AUSTRALIA
 015 E042903 X
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 015 C012904 FRANKFURT
 015 D012904 GERMANY
 015 E042904 X
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 015 E042908 X
 PAGE 189
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 015 C012909 ZURICH
 015 D012909 SWITZERLAND
 015 E042909 X
 015 A002910 HONGKONG AND SHANGHAI BANKING CORP.
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015 B002912 S
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 015 D012912 JAPAN
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 015 D012914 NORWAY
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 015 A002915 DBS BANK LTD.
 015 B002915 S
 015 C012915 SINGAPORE
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 015 A002916 BANCO COMERCIAL PORTUGUES
 015 B002916 S
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 015 E042917 X
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 015 B002918 S
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 015 D012918 ITALY
 015 E042918 X
 015 A002919 UNICREDIT BANK AUSTRIA AG

PAGE 190

015 B002919 S
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PAGE 192
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PAGE 193
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015 C023001	NY
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015 B003002	S
015 C013002	MELBOURNE
	PAGE 195
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015 E043002	X
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015 B003003	S
015 C013003	VIENNA
015 D013003	AUSTRIA
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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
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.
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015 E043006 X
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PAGE 196
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015 D013014 NETHERLANDS
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015 B003016 S
015 C013016 OSLO
015 D013016 NORWAY
015 E043016 X
015 A003017 BANCO COMERCIAL PORTUGUES
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
025	C003103	E
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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 216

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015 C023401	NY
015 C033401	10286
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015	B003501	C
015	C013501	NEW YORK
015	C023501	NY
015	C033501	10286
015	E033501	X
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PAGE 224

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PAGE 225

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054 H003500 N

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 PAGE 231
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015 B003701	C
015 C013701	NEW YORK
015 C023701	NY
015 C033701	10286
015 E033701	X
015 A003702	NATIONAL AUSTRALIA BANK

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015 B003702 S
015 C013702 MELBOURNE
015 D013702 AUSTRALIA
015 E043702 X
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015 D013706 FINLAND
015 E043706 X
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015 C013707 PARIS
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015 E043707 X
PAGE 234
015 A003708 BHF ASSET SERVICING GMBH
015 B003708 S
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015 D013708 GERMANY
015 E043708 X
015 A003709 HONGKONG AND SHANGHAI BANKING CORP.
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015 D013709 HONG KONG
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015 E043710 X
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015 C013712 AMSTERDAM
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015 C013713 AUCKLAND
015 D013713 NEW ZEALAND
015 E043713 X
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015 B003714 S

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015 C013714 OSLO
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 015 B003715 S
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 015 E043717 X
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PAGE 235

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PAGE 238
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015 D013807 INDONESIA
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015 A003808 BANK HAPOALIM B.M.
015 B003808 S
015 C013808 TEL AVIV
015 D013808 ISRAEL
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015 A003901 THE BANK OF NEW YORK MELLON
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015 C023901 NY
015 C033901 10286
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015 C013904 PRAGUE
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015 A003905 HONGKONG AND SHANGHAI BANKING CORP.
015 B003905 S
PAGE 247
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015 D013905 HONG KONG
015 E043905 X
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015 C013906 BUDAPEST
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 015 E043916 X
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 015 C013917 JOHANNESBURG
 015 D013917 SOUTH AFRICA
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PAGE 255
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015 D014103	EGYPT
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015 A004104	HSBC BANK MIDDLE EAST LTD.
015 B004104	S
015 C014104	AMMAN
015 D014104	JORDAN
015 E044104	X
015 A004105	HSBC BANK MIDDLE EAST

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 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.
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 015 B004110 S
 015 C014110 DOHA

PAGE 259

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015 C014305 COPENHAGEN
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PAGE 270
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TITLE	VICE PRESIDENT