

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 30, 2009

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000 G000000 N
000 H000000 N
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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 C015000 50
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
008 B00AA02 S
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008 D03AA02 10019
010 A00AA01 THE BANK OF NEW YORK MELLON
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
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012 C01AA01 NEW YORK
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
014 B00AA01 8-00000000
014 A00AA02 BNY CAPITAL MARKETS, INC.
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014 A00AA04 BNY MARKETS LTD.
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014 A00AA08 B-TRADE SERVICES LLC
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014 A00AA09 G-TRADE SERVICES LLC
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014 A00AA10 PERSHING LTD.
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA23 DHF SERVICES LLC
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA27 THE BANK OF NEW YORK SECURITIES CO. JAPAN LTD
014 B00AA27 8-00000000

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014 A00AA28 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.
014 B00AA28 8-00000000
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 51
019 C00AA00 WISDOMTREE
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020 B000001 11-2418067
020 C000001 636
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 218
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 52

PAGE 6

020 A000004 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000004 13-2853402
020 C000004 44
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 29
020 A000006 J.P. MORGAN CHASE & CO.
020 B000006 13-3224016
020 C000006 19
020 A000007 MORGAN STANLEY
020 B000007 36-3145972
020 C000007 13
020 A000008 BARCLAYS CAPITAL, INC.
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020 A000009 GRANTCHESTER SECURITIES, INC.
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020 A000010 ITG, INC.
020 B000010 95-4339369
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022 C000001 1165471
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022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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022 D000004 60610
022 A000005 MORGAN STANLEY
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022 A000006 UBS SECURITIES LLC
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PAGE 18

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015 E040701 X
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015 E040706 X
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PAGE 42
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015 B000708 S
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PAGE 45

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054 A000700 Y

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015 D011002	BELGIUM
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015 D011003	DENMARK

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PAGE 62
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PAGE 63
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015 D011027 MALAYSIA

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075 B001000 25931
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015 B001101 S
015 C011101 VIENNA
015 D011101 AUSTRIA
015 E041101 X
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015 B001102 S
015 C011102 BRUSSELS
015 D011102 BELGIUM
015 E041102 X
015 A001103 DANSKE BANK
015 B001103 S
015 C011103 COPENHAGEN
015 D011103 DENMARK
015 E041103 X
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015 B001104 S
015 C011104 HELSINKI
015 D011104 FINLAND
015 E041104 X
015 A001105 CACEIS BANK
015 B001105 S
015 C011105 PARIS
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015 B001106 S
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015 D011106 GERMANY
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015 E041109 X
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015 B001110 S
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015 E041110 X
PAGE 71
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015 B001111 S
015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
015 A001112 BANCO COMERCIAL PORTUGUES
015 B001112 S
015 C011112 LISBON
015 D011112 PORTUGAL
015 E041112 X
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN

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015	E041113	X	
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070 O011100 N

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070 O021100 N
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PAGE 75

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054	K001200	Y

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 015 D011301 JAPAN
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 015 C021302 NY
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 015 D011303 ARGENTINA
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 015 C011306 BRUSSELS
 015 D011306 BELGIUM

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015 E041306 X
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015 B001307 S
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015 D011307 BRAZIL
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PAGE 111

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PAGE 113	

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015 C022101 NY
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015 B002102 S
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015 E042102 X
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015 D012106 GERMANY
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015 A002107 DANSKE BANK
015 B002107 S
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015 D012107 DENMARK
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015 C012111 LONDON
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015 E042111 X
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015 B002112 S
015 C012112 ATHENS

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015 D012112 GREECE
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015 A002113 INTESA SANPAOLO SPA
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015 B002115 S
015 C012115 AMSTERDAM
015 D012115 NETHERLANDS
015 E042115 X
015 A002116 DNB NOR BANK ASA
015 B002116 S
015 C012116 OSLO
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015 E042116 X
015 A002117 NATIONAL AUSTRALIA BANK NZ
015 B002117 S
015 C012117 AUCKLAND
015 D012117 NEW ZEALAND
015 E042117 X
PAGE 135
015 A002118 BANCO COMERCIAL PORTUGUES
015 B002118 S
015 C012118 LISBON
015 D012118 PORTUGAL
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015 A002119 SKANDINAVISKA ENSKILDA BANKEN
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015 B002120 S
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 PAGE 137
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 PAGE 138
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015 B002201	C
015 C012201	NEW YORK
015 C022201	NY
015 C032201	10286
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015 B002202 S
015 C012202 VIENNA
015 D012202 AUSTRIA
015 E042202 X
015 A002203 NATIONAL AUSTRALIA BANK
015 B002203 S
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015 A002204 ING BELGIUM SA/NV
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015 D012207 SPAIN
015 E042207 X
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015 C012208 HELSINKI
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015 B002211 S
015 C012211 ATHENS
015 D012211 GREECE
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015 D012212 HONG KONG
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015 B002213 S
015 C012213 MILAN
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015 B002214 S

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 015 C012217 AUCKLAND
 015 D012217 NEW ZEALAND
 015 E042217 X
 015 A002218 BANCO COMERCIAL PORTUGUES

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015 B002218 S
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 015 E042218 X
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070 A022200 N
PAGE 145
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070 E012200 Y
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015 D012305 DENMARK
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015 D012308 FRANCE
015 E042308 X
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015 B002309 S
015 C012309 LONDON
015 D012309 UNITED KINGDOM
PAGE 148
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015 E042310 X
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015 A002314 BNY MELLON ASSET SERVICING BV
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015 C012314 AMSTERDAM
015 D012314 NETHERLANDS
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015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
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015 A002316 NATIONAL AUSTRALIA BANK NZ
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015 A002317 BANCO COMERCIAL PORTUGUES
015 B002317 S
015 C012317 LISBON
015 D012317 PORTUGAL

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 015 E042318 X
 015 A002319 DBS BANK LTD.
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PAGE 152
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 PAGE 155
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 015 D012419 SWEDEN
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 070 O022400 N

PAGE 159

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015 C032501	10286
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015 B002502 S
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PAGE 161
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015 C012514 SINGAPORE
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PAGE 163

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PAGE 165
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015 D012608 SPAIN
015 E042608 X
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015 B002609 S
015 C012609 HELSINKI
015 D012609 FINLAND
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015 B002610 S
015 C012610 PARIS
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015 E042610 X
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PAGE 169
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015 C012620 STOCKHOLM

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PAGE 174
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PAGE 175

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070	O022700	N	
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072	T002700		0
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072 X002700	57
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015 B002802	S
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015 D012802	AUSTRALIA
015 E042802	X
015 A002803	ING BELGIUM SA/NV
015 B002803	S
015 C012803	BRUSSELS

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015 D012803 BELGIUM
PAGE 181
015 E042803 X
015 A002804 CREDIT SUISSE
015 B002804 S
015 C012804 ZURICH
015 D012804 SWITZERLAND
015 E042804 X
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015 B002805 S
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015 D012805 GERMANY
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015 D012806 SPAIN
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015 B002809 S
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015 D012813 NORWAY
015 E042813 X
PAGE 182
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015 B002814 S
015 C012814 LISBON
015 D012814 PORTUGAL
015 E042814 X
015 A002815 SKANDINAVISKA ENSKILDA BANKEN
015 B002815 S
015 C012815 STOCKHOLM

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015 D012815 SWEDEN
 015 E042815 X
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 015 C012816 SINGAPORE
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 015 B002818 S
 015 C012818 COPENHAGEN
 015 D012818 DENMARK
 015 E042818 X
 015 A002819 INTESA SANPAOLO SPA
 015 B002819 S
 015 C012819 MILAN
 015 D012819 ITALY
 015 E042819 X
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 015 B002820 S
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 015 D012820 GREECE
 015 E042820 X
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054	E002800 Y	
054	F002800 Y	
054	G002800 Y	
054	H002800 N	
054	I002800 Y	
054	J002800 N	
054	K002800 Y	

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054 L002800 Y
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070 I022800 N
070 J012800 Y

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074	C002800		0

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074	D002800	0
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	PAGE	187
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015	B002902	S
015	C012902	BRUSSELS
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015	D012904	GERMANY
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015	A002906	SKANDINAVISKA ENSKILDA BANKEN
015	B002906	S
015	C012906	HELSINKI
015	D012906	FINLAND

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015 E042906 X
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015 C012907 PARIS
015 D012907 FRANCE
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015 B002909 S
015 C012909 ZURICH
015 D012909 SWITZERLAND
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015 D012910 HONG KONG
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015 B002912 S
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015 A002913 BNY MELLON ASSET SERVICING BV
015 B002913 S
015 C012913 AMSTERDAM
015 D012913 NETHERLANDS
015 E042913 X
015 A002914 DNB NOR BANK ASA
015 B002914 S
015 C012914 OSLO
015 D012914 NORWAY
015 E042914 X
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015 C012915 SINGAPORE
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015 A002916 BANCO COMERCIAL PORTUGUES
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015 C012916 LISBON
015 D012916 PORTUGAL
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015 B002917 S
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015 D012917 DENMARK
015 E042917 X
015 A002918 INTESA SANPAOLO SPA
015 B002918 S
015 C012918 MILAN
015 D012918 ITALY
015 E042918 X

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015	A002919	UNICREDIT BANK AUSTRIA AG	
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054	B002900	Y
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074 V012900 18.79
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 074 X002900 4399

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 015 D013004 GREECE
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025 B003102	13-3224016
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025 A003103	BANK OF AMERICA CORP.
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PAGE 204

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PAGE 210

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015 A003301	THE BANK OF NEW YORK MELLON
015 B003301	C
015 C013301	NEW YORK

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015 C023301 NY
PAGE 212
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074	O003300		45

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015	C023401	NY
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054	H003400	N
054	I003400	Y
054	J003400	N

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070 I023400 N

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074 O003400	8077
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074 R013400	0
074 R023400	0
074 R033400	0
074 R043400	2329
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074 T003400	62230
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015 B003501	C
015 C013501	NEW YORK
015 C023501	NY
015 C033501	10286
015 E033501	X
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025 B003501	13-5108880
025 C003501	E
025 D003501	349
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075 A003500	0

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075 B003500 11023
076 003500 0.00
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015 B003601 C
015 C013601 NEW YORK
015 C023601 NY
015 C033601 10286
015 E033601 X
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PAGE 228

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PAGE 231
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 PAGE 237

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015 C023801	NY

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015 D013803 CHILE
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PAGE 263	
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075 A004100	0
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076 004100	0.00
015 A004201	THE BANK OF NEW YORK MELLON
015 B004201	C
015 C014201	NEW YORK

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075 B004200 15729
076 004200 0.00
SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT