

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2013

PAGE 1
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000 C000000 0001350487
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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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007 C021200 JAPAN HEDGED EQUITY FUND
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007 C021300 GLOBAL EX-U.S. GROWTH FUND

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007 C024000 INDIA EARNINGS FUND
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007 C014100 41
007 C024100 MIDDLE EAST DIVIDEND FUND
007 C034100 N

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007 C014700 47
007 C024700 UNITED KINGDOM HEDGED EQUITY FUND
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010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA08 G-TRADE SERVICES LLC
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA17 I3 ADVISORS, INC.
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014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.
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014 A00AA19 MBSC SECURITIES CORP.
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019 C00AA00 WISDOMTREE
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020 B000001 13-2944988
020 C000001 3769
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 453
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
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020 A000004 CITIGROUP, INC
020 B000004 52-1568099
020 C000004 371
020 A000005 INSTINET CORP
020 B000005 12-0596491
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020 A000006 CREDIT SUISSE GROUP
020 B000006 13-5659485
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020 A000007 HSBC SECURITIES, INC.
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020 A000008 GOLDMAN SACHS GROUP, INC. (THE)
020 B000008 13-4019460
020 C000008 64
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020 A000009 UBS SECURITIES LLC
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022 A000009 UBS SECURITIES LLC
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022 A000010 KNIGHT CAPITAL GROUP, INC.
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 008 C000101 801-00000
 008 D010101 SAN FRANCISCO
 PAGE 8
 008 D020101 CA
 008 D030101 94105
 008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B000102 A

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| 008 | D010102 | NEW YORK |
| 008 | D020102 | NY |
| 008 | D030102 | 10017 |
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| 008 | C000201 | 801-00000 |
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| 008 | A000202 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B000202 | A |
| 008 | C000202 | 801-66567 |
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| | | |
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| 008 | A000301 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B000301 | A |
| 008 | C000301 | 801-66567 |
| 008 | D010301 | NEW YORK |
| 008 | D020301 | NY |
| 008 | D030301 | 10017 |
| 008 | A000302 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B000302 | S |
| 008 | C000302 | 801-00000 |
| 008 | D010302 | SAN FRANCISCO |
| 008 | D020302 | CA |
| 008 | D030302 | 94105 |
| 015 | A000301 | THE BANK OF NEW YORK MELLON |
| 015 | B000301 | C |
| 015 | C010301 | NEW YORK |
| 015 | C020301 | NY |
| 015 | C030301 | 10286 |
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| 025 | A000301 | JPMORGAN CHASE & CO. |
| 025 | B000301 | 13-3224016 |
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| 025 | A000302 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 | B000302 | 13-4019460 |
| 025 | C000302 | E |
| 025 | D000302 | 5932 |
| 025 | A000303 | MORGAN STANLEY |
| 025 | B000303 | 36-3145972 |
| 025 | C000303 | E |
| 025 | D000303 | 2806 |
| 025 | A000304 | CITIGROUP, INC. |
| 025 | B000304 | 52-1568099 |
| 025 | C000304 | E |
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| 028 | A010300 | 83864 |
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PAGE 19

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PAGE 20

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070 A010300 Y
070 A020300 N
070 B010300 Y
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070 C010300 Y
070 C020300 N
070 D010300 Y
070 D020300 N

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| 072BB | 000300 | | 0 |
| 072CC | 010300 | | 18685 |

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| 008 B000401 | S |
| 008 C000401 | 801-00000 |
| 008 D010401 | SAN FRANCISCO |
| 008 D020401 | CA |
| 008 D030401 | 94105 |
| 008 A000402 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 B000402 | A |
| 008 C000402 | 801-66567 |
| 008 D010402 | NEW YORK |
| 008 D020402 | NY |
| 008 D030402 | 10017 |
| 015 A000401 | THE BANK OF NEW YORK MELLON |
| 015 B000401 | C |
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070 B010400 Y

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| 008 A000501 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B000501 | S |
| 008 C000501 | 801-00000 |
| 008 D010501 | SAN FRANCISCO |
| 008 D020501 | CA |
| 008 D030501 | 94105 |
| 008 A000502 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 B000502 | A |
| 008 C000502 | 801-66567 |
| 008 D010502 | NEW YORK |
| 008 D020502 | NY |
| 008 D030502 | 10017 |
| 015 A000501 | THE BANK OF NEW YORK MELLON |
| 015 B000501 | C |

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PAGE 31

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| 008 B000601 | S |
| PAGE 33 | |
| 008 C000601 | 801-00000 |
| 008 D010601 | SAN FRANCISCO |
| 008 D020601 | CA |
| 008 D030601 | 94105 |
| 008 A000602 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 B000602 | A |

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008 C000602 801-66567
 008 D010602 NEW YORK
 008 D020602 NY
 008 D030602 10017
 015 A000601 THE BANK OF NEW YORK MELLON
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PAGE 36

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PAGE 37

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| 008 C000701 | 801-00000 |

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008 D010701 SAN FRANCISCO
008 D020701 CA
008 D030701 94105
008 A000702 WISDOMTREE ASSET MANAGEMENT, INC
008 B000702 A
PAGE 38
008 C000702 801-66567
008 D010702 NEW YORK
008 D020702 NY
008 D030702 10017
015 A000701 NATIONAL AUSTRALIA BANK LTD.
015 B000701 S
015 C010701 MELBOURNE
015 D010701 AUSTRALIA
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015 A000702 UNICREDIT BANK AUSTRIA AG
015 B000702 S
015 C010702 VIENNA
015 D010702 AUSTRIA
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015 B000703 S
015 C010703 BRUSSELS
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015 A000710 INTESA SANPAOLO SPA
015 B000710 S
PAGE 39
015 C010710 MILAN
015 D010710 ITALY
015 E040710 X
015 A000711 MIZUHO CORPORATE BANK LTD.

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 PAGE 40
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015 B000722 S
015 C010722 TEL AVIV
015 D010722 ISRAEL
015 E040722 X
015 A000723 THE BANK OF NEW YORK MELLON

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075 B000700 469534
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008 B000801 S
008 C000801 801-00000
008 D010801 SAN FRANCISCO
008 D020801 CA
008 D030801 94105
008 A000802 WISDOMTREE ASSET MANAGEMENT, INC.
008 B000802 A
008 C000802 801-66567
008 D010802 NEW YORK
008 D020802 NY
008 D030802 10017
015 A000801 NATIONAL AUSTRALIA BANK LTD.
015 B000801 S
015 C010801 MELBOURNE
015 D010801 AUSTRALIA
015 E040801 X
015 A000802 UNICREDIT BANK AUSTRIA AG
015 B000802 S
015 C010802 VIENNA
015 D010802 AUSTRIA
015 E040802 X
015 A000803 CITIBANK INTERNATIONAL PLC
015 B000803 S
015 C010803 BRUSSELS
015 D010803 BELGIUM
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015 A000804 SKANDINAVISKA ENSKIDA BANKEN AB
015 B000804 S
015 C010804 COPENHAGEN
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015 A000805 SKANDINAVISKA ENSKILDA BANKEN
015 B000805 S
015 C010805 HELSINKI
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015 E040805 X
015 A000806 BNP PARIBAS SECURITIES SERVICES SCA
015 B000806 S
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015 D010806 FRANCE
015 E040806 X
015 A000807 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000807 S
015 C010807 FRANKFURT
PAGE 46
015 D010807 GERMANY
015 E040807 X
015 A000808 BNP PARIBAS SECURITIES SERVICES SCA
015 B000808 S
015 C010808 ATHENS
015 D010808 GREECE
015 E040808 X
015 A000809 HSBC LTD.
015 B000809 S
015 C010809 HONG KONG
015 D010809 HONG KONG
015 E040809 X

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015 A000810 INTESA SANPAOLO SPA
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015 D010810 ITALY
015 E040810 X
015 A000811 MIZUHO CORPORATE BANK LTD.
015 B000811 S
015 C010811 TOKYO
015 D010811 JAPAN
015 E040811 X
015 A000812 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B000812 S
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015 E040812 X
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015 C010813 AUCKLAND
015 D010813 NEW ZEALAND
015 E040813 X
015 A000814 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000814 S
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015 D010814 NORWAY
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015 A000815 CITIBANK INTERNATIONAL PLC
015 B000815 S
015 C010815 LISBOA
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015 E040815 X
015 A000816 DBS BANK LTD.
015 B000816 S
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015 E040816 X
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015 B000817 S
015 C010817 MADRID
015 D010817 SPAIN
PAGE 47
015 E040817 X
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015 B000818 S
015 C010818 STOCKHOLM
015 D010818 SWEDEN
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015 D010820 UNITED KINGDOM
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015 B000821 C
015 C010821 NEW YORK
015 C020821 NY
015 C030821 10286
015 E030821 X

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075 A000800 0
075 B000800 225993
076 000800 0.00
008 A001001 MELLON CAPITAL MANAGEMENT CORP.
008 B001001 S
008 C001001 801-00000
008 D011001 SAN FRANCISCO
008 D021001 CA
008 D031001 94105
008 A001002 WISDOMTREE ASSET MANAGEMENT, INC
008 B001002 A
008 C001002 801-66567
008 D011002 NEW YORK
008 D021002 NY
008 D031002 10017
015 A001001 UNICREDIT BANK AUSTRIA AG
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015 C011002 BRUSSELS
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015 C011003 ZURICH
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015 A001005 BNP PARIBAS SECURITIES SERVICES SCA
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015 C011005 PARIS
015 D011005 FRANCE
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015 A001006 THE BANK OF NEW YORK MELLON S.A./N.V.
PAGE 53
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015 E041006 X
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015 D011008 BRAZIL
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015 D011010 NETHERLANDS
015 E041010 X
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015 B001011 S
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PAGE 54

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015 D011017 ARGENTINA
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015 D011018 CANADA
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015 A001021 ING BANK N.V.
015 B001021 S
015 C011021 BUDAPEST
015 D011021 HUNGARY
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015 A001022 HSBC LTD.

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015 C011023 TEL AVIV
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PAGE 55
015 C011026 MEXICO CITY
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015 E041032 X
015 A001033 STANDARD BANK OF SOUTH AFRICA
015 B001033 S
015 C011033 JOHANNESBURG
015 D011033 SOUTH AFRICA
015 E041033 X
015 A001034 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001034 S

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015 C011034 TAIPEI
 015 D011034 TAIWAN
 015 E041034 X
 015 A001035 BANGKOK BANK LTD.
 015 B001035 S
 015 C011035 BANGKOK
 015 D011035 THAILAND
 015 E041035 X
 015 A001036 DEUTSCHE BANK AS
 015 B001036 S
 015 C011036 ISTANBUL
 PAGE 56
 015 D011036 TURKEY
 015 E041036 X
 015 A001037 THE BANK OF NEW YORK MELLON
 015 B001037 S
 015 C011037 IRELAND
 015 D011037 IRELAND
 015 E041037 X
 015 A001038 Euroclear Bank
 015 B001038 S
 015 C011038 Brussels
 015 D011038 Belgium
 015 E041038 X
 015 A001039 NATIONAL AUSTRALIA BANK -MANAGED INVEST TRUST
 015 B001039 S
 015 C011039 MELBOURNE
 015 D011039 AUSTRALIA
 015 E041039 X
 015 A001040 SKANDINAVISKA ENSKILA BANKEN, AB
 015 B001040 S
 015 C011040 COPENHAGEN
 015 D011040 DENMARK
 015 E041040 X
 015 A001041 SKANDINAVISKA ENSKILA BANKEN, AB
 015 B001041 S
 015 C011041 OSLO
 015 D011041 NORWAY
 015 E041041 X
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 028 F021000 0

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| 028 | F031000 | 0 |
| | PAGE 57 | |
| 028 | F041000 | 0 |
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| 048 | C021000 | 0.000 |
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| 054 | M001000 Y | |
| 054 | N001000 Y | |
| 054 | O001000 Y | |

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055 A001000 Y
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056 001000 Y
057 001000 N
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066 D001000 N
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067 001000 N
068 A001000 N
068 B001000 Y
069 001000 Y
070 A011000 Y
070 A021000 N
070 B011000 Y
070 B021000 N
070 C011000 Y
PAGE 59
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070 D011000 Y
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070 J021000 N
070 K011000 Y
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070 L011000 Y

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| | | | |
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| 073 | B001000 | | 0.0000 |
| 073 | C001000 | | 0.0000 |
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| 074 | E001000 | | 0 |
| 074 | F001000 | | 110890 |
| 074 | G001000 | | 0 |

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| | |
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| 074 R031000 | 0 |
| 074 R041000 | 5771 |
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| 074 T001000 | 111614 |
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| PAGE 61 | |
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| 008 A001101 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B001101 | S |
| 008 C001101 | 801-00000 |
| 008 D011101 | SAN FRANCISCO |
| 008 D021101 | CA |
| 008 D031101 | 94105 |
| 008 A001102 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B001102 | A |
| 008 C001102 | 801-66567 |
| 008 D011102 | NEW YORK |
| 008 D021102 | NY |
| 008 D031102 | 10017 |
| 015 A001101 | UNICREDIT BANK AUSTRIA AG |
| 015 B001101 | S |
| 015 C011101 | VIENNA |
| 015 D011101 | AUSTRIA |
| 015 E041101 | X |
| 015 A001102 | CITIBANK INTERNATIONAL PLC |
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| 015 C011102 | BRUSSELS |
| 015 D011102 | BELGIUM |
| 015 E041102 | X |
| 015 A001103 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 B001103 | S |
| 015 C011103 | HELSINKI |
| 015 D011103 | FINLAND |
| 015 E041103 | X |
| 015 A001104 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 B001104 | S |
| 015 C011104 | PARIS |
| 015 D011104 | FRANCE |
| 015 E041104 | X |
| 015 A001105 | THE BANK OF NEW YORK MELLON S.A./N.V. |
| 015 B001105 | S |
| 015 C011105 | FRANKFURT |

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015 D011105 GERMANY
015 E041105 X
015 A001106 BNP PARIBAS SECURITIES SERVICES SCA
015 B001106 S
015 C011106 ATHENS
015 D011106 GREECE
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015 A001107 INTESA SANPAOLO SPA
015 B001107 S
015 C011107 MILAN
015 D011107 ITALY
015 E041107 X
015 A001108 THE BANK OF NEW YORK MELLON S.A./N.V.
PAGE 62
015 B001108 S
015 C011108 AMSTERDAM
015 D011108 NETHERLANDS
015 E041108 X
015 A001109 SKANDI NEVISKA ENSKILDA BANCA
015 B001109 S
015 C011109 OSLO
015 D011109 NORWAY
015 E041109 X
015 A001110 CITIBANK INTERNATIONAL PLC
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015 C011110 LISBOA
015 D011110 PORTUGAL
015 E041110 X
015 A001111 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B001111 S
015 C011111 MADRID
015 D011111 SPAIN
015 E041111 X
015 A001112 SKANDINAVISKA ENSKILDA BANKEN AB
015 B001112 S
015 C011112 STOCKHOLM
015 D011112 SWEDEN
015 E041112 X
015 A001113 CREDIT SUISSE
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015 C011113 ZURICH
015 D011113 SWITZERLAND
015 E041113 X
015 A001114 THE BANK OF NEW YORK MELLON
015 B001114 S
015 C011114 LONDON
015 D011114 UNITED KINGDOM
015 E041114 X
015 A001115 THE BANK OF NEW YORK MELLON
015 B001115 C
015 C011115 NEW YORK
015 C021115 NY
015 C031115 10286
015 E031115 X
015 A001116 THE BANK OF NEW YORK MELLON
015 B001116 S
015 C011116 IRELAND
015 D011116 IRELAND
015 E041116 X
015 A001117 EUROCLEAR
015 B001117 S
015 C011117 BRUSSELS

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015 D011117 BELGIUM
 015 E041117 X
 015 A001118 SKANDINAVISKA ENSKILDA

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015 B001118 S
 015 C011118 COPENHAGEN
 015 D011118 DENMARK

015 E041118 X

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028 A021100 0

028 A031100 0

028 A041100 4164

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028 G011100 96760

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048 A021100 0.000

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048 D021100 0.000

PAGE 64

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048 F011100 0

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048 G021100 0.000

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| 066 | D001100 | N |

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066 E001100 N
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 070 N021100 Y

PAGE 66

070 O011100 N
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 070 R021100 N

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| 071 D001100 | 39 |
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| 072 L001100 | 0 |
| 072 M001100 | 0 |
| 072 N001100 | 0 |

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| 008 | B001201 | S |
| 008 | C001201 | 801-00000 |
| 008 | D011201 | SAN FRANCISCO |
| 008 | D021201 | CA |

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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
 015 A001202 THE BANK OF NEW YORK MELLON
 015 B001202 C
 015 C011202 NEW YORK

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015 C021202 NY
 015 C031202 10286
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 015 B001203 S
 015 C011203 BRUSSELS
 015 D011203 BELGIUM
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| 028 D011200 | 1131499 |
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| 028 D031200 | 0 |
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| 028 E011200 | 65712 |
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| 028 F041200 | 62898 |
| 028 G011200 | 6626310 |
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| 028 G031200 | 0 |
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| 040 001200 N | |
| 041 001200 | |
| 045 001200 Y | |
| 046 001200 N | |
| 047 001200 Y | |

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| 048 | B021200 | 0.000 |
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| 048 | D021200 | 0.000 |
| 048 | E011200 | 0 |
| 048 | E021200 | 0.000 |
| 048 | F011200 | 0 |
| 048 | F021200 | 0.000 |
| 048 | G011200 | 0 |
| 048 | G021200 | 0.000 |
| 048 | H011200 | 0 |
| 048 | H021200 | 0.000 |
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| 048 | I021200 | 0.000 |
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| 048 | J021200 | 0.000 |
| 048 | K011200 | 0 |
| 048 | K021200 | 0.000 |
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PAGE 71

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 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
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 015 A001301 MIZUHO CORPORATE BANK LTD.
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 015 B001308 S

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015 B001309 S
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015 D011311 FINLAND
PAGE 74
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PAGE 75
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PAGE 76
015 B001332 S
015 C011332 STOCKHOLM

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| 008 C001401 | 801-00000 |
| 008 D011401 | SAN FRANCISCO |
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| 008 D031401 | 94105 |
| 008 A001402 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B001402 | A |
| 008 C001402 | 801-66567 |
| 008 D011402 | NEW YORK |
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PAGE 85

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| 008 B001501 | S |
| 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 |

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015 E041501 X
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015 B001502 S
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PAGE 87
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 PAGE 88
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075 B001500 82425
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008 C001601 801-00000
008 D011601 SAN FRANCISCO
008 D021601 CA
008 D031601 94105
008 A001602 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001602 A
008 C001602 801-66567
PAGE 93
008 D011602 NEW YORK
008 D021602 NY
008 D031602 10017
015 A001601 NATIONAL AUSTRALIA BANK LTD.
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015 D011601 AUSTRALIA
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 PAGE 94
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PAGE 97

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| 008 A001701 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B001701 | S |
| 008 C001701 | 801-00000 |
| 008 D011701 | SAN FRANCISCO |
| 008 D021701 | CA |
| 008 D031701 | 94105 |

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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
015 C011701 MELBOURNE
015 D011701 AUSTRALIA
015 E041701 X
015 A001702 UNICREDIT BANK AUSTRIA AG
015 B001702 S
015 C011702 VIENNA
015 D011702 AUSTRIA
PAGE 99
015 E041702 X
015 A001703 CITIBANK INTERNATIONAL PLC
015 B001703 S
015 C011703 BRUSSELS
015 D011703 BELGIUM
015 E041703 X
015 A001704 SKANDINAVISKA ENSKILDA BANKEN, AB
015 B001704 S
015 C011704 COPENHAGEN
015 D011704 DENMARK
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015 A001706 BNP PARIBAS SECURITIES SERVICES SCA
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015 C011706 PARIS
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015 E041706 X
015 A001707 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001707 S
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015 A001711 MIZUHO CORPORATE BANK LTD.
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015 A001712 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001712 S
015 C011712 AMSTERDAM
015 D011712 NETHERLANDS
015 E041712 X

PAGE 100

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PAGE 101
015 A001723 BANK HAPOALIM B.M.
015 B001723 S
015 C011723 TEL AVIV
015 D011723 ISRAEL

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| 075 B001700 | 225966 |

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076 001700 0.00
008 A001801 MELLON CAPITAL MANAGEMENT CORP.
008 B001801 S
008 C001801 801-00000
008 D011801 SAN FRANCISCO
008 D021801 CA
008 D031801 94105
PAGE 106
008 A001802 WISDOMTREE ASSET MANAGEMENT, INC.
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
015 C011801 MELBOURNE
015 D011801 AUSTRALIA
015 E041801 X
015 A001802 UNICREDIT BANK AUSTRIA AG
015 B001802 S
015 C011802 VIENNA
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015 A001803 CITIBANK INTERNATIONAL PLC
015 B001803 S
015 C011803 BRUSSELS
015 D011803 BELGIUM
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015 A001804 SKANDINAVISKA ENSKILDA BANKEN, AB.
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015 A001806 BNP PARIBAS SECURITIES SERVICES SCA
015 B001806 S
015 C011806 PARIS
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015 A001807 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001807 S
015 C011807 FRANKFURT
015 D011807 GERMANY
015 E041807 X
015 A001808 BNP PARIBAS SECURITIES SERVICES SCA
015 B001808 S
015 C011808 ATHENS
015 D011808 GREECE
015 E041808 X
015 A001809 INTESA SANPAOLO SpA
015 B001809 S
015 C011809 MILAN
015 D011809 ITALY
015 E041809 X
PAGE 107
015 A001810 MIZUHO CORPORATE BANK LTD.
015 B001810 S

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015 C011810 TOKYO
015 D011810 JAPAN
015 E041810 X
015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001811 S
015 C011811 AMSTERDAM
015 D011811 NETHERLANDS
015 E041811 X
015 A001812 NATIONAL AUSTRALIA BANK LTD.
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015 D011812 NEW ZEALAND
015 E041812 X
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015 B001813 S
015 C011813 LISBOA
015 D011813 PORTUGAL
015 E041813 X
015 A001814 DBS BANK LTD.
015 B001814 S
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015 A001815 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B001815 S
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015 A001816 SKANDINAVISKA ENSKILDA BANKEN AB
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015 A001817 CREDIT SUISSE AG
015 B001817 S
015 C011817 ZURICH
015 D011817 SWITZERLAND
015 E041817 X
015 A001818 THE BANK OF NEW YORK MELLON
015 B001818 S
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015 D011818 UNITED KINGDOM
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015 A001819 THE BANK OF NEW YORK MELLON
015 B001819 C
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015 C021819 NY
015 C031819 10286
015 E031819 X
PAGE 108
015 A001820 THE BANK OF NEW YORK MELLON
015 B001820 S
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015 D011820 IRELAND
015 E041820 X
015 A001821 BANK HAPOALIM B.M.
015 B001821 S
015 C011821 TEL AVIV
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015 B001822 S

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076 001800 0.00
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008 C001901 801-00000
008 D011901 SAN FRANCISCO
008 D021901 CA
008 D031901 94105
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008 B001902 A
008 C001902 801-66567
008 D011902 NEW YORK
008 D021902 NY
008 D031902 10017
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015 C011908 HONG KONG
PAGE 114
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015 D011909 ITALY
015 E041909 X
015 A001910 MIZUHO CORPORATE BANK LTD.
015 B001910 S
015 C011910 TOKYO

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015 D011910 JAPAN
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015 D011918 SWITZERLAND
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008 A002001 MELLON CAPITAL MANAGEMENT CORP.
008 B002001 S
008 C002001 801-00000
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008 D022001 CA
008 D032001 94105
008 A002002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B002002 A
008 C002002 801-66567
008 D012002 NEW YORK
008 D022002 NY
008 D032002 10017
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015 D012001 AUSTRALIA
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PAGE 121
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015 D012007 GERMANY
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015 A002010 INTESA SANPAOLO SpA
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015 C012010 MILAN
015 D012010 ITALY

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015 E042010 X
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015 B002011 S
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015 D012011 JAPAN
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 PAGE 122
015 C012017 MADRID
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066 B002000 N
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PAGE 125
066 E002000 N
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067 002000 N
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071 D002000 42
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072 D002000 0
PAGE 126
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072 F002000 1761
072 G002000 0
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| 008 A002101 | MELLON CAPITAL MANAGEMENT CORP. |

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008 B002101 S
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
008 D012102 NEW YORK
008 D022102 NY
008 D032102 10017
015 A002101 THE BANK OF NEW YORK MELLON
015 B002101 C
015 C012101 NEW YORK
015 C022101 NY
015 C032101 10286
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015 A002102 UNICREDIT BANK AUSTRIA AG
015 B002102 S
015 C012102 VIENNA
015 D012102 AUSTRIA
015 E042102 X
015 A002103 NATIONAL AUSTRALIA BANK LTD.
015 B002103 S
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015 D012103 AUSTRALIA
015 E042103 X
015 A002104 CITIBANK INTERNATIONAL PLC
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015 C012104 BRUSSELS
015 D012104 BELGIUM
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015 A002105 CREDIT SUISSE
015 B002105 S
015 C012105 ZURICH
015 D012105 SWITZERLAND
015 E042105 X
015 A002106 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002106 S
015 C012106 FRANKFURT
015 D012106 GERMANY
015 E042106 X
015 A002107 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B002107 S
015 C012107 MADRID
015 D012107 SPAIN
015 E042107 X
015 A002108 SKANDINAVISKA ENSKILDA BANKEN
015 B002108 S
015 C012108 HELSINKI
015 D012108 FINLAND
015 E042108 X
015 A002109 BNP PARIBAS SECURITIES SERVICES SCA
015 B002109 S
015 C012109 PARIS
015 D012109 FRANCE
015 E042109 X
015 A002110 THE BANK OF NEW YORK MELLON
015 B002110 S
015 C012110 LONDON
015 D012110 UNITED KINGDOM

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015 E042110 X
015 A002111 BNP PARIBAS SECURITIES SERVICES SCA
015 B002111 S
015 C012111 ATHENS
015 D012111 GREECE
015 E042111 X
015 A002112 INTESA SANPAOLO SPA
015 B002112 S
015 C012112 MILAN
015 D012112 ITALY
015 E042112 X
015 A002113 MIZUHO CORPORATE BANK LTD.
015 B002113 S
015 C012113 TOKYO
015 D012113 JAPAN
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015 A002114 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002114 S
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015 D012114 NETHERLANDS
015 E042114 X
015 A002115 DNB BANK ASA
015 B002115 S
015 C012115 OSLO
015 D012115 NORWAY
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015 D012118 SWEDEN
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015 B002122 S
015 C012122 TORONTO
015 D012122 CANADA
015 E042122 X

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015 A002123 BANCO DE CHILE S.A.
015 B002123 S
015 C012123 SANTIAGO
015 D012123 CHILE
015 E042123 X
015 A002124 BANCO NACIONAL DE MEXICO S.A.
015 B002124 S
015 C012124 MEXICO CITY
015 D012124 MEXICO
015 E042124 X
015 A002125 STANDARD BANK OF SOUTH AFRICA
015 B002125 S
015 C012125 JOHANNESBURG
015 D012125 SOUTH AFRICA
015 E042125 X

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015 A002126 THE BANK OF NEW YORK MELLON
015 B002126 S
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015 A002127 EUROCLEAR BANK
015 B002127 S
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028 G012100 0

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| 028 | H002100 | 0 |
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| | PAGE 132 | |
| 054 | O002100 Y | |
| 055 | A002100 N | |
| 055 | B002100 N | |
| 056 | 002100 Y | |

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060 A002100 N
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PAGE 133
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070 M022100 Y

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| 008 | B002501 | S |
| 008 | C002501 | 801-00000 |
| 008 | D012501 | SAN FRANCISCO |
| | PAGE | 135 |
| 008 | D022501 | CA |
| 008 | D032501 | 94105 |
| 008 | A002502 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B002502 | A |
| 008 | C002502 | 801-66567 |
| 008 | D012502 | NEW YORK |
| 008 | D022502 | NY |
| 008 | D032502 | 10017 |
| 015 | A002501 | THE BANK OF NEW YORK MELLON |
| 015 | B002501 | C |
| 015 | C012501 | NEW YORK |
| 015 | C022501 | NY |
| 015 | C032501 | 10286 |
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| 015 | A002502 | UNICREDIT BANK AUSTRIA AG |
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| 015 | C012502 | VIENNA |
| 015 | D012502 | AUSTRIA |
| 015 | E042502 | X |
| 015 | A002503 | NATIONAL AUSTRALIA BANK LTD. |
| 015 | B002503 | S |
| 015 | C012503 | MELBOURNE |
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| 015 | A002504 | BANCO BILBAO VIZCAYA ARGENTARIA S.A. |
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| 015 | C012504 | MADRID |
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| 015 | E042504 | X |
| 015 | A002505 | BNP PARIBAS SECURITIES SERVICES SCA |
| 015 | B002505 | S |
| 015 | C012505 | PARIS |
| 015 | D012505 | FRANCE |
| 015 | E042505 | X |

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015 A002506 THE BANK OF NEW YORK MELLON
015 B002506 S
015 C012506 LONDON
015 D012506 UNITED KINGDOM
015 E042506 X
015 A002507 CITIBANK INTERNATIONAL PLC
015 B002507 S
015 C012507 LISBOA
015 D012507 PORTUGAL
015 E042507 X
015 A002508 HSBC LTD.
015 B002508 S
015 C012508 HONG KONG
015 D012508 HONG KONG
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015 A002509 INTESA SANPAOLO SpA
015 B002509 S
 PAGE 136
015 C012509 MILAN
015 D012509 ITALY
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015 A002510 MIZUHO CORPORATE BANK LTD.
015 B002510 S
015 C012510 TOKYO
015 D012510 JAPAN
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015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002511 S
015 C012511 AMSTERDAM
015 D012511 NETHERLANDS
015 E042511 X
015 A002512 SKANDINAVISKA EBSKILDA BANKEN AB
015 B002512 S
015 C012512 OSLO
015 D012512 NORWAY
015 E042512 X
015 A002513 NATIONAL AUSTRALIA BANK LTD.
015 B002513 S
015 C012513 AUCKLAND
015 D012513 NEW ZEALAND
015 E042513 X
015 A002514 DBS BANK LTD.
015 B002514 S
015 C012514 SINGAPORE
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015 A002515 SKANDINAVISKA ENSKILDA BANKEN
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015 C012515 HELSINKI
015 D012515 FINLAND
015 E042515 X
015 A002516 SKANDINAVISKA ENSKILDA BANKEN AB
015 B002516 S
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015 D012516 SWEDEN
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015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002517 S
015 C012517 FRANKFURT
015 D012517 GERMANY
015 E042517 X
015 A002518 BNP PARIBAS SECURITIES SERVICES SCA

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015 B002518 S
015 C012518 ATHENS
015 D012518 GREECE
015 E042518 X
015 A002519 CITIBANK N.A.
015 B002519 S
015 C012519 SAO PAULO
PAGE 137
015 D012519 BRAZIL
015 E042519 X
015 A002520 CIBC MELLON TRUST COMPANY
015 B002520 S
015 C012520 TORONTO
015 D012520 CANADA
015 E042520 X
015 A002521 HSBC LTD.
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015 C012521 JAKARTA
015 D012521 INDONESIA
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015 A002522 BANK HAPOALIM B.M.
015 B002522 S
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015 D012522 ISRAEL
015 E042522 X
015 A002523 HSBC BANK MALAYSIA BERHAD
015 B002523 S
015 C012523 KUALA LUMPUR
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015 A002525 ING BANK SLASKI
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015 C012525 KATOWICE
015 D012525 POLAND
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015 A002526 STANDARD BANK OF SOUTH AFRICA
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015 C012527 ZURICH
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015 D012529 BELGIUM
PAGE 138
015 E042529 X
015 A002530 EUROCLEAR BANK

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PAGE 141

070 K022500 Y
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| 008 A003001 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B003001 | S |
| 008 C003001 | 801-00000 |
| 008 D013001 | SAN FRANCISCO |

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008 D023001 CA
008 D033001 94105
008 A003002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B003002 A
008 C003002 801-66567
008 D013002 NEW YORK
008 D023002 NY
008 D033002 10017
015 A003001 THE BANK OF NEW YORK MELLON
PAGE 143
015 B003001 C
015 C013001 NEW YORK
015 C023001 NY
015 C033001 10286
015 E033001 X
015 A003002 NATIONAL AUSTRALIA BANK LTD.
015 B003002 S
015 C013002 MELBOURNE
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 BNP PARIBAS SECURITIES SERVICES SCA
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015 D013004 GREECE
015 E043004 X
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015 D013005 GERMANY
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015 A003006 HSBC LTD.
015 B003006 S
015 C013006 HONG KONG
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015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
015 B003007 S
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015 D013007 SPAIN
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015 A003008 SKANDINAVISKA ENSKILDA BANKEN
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015 D013008 FINLAND
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015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
015 E043010 X
015 A003011 CREDIT SUISSE
PAGE 144

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015 B003011 S
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015 D013011 SWITZERLAND
015 E043011 X
015 A003012 INTESA SANPAOLO SPA
015 B003012 S
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015 E043012 X
015 A003013 MIZUHO CORPORATE BANK LTD.
015 B003013 S
015 C013013 TOKYO
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015 A003014 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 D013017 ARGENTINA
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015 A003018 CITIBANK INTERNATIONAL PLC
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015 C013018 BRUSSELS
015 D013018 BELGIUM
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015 A003019 CITIBANK N.A.
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015 D013019 BRAZIL
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015 A003020 CIBC MELLON TRUST COMPANY
015 B003020 S
015 C013020 TORONTO
015 D013020 CANADA
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PAGE 145
015 C013021 SANTIAGO
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015 A003022 ING BANK N.V.
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015 C013022 PRAGUE
015 D013022 CZECH REPUBLIC
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015 B003023 S

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015 C013023 COPENHAGEN
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015 A003024 ING BANK N.V.
015 B003024 S
015 C013024 BUDAPEST
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015 A003027 HSBC BANK MALAYSIA BERHAD
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015 B003029 S
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PAGE 146
015 D013031 POLAND
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015 A003035 SKANDINAVISKA ENSKILDA BANKEN AB
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015 D013035 SWEDEN
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 015 A003036 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B003036 S
 015 C013036 TAIPEI
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 PAGE 147
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| 008 A003101 | MELLON CAPITAL MANAGEMENT CORP. |
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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 |
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| 015 A003101 | THE BANK OF NEW YORK MELLON |
| 015 B003101 | C |
| 015 C013101 | NEW YORK |
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| 025 A003101 | GOLDMAN SACHS GROUP, INC. (THE) |
| 025 B003101 | 13-5108880 |
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| | PAGE 152 |
| 025 D003101 | 334 |
| 025 A003102 | JPMORGAN CHASE & CO. |
| 025 B003102 | 13-3224016 |
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| 025 A003103 | MORGAN STANLEY |
| 025 B003103 | 36-3145972 |
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| 025 A003104 | CITIGROUP, INC |
| 025 B003104 | 52-1568099 |
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| 025 D003104 | 510 |
| 028 A013100 | 0 |
| 028 A023100 | 0 |
| 028 A033100 | 0 |
| 028 A043100 | 0 |
| 028 B013100 | 0 |

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| | | |
|-----|---------|-------|
| 028 | B023100 | 0 |
| 028 | B033100 | 0 |
| 028 | B043100 | 0 |
| 028 | C013100 | 0 |
| 028 | C023100 | 0 |
| 028 | C033100 | 0 |
| 028 | C043100 | 0 |
| 028 | D013100 | 0 |
| 028 | D023100 | 0 |
| 028 | D033100 | 0 |
| 028 | D043100 | 0 |
| 028 | E013100 | 0 |
| 028 | E023100 | 0 |
| 028 | E033100 | 0 |
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| 028 | F013100 | 0 |
| 028 | F023100 | 0 |
| 028 | F033100 | 0 |
| 028 | F043100 | 0 |
| 028 | G013100 | 0 |
| 028 | G023100 | 0 |
| 028 | G033100 | 0 |
| 028 | G043100 | 0 |
| 028 | H003100 | 0 |
| 037 | 003100 | N |
| 038 | 003100 | 0 |
| 039 | 003100 | N |
| 040 | 003100 | N |
| 041 | 003100 | |
| 045 | 003100 | Y |
| 046 | 003100 | N |
| 047 | 003100 | Y |
| 048 | 003100 | 0.280 |
| | PAGE | 153 |
| 048 | A013100 | 0 |
| 048 | A023100 | 0.000 |
| 048 | B013100 | 0 |
| 048 | B023100 | 0.000 |
| 048 | C013100 | 0 |
| 048 | C023100 | 0.000 |
| 048 | D013100 | 0 |
| 048 | D023100 | 0.000 |
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| 048 | J023100 | 0.000 |
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| 048 | K023100 | 0.000 |
| 049 | 003100 | N |
| 050 | 003100 | N |
| 051 | 003100 | N |
| 052 | 003100 | N |
| 053 | A003100 | N |
| 053 | B003100 | |

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053 C003100
054 A003100 Y
054 B003100 Y
054 C003100 Y
054 D003100 Y
054 E003100 Y
054 F003100 Y
054 G003100 Y
054 H003100 Y
054 I003100 N
054 J003100 Y
054 K003100 Y
054 L003100 Y
054 M003100 Y
054 N003100 Y
054 O003100 Y
055 A003100 N
055 B003100 N
056 003100 Y
057 003100 N
058 A003100 N
059 003100 Y
060 A003100 N
PAGE 154
060 B003100 N
061 003100 3027000
062 A003100 N
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062 C003100 0.0
062 D003100 0.0
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062 F003100 0.0
062 G003100 0.0
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062 I003100 0.0
062 J003100 0.0
062 K003100 0.0
062 L003100 0.0
062 M003100 0.0
062 N003100 0.0
062 O003100 0.0
062 P003100 0.0
062 Q003100 0.0
062 R003100 0.0
066 A003100 Y
066 B003100 N
066 C003100 N
066 D003100 N
066 E003100 N
066 F003100 N
066 G003100 Y
067 003100 N
068 A003100 N
068 B003100 N
069 003100 Y
070 A013100 Y
070 A023100 N
070 B013100 Y
070 B023100 N
070 C013100 Y
070 C023100 N
070 D013100 Y

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| | | | |
|-------|---------|-----|-------|
| 070 | D023100 | N | |
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| 070 | E023100 | N | |
| 070 | F013100 | Y | |
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| 070 | I013100 | Y | |
| 070 | I023100 | N | |
| 070 | J013100 | Y | |
| 070 | J023100 | N | |
| | PAGE | 155 | |
| 070 | K013100 | Y | |
| 070 | K023100 | N | |
| 070 | L013100 | Y | |
| 070 | L023100 | Y | |
| 070 | M013100 | Y | |
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| 070 | P013100 | N | |
| 070 | P023100 | N | |
| 070 | Q013100 | N | |
| 070 | Q023100 | N | |
| 070 | R013100 | N | |
| 070 | R023100 | N | |
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| 071 | B003100 | | 678 |
| 071 | C003100 | | 55549 |
| 071 | D003100 | 1 | |
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| 072 | K003100 | | 0 |
| 072 | L003100 | | 0 |
| 072 | M003100 | | 0 |
| 072 | N003100 | | 0 |
| 072 | O003100 | | 0 |
| 072 | P003100 | | 0 |
| 072 | Q003100 | | 0 |
| 072 | R003100 | | 0 |
| 072 | S003100 | | 0 |
| 072 | T003100 | | 0 |
| 072 | U003100 | | 0 |
| 072 | V003100 | | 0 |
| 072 | W003100 | | 1 |
| 072 | X003100 | | 80 |
| 072 | Y003100 | | 0 |
| 072 | Z003100 | | 520 |
| 072AA | 003100 | | 163 |
| 072BB | 003100 | | 0 |

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| | |
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| 072DD013100 | 497 |
| PAGE 156 | |
| 072DD023100 | 0 |
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| 073 A013100 | 0.5200 |
| 073 A023100 | 0.0000 |
| 073 B003100 | 0.0000 |
| 073 C003100 | 0.0000 |
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| 074 D003100 | 0 |
| 074 E003100 | 0 |
| 074 F003100 | 57420 |
| 074 G003100 | 0 |
| 074 H003100 | 0 |
| 074 I003100 | 506 |
| 074 J003100 | 0 |
| 074 K003100 | 0 |
| 074 L003100 | 63 |
| 074 M003100 | 0 |
| 074 N003100 | 58029 |
| 074 O003100 | 0 |
| 074 P003100 | 14 |
| 074 Q003100 | 0 |
| 074 R013100 | 0 |
| 074 R023100 | 0 |
| 074 R033100 | 0 |
| 074 R043100 | 506 |
| 074 S003100 | 0 |
| 074 T003100 | 57509 |
| 074 U013100 | 950 |
| 074 U023100 | 0 |
| 074 V013100 | 60.54 |
| 074 V023100 | 0.00 |
| 074 W003100 | 0.0000 |
| 074 X003100 | 1619 |
| 074 Y003100 | 0 |
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| 075 B003100 | 55601 |
| 076 003100 | 0.00 |
| 008 A003201 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B003201 | S |
| 008 C003201 | 801-00000 |
| 008 D013201 | SAN FRANCISCO |
| 008 D023201 | CA |
| 008 D033201 | 94105 |
| 008 A003202 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B003202 | A |
| 008 C003202 | 801-66567 |
| 008 D013202 | NEW YORK |
| 008 D023202 | NY |
| 008 D033202 | 10017 |
| PAGE 157 | |
| 015 A003201 | THE BANK OF NEW YORK MELLON |
| 015 B003201 | C |
| 015 C013201 | NEW YORK |
| 015 C023201 | NY |
| 015 C033201 | 10286 |
| 015 E033201 | X |

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| | | | |
|-----|---------|---------------------------------|--|
| 024 | 003200 | Y | |
| 025 | A003201 | GOLDMAN SACHS GROUP, INC. (THE) | |
| 025 | B003201 | 13-5108880 | |
| 025 | C003201 | E | |
| 025 | D003201 | 550 | |
| 025 | A003202 | JPMORGAN CHASE & CO. | |
| 025 | B003202 | 13-3224016 | |
| 025 | C003202 | E | |
| 025 | D003202 | 1662 | |
| 025 | A003203 | CITIGROUP, INC. | |
| 025 | B003203 | 52-1568099 | |
| 025 | C003203 | E | |
| 025 | D003203 | 834 | |
| 025 | A003204 | MORGAN STANLEY | |
| 025 | B003204 | 13-2655998 | |
| 025 | C003204 | E | |
| 025 | D003204 | 30 | |
| 028 | A013200 | 5498 | |
| 028 | A023200 | 0 | |
| 028 | A033200 | 0 | |
| 028 | A043200 | 0 | |
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| 028 | B023200 | 0 | |
| 028 | B033200 | 0 | |
| 028 | B043200 | 0 | |
| 028 | C013200 | 0 | |
| 028 | C023200 | 0 | |
| 028 | C033200 | 0 | |
| 028 | C043200 | 0 | |
| 028 | D013200 | 0 | |
| 028 | D023200 | 0 | |
| 028 | D033200 | 0 | |
| 028 | D043200 | 0 | |
| 028 | E013200 | 0 | |
| 028 | E023200 | 0 | |
| 028 | E033200 | 0 | |
| 028 | E043200 | 0 | |
| 028 | F013200 | 5949 | |
| 028 | F023200 | 0 | |
| 028 | F033200 | 0 | |
| 028 | F043200 | 0 | |
| 028 | G013200 | 11447 | |
| 028 | G023200 | 0 | |
| 028 | G033200 | 0 | |
| 028 | G043200 | 0 | |
| | PAGE | 158 | |
| 028 | H003200 | 0 | |
| 037 | 003200 | N | |
| 038 | 003200 | 0 | |
| 039 | 003200 | N | |
| 040 | 003200 | N | |
| 041 | 003200 | | |
| 045 | 003200 | Y | |
| 046 | 003200 | N | |
| 047 | 003200 | Y | |
| 048 | 003200 | 0.280 | |
| 048 | A013200 | 0 | |
| 048 | A023200 | 0.000 | |
| 048 | B013200 | 0 | |
| 048 | B023200 | 0.000 | |
| 048 | C013200 | 0 | |
| 048 | C023200 | 0.000 | |

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| | | |
|-----|---------|---------|
| 048 | D013200 | 0 |
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| 048 | E023200 | 0.000 |
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| 048 | F023200 | 0.000 |
| 048 | G013200 | 0 |
| 048 | G023200 | 0.000 |
| 048 | H013200 | 0 |
| 048 | H023200 | 0.000 |
| 048 | I013200 | 0 |
| 048 | I023200 | 0.000 |
| 048 | J013200 | 0 |
| 048 | J023200 | 0.000 |
| 048 | K013200 | 0 |
| 048 | K023200 | 0.000 |
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| 050 | 003200 | N |
| 051 | 003200 | N |
| 052 | 003200 | N |
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| 053 | B003200 | Y |
| 053 | C003200 | N |
| 054 | A003200 | Y |
| 054 | B003200 | Y |
| 054 | C003200 | Y |
| 054 | D003200 | Y |
| 054 | E003200 | Y |
| 054 | F003200 | Y |
| 054 | G003200 | Y |
| 054 | H003200 | Y |
| 054 | I003200 | N |
| 054 | J003200 | Y |
| 054 | K003200 | Y |
| 054 | L003200 | Y |
| | PAGE | 159 |
| 054 | M003200 | Y |
| 054 | N003200 | Y |
| 054 | O003200 | Y |
| 055 | A003200 | N |
| 055 | B003200 | N |
| 056 | 003200 | Y |
| 057 | 003200 | N |
| 058 | A003200 | N |
| 059 | 003200 | Y |
| 060 | A003200 | N |
| 060 | B003200 | N |
| 061 | 003200 | 2920000 |
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| 062 | B003200 | 0.0 |
| 062 | C003200 | 0.0 |
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| 062 | E003200 | 0.0 |
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| 062 | G003200 | 0.0 |
| 062 | H003200 | 0.0 |
| 062 | I003200 | 0.0 |
| 062 | J003200 | 0.0 |
| 062 | K003200 | 0.0 |
| 062 | L003200 | 0.0 |
| 062 | M003200 | 0.0 |
| 062 | N003200 | 0.0 |

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062 O003200 0.0
 062 P003200 0.0
 062 Q003200 0.0
 062 R003200 0.0

066 A003200 Y
 066 B003200 N
 066 C003200 N
 066 D003200 N
 066 E003200 N
 066 F003200 N
 066 G003200 Y

067 003200 N

068 A003200 N
 068 B003200 N

069 003200 Y

070 A013200 Y

070 A023200 N

070 B013200 Y

070 B023200 N

070 C013200 Y

070 C023200 N

070 D013200 Y

070 D023200 N

070 E013200 Y

070 E023200 N

PAGE 160

070 F013200 Y

070 F023200 N

070 G013200 Y

070 G023200 N

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070 H023200 N

070 I013200 Y

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070 L013200 Y

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070 N013200 Y

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070 O013200 N

070 O023200 N

070 P013200 N

070 P023200 N

070 Q013200 N

070 Q023200 N

070 R013200 N

070 R023200 N

071 A003200 799

071 B003200 735

071 C003200 73744

071 D003200 1

072 A003200 6

072 B003200 0

072 C003200 818

072 D003200 0

072 E003200 1

072 F003200 104

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| 072 J003200 | 0 |
| 072 K003200 | 0 |
| 072 L003200 | 0 |
| 072 M003200 | 0 |
| 072 N003200 | 0 |
| 072 O003200 | 0 |
| 072 P003200 | 0 |
| 072 Q003200 | 0 |
| 072 R003200 | 0 |
| 072 S003200 | 0 |
| 072 T003200 | 0 |
| 072 U003200 | 0 |

PAGE 161

| | |
|-------------|--------|
| 072 V003200 | 0 |
| 072 W003200 | 2 |
| 072 X003200 | 106 |
| 072 Y003200 | 0 |
| 072 Z003200 | 713 |
| 072AA003200 | 58 |
| 072BB003200 | 0 |
| 072CC013200 | 4868 |
| 072CC023200 | 0 |
| 072DD013200 | 680 |
| 072DD023200 | 0 |
| 072EE003200 | 0 |
| 073 A013200 | 0.5000 |
| 073 A023200 | 0.0000 |
| 073 B003200 | 0.0000 |
| 073 C003200 | 0.0000 |
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| 074 D003200 | 0 |
| 074 E003200 | 0 |
| 074 F003200 | 81546 |
| 074 G003200 | 0 |
| 074 H003200 | 0 |
| 074 I003200 | 0 |
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| 074 M003200 | 231 |
| 074 N003200 | 81883 |
| 074 O003200 | 0 |
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| 074 R013200 | 0 |
| 074 R023200 | 0 |
| 074 R033200 | 0 |
| 074 R043200 | 104 |
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| 074 U023200 | 0 |
| 074 V013200 | 58.40 |
| 074 V023200 | 0.00 |
| 074 W003200 | 0.0000 |
| 074 X003200 | 3328 |
| 074 Y003200 | 0 |

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075 A003200 0
 075 B003200 73816
 076 003200 0.00
 008 A003301 MELLON CAPITAL MANAGEMENT CORP.
 008 B003301 S
 PAGE 162
 008 C003301 801-00000
 008 D013301 SAN FRANCISCO
 008 D023301 CA
 008 D033301 94105
 008 A003302 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B003302 A
 008 C003302 801-66567
 008 D013302 NEW YORK
 008 D023302 NY
 008 D033302 10017
 015 A003301 THE BANK OF NEW YORK MELLON
 015 B003301 C
 015 C013301 NEW YORK
 015 C023301 NY
 015 C033301 10286
 015 E033301 X
 024 003300 N
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 039 003300 N
 040 003300 N
 041 003300
 PAGE 163
 045 003300 Y
 046 003300 N
 047 003300 Y
 048 003300 0.380

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| | | |
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| 054 | C003300 | Y |
| 054 | D003300 | Y |
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| 054 | F003300 | Y |
| 054 | G003300 | Y |
| 054 | H003300 | Y |
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| 054 | K003300 | Y |
| 054 | L003300 | Y |
| 054 | M003300 | Y |
| 054 | N003300 | Y |
| 054 | O003300 | Y |
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| 056 | 003300 | Y |
| | PAGE | 164 |
| 057 | 003300 | N |
| 058 | A003300 | N |
| 059 | 003300 | Y |
| 060 | A003300 | N |
| 060 | B003300 | N |
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| 062 | G003300 | 0.0 |
| 062 | H003300 | 0.0 |

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| 062 | N003300 | 0.0 |
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| 062 | R003300 | 0.0 |
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| 066 | D003300 | N |
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| 066 | F003300 | N |
| 066 | G003300 | Y |
| 067 | 003300 | N |
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| 070 | A023300 | N |
| 070 | B013300 | Y |
| 070 | B023300 | N |
| 070 | C013300 | Y |
| 070 | C023300 | N |
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| 070 | D023300 | N |
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| 070 | E023300 | N |
| 070 | F013300 | Y |
| 070 | F023300 | N |
| 070 | G013300 | Y |
| 070 | G023300 | N |
| 070 | H013300 | Y |
| 070 | H023300 | N |
| | PAGE | 165 |
| 070 | I013300 | Y |
| 070 | I023300 | N |
| 070 | J013300 | Y |
| 070 | J023300 | N |
| 070 | K013300 | Y |
| 070 | K023300 | Y |
| 070 | L013300 | Y |
| 070 | L023300 | N |
| 070 | M013300 | Y |
| 070 | M023300 | N |
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| 070 | O013300 | N |
| 070 | O023300 | N |
| 070 | P013300 | N |
| 070 | P023300 | N |
| 070 | Q013300 | N |
| 070 | Q023300 | N |
| 070 | R013300 | N |
| 070 | R023300 | N |
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| 071 | B003300 | 5143 |
| 071 | C003300 | 256830 |
| 071 | D003300 | 2 |

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| 072AA003300 | | 1093 |

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| 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 |
| | PAGE | 167 |
| 008 | C003402 | 801-66567 |
| 008 | D013402 | NEW YORK |
| 008 | D023402 | NY |
| 008 | D033402 | 10017 |
| 015 | A003401 | THE BANK OF NEW YORK MELLON |
| 015 | B003401 | C |
| 015 | C013401 | NEW YORK |
| 015 | C023401 | NY |
| 015 | C033401 | 10286 |
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041 003400
045 003400 Y
046 003400 N
047 003400 Y
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048 A013400 0
048 A023400 0.000
PAGE 168
048 B013400 0
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PAGE 169
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PAGE 170
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070 P013400 N
070 P023400 N
070 Q013400 N
070 Q023400 N

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| | | | |
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| 072 | W003400 | | 5 |
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| 008 B003601 | S |
| 008 C003601 | 801-00000 |
| 008 D013601 | SAN FRANCISCO |
| 008 D023601 | CA |
| 008 D033601 | 94105 |
| 008 A003602 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B003602 | A |
| 008 C003602 | 801-66567 |
| 008 D013602 | NEW YORK |
| 008 D023602 | NY |
| 008 D033602 | 10017 |
| 015 A003601 | THE BANK OF NEW YORK MELLON |
| 015 B003601 | C |
| | PAGE 172 |
| 015 C013601 | NEW YORK |
| 015 C023601 | NY |
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| 028 G033600 | 0 |

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PAGE 174

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070 N023600 Y

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| | | | |
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| 074 P003600 | 8 |
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| 074 V013600 | 52.11 |
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| 074 X003600 | 1000 |
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| 008 B003701 | S |
| 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 |
| 015 A003701 | THE BANK OF NEW YORK MELLON |
| 015 B003701 | C |
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| 015 C033701 | 10286 |
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| 015 A003702 | NATIONAL AUSTRALIA BANK LTD. |
| 015 B003702 | S |
| | PAGE 177 |
| 015 C013702 | MELBOURNE |
| 015 D013702 | AUSTRALIA |
| 015 E043702 | X |
| 015 A003703 | UNICREDIT BANK AUSTRIA AG |
| 015 B003703 | S |
| 015 C013703 | VIENNA |
| 015 D013703 | AUSTRIA |
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| 015 A003704 | CITIBANK INTERNATIONAL PLC |
| 015 B003704 | S |
| 015 C013704 | BRUSSELS |
| 015 D013704 | BELGIUM |
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| 015 A003705 | SKANDINAVISKA ENSKILDA BANKEN AB |
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| 015 C013705 | COPENHAGEN |
| 015 D013705 | DENMARK |
| 015 E043705 | X |
| 015 A003706 | SKANDINAVISKA ENSKILDA BANKEN |
| 015 B003706 | S |

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015 C013706 HELSINKI
015 D013706 FINLAND
015 E043706 X
015 A003707 BNP PARIBAS SECURITIES SERVICES SCA
015 B003707 S
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015 D013707 FRANCE
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015 A003708 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B003708 S
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015 D013708 GERMANY
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015 A003709 HSBC LTD.
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015 D013711 JAPAN
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PAGE 178
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015 E043712 X
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015 C013718 BUENOS AIRES

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015 D013718 ARGENTINA
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015 D013719 BRAZIL
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015 C013720 TORONTO
015 D013720 CANADA
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015 A003721 BANCO DE CHILE S.A.
015 B003721 S
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015 E043721 X
015 A003722 ING BANK N.V.
015 B003722 S
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015 D013722 CZECH REPUBLIC
PAGE 179
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015 C013730 MANILA
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| 008 B003801 | S |
| 008 C003801 | 801-00000 |
| 008 D013801 | SAN FRANCISCO |
| 008 D023801 | CA |
| 008 D033801 | 94105 |
| 008 A003802 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B003802 | A |
| 008 C003802 | 801-66567 |
| 008 D013802 | NEW YORK |
| 008 D023802 | NY |
| 008 D033802 | 10017 |
| 015 A003801 | THE BANK OF NEW YORK MELLON |
| 015 B003801 | C |
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| 015 C023801 | NY |
| 015 C033801 | 10286 |

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015 B003802 S
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015 E043802 X
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015 D013803 CHILE
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015 A003805 HSBC LTD.
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015 E043813 X

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 PAGE 187
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| 008 | C003901 | 801-00000 |
| 008 | D013901 | SAN FRANCISCO |
| 008 | D023901 | CA |
| 008 | D033901 | 94105 |
| 008 | A003902 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B003902 | A |
| 008 | C003902 | 801-66567 |
| 008 | D013902 | NEW YORK |
| 008 | D023902 | NY |
| 008 | D033902 | 10017 |
| 015 | A003901 | THE BANK OF NEW YORK MELLON |
| 015 | B003901 | C |
| 015 | C013901 | NEW YORK |
| 015 | C023901 | NY |
| 015 | C033901 | 10286 |
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| 015 | A003902 | CITIBANK N.A. |
| 015 | B003902 | S |
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| 015 | A003903 | BANCO DE CHILE S.A. |
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| 015 | D013904 | CZECH REPUBLIC |
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015 A003905 HSBC. LTD
015 B003905 S
015 C013905 HONG KONG
015 D013905 HONG KONG
015 E043905 X
PAGE 193
015 A003906 ING BANK N.V.
015 B003906 S
015 C013906 BUDAPEST
015 D013906 HUNGARY
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PAGE 194
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015 D013916 SOUTH AFRICA
015 E043916 X

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015 A003917 DEUTSCHE BANK AS
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075 B003900 1565754
076 003900 0.00
008 A004001 MELLON CAPITAL MANAGEMENT CORP.
008 B004001 S
008 C004001 801-00000
008 D014001 SAN FRANCISCO
008 D024001 CA
PAGE 199
008 D034001 94105
008 A004002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B004002 A
008 C004002 801-66567
008 D014002 NEW YORK
008 D024002 NY
008 D034002 10017
015 A004001 THE BANK OF NEW YORK MELLON
015 B004001 C
015 C014001 NEW YORK
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015 C034001 10286
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015 D014002 INDIA
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038 004000 0
039 004000 N
PAGE 200
040 004000 N
041 004000

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| 008 | D024101 | CA |
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| | PAGE | 204 |
| 008 | A004102 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004102 | A |
| 008 | C004102 | 801-66567 |
| 008 | D014102 | NEW YORK |
| 008 | D024102 | NY |
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| 015 | A004103 | HSBC BANK EGYPT S.A.E. |
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015 A004108 CITIBANK MAGHREB
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 015 C014109 RUWI
 015 D014109 OMAN
 PAGE 205
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 015 B004110 S
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 015 D014110 QATAR
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 PAGE 206

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| 008 | B004301 | S |
| 008 | C004301 | 801-00000 |
| 008 | D014301 | SAN FRANCISCO |
| 008 | D024301 | CA |
| 008 | D034301 | 94105 |
| 008 | A004302 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004302 | A |
| | PAGE | 210 |
| 008 | C004302 | 801-66567 |
| 008 | D014302 | NEW YORK |
| 008 | D024302 | NY |
| 008 | D034302 | 10017 |
| 015 | A004301 | BANCO BILBOA VIZCAYA ARGENTARIA S.A. |
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| 015 | D014301 | SPAIN |
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| 015 | A004302 | BANK HAPOALIM B.M. |
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| 015 | C014302 | TEL AVIV |
| 015 | D014302 | ISRAEL |
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| 015 | D014303 | FRANCE |
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015 B004309 S
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015 B004310 S
 PAGE 211
015 C014310 MILAN
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015 E044310 X
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015 B004311 S
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015 D014311 JAPAN
015 E044311 X
015 A004312 NATIONAL AUSTRALIA BANK LTD.
015 B004312 S
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015 D014312 AUSTRALIA
015 E044312 X
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015 B004313 S
015 C014313 HELSINKI
015 D014313 FINLAND
015 E044313 X
015 A004314 SKANDINAVISKA ENSKILDA BANKEN AB
015 B004314 S
015 C014314 STOCKHOLM
015 D014314 SWEDEN
015 E044314 X
015 A004315 THE BANK OF NEW YORK MELLON
015 B004315 S
015 C014315 LONDON
015 D014315 UNITED KINGDOM
015 E044315 X
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015 B004316 S
015 C014316 IRELAND
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015 E044316 X
015 A004317 THE BANK OF NEW YORK MELLON
015 B004317 C
015 C014317 NEW YORK
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015 A004318 THE BANK OF NEW YORK MELLON S.A/N.V
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015 D014318 GERMANY
015 E044318 X
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015 E044319 X
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015 B004320 S
 PAGE 212
 015 C014320 VIENNA
 015 D014320 AUSTRIA
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 015 A004321 EUROCLEAR BANK
 015 B004321 S
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| 008 | B004402 | A |
| 008 | C004402 | 801-66567 |
| 008 | D014402 | NEW YORK |
| 008 | D024402 | NY |
| 008 | D034402 | 10017 |
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| | PAGE | 216 |
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PAGE 218
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PAGE 219
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| 074 I004400 | 1365 |
| 074 J004400 | 0 |
| 074 K004400 | 0 |
| 074 L004400 | 77 |
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| 074 R044400 | 1366 |
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| 075 A004400 | 0 |
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| 076 004400 | 0.00 |
| 008 A004501 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B004501 | A |
| 008 C004501 | 801-66567 |
| 008 D014501 | NEW YORK |
| 008 D024501 | NY |
| 008 D034501 | 10017 |
| 008 A004502 | MELLON CAPITAL MANAGEMENT CORP |
| 008 B004502 | S |
| 008 C004502 | 801-00000 |
| | PAGE 221 |
| 008 D014502 | SAN FRANCISCO |
| 008 D024502 | CA |
| 008 D034502 | 94105 |
| 015 A004501 | THE BANK OF NEW YORK MELLON |
| 015 B004501 | C |
| 015 C014501 | NEW YORK |
| 015 C024501 | NY |
| 015 C034501 | 10286 |
| 015 E034501 | X |
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PAGE 223

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| 072 N004500 | 0 |
| 072 O004500 | 0 |
| 072 P004500 | 0 |
| 072 Q004500 | 0 |
| 072 R004500 | 0 |
| 072 S004500 | 0 |
| 072 T004500 | 0 |

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| | |
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| 075 B004500 | 28606 |
| 008 A004601 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 B004601 | S |
| 008 C004601 | 801-00000 |
| 008 D014601 | SAN FRANCISCO |
| 008 D024601 | CA |
| 008 D034601 | 94105 |
| 008 A004602 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 B004602 | A |
| 008 C004602 | 801-66567 |
| PAGE 225 | |
| 008 D014602 | NEW YORK |
| 008 D024602 | NY |
| 008 D034602 | 10017 |
| 015 A004601 | THE BANK OF NEW YORK MELLON |

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 015 C014601 NEW YORL
 015 C024601 NY
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 054 M004600 Y

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PAGE 227
070 H014600 Y
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071 B004600 106

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| 074 R024600 | | 0 |
| 074 R034600 | | 0 |
| 074 R044600 | | 0 |
| 074 S004600 | | 0 |

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| 008 | A004701 | WISDOMTREE ASSET MANAGEMENT, INC. |
| 008 | B004701 | A |
| 008 | C004701 | 801-66567 |
| 008 | D014701 | NEW YORK |
| 008 | D024701 | NY |
| 008 | D034701 | 10017 |
| 008 | A004702 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B004702 | S |
| 008 | C004702 | 801-00000 |
| | PAGE | 229 |
| 008 | D014702 | SAN FRANCISCO |
| 008 | D024702 | CA |
| 008 | D034702 | 94105 |
| 015 | A004701 | EUROCLEAR BANK |
| 015 | B004701 | S |
| 015 | C014701 | BRUSSELS |
| 015 | D014701 | BELGIUM |
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| 015 | B004702 | S |
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| 015 | D014702 | UNITED KINGDOM |
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| 015 | A004703 | THE BANK OF NEW YORK MELLON |
| 015 | B004703 | C |
| 015 | C014703 | NEW YORK |
| 015 | C024703 | NY |
| 015 | C034703 | 10286 |
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047 004700 Y

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PAGE 231

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070 E014700 Y

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| 074 | L004700 | | 5298 |
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| 074 | U014700 | 1650 |
| 074 | V014700 | 25.99 |
| 074 | X004700 | 619 |
| 074 | Y004700 | 43064 |
| 075 | B004700 | 21633 |
| 008 | A004801 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B004801 | A |
| 008 | C004801 | 801-66567 |
| 008 | D014801 | NEW YORK |
| 008 | D024801 | NY |
| 008 | D034801 | 10017 |
| 008 | A004802 | MELLON CAPITAL MANAGEMENT CORP. |
| 008 | B004802 | S |
| 008 | C004802 | 801-00000 |
| 008 | D014802 | SAN FRANCISCO |
| 008 | D024802 | CA |
| 008 | D034802 | 94105 |
| 015 | A004801 | EUROCLEAR BANK |
| 015 | B004801 | S |
| 015 | C014801 | BRUSSELS |
| 015 | D014801 | BELGIUM |
| 015 | E044801 | X |
| 015 | A004802 | THE BANK OF TOKYO MITSUBISHI UJF |
| 015 | B004802 | S |
| 015 | C014802 | TOKYO |
| 015 | D014802 | JAPAN |
| 015 | E044802 | X |
| 015 | A004803 | THE BANK OF NEW YORK MELLON |
| 015 | B004803 | C |
| 015 | C014803 | NEW YORK |
| 015 | C024803 | NY |
| 015 | C034803 | 10286 |
| 015 | E034803 | X |
| 024 | 004800 | N |
| | PAGE | 233 |
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070 C024800 N
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 070 L014800 Y
 070 L024800 Y

PAGE 235

070 M014800 Y
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| | PAGE | 236 |
| 074 | V014800 | 28.11 |
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| 075 | B004800 | 7027 |
| 008 | A004901 | WISDOMTREE ASSET MANAGEMENT |
| 008 | B004901 | A |
| 008 | C004901 | 801-66567 |
| 008 | D014901 | NEW YORK |
| 008 | D024901 | NY |
| 008 | D034901 | 10017 |
| 008 | A004902 | MELLON CAPITAL MANAGEMENT |
| 008 | B004902 | S |
| 008 | C004902 | 801-00000 |
| 008 | D014902 | SAN FRANCISCO |
| 008 | D024902 | CA |
| 008 | D034902 | 94105 |
| 015 | A004901 | CITIBANK N.A. |
| 015 | B004901 | S |
| 015 | C014901 | SAO PAULO |
| 015 | D014901 | BRAZIL |
| 015 | E044901 | X |
| 015 | A004902 | BANCO DE CHILE S.A. |
| 015 | B004902 | S |
| 015 | C014902 | SANTIAGO |
| 015 | D014902 | CHILE |
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| 015 | A004903 | EUROCLEAR BANK |
| 015 | B004903 | S |
| 015 | C014903 | BRUSSELS |
| 015 | D014903 | BELGIUM |
| 015 | E044903 | X |
| 015 | A004904 | HSBC BANK MALAYSIA BERHAD |
| 015 | B004904 | S |
| 015 | C014904 | HONG KONG |
| 015 | D014904 | HONG KONG |
| 015 | E044904 | X |
| 015 | A004905 | DEUTSCHE BANK AS |
| 015 | B004905 | S |
| 015 | C014905 | JAKARTA |
| 015 | D014905 | INDONESIA |
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| 015 | A004906 | HSBC LTD. |
| 015 | B004906 | S |
| 015 | C014906 | KUALA LUMPUR |
| 015 | D014906 | MALAYSIA |
| 015 | E044906 | X |
| 015 | A004907 | BANCO NACIONAL DE MEXICO S.A |
| 015 | B004907 | S |
| 015 | C014907 | MEXICO CITY |
| 015 | D014907 | MEXICO |
| 015 | E044907 | X |
| | PAGE | 237 |

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| | | | |
|-----|---------|-------------------------------|------|
| 015 | A004908 | HSBC. LTD. | |
| 015 | B004908 | S | |
| 015 | C014908 | MANILA | |
| 015 | D014908 | PHILLIPINES | |
| 015 | E044908 | X | |
| 015 | A004909 | ING BANK SLASKI S.A. | |
| 015 | B004909 | S | |
| 015 | C014909 | KATOWICE | |
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| 015 | E044909 | X | |
| 015 | A004910 | HSBC. LTD. | |
| 015 | B004910 | S | |
| 015 | C014910 | SEOUL | |
| 015 | D014910 | REPUBLIC OF KOREA | |
| 015 | E044910 | X | |
| 015 | A004911 | STANDARD BANK OF SOUTH AFRICA | |
| 015 | B004911 | S | |
| 015 | C014911 | JOHANNESBURG | |
| 015 | D014911 | SOUTH AFRICA | |
| 015 | E044911 | X | |
| 015 | A004912 | HSBC BANK LTD. | |
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| 015 | C014912 | TAIPEI | |
| 015 | D014912 | TAIWAN | |
| 015 | E044912 | X | |
| 015 | A004913 | HSBC. LTD. | |
| 015 | B004913 | S | |
| 015 | C014913 | BANGKOK | |
| 015 | D014913 | THAILAND | |
| 015 | E044913 | X | |
| 015 | A004914 | DEUTSCHE BANK AS | |
| 015 | B004914 | S | |
| 015 | C014914 | ISTABUL | |
| 015 | D014914 | TURKEY | |
| 015 | E044914 | X | |
| 015 | A004915 | THE BANK OF NEW YORK MELLON | |
| 015 | B004915 | C | |
| 015 | C014915 | NEW YORK | |
| 015 | C024915 | NY | |
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| 028 | B044900 | | 0 |
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| | | |
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| 054 | D004900 | Y |
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| 054 | G004900 | Y |
| 054 | H004900 | Y |
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| 054 | L004900 | Y |
| 054 | M004900 | Y |
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| 055 | A004900 | Y |
| 055 | B004900 | N |
| 056 | 004900 | Y |
| | PAGE | 239 |
| 057 | 004900 | N |
| 058 | A004900 | N |
| 059 | 004900 | Y |
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| 060 | B004900 | N |
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| | | | |
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| 075 | B004900 | 8901 |
| 008 | A005001 | WISDOMTREE ASSET MANAGEMENT, INC |
| 008 | B005001 | A |
| 008 | C005001 | 801-66567 |
| 008 | D015001 | NEW YORK |
| 008 | D025001 | NY |
| | PAGE | 241 |
| 008 | D035001 | 10017 |
| 008 | A005002 | MELLON CAPITAL MANAGEMENT, CORP. |
| 008 | B005002 | S |
| 008 | C005002 | 801-00000 |
| 008 | D015002 | SAN FRANCISCO |
| 008 | D025002 | CA |
| 008 | D035002 | 94105 |
| 015 | A005001 | CITIBANK NA |
| 015 | B005001 | S |
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| 015 | D015001 | BRAZIL |
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| 015 | B005007 | S |
| 015 | C015007 | JAKARTA |

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015 D015007 INDONESIA
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 015 A005008 HSBC BANK MALAYSIA BERHAD
 015 B005008 S
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 015 D015009 MEXICO
 PAGE 242
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 015 B005010 S
 015 C015010 TAGUIG
 015 D015010 PHILLIPINES
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 015 A005011 ING BANK
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 015 C015011 KATOWICE
 015 D015011 POLAND
 015 E045011 X
 015 A005012 HSBC. LTD.
 015 B005012 S
 015 C015012 SEOUL
 015 D015012 REPUBLIC SOUTH KOREA
 015 E045012 X
 015 A005013 STANDARD BANK OF SOUTH AFRICA
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 015 D015013 SOUTH AFRICA
 015 E045013 X
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| 047 | 005000 | Y |
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| 066 | F005000 | N |

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| 068 | A005000 | N | |
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| 072 | Y005000 | | 0 |
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| 074 X005000 | 273 |
| 075 B005000 | 2476 |
| SIGNATURE | David Castano |
| TITLE | Director |