

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
June 01, 2009

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001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
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008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
008 D03AA02 10019  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
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011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
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012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
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014 A00AA01 BNY CONVERGEEEX 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 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.  
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.  
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020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
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020 A000005 UBS SECURITIES LLC  
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020 A000006 SOCIETE GENERALE INVESTMENTS CORP.  
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 18

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PAGE 20	



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025	D000303	1802
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025	B000304	13-5108880
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024 000400	Y

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025 A000401 BANK OF AMERICAN CORP.

PAGE 26

025 B000401 56-0906609

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025 D000401 2080

025 A000402 JPMORGAN CHASE & CO.

025 B000402 13-3224016

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PAGE 27

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PAGE 38

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PAGE 39

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015 B000702	S

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015 C010702 VIENNA  
015 D010702 AUSTRIA  
015 E040702 X  
015 A000703 ING BELGIUM SA/NV  
015 B000703 S  
015 C010703 BRUSSELS  
015 D010703 BELGIUM  
015 E040703 X  
015 A000704 DANSKE BANK  
015 B000704 S  
015 C010704 COPENHAGEN  
015 D010704 DENMARK  
015 E040704 X  
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015 B000705 S  
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015 A000706 CACEIS BANK  
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015 D010707 GERMANY  
PAGE 42  
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PAGE 44

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PAGE 45

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015 D010804	DENMARK
015 E040804	X



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070 F011000 Y  
070 F021000 N

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070 Q021000 N  
070 R011000 N  
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071 B001000 16398

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074 R021000	0
074 R031000	0
074 R041000	484
074 S001000	0



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	PAGE	68
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015	C011102	BRUSSELS
015	D011102	BELGIUM
015	E041102	X
015	A001103	DANSKE BANK
015	B001103	S
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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
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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
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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  
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015 B001117 C  
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015 C021117 NY  
015 C031117 10286  
015 E031117 X  
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028 E041100 0  
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028 F021100 0  
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054	M001100	Y
054	N001100	Y
054	O001100	Y
055	A001100	Y

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066 G001100 Y  
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PAGE 72  
070 A011100 Y  
070 A021100 N  
070 B011100 Y  
070 B021100 N  
070 C011100 Y  
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070 D011100 Y  
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070 H011100 Y  
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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	
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074	I001100	117
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075	B001100	28630
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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
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025	D001203	0
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028	D021200	0
028	D031200	0
028	D041200	0

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

PAGE 75

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 PAGE 76  
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070 E021200 N  
070 F011200 Y  
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070 G021200 N



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072CC	021200		8038
072DD	011200		560
072DD	021200		0
072EE	001200		0
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073	A021200		0.0000

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073	B001200	0.0000
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074	I001200	275
074	J001200	54
074	K001200	0
074	L001200	208
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074	P001200	8
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074	R011200	0
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074	R031200	0
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074	V021200	0.00
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074	X001200	2154
074	Y001200	0
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075	B001200	28784
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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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028	A031300	0
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028	B021300	0

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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
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062	O001400	0.0
062	P001400	0.0



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070	C011400	Y
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070	O021400	N
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072	F001400	445
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072	H001400	0

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072 I001400	0
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075	B001400	76644
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015	B001501	S
015	C011501	MELBOURNE
015	D011501	AUSTRALIA
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015	A001502	HONGKONG AND SHANGHAI BANKING CORP.
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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
015	D011504	SINGAPORE
015	E041504	X
015	A001505	THE BANK OF NEW YORK MELLON
015	B001505	C
015	C011505	NEW YORK
015	C021505	NY
015	C031505	10286
015	E031505	X
015	A001506	THE BANK OF NEW YORK MELLON, LONDON
015	B001506	S
015	C011506	LONDON
015	D011506	UNITED KINGDOM
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070 I021500 N

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015	D011601	AUSTRALIA
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015	D011602	HONG KONG
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015	C011603	AUCKLAND
015	D011603	NEW ZEALAND
015	E041603	X
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015	C011606	ZURICH
015	D011606	SWITZERLAND

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015	E041606	X	
015	A001607	THE BANK OF NEW YORK MELLON, LONDON	
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PAGE 105

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PAGE 113

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015 E042102	X

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	PAGE 144	



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070 B012300 Y  
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015 D012402	AUSTRALIA
015 E042402	X
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015 C012403	BRUSSELS
015 D012403	BELGIUM
015 E042403	X
015 A002404	CREDIT SUISSE
015 B002404	S

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015 C012404 ZURICH  
015 D012404 SWITZERLAND  
015 E042404 X  
015 A002405 BHF ASSET SERVICING GMBH  
015 B002405 S  
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015 C012406 COPENHAGEN  
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015 D012407 SPAIN  
015 E042407 X  
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015 B002408 S  
015 C012408 HELSINKI  
PAGE 148  
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015 B002409 S  
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015 E042409 X  
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015 D012410 UNITED KINGDOM  
015 E042410 X  
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015 A002413 BANCA INTESA  
015 B002413 S  
015 C012413 MILAN  
015 D012413 ITALY  
015 E042413 X  
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015 D012414 JAPAN  
015 E042414 X  
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015 B002415 S  
015 C012415 AMSTERDAM  
015 D012415 NETHERLANDS  
015 E042415 X  
015 A002416 DNB NOR BANK ASA  
015 B002416 S  
015 C012416 OSLO  
015 D012416 NORWAY  
015 E042416 X  
015 A002417 NATIONAL AUSTRALIA BANK NZ  
015 B002417 S  
015 C012417 AUCKLAND

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015 D012417 NEW ZEALAND  
 015 E042417 X  
 015 A002418 BANCO COMERCIAL PORTUGUES  
 015 B002418 S  
 015 C012418 LISBON  
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 015 E042418 X  
 015 A002419 SKANDINAVISKA ENSKILDA BANKEN  
 015 B002419 S  
 015 C012419 STOCKHOLM  
 015 D012419 SWEDEN

PAGE 149

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039 002400 N

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PAGE 152  
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074	Q002400		0



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074	R012400	0
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015 E042509 X  
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 015 A002512 DNB NOR BANK ASA  
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     PAGE 155  
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 015 D012512 NORWAY  
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072CC	022500		17878

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073 B002500	0.0000
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015 B002602	S
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015 D012602	AUSTRIA
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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  
015 C012605 ZURICH  
015 D012605 SWITZERLAND  
015 E042605 X  
015 A002606 BHF ASSET SERVICING GMBH  
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015 E042606 X  
015 A002607 DANSKE BANK  
015 B002607 S  
015 C012607 COPENHAGEN  
015 D012607 DENMARK  
015 E042607 X  
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015 C012608 MADRID  
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015 E042611 X  
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015 B002616 S  
015 C012616 AMSTERDAM  
015 D012616 NETHERLANDS  
015 E042616 X  
015 A002617 DNB NOR BANK ASA  
015 B002617 S  
015 C012617 OSLO  
015 D012617 NORWAY  
015 E042617 X  
015 A002618 NATIONAL AUSTRALIA BANK NZ

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015 B002618 S  
 015 C012618 AUCKLAND  
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 015 A002620 SKANDINAVISKA ENSKILDA BANKEN  
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 015 D012620 SWEDEN  
 015 E042620 X  
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 015 E042621 X  
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 028 F022600 0  
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056 002600 Y  
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015	D012703	AUSTRALIA
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 015 A002709 SEB AB (PUBL)  
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     PAGE 168  
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 015 A002720 SKANDINAVISKA ENSKILDA BANKEN  
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015 A002801 THE BANK OF NEW YORK MELLON  
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015 B002803 S  
015 C012803 BRUSSELS  
015 D012803 BELGIUM  
015 E042803 X  
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015 C012804 ZURICH  
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015 C012812 AMSTERDAM  
015 D012812 NETHERLANDS  
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054 K003000 Y  
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025	B003103	56-0906609
025	C003103	E
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070 K023100 Y

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025	B003203	56-0906609
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	PAGE	206

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054 N003300 Y  
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070 J013300 Y  
070 J023300 N  
070 K013300 Y

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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
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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
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PAGE 219  
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6157

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074 R033500	0
074 R043500	0



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015	B003601	C
015	C013601	NEW YORK
015	C023601	NY
015	C033601	10286
015	E033601	X
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025	B003601	13-5108880
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015 E043705 X  
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PAGE 231

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PAGE 234

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PAGE 236

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015 B003905	S



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015 C013905 HONG KONG  
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PAGE 248

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062	F004100	0.0
062	G004100	0.0
062	H004100	0.0

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062	I004100	0.0
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062	R004100	0.0
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066	C004100	N
066	D004100	N
066	E004100	N
	PAGE	254
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069	004100	Y
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070	D014100	Y
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070	M014100	Y
070	M024100	Y
070	N014100	Y
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070	R014100	N
070	R024100	N
071	A004100	20288
071	B004100	3068
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071	D004100	26

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072 A004100	9	
072 B004100		1
072 C004100		308
072 D004100		0
072 E004100		0
PAGE 255		
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074 R014100		0
074 R024100		0
PAGE 256		
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074 R044100		3659
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074 T004100		7279

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074	U014100	600
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015	B004201	C
015	C014201	NEW YORK
015	C024201	NY
015	C034201	10286
015	E034201	X
024	004200	N
025	A004201	BANK OF NEW YORK MELLON CORP. (THE)
025	B004201	13-2614959
025	C004201	E
025	D004201	134
025	D004202	0
025	D004203	0
025	D004204	0
025	D004205	0
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025	D004208	0
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028	B014200	0
028	B024200	0
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028	D014200	0
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028	D034200	1254
028	D044200	5324
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028	E034200	3849
	PAGE	257
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028	G034200	14315
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028	H004200	0
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035	004200	0
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037	004200	N

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038 004200 0  
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040 004200 N  
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PAGE 258  
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055 B004200 N  
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062 C004200 0.0  
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068 A004200 N

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070 M024200 N  
070 N014200 Y  
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070 O014200 N  
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070 P024200 N

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070	Q024200	N	
070	R014200	N	
070	R024200	N	
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073	A024200		0.0000
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074	M004200		0
074	N004200		9138
074	O004200		0
074	P004200		2

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074 Q004200	0
074 R014200	0
074 R024200	0
074 R034200	0
074 R044200	0
074 S004200	0
074 T004200	9136

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074 V024200	0.00
074 W004200	0.0000
074 X004200	389
074 Y004200	0
075 A004200	0
075 B004200	5483
076 004200	0.00

SIGNATURE DONNA MCMANUS  
TITLE VICE PRESIDENT