

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
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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 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA12 PERSHING LLC
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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 A000009 ITG, INC.
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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

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PAGE 8

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65868

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015 A001109 INTESA SANPAOLO SPA
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 PAGE 72
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054 N001100 Y
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070 C011100 Y

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 015 D011301 JAPAN
 015 E041301 X
 015 A001302 THE BANK OF NEW YORK MELLON

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015 D011304 AUSTRALIA
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PAGE 83
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PAGE 122
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015 C012002	VIENNA

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 PAGE 128
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PAGE 129

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PAGE 132
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PAGE 135
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PAGE 139
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PAGE 142
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 PAGE 148
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 015 B002304 S
 015 C012304 FRANKFURT
 015 D012304 GERMANY
 015 E042304 X
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 015 C012305 COPENHAGEN
 015 D012305 DENMARK
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 015 D012306 SPAIN
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 015 E042307 X
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 015 C012308 PARIS
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 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
 015 E042310 X

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015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
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 015 E042311 X
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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 B002315 S
 015 C012315 OSLO
 015 D012315 NORWAY
 015 E042315 X
 015 A002316 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
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 015 D012316 NEW ZEALAND
 015 E042316 X
 015 A002317 BANCO COMERCIAL PORTUGUES
 015 B002317 S
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 015 E042317 X
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 015 E042318 X
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PAGE 153

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015 C012409 PARIS
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015 B002415 S

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 PAGE 156
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 PAGE 157
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PAGE 159
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015 D012507 PORTUGAL
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PAGE 162
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015 B002518 S
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015 D012518 GREECE
PAGE 163
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 PAGE 165
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 070 J022500 N

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
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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
015 C012613 HONG KONG
015 D012613 HONG KONG

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015 E042613 X
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 015 D012614 ITALY
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 015 D012615 JAPAN
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 015 D012616 NETHERLANDS
 015 E042616 X
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 015 B002617 S
 015 C012617 OSLO
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054 I002600 Y
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070 N022600 Y
070 O012600 N

PAGE 173

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015 D012704	BELGIUM
015 E042704	X
PAGE 175	

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015 A002705 CREDIT SUISSE AG
015 B002705 S
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015 D012709 FINLAND
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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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015 B002714 S
015 C012714 MILAN
015 D012714 ITALY
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PAGE 176
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074	M002700		0

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015	D012802	AUSTRALIA
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015	E042803	X
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015	B002804	S
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015	D012805	GERMANY
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015	D012806	SPAIN
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015	A002807	SKANDINAVISKA ENSKILDA BANKEN
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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
015 A002815 SKANDINAVISKA ENSKILDA BANKEN
015 B002815 S
015 C012815 STOCKHOLM
015 D012815 SWEDEN
015 E042815 X
015 A002816 DBS BANK LTD.
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
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.
 015 B002821 S
 015 C012821 AUCKLAND
 015 D012821 NEW ZEALAND
 015 E042821 X
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072	E002800	0
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072 G002800	0
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PAGE 187	
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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
 015 C012903 MELBOURNE
 015 D012903 AUSTRALIA
 015 E042903 X
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 015 B002904 S
 015 C012904 FRANKFURT
 015 D012904 GERMANY
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 015 C012905 MADRID
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 015 B002906 S
 015 C012906 HELSINKI
 015 D012906 FINLAND
 015 E042906 X
 015 A002907 CACEIS BANK
 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
 015 A002910 HONGKONG AND SHANGHAI BANKING CORP.
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015 B002912 S
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 015 D012913 NETHERLANDS
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 015 D012914 NORWAY
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 015 B002915 S
 015 C012915 SINGAPORE
 015 D012915 SINGAPORE
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 015 A002916 BANCO COMERCIAL PORTUGUES
 015 B002916 S
 015 C012916 LISBON
 015 D012916 PORTUGAL
 015 E042916 X
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 015 C012917 COPENHAGEN
 015 D012917 DENMARK
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 015 A002918 INTESA SANPAOLO SPA
 015 B002918 S
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 015 D012918 ITALY
 015 E042918 X
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015 B002919 S
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054 O002900 Y
055 A002900 N
055 B002900 N
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PAGE 192
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015 C013001	NEW YORK
015 C023001	NY
015 C033001	10286
015 E033001	X
015 A003002	NATIONAL AUSTRALIA BANK
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
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.
015 B003006 S
015 C013006 HONG KONG
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015 D013007 SPAIN
015 E043007 X
015 A003008 SKANDINAVISKA ENSKILDA BANKEN
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015 D013008 FINLAND
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015 A003009 CACEIS BANK
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015 C013009 PARIS
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015 E043009 X
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015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE AG
015 B003011 S
015 C013011 ZURICH
015 D013011 SWITZERLAND
015 E043011 X
015 A003012 INTESA SANPAOLO SPA
015 B003012 S
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015 D013012 ITALY
PAGE 196
015 E043012 X
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015 D013013 JAPAN
015 E043013 X
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015 C013014 AMSTERDAM
015 D013014 NETHERLANDS
015 E043014 X
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015 C013015 AUCKLAND
015 D013015 NEW ZEALAND
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015 A003016 DNB NOR BANK ASA
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	C023101	NY
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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
025	D003103	381
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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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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X
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015	B003501	C
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015	C023501	NY
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PAGE 224

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PAGE 225

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054 H003500 N

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015 C023701	NY
015 C033701	10286
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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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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 B003714 S

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015 C013714 OSLO
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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.
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015 C013808 TEL AVIV
015 D013808 ISRAEL
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015 D013809 MALAYSIA
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015 A003813 STANDARD BANK OF SOUTH AFRICA
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015 A003901 THE BANK OF NEW YORK MELLON
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015 C013902 SAO PAULO
015 D013902 BRAZIL
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015 A003903 BANCO DE CHILE
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015 C013903 LAS CONDES
015 D013903 CHILE
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015 C013904 PRAGUE
015 D013904 CZECH REPUBLIC
015 E043904 X
015 A003905 HONGKONG AND SHANGHAI BANKING CORP.
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015 A003913 ING BANK SLASKI S.A.
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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 B004104	S
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015 A004105	HSBC BANK MIDDLE EAST

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 015 E044106 X
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 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
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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