

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
October 30, 2013

PAGE 1
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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 C020200 WISDOMTREE BRAZILIAN REAL FUND
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007 C020400 WISDOMTREE EURO DEBT FUND
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PAGE 2
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007 C011400 14
007 C021400 WISDOMTREE GLOBAL REAL RETURN FUND
007 C031400 N
007 C011500 15
007 C021500 WISDOMTREE EMERGING MARKETS CORPORATE BOND FU

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007 C031500 N
007 C011600 16
007 C021600 WISDOMTREE GLOBAL CORPORATE BOND
007 C031600 N
010 A00AA01 THE BANK OF NEW YORK MELLON
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
011 B00AA01 8-00000000
011 C01AA01 DENVER
011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
012 B00AA01 84-00000000
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012 C02AA01 NY
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013 A00AA01 ERNST AND YOUNG LLP
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013 B03AA01 10036
014 A00AA01 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA03 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA05 BNY MELLON CAPITAL MARKETS EMEA LTD.
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014 A00AA07 BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD
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PAGE 3
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014 A00AA15 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA16 LIQUIDPOINT LLC
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014 A00AA17 CONVERGEX LTD.
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014 A00AA19 BNY MELLON SECURITIES CO. JAPAN LTD.
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014 A00AA20 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.

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014 B00AA20 8-00000000
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 019 C00AA00 WISDOMTREE
 020 A000001 JPMORGAN CHASE & CO.
 020 B000001 13-3224016
 020 C000001 33
 021 000000 33
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 022 A000001 CITIGROUP, INC.
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 022 C000001 47177504
 022 D000001 196749
 022 A000002 UBS SECURITIES LLC
 022 B000002 13-3873456
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 022 A000005 NOMURA SECURITIES CO., LTD
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 022 D000005 12274
 022 A000006 BARCLAYS CAPITAL, INC.
 022 B000006 06-1031656
 022 C000006 386958
 022 D000006 109642
 022 A000007 THE GOLDMAN SACHS GROUP, INC.
 022 B000007 13-4019460

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008	D020301	CA
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008	A000302	WISDOMTREE ASSET MANAGEMENT, INC.
008	B000302	A
008	C000302	801-66567
008	D010302	NEW YORK
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015	A000301	THE BANK OF NEW YORK MELLON
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025	A000304	CITIGROUP, INC.
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PAGE 17

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PAGE 19

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008	C000501	801-000000
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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PAGE 24

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008	A000702	WISDOMTREE ASSET MANAGEMENT, INC.
008	B000702	A
008	C000702	801-66567
008	D010702	NEW YORK
008	D020702	NY
008	D030702	10017
015	A000701	THE BANK OF NEW YORK MELLON
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008	D010902	NEW YORK
008	D020902	NY
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015 D010907 MEXICO
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 PAGE 39
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 015 A001020 BANGKOK BANK PUBLIC COMPANY LTD.

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008	C001201	801-000000
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008	D021201	CA
008	D031201	94105
008	A001202	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001202	A
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008	D011202	NEW YORK
008	D021202	NY
008	D031202	10017
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015	B001201	C
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015	C021201	NY
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068	B001200	N
069	001200	N
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	PAGE	51

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072	V001200		0

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008	D011301	SAN FRANCISCO
008	D021301	CA
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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	THE BANK OF NEW YORK MELLON
015	B001301	C
015	C011301	NEW YORK

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015 C021301 NY
015 C031301 10286
015 E031301 X
015 A001302 NATIONAL AUSTRALIA BANK LTD.
015 B001302 S
015 C011302 MELBOURNE
015 D011302 AUSTRALIA
015 E041302 X
015 A001303 HSBC BANK (CHINA) CO., LTD.
015 B001303 S
015 C011303 SHANGHAI
015 D011303 CHINA
015 E041303 X
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015 B001304 S
015 C011304 HONG KONG
015 D011304 HONG KONG
015 E041304 X
015 A001305 HSBC LTD.
015 B001305 S
015 C011305 JAKARTA
015 D011305 INDONESIA
015 E041305 X
015 A001306 MIZUHO CORPORATE BANK LTD.
015 B001306 S
015 C011306 TOKYO
015 D011306 JAPAN
015 E041306 X
015 A001307 HSBC BANK MALAYSIA BERHAD
015 B001307 S
015 C011307 KUALA LUMPUR
PAGE 54
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015 E041307 X
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015 B001308 S
015 C011308 AUCKLAND
015 D011308 NEW ZEALAND
015 E041308 X
015 A001309 HSBC LTD.
015 B001309 S
015 C011309 MANILA
015 D011309 PHILIPPINES
015 E041309 X
015 A001310 HSBC LTD.
015 B001310 S
015 C011310 SEOUL
015 D011310 REPUBLIC OF KOREA
015 E041310 X
015 A001311 DBS BANK LTD.
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015 E041311 X
015 A001312 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001312 S
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015 D011312 TAIWAN
015 E041312 X
015 A001313 BANGKOK BANK PUBLIC COMPANY LTD.
015 B001313 S
015 C011313 BANGKOK

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015 D011313 THAILAND
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 015 C011315 BRUSSELS
 015 D011315 BELGIUM
 015 E041315 X
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 025 C001301 D
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 055 B001300 N
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 058 A001300 N

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074	J001300		2435

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008	C001401	801-000000
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
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015	D011401	FRANCE
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	PAGE	59
015	A001403	BANK HAPOLIM B.M.
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015	D011403	ISRAEL
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015 D011406 AUSTRALIA
 015 E041406 X
 015 A001407 CITIBANK N.A.
 015 B001407 S
 015 C011407 SAO PAULO
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 015 E041407 X
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 015 B001408 S
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 015 D011408 CANADA
 015 E041408 X
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 015 B001409 S
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 015 E041409 X
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 015 D011411 SWEDEN
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 015 D011412 TURKEY
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 PAGE 60
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 015 E041417 X
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 015 B001418 S
 015 C011418 OSLO
 015 D011418 NORWAY

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055	B001400	N	
056	001400	Y	
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058	A001400	N	

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059 001400 Y
 060 A001400 N
 060 B001400 N
 061 001400 4539000
 062 A001400 Y
 062 B001400 31.2
 062 C001400 0.0
 062 D001400 0.0
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 062 H001400 0.0
 062 I001400 0.0
 PAGE 62
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 070 G021400 N
 070 H011400 N
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 070 J011400 Y
 070 J021400 N
 070 K011400 Y
 070 K021400 N
 070 L011400 Y
 070 L021400 Y
 070 M011400 Y

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070	M021400	Y	
070	N011400	Y	
070	N021400	N	
PAGE 63			
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070	O021400	N	
070	P011400	N	
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074	E001400		0
074	F001400		0
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074	H001400		0

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074	I001400	0
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008	B001501	S
008	C001501	801-8162
008	D011501	PASADENA
008	D021501	CA
008	D031501	91101
008	A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001502	A
008	C001502	801-66567
008	D011502	NEW YORK
008	D021502	NY
008	D031502	10017
015	A001501	THE BANK OF NEW YORK MELLON
015	B001501	C
015	C011501	NEW YORK
015	C021501	NY
015	C031501	10286
015	E031501	X
015	A001502	EUROCLEAR BANK
015	B001502	S
015	C011502	BRUSSELS
015	D011502	BELGIUM
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028	D021500	0

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028	D031500	0
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047	001500	Y
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062	F001500	0.0
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064	B001500	N
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066	B001500	
066	C001500	
066	D001500	
066	E001500	
066	F001500	

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066	G001500	
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070	A021500	N
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070	I011500	N
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070	Q021500	N
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072	M001500	0
072	R001500	0
072	S001500	0
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072	X001500	667
072	Y001500	0
072	Z001500	4659
072	AA001500	996

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072BB001500	0
072CC011500	0
072CC021500	10701
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073 A011500	3.2600
074 A001500	4508
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074 D001500	114291
074 I001500	30773
074 J001500	0
074 L001500	1847
074 M001500	0
074 N001500	151419
074 O001500	3839
PAGE 68	
074 P001500	61
074 R041500	30773
074 T001500	116746
074 U011500	1600
074 V011500	72.97
074 X001500	5581
075 B001500	108929
008 A001601	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001601	A
008 C001601	801-66567
008 D011601	NEW YORK
008 D021601	NY
008 D031601	10017
008 A001602	WESTERN ASSET MANAGEMENT COMPANY
008 B001602	S
008 C001602	801-8162
008 D011602	PASADENA
008 D021602	CA
008 D031602	91101
015 A001601	THE BANK OF NEW YORK MELLON
015 B001601	C
015 C011601	NEW YORK
015 C021601	NY
015 C031601	10286
015 E031601	X
015 A001602	CIBC MELLON TRUST CO.
015 B001602	S
015 C011602	TORONTO
015 D011602	CANADA
015 E041602	X
015 A001603	EUROCLEAR BANK
015 B001603	S
015 C011603	BRUSSELS
015 D011603	BELGIUM
015 E041603	X
015 A001604	HONG KONG & SHANGHAI BANKING CO.
015 B001604	S
015 C011604	JAKARTA
015 D011604	INDONESIA
015 E041604	X
015 A001605	NATIONAL AUSTRALIA BANK NEW ZEALAND
015 B001605	S
015 C011605	WATERLOO QUAY
015 D011605	NEW ZEALAND
015 E041605	X
015 A001606	DBS BANK LTD

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015 B001606 S
 015 C011606 SINGAPORE
 015 D011606 SINGAPORE
 015 E041606 X
 015 A001607 THE BANK OF NEW YORK MELLON
 PAGE 69
 015 B001607 S
 015 C011607 LONDON
 015 D011607 UNITED KINGDOM
 015 E041607 X
 024 001600 Y
 025 A001601 BANK OF AMERICA
 025 B001601 56-2058405
 025 C001601 D
 025 D001601 463
 025 A001602 CITIGROUP, INC.
 025 B001602 52-1568099
 025 C001602 D
 025 D001602 438
 025 A001603 THE GOLDMAN SACHS GROUP, INC.
 025 B001603 13-4019460
 025 C001603 D
 025 D001603 418
 028 A011600 0
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 034 001600 N
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 048 001600 0.500
 PAGE 70
 049 001600 N
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 051 001600 N
 052 001600 N

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053	A001600	Y	
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066	G001600		
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070	F021600	N	
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070	G021600	N	
070	H011600	N	
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070	I011600	N	

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070	J021600	N	
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070	K021600	Y	
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070	L021600	Y	
070	M011600	Y	
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070	N011600	Y	
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070	Q011600	N	
070	Q021600	N	
070	R011600	N	
070	R021600	N	
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074	R041600		434
074	T001600		14555
074	U011600		200
074	V011600		72.78
074	X001600		240

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074 Y001600	604
075 B001600	10185
SIGNATURE	David Castano
TITLE	Director