

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 29, 2013

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011 C02AA01 CO
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.
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014 A00AA17 I3 ADVISORS, INC.
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008 D020101 CA
008 D030101 94105
008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.
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PAGE 13

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PAGE 14

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075	A000200	0
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008	A000301	WISDOMTREE ASSET MANAGEMENT, INC
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008	C000301	801-66567
008	D010301	NEW YORK
008	D020301	NY
008	D030301	10017
008	A000302	MELLON CAPITAL MANAGEMENT CORP.
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008	C000302	801-00000
008	D010302	SAN FRANCISCO
008	D020302	CA
008	D030302	94105
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025	B000302	13-5108880
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025	A000303	MORGAN STANLEY
025	B000303	13-2655998
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008	C000401	801-00000
008	D010401	SAN FRANCISCO
008	D020401	CA
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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
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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
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008	C000601	801-00000
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008	D020601	CA
008	D030601	94105
008	A000602	WISDOMTREE ASSET MANAGEMENT, INC
008	B000602	A
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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008 D020701	CA
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008 D010702	NEW YORK
008 D020702	NY
008 D030702	10017
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015 B000702	S

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015 D010703 BELGIUM
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015 E040712 X
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015 B000714 S

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015 D010714 NORWAY
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015 C010719 ZURICH
015 D010719 SWITZERLAND
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015 B000720 S
015 C010720 LONDON
015 D010720 UNITED KINGDOM
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015 B000722 S
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025 A000703 NOMURA SECURITIES CO., LTD.
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025 C000703 E

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PAGE 43

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008 D020801	CA
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008 B000802	A
008 C000802	801-66567
008 D010802	NEW YORK

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008 D030802	10017

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

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015 A001202 THE BANK OF NEW YORK MELLON
 015 B001202 C
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 015 C021202 NY
 015 C031202 10286
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 015 B001203 S
 015 C011203 BRUSSELS
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 015 E041203 X
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 025 B001201 13-2642206
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PAGE 68

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008 A001301 MELLON CAPITAL MANAGEMENT CORP.
008 B001301 S
008 C001301 801-00000
008 D011301 SAN FRANCISCO
008 D021301 CA
008 D031301 94105
008 A001302 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001302 A
008 C001302 801-66567
008 D011302 NEW YORK
008 D021302 NY
008 D031302 10017
015 A001301 MIZUHO CORPORATE BANK LTD.
015 B001301 S
015 C011301 TOKYO
015 D011301 JAPAN
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015 A001302 THE BANK OF NEW YORK MELLON
015 B001302 C
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PAGE 73
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015 C011309 PRAGUE
015 D011309 CZECH REPUBLIC
015 E041309 X

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015 A001310 SKANDINAVISKA ENSKILDA BANKAN AB
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PAGE 74
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PAGE 76
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008	B001401	S
008	C001401	801-00000
008	D011401	SAN FRANCISCO
008	D021401	CA
008	D031401	94105
008	A001402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001402	A
008	C001402	801-66567
008	D011402	NEW YORK
008	D021402	NY
008	D031402	10017
015	A001401	MIZUHO CORPORATE BANK LTD.
015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
015	A001402	THE BANK OF NEW YORK MELLON
015	B001402	C
015	C011402	NEW YORK
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054 E001400 Y
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008	C001501	801-00000
008	D011501	SAN FRANCISCO
008	D021501	CA
008	D031501	94105
008	A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001502	A
008	C001502	801-66567
008	D011502	NEW YORK
008	D021502	NY
008	D031502	10017
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015	C011501	MELBOURNE
015	D011501	AUSTRALIA
015	E041501	X
015	A001502	HSBC LTD.
015	B001502	S
015	C011502	HONG KONG
015	D011502	HONG KONG
015	E041502	X
015	A001503	NATIONAL AUSTRALIA BANK LTD.
015	B001503	S

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015 C011503 AUCKLAND
015 D011503 NEW ZEALAND
015 E041503 X
015 A001504 DBS BANK LTD.
015 B001504 S
015 C011504 SINGAPORE
015 D011504 SINGAPORE
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015 A001505 THE BANK OF NEW YORK MELLON
015 B001505 C
015 C011505 NEW YORK
PAGE 87
015 C021505 NY
015 C031505 10286
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015 A001506 THE BANK OF NEW YORK MELLON
015 B001506 S
015 C011506 LONDON
015 D011506 UNITED KINGDOM
015 E041506 X
015 A001507 STANDARD BANK OF SOUTH AFRICA
015 B001507 S
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015 D011507 SOUTH AFRICA
015 E041507 X
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015 B001508 S
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015 A001509 HSBC LTD.
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015 D011509 INDONESIA
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015 B001510 S
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015 D011510 MALAYSIA
015 E041510 X
015 A001511 HSBC LTD.
015 B001511 S
015 C011511 MANILA
015 D011511 PHILIPPINES
015 E041511 X
015 A001512 HSBC LTD.
015 B001512 S
015 C011512 SEOUL
015 D011512 REPUBLIC OF KOREA
015 E041512 X
015 A001513 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001513 S
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015 E041513 X
015 A001514 BANGKOK PUBLIC COMPANY BANK LTD.
015 B001514 S
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015 D011514 THAILAND
015 E041514 X
015 A001515 HSBC BANK LTD.
015 B001515 S

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015 C011515 SHENZHEN
 PAGE 88
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 015 D011516 BELGIUM
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 070 M011500 Y

PAGE 91

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008 A001601	MELLON CAPITAL MANAGEMENT CORP.
008 B001601	S
008 C001601	801-00000
008 D011601	SAN FRANCISCO

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008 D021601 CA
008 D031601 94105
008 A001602 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001602 A
008 C001602 801-66567
008 D011602 NEW YORK
008 D021602 NY
008 D031602 10017
015 A001601 NATIONAL AUSTRALIA BANK LTD.
015 B001601 S
015 C011601 MELBOURNE
015 D011601 AUSTRALIA
015 E041601 X
PAGE 93
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015 B001602 S
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015 D011602 HONG KONG
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015 A001603 NATIONAL AUSTRALIA BANK LTD.
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015 B001604 S
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008 B001701	S
008 C001701	801-00000
008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105
008 A001702	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001702	A
008 C001702	801-66567
008 D011702	NEW YORK
008 D021702	NY
008 D031702	10017
015 A001701	NATIONAL AUSTRALIA BANK LTD.
015 B001701	S

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015 C011701 MELBOURNE
015 D011701 AUSTRALIA
015 E041701 X
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015 B001702 S
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015 C011703 BRUSSELS
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015 B001704 S
 PAGE 99
015 C011704 COPENHAGEN
015 D011704 DENMARK
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015 C011708 ATHENS
015 D011708 GREECE
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PAGE 100
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015 D011720 UNITED KINGDOM
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015 B001723 S
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015 D011723 ISRAEL
015 E041723 X
015 A001724 EUROCLEAR BANK
015 B001724 S
015 C011724 BRUSSELS
PAGE 101
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015 E041724 X
024 001700 Y
025 A001701 DEUTSCHE BANK AG

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

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008 B001802 A
008 C001802 801-66567
008 D011802 NEW YORK
008 D021802 NY
008 D031802 10017
015 A001801 NATIONAL AUSTRALIA BANK LTD.
015 B001801 S
PAGE 106
015 C011801 MELBOURNE
015 D011801 AUSTRALIA
015 E041801 X
015 A001802 UNICREDIT BANK AUSTRIA AG
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015 C011802 VIENNA
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015 D011810 JAPAN
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015 A001811 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001811 S
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PAGE 107
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015 E041811 X

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015 A001812 NATIONAL AUSTRALIA BANK LTD.
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015 B001815 S
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015 D011815 SPAIN
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015 C021819 NY
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015 D011821 ISRAEL
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015 E041823 X

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015 A001824 SKANDINAVISKA ENSKILDA
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008 A001901	MELLON CAPITAL MANAGEMENT CORP.
008 B001901	S
008 C001901	801-00000
008 D011901	SAN FRANCISCO
008 D021901	CA
008 D031901	94105
008 A001902	WISDOMTREE ASSET MANAGEMENT, INC.

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008 B001902 A
008 C001902 801-66567
008 D011902 NEW YORK
008 D021902 NY
008 D031902 10017
015 A001901 NATIONAL AUSTRALIA BANK LTD.
015 B001901 S
015 C011901 MELBOURNE
015 D011901 AUSTRALIA
015 E041901 X
015 A001902 UNICREDIT BANK AUSTRIA AG
015 B001902 S
015 C011902 VIENNA
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015 E041906 X
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015 D011909 ITALY
015 E041909 X
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PAGE 114
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015 D011910 JAPAN
015 E041910 X
015 A001911 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B001911 S
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015 D011911 NETHERLANDS
015 E041911 X
015 A001912 NATIONAL AUSTRALIA BANK LTD.

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015 B001912 S
015 C011912 AUCKLAND
015 D011912 NEW ZEALAND
015 E041912 X
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015 B001913 S
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015 B001919 S
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015 D011919 UNITED KINGDOM
015 E041919 X
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015 B001920 C
 PAGE 115
015 C011920 NEW YORK
015 C021920 NY
015 C031920 10286
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015 B001921 S
015 C011921 IRELAND
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015 E041921 X
015 A001922 BANK HAPOALIM B.M.
015 B001922 S
015 C011922 TEL AVIV
015 D011922 ISRAEL
015 E041922 X
015 A001923 EUROCLEAR BANK
015 B001923 S
015 C011923 BRUSSELS
015 D011923 BELGIUM
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PAGE 118

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

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008 C002002 801-66567
008 D012002 NEW YORK
008 D022002 NY
008 D032002 10017
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015 B002001 S
015 C012001 MELBOURNE
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015 B002002 S
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015 D012002 AUSTRIA
015 E042002 X
015 A002003 CITIBANK INTERNATIONAL PLC
015 B002003 S
015 C012003 BRUSSELS
015 D012003 BELGIUM
015 E042003 X
015 A002004 SKANDINAVISKA ENSKILDA BANKEN, AB
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015 D012004 DENMARK
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015 A002005 SKANDINAVISKA ENSKILDA BANKEN
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PAGE 121
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015 A002012 THE BANK OF NEW YORK MELLON S.A./N.V.
015 B002012 S

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015 B002018 S
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PAGE 122
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015 D012019 SWITZERLAND
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015 B002023 S
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015 B002024 S

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008 A002102	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002102	A
008 C002102	801-66567

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008 D012102 NEW YORK
008 D022102 NY
008 D032102 10017
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015 B002112 S

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015 A002121 CITIBANK N.A.
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015 C012121 SAO PAULO
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015 A002122 CIBC MELLON TRUST COMPANY
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015 A002123 BANCO DE CHILE S.A.
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015 D012123 CHILE
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015 A002124 BANCO NACIONAL DE MEXICO S.A.
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015 C012124 MEXICO CITY

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015 D012124 MEXICO
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015 D012127 BELGIUM
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PAGE 133
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008	D012501	SAN FRANCISCO
008	D022501	CA
008	D032501	94105
008	A002502	WISDOMTREE ASSET MANAGEMENT, INC.
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015 D012507 PORTUGAL
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015 D012510 JAPAN
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PAGE 136
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015 B002520 S
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015 A002521 HSBC LTD.
PAGE 137
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015 C012521 JAKARTA
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015 D012527 SWITZERLAND
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015 C012528 BANGKOK
015 D012528 THAILAND
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015 A002529 CITIBANK INTERNATIONAL PLC
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015 C012529 BRUSSELS
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015 B002531 S
PAGE 138
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015 D012531 KOREA

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008	A003002	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003002	A
008	C003002	801-66567
008	D013002	NEW YORK
008	D023002	NY
008	D033002	10017

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015 A003001 THE BANK OF NEW YORK MELLON
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015 C023001 NY
015 C033001 10286
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015 C013003 VIENNA
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015 C013011 ZURICH
015 D013011 SWITZERLAND
015 E043011 X
015 A003012 INTESA SANPAOLO SPA
015 B003012 S
015 C013012 MILAN
015 D013012 ITALY
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015 D013013 JAPAN
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015 D013014 NETHERLANDS
015 E043014 X
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008	D033102	10017
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074 W003200	0.0000
074 X003200	2577
074 Y003200	0
075 A003200	0
075 B003200	60828
076 003200	0.00
008 A003301	MELLON CAPITAL MANAGEMENT CORP.
008 B003301	S
008 C003301	801-00000
008 D013301	SAN FRANCISCO
008 D023301	CA

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

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008 D023302 NY
008 D033302 10017
015 A003301 THE BANK OF NEW YORK MELLON
015 B003301 C
015 C013301 NEW YORK
015 C023301 NY
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015 E033301 X
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045 003300 Y

046 003300 N

047 003300 Y

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048 A023300 0.000

048 B013300 0

048 B023300 0.000

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048 C023300 0.000

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048 D023300 0.000

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072 I003300	0
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073 A023300	0.0000
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075 B003300	163805

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076	003300	0.00
008	A003401	MELLON CAPITAL MANAGEMENT CORP.
008	B003401	S
008	C003401	801-00000
008	D013401	SAN FRANCISCO
008	D023401	CA
008	D033401	94105
008	A003402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B003402	A
008	C003402	801-66567
008	D013402	NEW YORK
008	D023402	NY
008	D033402	10017
015	A003401	THE BANK OF NEW YORK MELLON
015	B003401	C
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015	C023401	NY
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072 D003400	0
072 E003400	269
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074 U013400	2850
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074 V013400	63.40

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074	V023400	0.00
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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
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015	C013601	NEW YORK
015	C023601	NY
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PAGE 174

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070 P023600 N
070 Q013600 N

070 Q023600 N
070 R013600 N

070 R023600 N

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071 A003600	18086
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074 R033600	0

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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
015	C013701	NEW YORK
015	C023701	NY
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015	A003704	CITIBANK INTERNATIONAL PLC
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015	C013705	COPENHAGEN
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015 A003708 THE BANK OF NEW YORK MELLON S.A./N.V.
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015 C013708 FRANKFURT
015 D013708 GERMANY
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015 D013709 HONG KONG
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015 B003710 S
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015 E043710 X
015 A003711 MIZUHO CORPORATE BANK LTD.
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PAGE 178
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 PAGE 179
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 PAGE 187
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PAGE 197

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008 C004001	801-00000
008 D014001	SAN FRANCISCO
008 D024001	CA
008 D034001	94105

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008 A004002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B004002 A
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008 D014002 NEW YORK
008 D024002 NY
008 D034002 10017
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008 D024101 CA
008 D034101 94105
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008 D024102 NY
008 D034102 10017
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SIGNATURE	David Castano
TITLE	Director