

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
June 01, 2009

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001 B000000 811-21864
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002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
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008 B00AA01 A
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008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
008 B00AA02 S
008 C00AA02 801-60223
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010 A00AA01 THE BANK OF NEW YORK MELLON
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA06 BNY SECURITIES LTD.
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014 A00AA07 BNY TRADING LLC
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014 A00AA12 PERSHING LLC
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.
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020 B000002 56-0906609
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020 A000004 DEUTSCHE BANK SECURITIES, INC.
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020 B000006 13-3863222
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020 A000007 BARCLAYS CAPITAL, INC.
020 B000007 06-1031656
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020 A000008 ITG, INC.

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020 B000008 95-4339369
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PAGE 6

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022 A000007 TIMBER HILL LLC
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PAGE 18

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015 A000301 THE BANK OF NEW YORK MELLON
 015 B000301 C

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025 A000401 BANK OF AMERICAN CORP.

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PAGE 27

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PAGE 66

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074 K001000	0
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074 M001000	0
074 N001000	19280
074 O001000	0
074 P001000	9
074 Q001000	0
074 R011000	0
074 R021000	0
074 R031000	0
074 R041000	484
074 S001000	0

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074	T001000	18787
074	U011000	700
074	U021000	0
074	V011000	26.84
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015	B001101	S
015	C011101	VIENNA
015	D011101	AUSTRIA
	PAGE	68
015	E041101	X
015	A001102	ING BELGIUM SA/NV
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
015	A001104	SEB AB (PUBL)
015	B001104	S
015	C011104	HELSINKI
015	D011104	FINLAND
015	E041104	X
015	A001105	CACEIS BANK
015	B001105	S
015	C011105	PARIS
015	D011105	FRANCE
015	E041105	X
015	A001106	BHF ASSET SERVICING GMBH
015	B001106	S
015	C011106	FRANKFURT
015	D011106	GERMANY
015	E041106	X
015	A001109	BANCA INTESA
015	B001109	S
015	C011109	MILAN
015	D011109	ITALY
015	E041109	X
015	A001110	BNY MELLON ASSET SERVICING BV
015	B001110	S
015	C011110	AMSTERDAM
015	D011110	NETHERLANDS
015	E041110	X
015	A001111	DNB NOR BANK ASA
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

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015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN
015 E041113 X

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015 A001114 SKANDINAVISKA ENSKILDA BANKEN
015 B001114 S
015 C011114 STOCKHOLM
015 D011114 SWEDEN
015 E041114 X
015 A001115 CREDIT SUISSE
015 B001115 S
015 C011115 ZURICH
015 D011115 SWITZERLAND
015 E041115 X
015 A001116 THE BANK OF NEW YORK MELLON, LONDON
015 B001116 S
015 C011116 LONDON
015 D011116 UNITED KINGDOM
015 E041116 X
015 A001117 THE BANK OF NEW YORK MELLON
015 B001117 C
015 C011117 NEW YORK
015 C021117 NY
015 C031117 10286
015 E031117 X
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025 D001102 0
025 D001103 0
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028 A021100 0
028 A031100 0
028 A041100 0
028 B011100 0
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028 C041100 0
028 D011100 0
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028 D041100 0
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028 E021100 0
028 E031100 0
028 E041100 0
028 F011100 0

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028 F021100 0
028 F031100 0
028 F041100 0
028 G011100 0

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048	J021100	0.000
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054	B001100	Y
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054	I001100	Y
054	J001100	N
054	K001100	Y
054	L001100	Y
054	M001100	Y
054	N001100	Y
054	O001100	Y
055	A001100	Y

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055 B001100 N
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058 A001100 N
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062 N001100 0.0
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062 P001100 0.0
062 Q001100 0.0
062 R001100 0.0
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066 C001100 N
066 D001100 N
066 E001100 N
066 F001100 N
066 G001100 Y
067 001100 N
068 A001100 N
068 B001100 Y
069 001100 Y
PAGE 72
070 A011100 Y
070 A021100 N
070 B011100 Y
070 B021100 N
070 C011100 Y
070 C021100 N
070 D011100 Y
070 D021100 N
070 E011100 Y
070 E021100 N
070 F011100 Y
070 F021100 N
070 G011100 Y
070 G021100 N
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070 H021100 N
070 I011100 Y
070 I021100 N
070 J011100 Y
070 J021100 N
070 K011100 Y
070 K021100 Y
070 L011100 Y
070 L021100 Y

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070	M011100	Y	
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070	N011100	Y	
070	N021100	Y	
070	O011100	N	
070	O021100	N	
070	P011100	N	
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071	D001100		63
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072	X001100		167
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074	E001100		0
074	F001100		13392
074	G001100		0
074	H001100		0

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074	I001100	117
074	J001100	9
074	K001100	0
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074	M001100	0
074	N001100	13663
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074	R011100	0
074	R021100	0
074	R031100	0
074	R041100	0
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074	T001100	13467
074	U011100	600
074	U021100	0
	PAGE	74
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074	V021100	0.00
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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
015	C021202	NY
015	C031202	10286
015	E031202	X
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025	D001208	0
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028	C021200	0
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028	D011200	0
028	D021200	0
028	D031200	0
028	D041200	0

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028 E011200 0
 028 E021200 0
 028 E031200 0
 028 E041200 0
 028 F011200 0
 028 F021200 0
 028 F031200 0

PAGE 75

028 F041200 3029
 028 G011200 0
 028 G021200 0
 028 G031200 18877
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 053 A001200 Y
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 053 C001200 N
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 054 B001200 Y
 054 C001200 Y
 054 D001200 Y
 PAGE 76
 054 E001200 Y
 054 F001200 Y

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054 G001200 Y
054 H001200 N
054 I001200 Y
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054 K001200 Y
054 L001200 Y
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054 N001200 Y
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062 F001200 0.0
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062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
062 R001200 0.0
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066 E001200 N
066 F001200 N
066 G001200 Y
067 001200 N
068 A001200 N
068 B001200 Y
069 001200 Y
070 A011200 Y
070 A021200 N
PAGE 77
070 B011200 Y
070 B021200 N
070 C011200 Y
070 C021200 N
070 D011200 Y
070 D021200 N
070 E011200 Y
070 E021200 N
070 F011200 Y
070 F021200 N
070 G011200 Y
070 G021200 N

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070	H011200	Y	
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070	J021200	N	
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070	K021200	Y	
070	L011200	Y	
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070	O021200	N	
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070	Q021200	N	
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070	R021200	N	
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072	K001200		0
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072	T001200		0
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072	V001200		0
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072DD	011200		560
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072EE	001200		0
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073	A021200		0.0000

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073	B001200	0.0000
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074	R021200	0
074	R031200	0
074	R041200	0
074	S001200	0
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074	U021200	0
074	V011200	32.02
074	V021200	0.00
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015	B001301	S
015	C011301	TOKYO
015	D011301	JAPAN
015	E041301	X
015	A001302	THE BANK OF NEW YORK MELLON
015	B001302	C
015	C011302	NEW YORK
015	C021302	NY
015	C031302	10286
015	E031302	X
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025	D001302	0
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028	A011300	0
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028	A031300	0
028	A041300	3894
028	B011300	0
028	B021300	0

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028	B031300	25378
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045	001300	Y
046	001300	N
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048	E021300	0.000
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048	F021300	0.000
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049	001300	N
050	001300	N
051	001300	N
052	001300	N

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053 A001300 Y
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053 C001300 N
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054 B001300 Y
054 C001300 Y
054 D001300 Y
054 E001300 Y
054 F001300 Y
PAGE 81
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054 H001300 N
054 I001300 Y
054 J001300 N
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054 L001300 Y
054 M001300 Y
054 N001300 Y
054 O001300 Y
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062 E001300 0.0
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067 001300 N
068 A001300 N
068 B001300 Y
069 001300 Y
070 A011300 Y
070 A021300 N
070 B011300 Y
070 B021300 N
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070	C011300	Y	
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070	D021300	N	
070	E011300	Y	
070	E021300	N	
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070	R011300	N	
070	R021300	N	
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071	B001300		13554
071	C001300		28424
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072	T001300		0
072	U001300		0
072	V001300		0
072	W001300		1
072	X001300		167
072	Y001300		0

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072 Z001300	488
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072BB001300	7972
072CC011300	0
072CC021300	2210
072DD011300	624
072DD021300	0
072EE001300	0
073 A011300	1.0400
073 A021300	0.0000
073 B001300	0.0000
073 C001300	0.0000
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074 C001300	0
074 D001300	0
074 E001300	0
074 F001300	20748
074 G001300	0
074 H001300	0
074 I001300	282
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074 K001300	0
074 L001300	260
074 M001300	0
074 N001300	21352
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074 Q001300	0
074 R011300	0
074 R021300	0
074 R031300	0
074 R041300	96
074 S001300	0
074 T001300	21245
074 U011300	600
074 U021300	0
074 V011300	35.41
074 V021300	0.00
074 W001300	0.0000
074 X001300	1709
PAGE 84	
074 Y001300	89
075 A001300	0
075 B001300	28615
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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
015 C021402	NY
015 C031402	10286
015 E031402	X
024 001400	N
025 D001401	0
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025 D001403	0
025 D001404	0

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075	B001400	76644
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015	C011501	MELBOURNE
015	D011501	AUSTRALIA
015	E041501	X
015	A001502	HONGKONG AND SHANGHAI BANKING CORP.
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015	C011502	HONG KONG
015	D011502	HONG KONG
015	E041502	X
015	A001503	NATIONAL AUSTRALIA BANK NZ
015	B001503	S
015	C011503	AUCKLAND
015	D011503	NEW ZEALAND
015	E041503	X
015	A001504	DBS BANK LTD.
015	B001504	S
015	C011504	SINGAPORE
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054	D001500	Y
054	E001500	Y
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054	G001500	Y
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054	I001500	Y
054	J001500	N

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 015 D011602 HONG KONG
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 015 C011603 AUCKLAND
 015 D011603 NEW ZEALAND
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 015 D011604 SINGAPORE
 015 E041604 X
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 015 B001605 S
 015 C011605 STOCKHOLM

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015 D011605 SWEDEN
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 015 B001606 S
 015 C011606 ZURICH
 015 D011606 SWITZERLAND

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 015 D011702 AUSTRIA
 015 E041702 X
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 PAGE 101
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PAGE 102
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PAGE 108
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015 D011906 FRANCE
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PAGE 118

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015 A002013 BNY MELLON ASSET SERVICING BV
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 015 A002016 BANCO COMERCIAL PORTUGUES
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 015 E042018 X
 015 A002019 SKANDINAVISKA ENSKILDA BANKEN
 015 B002019 S
 015 C012019 STOCKHOLM
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 015 E042019 X
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015 C012102	VIENNA
015 D012102	AUSTRIA
015 E042102	X

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015 A002103 NATIONAL AUSTRALIA BANK
015 B002103 S
015 C012103 MELBOURNE
015 D012103 AUSTRALIA
015 E042103 X
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015 C012104 BRUSSELS
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015 B002109 S
015 C012109 HELSINKI
015 D012109 FINLAND
015 E042109 X
PAGE 128
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PAGE 129

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PAGE 131
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PAGE 132
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015	D012206	GERMANY

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015 E042206 X
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015 B002207 S
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015 B002212 S
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PAGE 135
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015 D012218 PORTUGAL
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015 C012219 STOCKHOLM
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015 E042219 X

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015 B002314 S
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015 D012314 NETHERLANDS
015 E042314 X
PAGE 142
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015 D012315 NORWAY
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015 B002316 S
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070 A012300 Y
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015 B002404	S

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015 C012404 ZURICH
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015 D012406 DENMARK
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015 B002407 S
015 C012407 MADRID
015 D012407 SPAIN
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015 B002408 S
015 C012408 HELSINKI
PAGE 148
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015 C012417 AUCKLAND

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 015 D012419 SWEDEN

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PAGE 150
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055 B002400 N
PAGE 151
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015	D012509	ITALY

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015 E042509 X
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 015 B002512 S
 PAGE 155
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 015 E042512 X
 015 A002513 NATIONAL AUSTRALIA BANK NZ
 015 B002513 S
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070 A012500 Y
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070 B012500 Y
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015 D012603	AUSTRALIA
015 E042603	X
015 A002604	ING BELGIUM SA/NV
015 B002604	S
015 C012604	BRUSSELS
015 D012604	BELGIUM
015 E042604	X

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015 A002605 CREDIT SUISSE
015 B002605 S
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015 D012606 GERMANY
015 E042606 X
015 A002607 DANSKE BANK
015 B002607 S
015 C012607 COPENHAGEN
015 D012607 DENMARK
015 E042607 X
PAGE 161
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015 A002609 SEB AB (PUBL)
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 PAGE 162
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 015 E042619 X
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015 B002709 S
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PAGE 168
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015 E042722 X
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PAGE 169
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PAGE 174
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PAGE 175

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PAGE 181
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5857

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074 S002900 0
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 PAGE 187
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 015 B003001 C
 015 C013001 NEW YORK
 015 C023001 NY
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 015 E043002 X
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 015 D013003 AUSTRIA
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 015 C013005 FRANKFURT
 015 D013005 GERMANY
 015 E043005 X
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 015 D013009 FRANCE
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 PAGE 188
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 015 D013010 UNITED KINGDOM
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 015 A003011 CREDIT SUISSE
 015 B003011 S

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015 C013011 ZURICH
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 015 B003013 S
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 015 D013016 NORWAY
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054	J003000	N

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PAGE 193		
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015	C013101	NEW YORK
015	C023101	NY
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025	B003102	13-3224016
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025	B003103	56-0906609
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PAGE 194		
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015	C023201	NY
015	C033201	10286
015	E033201	X
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025	B003201	13-5108880
025	C003201	E
025	D003201	910
025	A003202	JPMORGAN CHASE & CO.
025	B003202	13-3224016
025	C003202	E
025	D003202	543
025	A003203	BANK OF AMERICAN CORP.
025	B003203	56-0906609
025	C003203	E
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025	A003204	BANK OF NEW YORK MELLON CORP. (THE)
025	B003204	13-2614959
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025	D003214	0

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074 U013200	2150
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074 V013200	27.70

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028	F013300	0
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	PAGE	206

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054 N003300 Y
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070 K013300 Y

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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
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070 C013400 Y
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015 B003501	C
015 C013501	NEW YORK
015 C023501	NY
015 C033501	10286
015 E033501	X
024 003500	Y
025 A003501	GOLDMAN SACHS GROUP, INC.(THE)
025 B003501	13-5108880
025 C003501	E
025 D003501	207
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PAGE 219

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6157

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015	C023601	NY
015	C033601	10286
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015	D013705	DENMARK

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015 E043705 X
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015 B003706 S
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015 D013706 FINLAND
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PAGE 227
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071 D003700 35

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015 B003811 S
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070 E013800 Y
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015 A003905	HONGKONG AND SHANGHAI BANKING CORP.
015 B003905	S

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015 C013905 HONG KONG
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015 D013907 INDONESIA
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015 D013910 MEXICO
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015 B003911 S
015 C013911 KUALA LUMPUR
PAGE 240
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015	B004102	S
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015	D014109	OMAN

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SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT