

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
February 26, 2016

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000 A000000 12/31/2015
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000 I000000 6.1
000 J000000 A
001 A000000 WisdomTree Trust
001 B000000 811-21864
001 C000000 8669099473
002 A000000 245 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10167
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 86
007 C016900 69
007 C026900 WisdomTree Strong Dollar U.S. Equity Fund
007 C036900 N
007 C017000 70
007 C027000 WisdomTree Weak Dollar U.S. Equity Fund
007 C037000 N
007 C017100 71
007 C027100 WisdomTree Europe Local Recovery Fund
007 C037100 N
007 C017200 72
007 C027200 WisdomTree Strng Dollar Emrg Mkts Equity Fund
007 C037200 N
007 C017300 73
007 C027300 WisdomTree Global Hedged SmCp Div Fund
007 C037300 N
007 C017400 74
007 C027400 WisdomTree Global SmallCap Dividend Fund
007 C037400 N
007 C017500 75
007 C027500 WisdomTree Dynamic Bearish U.S. Equity Fund
007 C037500 N
007 C017600 76
007 C027600 WisdomTree Dynamic LongShort U.S. Equity Fund
007 C037600 N
008 A00AA01 WisdomTree Asset Management, Inc.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 New York
008 D02AA01 NY
PAGE 2
008 D03AA01 10167
008 A00AA02 Mellon Capital Management Corp.
008 B00AA02 S
008 C00AA02 801-000000
008 D01AA02 San Francisco
008 D02AA02 CA

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008 D03AA02 94105
010 A00AA01 State Street Bank & Trust Co.
010 B00AA01 85-05003
010 C01AA01 Boston
010 C02AA01 MA
010 C03AA01 02111
011 A00AA01 Foreside Fund Services, LLC
011 B00AA01 8-0000000
011 C01AA01 Portland
011 C02AA01 ME
011 C03AA01 04101
012 A00AA01 State Street Bank & Trust Co.
012 B00AA01 85-11329
012 C01AA01 Boston
012 C02AA01 MA
012 C03AA01 02111
013 A00AA01 Ernst & Young LLP
013 B01AA01 New York
013 B02AA01 NY
013 B03AA01 10036
014 A00AA01 ACN LTD.
014 B00AA01 8-00000000
014 A00AA02 BNY Mellon Asset Management Australia Ltd.
014 B00AA02 8-00000000
014 A00AA03 BNY Mellon Asset Management Canada Ltd.
014 B00AA03 8-00000000
014 A00AA04 BNY Mellon Asset Management Hong Kong Ltd.
014 B00AA04 8-00000000
014 A00AA05 BNY Mellon Asset Management International Ltd
014 B00AA05 8-00000000
014 A00AA06 BNY Mellon Capital Markets EMEA Ltd.
014 B00AA06 8-00000000
014 A00AA07 BNY Mellon Capital Markets LLC
014 B00AA07 8-00000000
014 A00AA08 BNY Mellon Distributors Inc.
014 B00AA08 8-00000000
014 A00AA09 BNY Mellon S.A. Institucion De Banca Multiple
014 B00AA09 8-00000000
014 A00AA10 BNY Mellon Securities Co. Japan Ltd.
014 B00AA10 8-00000000
014 A00AA11 BNY Mellon Servicos Financeiros DTVM S.A.
014 B00AA11 8-00000000
014 A00AA12 Convergenx Execution Solutions LLC
014 B00AA12 8-00000000
014 A00AA13 Convergenx Global Markets Ltd.
PAGE 3
014 B00AA13 8-00000000
014 A00AA14 Convergenx Ltd.
014 B00AA14 8-00000000
014 A00AA15 Convergenx Prime Services
014 B00AA15 8-00000000
014 A00AA16 EZE Castle Transaction Services LLC
014 B00AA16 8-00000000
014 A00AA17 Fairholme Distributors, Inc.
014 B00AA17 8-00000000
014 A00AA18 G-Trade Services LLC
014 B00AA18 8-00000000
014 A00AA19 Highmark Funds Distributors Inc.
014 B00AA19 8-00000000
014 A00AA20 I3 Advisors Inc.
014 B00AA20 8-00000000
014 A00AA21 Liquidpoint LLC

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014 B00AA21 8-00000000
014 A00AA22 MBSC Securities Corp.
014 B00AA22 8-00000000
014 A00AA23 MGI Funds Distributors, Inc.
014 B00AA23 8-00000000
014 A00AA24 Pershing (Channel Islands) Ltd.
014 B00AA24 8-00000000
014 A00AA25 Pershing Advisor Solutions LLC
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014 A00AA26 Pershing LLC
014 B00AA26 8-00000000
014 A00AA27 Pershing Ltd.
014 B00AA27 8-00000000
014 A00AA28 Pershing Securities Australia PTY Ltd.
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014 A00AA29 Pershing Securities Canada Ltd.
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014 A00AA30 Pershing Securities International Ltd.
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014 A00AA31 Sterling Capital Distributors, Inc.
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014 A00AA32 Westminster Research Associates LLC
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014 A00AA33 Legg Mason Investor Services, LLC
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014 A00AA34 Martin Currie Investor Services, Inc.
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014 A00AA35 Permal (Hong Kong) Limited
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014 A00AA36 Permal (Singapore) Pte. Limited
014 B00AA36 8-00000000
014 A00AA37 Royce Funds Services, Inc.
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015 A00AA01 State Street Bank & Trust Co.
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015 C01AA01 Boston
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015 E03AA01 X
015 A00AA02 Raiffeisen Bank sh.a.
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015 D01AA02 Albania
015 E04AA02 X
015 A00AA03 Citigroup Pty. Limited
015 B00AA03 S
015 C01AA03 Melbourne
015 D01AA03 Australia
015 E04AA03 X
015 A00AA04 The Hongkong & Shanghai Banking Corp. Ltd.
015 B00AA04 S
015 C01AA04 Sydney
015 D01AA04 Australia
015 E04AA04 X
015 A00AA05 Deutsche Bank AG
015 B00AA05 S
015 C01AA05 Vienna
015 D01AA05 Austria
015 E04AA05 X
015 A00AA06 UniCredit Bank Austria AG
015 B00AA06 S

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015 C01AA06 Vienna
015 D01AA06 Austria
015 E04AA06 X
015 A00AA07 HSBC Bank Middle East Limited
015 B00AA07 S
015 C01AA07 Al Seef
015 D01AA07 Bahrain
015 E04AA07 X
015 A00AA08 Standard Chartered Bank
015 B00AA08 S
015 C01AA08 Dhaka
015 D01AA08 Bangladesh
015 E04AA08 X
015 A00AA09 HSBC Bank Bermuda Limited
015 B00AA09 S
015 C01AA09 Hamilton
015 D01AA09 Bermuda
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015 A00AA10 UniCredit Bank d.d.
015 B00AA10 S
015 C01AA10 Sarajevo
015 D01AA10 Bosnia & Herzegovina
015 E04AA10 X
015 A00AA11 Citibank, N.A.
015 B00AA11 S
PAGE 5
015 C01AA11 Sao Paulo
015 D01AA11 Brazil
015 E04AA11 X
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015 E04AA12 X
015 A00AA13 UniCredit Bulbank AD
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015 D01AA13 Bulgaria
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015 A00AA14 State Street Trust Company Canada
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015 A00AA15 Banco Itau Chile S.A.
015 B00AA15 S
015 C01AA15 Las Condes
015 D01AA15 Chile
015 E04AA15 X
015 A00AA16 China Construction Bank Corporation
015 B00AA16 S
015 C01AA16 Beijing
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015 E04AA16 X
015 A00AA17 HSBC Bank (China) Company Limited
015 B00AA17 S
015 C01AA17 Shanghai
015 D01AA17 China
015 E04AA17 X
015 A00AA18 Cititrust Colombia S.A. Sociedad Fiduciaria
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015 C01AA18 Bogota DC

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015 D01AA18 Colombia
015 E04AA18 X
015 A00AA19 Banco BCT S.A.
015 B00AA19 S
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015 D01AA19 Costa Rica
015 E04AA19 X
015 A00AA20 Privredna Banka Zagreb d.d.
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015 C01AA20 Zagreb
015 D01AA20 Croatia
015 E04AA20 X
015 A00AA21 Zagrebacka Banka d.d.
015 B00AA21 S
015 C01AA21 Zagreb
PAGE 6
015 D01AA21 Croatia
015 E04AA21 X
015 A00AA22 Ceskoslovenska obchodni banka, a.s.
015 B00AA22 S
015 C01AA22 Prague
015 D01AA22 Czech Republic
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015 A00AA23 UniCredit Bank Czech Republic & Slovakia,a.s.
015 B00AA23 S
015 C01AA23 Michle
015 D01AA23 Czech Republic
015 E04AA23 X
015 A00AA24 Nordea Bank AB
015 B00AA24 S
015 C01AA24 Copenhagen
015 D01AA24 Denmark
015 E04AA24 X
015 A00AA25 Skandinaviska Enskilda Banken AB
015 B00AA25 S
015 C01AA25 Copenhagen
015 D01AA25 Denmark
015 E04AA25 X
015 A00AA26 Banco de la Produccion S.A. PRODUBANCO
015 B00AA26 S
015 C01AA26 Quito
015 D01AA26 Ecuador
015 E04AA26 X
015 A00AA27 HSBC Bank Egypt S.A.E.
015 B00AA27 S
015 C01AA27 Cairo
015 D01AA27 Egypt
015 E04AA27 X
015 A00AA28 AS SEB Pank
015 B00AA28 S
015 C01AA28 Tallinn
015 D01AA28 Estonia
015 E04AA28 X
015 A00AA29 Nordea Bank AB
015 B00AA29 S
015 C01AA29 Helsinki
015 D01AA29 Finland
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015 A00AA30 Skandinaviska Enskilda Banken AB
015 B00AA30 S
015 C01AA30 Helsinki
015 D01AA30 Finland

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015 E04AA30 X
015 A00AA31 JSC Bank of Georgia
015 B00AA31 S
015 C01AA31 Tbilisi
015 D01AA31 Georgia
PAGE 7
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015 A00AA32 Deutsche Bank AG
015 B00AA32 S
015 C01AA32 Eschborn
015 D01AA32 Germany
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015 A00AA33 BNP Paribas Securities Services, S.C.A.
015 B00AA33 S
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015 D01AA33 Greece
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015 A00AA34 Standard Chartered Bank (Hong Kong) Limited
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015 C01AA34 Kwun Tong
015 D01AA34 Hong Kong
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015 B00AA35 S
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015 D01AA35 Hungary
015 E04AA35 X
015 A00AA36 UniCredit Bank Hungary Zrt.
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015 C01AA36 Budapest
015 D01AA36 Hungary
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015 A00AA37 Landsbankinn hf.
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015 C01AA37 Reykjavik
015 D01AA37 Iceland
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015 D01AA38 India
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015 D01AA40 Indonesia
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015 A00AA41 Bank Hapoalim B.M.
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015 A00AA42 Deutsche Bank S.p.A.
015 B00AA42 S
015 C01AA42 Milan
015 D01AA42 Italy

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015 E04AA42 X
015 A00AA43 Standard Chartered Bank Cote d'Ivoire S.A.
015 B00AA43 S
015 C01AA43 Abidjan
015 D01AA43 Ivory Coast
015 E04AA43 X
015 A00AA44 Mizuho Bank, Limited
015 B00AA44 S
015 C01AA44 Tokyo
015 D01AA44 Japan
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015 A00AA45 The Hongkong & Shanghai Banking Corp. Ltd.
015 B00AA45 S
015 C01AA45 Tokyo
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015 E04AA45 X
015 A00AA46 Standard Chartered Bank
015 B00AA46 S
015 C01AA46 Amman
015 D01AA46 Jordan
015 E04AA46 X
015 A00AA47 JSC Citibank Kazakhstan
015 B00AA47 S
015 C01AA47 Almaty
015 D01AA47 Kazakhstan
015 E04AA47 X
015 A00AA48 Standard Chartered Bank Kenya Limited
015 B00AA48 S
015 C01AA48 Nairobi
015 D01AA48 Kenya
015 E04AA48 X
015 A00AA49 Deutsche Bank AG
015 B00AA49 S
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015 A00AA50 The Hongkong & Shanghai Banking Corp. Ltd.
015 B00AA50 S
015 C01AA50 Seoul
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015 A00AA51 HSBC Bank Middle East Limited
015 B00AA51 S
015 C01AA51 Safat
015 D01AA51 Kuwait
015 E04AA51 X
015 A00AA52 AS SEB banka
PAGE 9
015 B00AA52 S
015 C01AA52 Rigas raj.
015 D01AA52 Latvia
015 E04AA52 X
015 A00AA53 HSBC Bank Middle East Limited
015 B00AA53 S
015 C01AA53 Beirut
015 D01AA53 Lebanon
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015 A00AA54 AB SEB bankas
015 B00AA54 S
015 C01AA54 Vilnius
015 D01AA54 Lithuania
015 E04AA54 X

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015 A00AA55 Deutsche Bank (Malaysia) Berhad
015 B00AA55 S
015 C01AA55 Kuala Lumpur
015 D01AA55 Malaysia
015 E04AA55 X
015 A00AA56 Standard Chartered Bank Malaysia Berhad
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015 C01AA57 Ebene
015 D01AA57 Mauritius
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015 A00AA58 Banco Nacional de Mexico, S.A.
015 B00AA58 S
015 C01AA58 Santa Fe
015 D01AA58 Mexico
015 E04AA58 X
015 A00AA59 Citibank Maghreb
015 B00AA59 S
015 C01AA59 Casablanca
015 D01AA59 Morocco
015 E04AA59 X
015 A00AA60 Standard Bank Namibia Limited
015 B00AA60 S
015 C01AA60 Windhoek
015 D01AA60 Namibia
015 E04AA60 X
015 A00AA61 Deutsche Bank AG
015 B00AA61 S
015 C01AA61 Amsterdam
015 D01AA61 Netherlands
015 E04AA61 X
015 A00AA62 The Hongkong & Shanghai Banking Corp. Ltd.
015 B00AA62 S
PAGE 10
015 C01AA62 Auckland
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015 E04AA62 X
015 A00AA63 Stanbic IBTC Bank Plc.
015 B00AA63 S
015 C01AA63 Lagos
015 D01AA63 Nigeria
015 E04AA63 X
015 A00AA64 Nordea Bank AB
015 B00AA64 S
015 C01AA64 Oslo
015 D01AA64 Norway
015 E04AA64 X
015 A00AA65 Skandinaviska Enskilda Banken AB
015 B00AA65 S
015 C01AA65 Oslo
015 D01AA65 Norway
015 E04AA65 X
015 A00AA66 HSBC Bank Oman S.A.O.G.
015 B00AA66 S
015 C01AA66 Seeb
015 D01AA66 Oman
015 E04AA66 X
015 A00AA67 Deutsche Bank AG

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015 B00AA67 S
015 C01AA67 Karachi
015 D01AA67 Pakistan
015 E04AA67 X
015 A00AA68 HSBC Bank Middle East Limited
015 B00AA68 S
015 C01AA68 West Bank
015 D01AA68 Palestine
015 E04AA68 X
015 A00AA69 Citibank, N.A.
015 B00AA69 S
015 C01AA69 Panama City
015 D01AA69 Panama
015 E04AA69 X
015 A00AA70 Bank Handlowy w Warszawie S.A.
015 B00AA70 S
015 C01AA70 Warsaw
015 D01AA70 Poland
015 E04AA70 X
015 A00AA71 Bank Polska Kasa Opieki S.A
015 B00AA71 S
015 C01AA71 Warsaw
015 D01AA71 Poland
015 E04AA71 X
015 A00AA72 Citibank N.A.
015 B00AA72 S
015 C01AA72 San Juan
 PAGE 11
015 D01AA72 Puerto Rico
015 E04AA72 X
015 A00AA73 HSBC Bank Middle East Limited
015 B00AA73 S
015 C01AA73 Doha
015 D01AA73 Qatar
015 E04AA73 X
015 A00AA74 Citibank Europe plc, Dublin, Romania Branch
015 B00AA74 S
015 C01AA74 Bucharest Sector 1
015 D01AA74 Romania
015 E04AA74 X
015 A00AA75 Limited Liability Company Deutsche Bank
015 B00AA75 S
015 C01AA75 Moscow
015 D01AA75 Russia
015 E04AA75 X
015 A00AA76 HSBC Saudi Arabia Limited
015 B00AA76 S
015 C01AA76 Riyadh
015 D01AA76 Saudi Arabia
015 E04AA76 X
015 A00AA77 State Street Bank and Trust Company
015 B00AA77 S
015 C01AA77 Edinburgh
015 D01AA77 Scotland
015 E04AA77 X
015 A00AA78 UniCredit Bank Serbia JSC
015 B00AA78 S
015 C01AA78 Belgrade
015 D01AA78 Serbia
015 E04AA78 X
015 A00AA79 Citibank N.A.
015 B00AA79 S

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015 C01AA79 Tampines
015 D01AA79 Singapore
015 E04AA79 X
015 A00AA80 United Overseas Bank Limited
015 B00AA80 S
015 C01AA80 Downtown Core
015 D01AA80 Singapore
015 E04AA80 X
015 A00AA81 UniCredit Bank Czech Republic & Slovakia,a.s.
015 B00AA81 S
015 C01AA81 Bratislava
015 D01AA81 Slovak Republic
015 E04AA81 X
015 A00AA82 UniCredit Banka Slovenija d.d.
015 B00AA82 S
015 C01AA82 Ljubljana
015 D01AA82 Slovenia
PAGE 12
015 E04AA82 X
015 A00AA83 FirstRand Bank Limited
015 B00AA83 S
015 C01AA83 Johannesburg
015 D01AA83 South Africa
015 E04AA83 X
015 A00AA84 Standard Bank of South Africa Limited
015 B00AA84 S
015 C01AA84 Johannesburg
015 D01AA84 South Africa
015 E04AA84 X
015 A00AA85 Deutsche Bank S.A.E.
015 B00AA85 S
015 C01AA85 Madrid
015 D01AA85 Spain
015 E04AA85 X
015 A00AA86 The Hongkong & Shanghai Banking Corp. Ltd.
015 B00AA86 S
015 C01AA86 Colombo
015 D01AA86 Sri Lanka
015 E04AA86 X
015 A00AA87 Standard Bank Swaziland Limited
015 B00AA87 S
015 C01AA87 Mbabane
015 D01AA87 Swaziland
015 E04AA87 X
015 A00AA88 Nordea Bank AB
015 B00AA88 S
015 C01AA88 Stockholm
015 D01AA88 Sweden
015 E04AA88 X
015 A00AA89 Skandinaviska Enskilda Banken AB
015 B00AA89 S
015 C01AA89 Stockholm
015 D01AA89 Sweden
015 E04AA89 X
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015 B00AA90 S
015 C01AA90 Zurich
015 D01AA90 Switzerland
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015 A00AA91 UBS AG
015 B00AA91 S
015 C01AA91 Zurich

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015 D01AA91 Switzerland
015 E04AA91 X
015 A00AA92 Standard Chartered Bank (Tanzania) Limited
015 B00AA92 S
015 C01AA92 Dar es Salaam
015 D01AA92 Tanzania
015 E04AA92 X
PAGE 13
015 A00AA93 Standard Chartered Bank (Thai) Public Co Ltd
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015 D01AA94 Turkey
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015 A00AA97 Banco Itau Uruguay S.A.
015 C01AA97 Montevideo
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015 A00AA98 HSBC Bank (Vietnam) Limited
015 C01AA98 Ho Chi Minh City
015 D01AA98 Vietnam
015 A00AA99 Stanbic Bank Zimbabwe Limited
015 C01AA99 Harare
015 D01AA99 Zimbabwe
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 86
019 C00AA00 WISDOMTREE
020 A000001 Credit Suisse Group
020 B000001 13-5659485
020 C000001 1
020 A000002 Deutsche Bank AG
020 B000002 13-2944980
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020 A000003 Credit Lyonnais Securities, Inc.
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020 A000006 Goldman Sachs Group, Inc. (The)
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PAGE 14
020 A000007 IM Trust S.A. Corredores de Bolsa
020 C000007 0

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020 A000008 Citigroup, Inc.
 020 B000008 52-1568099
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 020 A000009 Cantor Fitzgerald
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 020 A000010 Daewoo Securities Co. Ltd.
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 022 B000003 13-3459853
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 024 006900 N
 PAGE 15
 024 007000 Y
 024 007100 Y
 024 007200 N
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 024 007400 N
 024 007500 N
 024 007600 N
 025 A007001 Goldman Sachs Group, Inc. (The)
 025 B007001 13-4019460
 025 C007001 E
 025 D007001 7
 025 A007002 Citigroup, Inc.

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PAGE 33

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PAGE 35

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PAGE 45

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SIGNATURE	DAVID CASTANO
TITLE	TREASURER