

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 17 May 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
45,000,000.00	EUROPEAN INVESTMENT BA 2.25		96.835000	43,575,750.00	43,750,125.01	42,892,279.42	0.003875	1.000000
2.25000	EUR	1.0000000000	15-Mar-2030	S@01	01STYA	174,375.01	857,845.59	102.00 %
2,941,000.00	EUROPEAN INVESTMENT BAN 1.5		90.590000	2,664,251.90	2,704,935.73	2,651,897.78	0.013833	1.000000
1.50000	EUR	1.0000000000	15-Jun-2032	S@01	01STYA	40,683.83	53,037.96	102.00 %
41,798,000.00	EUROPEAN INVESTMENT BA 0.05		86.100000	35,988,078.00	35,998,643.61	35,292,787.85	0.000253	1.000000
0.05000	EUR	1.0000000000	15-Nov-2029	S@01	01STYA	10,565.61	705,855.76	102.00 %
30,000,000.00	INTERNATIONAL BANK FO 0.625		92.475000	27,742,500.00	27,833,645.83	27,287,888.07	0.003038	1.000000
0.62500	EUR	1.0000000000	22-Nov-2027	S@01	01RPPW	91,145.83	545,757.76	102.00 %
33,800,000.00	EUROPEAN INVESTMENT B 0.875		93.100000	31,467,800.00	31,568,847.92	30,949,850.90	0.002990	1.000000
0.87500	EUR	1.0000000000	14-Jan-2028	S@01	01STYA	101,047.92	618,997.02	102.00 %
526,000.00	EUROPEAN INVESTMENT BA 1.25		96.007000	504,996.82	508,357.38	498,389.58	0.006389	1.000000
1.25000	EUR	1.0000000000	13-Nov-2026	S@01	01STYA	3,360.56	9,967.79	102.00 %
9,300,000.00	EUROPEAN INVESTME 3.925 16APR25		100.079000	9,307,347.00	9,338,779.71	9,155,666.38	0.003380	1.000000
3.92500	EUR	1.0000000000	16-Apr-2025	S@01	01STYA	31,432.71	183,113.33	102.00 %
40.00	SUPER MICRO COMPUTER INC	COM	904.400000	33,280.47	33,280.47	31,396.67	0.000000	100.000000
0.00000	USD	0.9199600000	01-Jan-2999	EUCM	01E118	0.00	1,883.80	106.00 %
4,473.00	NVIDIA CORPORATION	COM	943.590000	3,882,855.00	3,882,855.00	3,663,070.75	0.000000	100.000000
0.00000	USD	0.9199600000	01-Jan-2999	EUCM	02FU10	0.00	219,784.25	106.00 %
9,612.00	META PLATFORMS INC	CL A	473.230000	4,184,609.87	4,184,609.87	3,947,745.16	0.000000	100.000000
0.00000	USD	0.9199600000	01-Jan-2999	EUCM	01DSE7	0.00	236,864.71	106.00 %
12,267,000.00	EURO BK RECON & DEV EURO MTN FR		98.666000	11,134,605.43	11,160,075.38	10,941,250.38	0.002076	1.000000
1.62500	USD	0.9199600000	27-Sep-2024	SU01	01T8CP	25,469.96	218,825.01	102.00 %
21,042.00	APPLE INC	COM	189.840000	3,674,884.43	3,674,884.43	3,466,872.11	0.000000	100.000000
0.00000	USD	0.9199600000	01-Jan-2999	EUCM	01BV1J	0.00	208,012.33	106.00 %
30,318.00	AMAZON COM INC	COM	183.630000	5,121,688.10	5,121,688.10	4,831,781.23	0.000000	100.000000
0.00000	USD	0.9199600000	01-Jan-2999	EUCM	01YQ87	0.00	289,906.87	106.00 %
84,081.00	AVANZA BANK HOLDING AB SEK 2.5		264.800000	1,913,589.75	1,913,589.75	1,708,562.28	0.000000	100.000000
0.00000	SEK	0.0859474483	01-Jan-2999	EKCM	01HDEK	0.00	205,027.47	112.00 %
1.00	AUCKLAND INTERNATIONAL AIRPORT		7.550000	4.25	4.25	3.79	0.000000	100.000000
0.00000	NZD	0.5626047285	01-Jan-2999	EZCM	01T0DU	0.00	0.46	112.00 %
9,800,000.00	NETHERLANDS GOVERN 0.0 15JAN52		47.600000	4,664,800.00	4,664,800.00	4,442,666.67	0.000000	1.000000
0.00000	EUR	1.0000000000	15-Jan-2052	N@99	02FSZ6	0.00	222,133.33	105.00 %
1,749,596.00	NETHERLANDS GOVERN 2.5 15JUL33		98.060000	1,715,653.84	1,752,346.76	1,717,987.02	0.020972	1.000000
2.50000	EUR	1.0000000000	15-Jul-2033	N@99	02FSZ6	36,692.92	34,359.74	102.00 %
182,572.00	STELLANTIS N.V	SHS	22.830000	3,834,502.53	3,834,502.53	3,617,455.22	0.000000	100.000000
0.00000	USD	0.9199600000	01-Jan-2999	EUCM	03E48Y	0.00	217,047.31	106.00 %
196,821.00	PROSUS NV EUR 0.05		36.625000	7,208,569.12	7,208,569.12	6,800,536.91	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	04DFKZ	0.00	408,032.21	106.00 %
20.00	PROSUS NV EUR 0.05		36.625000	732.50	732.50	691.04	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	04DFKZ	0.00	41.46	106.00 %
70,540.00	AKZO NOBEL NV EUR 0.5		65.060000	4,589,332.40	4,589,332.40	4,329,558.87	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EYFO	0.00	259,773.53	106.00 %

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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
151,505.00 0.00000	EUR	KONINKLIJKE AHOLD DELHAIZE	EUR				29.230000 01-Jan-2999	4,428,491.15 E@CM	01EYCC NLD1	4,428,491.15 0.00	0.000000 250,669.31	100.000000 106.00 %
11,640.00 0.00000	EUR	ASML HOLDING NV	EUR				859.100000 01-Jan-2999	9,999,924.00 E@CM	01Q82V NLD1	9,999,924.00 0.00	0.000000 566,033.43	100.000000 106.00 %
8,050,000.00 2.50000	EUR	NETHERLANDS GOVERN 2.5	15JAN33	Aaa			98.730000 15-Jan-2033	7,947,765.00 N@01	02FSZ6 ECLR	8,015,966.39 7,858,790.57	0.008472 157,175.81	1.000000 102.00 %
4,300,000.00 4.00000	EUR	NETHERLANDS GOVERN 4.0	15JAN37	Aaa	AAA	NL0000102234	112.220000 15-Jan-2037	4,825,460.00 N@01	02FSZ6 ECLR	4,883,748.89 58,288.89	0.013556 232,559.47	1.000000 105.00 %
32,925.00 0.00000	EUR	HEINEKEN NV	EUR				95.340000 01-Jan-2999	3,139,069.50 E@CM	01EYXI NLD1	3,139,069.50 0.00	0.000000 177,683.18	100.000000 106.00 %
771,120.00 0.00000	EUR	NETHERLANDS GOVERNMENT 0.0			AAA	NL0000003564	88.270000 15-Jan-2034	680,667.62 NAST	02FSZ7 ECLR	680,667.62 0.00	0.000000 13,346.42	1.000000 102.00 %
1,041,872.00 0.00000	GBP	B+M EUROPEAN VALUE RETAIL SA	10P				5.446000 01-Jan-2999	6,612,890.55 EGCM	03BBEV CGO	6,612,890.55 0.00	0.000000 374,314.56	100.000000 106.00 %
2,075,800.00 0.00000	HKD	XPENG INC	USD				31.450000 01-Jan-2999	7,698,288.91 EJCM	04MUB3 HKG1	7,698,288.91 0.00	0.000000 824,816.67	100.000000 112.00 %
772,000.00 0.00000	HKD	XINYI SOLAR HOLDINGS LTD	HKD				5.730000 01-Jan-2999	521,626.89 EJCM	02DDFS HKG1	521,626.89 0.00	0.000000 55,888.60	100.000000 112.00 %
423.00 0.00000	HKD	SANDS CHINA LTD	USD				20.850000 01-Jan-2999	1,040.00 EJCM	01RR5S HKG1	1,040.00 0.00	0.000000 111.43	100.000000 112.00 %
647,430.00 0.00000	HKD	KUAISHOU TECHNOLO	USD				58.150000 01-Jan-2999	4,439,464.49 EJCM	04IHGC HKG1	4,439,464.49 0.00	0.000000 475,656.91	100.000000 112.00 %
861,500.00 0.00000	HKD	JD LOGISTICS INC	USD				9.800000 01-Jan-2999	995,564.51 EJCM	043UQB HKG1	995,564.51 0.00	0.000000 106,667.63	100.000000 112.00 %
994,300.00 0.00000	HKD	CK HUTCHISON HOLDINGS LTD	HKD				41.800000 01-Jan-2999	4,900,966.90 EJCM	03G34H HKG1	4,900,966.90 0.00	0.000000 525,103.60	100.000000 112.00 %
25,900.00 0.00000	JPY	LASERTEC CORP	NPV				42,770.000000 01-Jan-2999	6,560,736.82 EYCM	01NI3S JPN1	6,560,736.82 0.00	0.000000 371,362.46	100.000000 106.00 %
154,800.00 0.00000	JPY	RICOH CO LTD	NPV				1,302.500000 01-Jan-2999	1,194,159.37 EYCM	01EO1E JPN1	1,194,159.37 0.00	0.000000 67,593.93	100.000000 106.00 %
189,100.00 0.00000	JPY	RECRUIT HOLDINGS CO LTD	JPY				7,710.000000 01-Jan-2999	8,634,943.68 EYCM	02M0P0 JPN1	8,634,943.68 0.00	0.000000 488,770.40	100.000000 106.00 %
41,900.00 0.00000	JPY	YOKOGAWA ELECTRIC CORP	NPV				3,995.000000 01-Jan-2999	991,389.71 EYCM	01ETQ8 JPN1	991,389.71 0.00	0.000000 56,116.40	100.000000 106.00 %
150,300.00 0.00000	JPY	YAMAHA MOTOR CO LTD	JPY				1,463.500000 01-Jan-2999	1,302,762.68 EYCM	01ETJ4 JPN1	1,302,762.68 0.00	0.000000 73,741.28	100.000000 106.00 %
959,000.00 0.00000	JPY	ASTELLAS PHARMA INC	NPV				1,513.500000 01-Jan-2999	8,596,360.79 EYCM	01ETJC JPN1	8,596,360.79 0.00	0.000000 486,586.46	100.000000 106.00 %
395,300.00 0.00000	JPY	MEIJI HOLDINGS CO LTD	NPV				3,480.000000 01-Jan-2999	8,147,411.67 EYCM	01PDEH JPN1	8,147,411.67 0.00	0.000000 461,174.25	100.000000 106.00 %
360,100.00 0.00000	JPY	MITSUBISHI MATERIALS CORP	NPV				3,022.000000 01-Jan-2999	6,445,122.61 EYCM	01EIW2 JPN1	6,445,122.61 0.00	0.000000 364,818.26	100.000000 106.00 %
290,962.00 0.00000	JPY	MITSUBISHI LOGISTICS CORP	NPV				5,065.000000 01-Jan-2999	8,728,293.17 EYCM	01EITO JPN1	8,728,293.17 0.00	0.000000 494,054.33	100.000000 106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
523,700.00	MITSUBISHI ESTATE CO LTD NPV		2,758.000000	8,554,417.42	8,554,417.42	8,070,205.11	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EIVE	0.00	484,212.31	106.00 %
151,300.00	MITSUI + CO LTD NPV		7,875.000000	7,056,723.37	7,056,723.37	6,657,286.19	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EJ01	0.00	399,437.17	106.00 %
169,900.00	MITSUI MINING + SMELTING CO LTD NPV		4,825.000000	4,855,168.41	4,855,168.41	4,580,347.56	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EJ2K	0.00	274,820.85	106.00 %
1,179,000.00	PANASONIC HOLDINGS CORP JPY 1.0		1,322.500000	9,234,706.31	9,234,706.31	8,711,987.08	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01BMC0	0.00	522,719.23	106.00 %
509,100.00	HONDA MOTOR CO LTD NPV		1,708.500000	5,151,476.02	5,151,476.02	4,859,883.04	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01BJJJ	0.00	291,592.98	106.00 %
74,000.00	HOYA CORP NPV		19,290.000000	8,454,297.96	8,454,297.96	7,975,752.79	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EESK	0.00	478,545.17	106.00 %
15,300.00	FUJI ELECTRIC CO LTD NPV		9,783.000000	886,496.63	886,496.63	836,317.57	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EBP9	0.00	50,179.05	106.00 %
686,400.00	FUJITSU NPV		2,332.500000	9,482,274.63	9,482,274.63	8,945,542.11	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01ECDK	0.00	536,732.53	106.00 %
2,058,170.00	HINO MTRS LTD NPV		463.700000	5,652,387.69	5,652,387.69	5,332,441.22	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EDNO	0.00	319,946.47	106.00 %
42,800.00	HITACHI NPV		14,310.000000	3,627,413.00	3,627,413.00	3,422,087.74	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01BJHL	0.00	205,325.26	106.00 %
105,300.00	EAST JAPAN RAILWAY CO NPV		2,819.500000	1,758,385.41	1,758,385.41	1,658,854.16	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01FYIA	0.00	99,531.25	106.00 %
30,200.00	NIPPON YUSEN KABUSHIKI KAISHA		4,822.000000	862,477.45	862,477.45	813,657.98	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01ELYS	0.00	48,819.48	106.00 %
3,539,900.00	NIPPON TELEGRAPH + TELEPHONE CO		154.000000	3,228,682.33	3,228,682.33	3,045,926.73	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01ELSM	0.00	182,755.60	106.00 %
25,400.00	NIDEC CORP NPV		7,206.000000	1,084,030.69	1,084,030.69	1,022,670.46	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EKMD	0.00	61,360.23	106.00 %
690,000.00	SOFTBANK CORP JPY 1.0		1,928.500000	7,881,018.31	7,881,018.31	7,434,922.93	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01OL36	0.00	446,095.38	106.00 %
101,200.00	JAPAN STEEL WORKS LTD FIRST SEC		4,164.000000	2,495,771.58	2,495,771.58	2,354,501.49	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EFUP	0.00	141,270.09	106.00 %
67,000.00	NITTO DENKO CORP NPV		12,330.000000	4,892,732.61	4,892,732.61	4,615,785.48	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EMPY	0.00	276,947.13	106.00 %
356,800.00	NISSHIN SEIFUN GROUP INC NPV		1,868.500000	3,948,494.62	3,948,494.62	3,724,994.92	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EMD0	0.00	223,499.70	106.00 %
260,000.00	JGC HOLDINGS CORP NPV		1,313.500000	2,022,632.71	2,022,632.71	1,908,144.07	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EFVI	0.00	114,488.64	106.00 %
316,400.00	NICHIREI CORP NPV		3,673.000000	6,882,892.80	6,882,892.80	6,493,295.09	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EJU0	0.00	389,597.71	106.00 %
459,400.00	NIKON CORP NPV		1,686.500000	4,588,713.45	4,588,713.45	4,328,974.96	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EK6L	0.00	259,738.50	106.00 %
10,900.00	TOYOTA TSU NPV		9,645.000000	622,647.62	622,647.62	587,403.41	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01ETB4	0.00	35,244.20	106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
163,600.00	TOYOTA MOTOR CORP NPV		3,352.000000	3,247,887.01	3,247,887.01	3,064,044.34	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01ETAI	0.00	183,842.66	106.00 %
302,800.00	TOHO CO LTD/TOKYO NPV		4,959.000000	8,893,313.08	8,893,313.08	8,389,918.00	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EPMK	0.00	503,395.08	106.00 %
17,600.00	TOKYO GAS CO LTD NPV		3,373.000000	351,594.94	351,594.94	331,693.34	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EQFF	0.00	19,901.60	106.00 %
364,800.00	DENSO CORP NPV		2,630.500000	5,683,380.57	5,683,380.57	5,361,679.78	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EM0N	0.00	321,700.79	106.00 %
21,900.00	DISCO CORP NPV		56,140.000000	7,281,655.45	7,281,655.45	6,869,486.28	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01NHO8	0.00	412,169.18	106.00 %
351,200.00	TEIJIN LTD NPV		1,436.500000	2,987,952.85	2,987,952.85	2,818,823.44	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EP3D	0.00	169,129.41	106.00 %
31,500.00	TDK CORP NPV		7,266.000000	1,355,562.51	1,355,562.51	1,278,832.56	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01BRX9	0.00	76,729.95	106.00 %
134,700.00	CHUGAI PHARMACEUTICAL CO LTD NPV		4,966.000000	3,961,757.72	3,961,757.72	3,737,507.29	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01E911	0.00	224,250.44	106.00 %
255,300.00	KDDI CORP NPV		4,320.000000	6,532,029.90	6,532,029.90	6,162,292.36	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01FZQB	0.00	369,737.54	106.00 %
361,958.00	DIC CORP NPV		3,156.000000	6,765,638.31	6,765,638.31	6,382,677.65	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EAE1	0.00	382,960.66	106.00 %
63,900.00	TAKEDA PHARMACEUTICAL CO LTD		4,138.000000	1,566,047.56	1,566,047.56	1,477,403.36	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EP2H	0.00	88,644.20	106.00 %
38,800.00	TAISEI CORP NPV		5,708.000000	1,311,684.22	1,311,684.22	1,237,437.94	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EOYQ	0.00	74,246.28	106.00 %
99,100.00	SUMITOMO REALTY + DEVELOPMENT C		5,207.000000	3,056,151.18	3,056,151.18	2,883,161.49	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EOPL	0.00	172,989.69	106.00 %
668,400.00	SUMITOMO ELECTRIC INDUSTRIES LT		2,349.500000	9,300,911.09	9,300,911.09	8,774,444.43	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EOOY	0.00	526,466.67	106.00 %
311,600.00	SUMITOMO METAL MINING CO LTD NPV		5,097.000000	9,406,448.56	9,406,448.56	8,874,008.08	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EOPI	0.00	532,440.48	106.00 %
468,900.00	AEON CO LTD NPV		3,291.000000	9,139,484.85	9,139,484.85	8,622,155.52	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EFW3	0.00	517,329.33	106.00 %
320,900.00	J FRONT RE NPV		1,425.000000	2,708,308.82	2,708,308.82	2,555,008.32	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01GZXS	0.00	153,300.50	106.00 %
173,400.00	NIPPON STEEL CORP		3,243.000000	3,330,501.58	3,330,501.58	3,141,982.62	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01ELQ1	0.00	188,518.96	106.00 %
232,200.00	SHIN-ETSU CHEMICAL CO LTD NPV		5,930.000000	8,155,122.91	8,155,122.91	7,693,512.18	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EOHT	0.00	461,610.73	106.00 %
143,400.00	COMSYS HOLDINGS CORP NPV		3,171.000000	2,693,140.41	2,693,140.41	2,540,698.50	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	02J75W	0.00	152,441.91	106.00 %
283,700.00	KOMATSU LTD NPV		4,623.000000	7,767,778.47	7,767,778.47	7,328,092.90	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EH9T	0.00	439,685.57	106.00 %
1,256,400.00	KONICA MINOLTA INC NPV		478.300000	3,559,114.10	3,559,114.10	3,357,654.81	0.000000	100.000000
0.00000	JPY	0.0059226164	01-Jan-2999	EYCM	01EHCH	0.00	201,459.29	106.00 %

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16,400.00 0.00000	JTEKT CORP NPV JPY	0.0059226164	BHU				1,191.000000 01-Jan-2999	115,682.91 EYCM	115,682.91 01EHER JPN1	109,134.82 0.00	0.000000 6,548.09	100.000000 106.00 %
536,200.00 0.00000	KYOCERA CO NPV JPY	0.0059226164	BHU				1,854.000000 01-Jan-2999	5,887,760.58 EYCM	5,887,760.58 01BLDK JPN1	5,554,491.12 0.00	0.000000 333,269.47	100.000000 106.00 %
9,600.00 0.00000	KEYENCE CO NPV JPY	0.0059226164	BHU				73,160.000000 01-Jan-2999	4,159,666.69 EYCM	4,159,666.69 01EGLU JPN1	3,924,213.86 0.00	0.000000 235,452.83	100.000000 106.00 %
186,000.00 0.00000	KAO CORP NPV JPY	0.0059226164	BHU				6,978.000000 01-Jan-2999	7,687,011.16 EYCM	7,687,011.16 01EG3J JPN1	7,251,897.32 0.00	0.000000 435,113.84	100.000000 106.00 %
374,100.00 0.00000	OLYMPUS CORP NPV JPY	0.0059226164	BHU				2,485.500000 01-Jan-2999	5,507,000.02 EYCM	5,507,000.02 01ENNB JPN1	5,195,283.04 0.00	0.000000 311,716.98	100.000000 106.00 %
232,700.00 0.00000	OTSUKA HOLDINGS CO LTD NPV JPY	0.0059226164	BHU				6,588.000000 01-Jan-2999	9,079,534.35 EYCM	9,079,534.35 01NVY5 JPN1	8,565,598.45 0.00	0.000000 513,935.91	100.000000 106.00 %
5,000.00 0.00000	SMC CORP NPV JPY	0.0059226164	BHU				81,310.000000 01-Jan-2999	2,407,839.68 EYCM	2,407,839.68 01EOJY JPN1	2,271,546.87 0.00	0.000000 136,292.81	100.000000 106.00 %
108,100.00 0.00000	UBE CORP NPV JPY	0.0059226164	BHU				2,924.000000 01-Jan-2999	1,872,046.64 EYCM	1,872,046.64 01ETF5 JPN1	1,766,081.74 0.00	0.000000 105,964.90	100.000000 106.00 %
166,300.00 0.00000	ADVANTEST CORP NPV JPY	0.0059226164	BHU				5,517.000000 01-Jan-2999	5,433,864.89 EYCM	5,433,864.89 01E8HJ JPN1	5,126,287.63 0.00	0.000000 307,577.26	100.000000 106.00 %
101,000.00 0.00000	AGC INC NPV JPY	0.0059226164	BHU				5,546.000000 01-Jan-2999	3,317,529.87 EYCM	3,317,529.87 01E8M8 JPN1	3,129,745.16 0.00	0.000000 187,784.71	100.000000 106.00 %
1,824.00 0.00000	SAIPEM SPA NPV EUR	1.0000000000	L13				2.212000 01-Jan-2999	4,034.69 E@CM	4,034.69 01FGLK DEU1	3,602.40 0.00	0.000000 432.29	100.000000 112.00 %
541,984.00 0.00000	SAIPEM SPA NPV EUR	1.0000000000	H98				2.212000 01-Jan-2999	1,198,868.61 E@CM	1,198,868.61 01FGLK ITA1	1,070,418.40 0.00	0.000000 128,450.21	100.000000 112.00 %
3,976,987.00 0.00000	SAIPEM SPA NPV EUR	1.0000000000	L13				2.212000 01-Jan-2999	8,797,095.24 E@CM	8,797,095.24 01FGLK ITA1	7,854,549.32 0.00	0.000000 942,545.92	100.000000 112.00 %
1,575,297.00 0.00000	NEXI SPA EUR 1.0 144A EUR	1.0000000000	KCP				6.348000 01-Jan-2999	9,999,985.36 E@CM	9,999,985.36 046Z15 ITA1	8,928,558.35 0.00	0.000000 1,071,427.00	100.000000 112.00 %
1,635,589.00 0.00000	PIRELLI + C SPA NPV 144A EUR	1.0000000000	KCP				6.114000 01-Jan-2999	9,999,991.15 E@CM	9,999,991.15 01J081 ITA1	8,928,563.52 0.00	0.000000 1,071,427.62	100.000000 112.00 %
275,406.00 0.00000	UNICREDIT SPA NPV EUR	1.0000000000	L13				36.310000 01-Jan-2999	9,999,991.86 E@CM	9,999,991.86 01EQWZ ITA1	9,433,954.58 0.00	0.000000 566,037.28	100.000000 106.00 %
1,530,456.00 0.00000	BANCO BPM SPA NPV EUR	1.0000000000	KCP				6.534000 01-Jan-2999	9,999,999.50 E@CM	9,999,999.50 03P81N ITA1	8,928,570.99 0.00	0.000000 1,071,428.52	100.000000 112.00 %
87,261.00 0.00000	INFRASTRUTTURE WIRELESS IT NPV EUR	1.0000000000	4U5				10.350000 01-Jan-2999	903,151.35 E@CM	903,151.35 03HRUI ITA1	806,385.13 0.00	0.000000 96,766.22	100.000000 112.00 %
18,594.00 0.00000	MONCLER SPA NPV EUR	1.0000000000	4U5				63.980000 01-Jan-2999	1,189,644.12 E@CM	1,189,644.12 01NYUU ITA1	1,122,305.77 0.00	0.000000 67,338.35	100.000000 106.00 %
319,302.00 0.00000	BANCA MEDIOLANUM SPA NPV EUR	1.0000000000	KCP				10.800000 01-Jan-2999	3,448,461.60 E@CM	3,448,461.60 02KO5B ITA1	3,078,983.57 0.00	0.000000 369,478.03	100.000000 112.00 %
173,973.00 0.00000	PRYSMIAN SPA EUR 0.1 EUR	1.0000000000	KCP				57.480000 01-Jan-2999	9,999,968.04 E@CM	9,999,968.04 01FGTG ITA1	8,928,542.89 0.00	0.000000 1,071,425.15	100.000000 112.00 %
275,363.00 0.00000	POSTE ITALIANE SPA EUR 1.0 144A EUR	1.0000000000	KCP				12.400000 01-Jan-2999	3,414,501.20 E@CM	3,414,501.20 02FZT6 ITA1	3,048,661.79 0.00	0.000000 365,839.41	100.000000 112.00 %

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4,255,605.00 0.00000	TELECOM ITALIA SPA/MILANO NPV EUR	1.0000000000	KCP			IT0003497168	0.245800 01-Jan-2999	1,046,027.71 E@CM	01EZBE ITA1	933,953.31 0.00	0.000000 112,074.40	100.000000 112.00 %
1,259,762.00 0.00000	TERNA - RETE ELETTRICA NAZ EUR 0.22 EUR	1.0000000000	KCP			IT0003242622	7.938000 01-Jan-2999	9,999,990.76 E@CM	01MC67 ITA1	8,928,563.17 0.00	0.000000 1,071,427.58	100.000000 112.00 %
2,188,797.00 0.00000	SNAM SPA NPV EUR	1.0000000000	KCP			IT0003153415	4.504000 01-Jan-2999	9,858,341.69 E@CM	02GZQF ITA1	8,802,090.79 0.00	0.000000 1,056,250.90	100.000000 112.00 %
97,012.00 0.00000	ENEL SPA EUR 1.0 EUR	1.0000000000	KCP			IT0003128367	6.819000 01-Jan-2999	661,524.83 E@CM	02LORO ITA1	624,080.03 0.00	0.000000 37,444.80	100.000000 106.00 %
2,255,724.00 0.00000	HERA SPA EUR 1.0 EUR	1.0000000000	KCP			IT0001250932	3.472000 01-Jan-2999	7,831,873.73 E@CM	02ICL1 ITA1	6,992,744.40 0.00	0.000000 839,129.33	100.000000 112.00 %
95,324.00 0.00000	ENTAIN PLC EUR 0.01 GBP	1.1654652562	KCP			IM00B5VQMV65	7.642000 01-Jan-2999	849,001.82 EGCM	02LEP6 CGO	800,945.12 0.00	0.000000 48,056.71	100.000000 106.00 %
12,700.00 0.00000	ENTAIN PLC EUR 0.01 GBP	1.1654652562	4U5			IM00B5VQMV65	7.642000 01-Jan-2999	113,112.37 EGCM	02LEP6 CGO	106,709.78 0.00	0.000000 6,402.59	100.000000 106.00 %
51,703.00 0.00000	FLUTTER ENTMT PLC GBP	1.1654652562	KCP	SHS		IE00BWT6H894	165.950000 01-Jan-2999	9,999,823.42 EGCM	02GP7U CGO	9,433,795.68 0.00	0.000000 566,027.74	100.000000 106.00 %
1,976,284.00 0.00000	AIB GROUP PLC EUR 0.625 EUR	1.0000000000	KCP			IE00BF0L3536	5.060000 01-Jan-2999	9,999,997.04 E@CM	02ILRJ ECLR	8,928,568.79 0.00	0.000000 1,071,428.25	100.000000 112.00 %
985,704.00 0.00000	BANK OF IRELAND GROUP PLC EUR 1.0 EUR	1.0000000000	KCP			IE00BD1RP616	10.145000 01-Jan-2999	9,999,967.08 E@CM	03QMAF ECLR	8,928,542.04 0.00	0.000000 1,071,425.04	100.000000 112.00 %
126,502.00 0.00000	KERRY GROUP PLC EUR 0.125 EUR	1.0000000000	KCP			IE0004906560	79.050000 01-Jan-2999	9,999,983.10 E@CM	01EXF5 ECLR	9,433,946.32 0.00	0.000000 566,036.78	100.000000 106.00 %
142,175.00 0.00000	DCC PLC EUR 0.25 GBP	1.1654652562	KCP			IE0002424939	60.350000 01-Jan-2999	9,999,996.38 EGCM	01NCPV CGO	9,433,958.85 0.00	0.000000 566,037.53	100.000000 106.00 %
31.00 0.00000	CSPC PHARMACEUTICAL GRP HKD 0.1 HKD	0.1179201569	L13			HK1093012172	6.690000 01-Jan-2999	24.46 EJCM	01O7BX HKG1	21.84 0.00	0.000000 2.62	100.000000 112.00 %
29.00 0.00000	LENOVO GROUP LTD NPV HKD	0.1179201569	L13			HK0992009065	10.360000 01-Jan-2999	35.43 EJCM	01K9NW HKG1	31.63 0.00	0.000000 3.80	100.000000 112.00 %
290,421.00 0.00000	HONG KONG EXCHANGES AND CLE HKD HKD	0.1179201569	L13			HK0388045442	292.000000 01-Jan-2999	9,999,975.05 EJCM	02K1YP HKG1	8,928,549.15 0.00	0.000000 1,071,425.90	100.000000 112.00 %
10,000,353.00 0.00000	CITIC LTD NPV HKD	0.1179201569	L13			HK0267001375	8.480000 01-Jan-2999	9,999,982.29 EJCM	01F5KM HKG1	8,928,555.62 0.00	0.000000 1,071,426.67	100.000000 112.00 %
4.00 0.00000	BEAZLEY PLC 5P GBP	1.1654652562	L13			GB00BYQJ0C66	6.795000 01-Jan-2999	31.68 EGCM	03LMQQ CGO	29.88 0.00	0.000000 1.79	100.000000 106.00 %
89,564.00 0.00000	SPIRAX-SARCO ENGINEERING P 26.9231 GBP	1.1654652562	KCP			GB00BWFQGN14	95.800000 01-Jan-2999	9,999,961.35 EGCM	01E1RB CGO	9,433,925.81 0.00	0.000000 566,035.55	100.000000 106.00 %
182,602.00 0.00000	AUTO TRADER GROUP PLC 1P 144A GBP	1.1654652562	KCP			GB00BVYVFW23	7.550000 01-Jan-2999	1,606,762.96 EGCM	03G90M CGO	1,515,814.12 0.00	0.000000 90,948.85	100.000000 106.00 %
11.00 0.00000	AVIVA PLC 32.89474P GBP	1.1654652562	4U5			GB00BPQY8M80	4.970000 01-Jan-2999	63.72 EGCM	01DVND CGO	60.11 0.00	0.000000 3.61	100.000000 106.00 %
1,726,400.00 0.00000	AVIVA PLC 32.89474P GBP	1.1654652562	KCP			GB00BPQY8M80	4.970000 01-Jan-2999	9,999,934.32 EGCM	01DVND CGO	9,433,900.30 0.00	0.000000 566,034.02	100.000000 106.00 %
42,231.00 0.00000	SHELL PLC EUR 0.07 GBP	1.1654652562	4U5			GB00BP6MXD84	28.290000 01-Jan-2999	1,392,398.81 EGCM	02L91R NLD1	1,313,583.78 0.00	0.000000 78,815.03	100.000000 106.00 %

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1,387,940.00 0.00000	GBP	MELROSE INDUSTRIES PLC 7.619048P 1.1654652562	KCP				6.182000 01-Jan-2999	9,999,977.53 EGCM	9,999,977.53 03JRXY CGO	9,433,941.07 0.00	0.000000 566,036.46	100.000000 106.00 %
3.00 0.00000	GBP	MELROSE INDUSTRIES PLC 7.619048P 1.1654652562	4U5				6.182000 01-Jan-2999	21.61 EGCM	21.61 03JRXY CGO	20.39 0.00	0.000000 1.22	100.000000 106.00 %
706,033.00 0.00000	GBP	INFORMA PLC 0.1P 1.1654652562	KCP				8.476000 01-Jan-2999	6,974,535.35 EGCM	6,974,535.35 02FSGR CGO	6,579,750.33 0.00	0.000000 394,785.02	100.000000 106.00 %
2,748,912.00 0.00000	GBP	JD SPORTS FASHION PLC 0.25P 1.1654652562	KCP				1.254500 01-Jan-2999	4,019,118.71 EGCM	4,019,118.71 01TWGM CGO	3,791,621.43 0.00	0.000000 227,497.29	100.000000 106.00 %
3.00 0.00000	GBP	NATWEST GROUP PLC GBP 1.0769 1.1654652562	KCP				3.264000 01-Jan-2999	11.41 EGCM	11.41 02MD4J CGO	10.77 0.00	0.000000 0.65	100.000000 106.00 %
95,264.00 0.00000	GBP	BERKELEY GROUP HOLDINGS PLC 5.414 1.1654652562	KCP				53.200000 01-Jan-2999	5,906,630.13 EGCM	5,906,630.13 01DUOA CGO	5,572,292.58 0.00	0.000000 334,337.55	100.000000 106.00 %
10.00 0.00000	GBP	M+G PLC 5P 1.1654652562	KCP				2.074000 01-Jan-2999	24.17 EGCM	24.17 044ZY5 CGO	22.80 0.00	0.000000 1.37	100.000000 106.00 %
322,538.00 0.00000	GBP	AIRTEL AFRICA PLC SHS 1.1654652562	KCP				1.202000 01-Jan-2999	451,840.01 EGCM	451,840.01 04A420 CGO	426,264.16 0.00	0.000000 25,575.85	100.000000 106.00 %
68,262.00 0.00000	GBP	CRODA INTERNATIONAL PLC 10.60976P 1.1654652562	KCP				47.510000 01-Jan-2999	3,779,752.56 EGCM	3,779,752.56 01DVUH CGO	3,565,804.30 0.00	0.000000 213,948.26	100.000000 106.00 %
11,068,448.00 0.00000	GBP	VODAFONE GROUP PLC USD 0.209524 1.1654652562	KCP				0.775200 01-Jan-2999	9,999,995.96 EGCM	9,999,995.96 01BTUY CGO	9,433,958.45 0.00	0.000000 566,037.51	100.000000 106.00 %
4.00 0.00000	GBP	VODAFONE GROUP PLC USD 0.209524 1.1654652562	4U5				0.775200 01-Jan-2999	3.61 EGCM	3.61 01BTUY CGO	3.41 0.00	0.000000 0.20	100.000000 106.00 %
365,640.00 0.00000	GBP	IMI PLC 28.57P 1.1654652562	KCP				18.820000 01-Jan-2999	8,019,968.28 EGCM	8,019,968.28 01DXWZ CGO	7,566,007.81 0.00	0.000000 453,960.47	100.000000 106.00 %
751,006.00 0.00000	GBP	NATIONAL GRID PLC 12.43129P 1.1654652562	KCP				11.425000 01-Jan-2999	9,999,975.75 EGCM	9,999,975.75 01SM1R CGO	9,433,939.38 0.00	0.000000 566,036.36	100.000000 106.00 %
212,401.00 0.00000	GBP	COMPASS GROUP PLC 11.05P 1.1654652562	KCP				22.510000 01-Jan-2999	5,572,260.14 EGCM	5,572,260.14 02GQ5V CGO	5,256,849.19 0.00	0.000000 315,410.95	100.000000 106.00 %
2,269,376.00 0.00000	GBP	VIRGIN MONEY UK PLC 1.1654652562	4U5				2.144000 01-Jan-2999	5,670,620.32 EGCM	5,670,620.32 03K4G4 CGO	5,063,053.86 0.00	0.000000 607,566.46	100.000000 112.00 %
41.00 0.00000	GBP	VIRGIN MONEY UK PLC 1.1654652562	KCP				2.144000 01-Jan-2999	102.45 EGCM	102.45 03K4G4 CGO	91.47 0.00	0.000000 10.98	100.000000 112.00 %
1,582,921.00 0.00000	GBP	CONVATEC GROUP PLC 10P 144A 1.1654652562	KCP				2.554000 01-Jan-2999	4,711,719.90 EGCM	4,711,719.90 01KJ7K CGO	4,445,018.77 0.00	0.000000 266,701.13	100.000000 106.00 %
791,172.00 0.00000	GBP	SAGE GROUP PLC/THE 1.051948P 1.1654652562	KCP				10.845000 01-Jan-2999	9,999,995.32 EGCM	9,999,995.32 01E2B8 CGO	9,433,957.84 0.00	0.000000 566,037.47	100.000000 106.00 %
55,408.00 0.00000	GBP	RECKITT BENCKISER GROUP PLC 10P 1.1654652562	4U5				46.180000 01-Jan-2999	2,982,124.25 EGCM	2,982,124.25 01E0W4 CGO	2,813,324.76 0.00	0.000000 168,799.49	100.000000 106.00 %
35,366.00 0.00000	GBP	FRASERS GROUP PLC 1.1654652562	KCP				8.290000 01-Jan-2999	341,695.93 EGCM	341,695.93 01EWMA CGO	322,354.65 0.00	0.000000 19,341.28	100.000000 106.00 %
275,096.00 0.00000	GBP	WHITBREAD PLC 76.7974P 1.1654652562	KCP				31.190000 01-Jan-2999	9,999,976.55 EGCM	9,999,976.55 01E3X2 CGO	9,433,940.14 0.00	0.000000 566,036.41	100.000000 106.00 %
228,990.00 0.00000	GBP	EXPERIAN PLC USD 0.10 1.1654652562	KCP				37.470000 01-Jan-2999	9,999,989.44 EGCM	9,999,989.44 01NAQX CGO	9,433,952.30 0.00	0.000000 566,037.14	100.000000 106.00 %

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762,931.00 0.00000	GBP	INVESTEC ORD GBP0.0002					5.585000 01-Jan-2999	4,966,012.07 EGCM	4,966,012.07 02I7BP	4,433,939.35 0.00	0.000000 532,072.72	100.000000 112.00 %
1,659,528.00 0.00000	GBP	RENTOKIL I ORD GBP0.01					4.274000 01-Jan-2999	8,266,438.39 EGCM	8,266,438.39 01E0YR	7,798,526.79 0.00	0.000000 467,911.61	100.000000 106.00 %
327,784.00 0.00000	GBP	CENTRICA ORD GBP0.061728395					1.464000 01-Jan-2999	559,278.54 EGCM	559,278.54 01YBK4	527,621.27 0.00	0.000000 31,657.28	100.000000 106.00 %
464,181.00 0.00000	GBP	J SAINSBURY PLC 28.5714P					2.822000 01-Jan-2999	1,526,664.83 EGCM	1,526,664.83 01E13U	1,440,249.84 0.00	0.000000 86,414.99	100.000000 106.00 %
91,357.00 0.00000	GBP	NEXT ORD GBP0.10					93.920000 01-Jan-2999	9,999,982.61 EGCM	9,999,982.61 01DZSR	9,433,945.86 0.00	0.000000 566,036.75	100.000000 106.00 %
25,000.00 0.00000	GBP	BURBERRY G ORD GBP0.0005					11.400000 01-Jan-2999	332,157.60 EGCM	332,157.60 02GOPY	313,356.22 0.00	0.000000 18,801.37	100.000000 106.00 %
173,759.00 0.00000	GBP	INTERTEK GROUP PLC 1P					49.380000 01-Jan-2999	9,999,947.62 EGCM	9,999,947.62 02L9MT	9,433,912.85 0.00	0.000000 566,034.77	100.000000 106.00 %
3,081,991.00 0.00000	GBP	MARKS + SPENCER GROUP PLC GBP					2.784000 01-Jan-2999	9,999,998.35 EGCM	9,999,998.35 01DZQ6	9,433,960.71 0.00	0.000000 566,037.64	100.000000 106.00 %
717,298.00 0.00000	GBP	BT GROUP ORD GBP0.05					1.326000 01-Jan-2999	1,108,517.30 EGCM	1,108,517.30 01BEOR	1,045,771.04 0.00	0.000000 62,746.26	100.000000 106.00 %
70,526.00 0.00000	GBP	ASTRAZENECA PLC USD 0.25					121.660000 01-Jan-2999	9,999,917.02 EGCM	9,999,917.02 01DTTQ	9,433,883.98 0.00	0.000000 566,033.04	100.000000 106.00 %
50,000.00 0.00000	GBP	SSE PLC					18.635000 01-Jan-2999	1,085,922.25 EGCM	1,085,922.25 01E14D	1,024,454.96 0.00	0.000000 61,467.30	100.000000 106.00 %
173,116.00 0.00000	GBP	SSE PLC					18.635000 01-Jan-2999	3,759,810.33 EGCM	3,759,810.33 01E14D	3,546,990.88 0.00	0.000000 212,819.45	100.000000 106.00 %
151,889.00 0.00000	GBP	RIO TINTO PLC ORD GBP 0.10					56.490000 01-Jan-2999	9,999,936.19 EGCM	9,999,936.19 01BPUW	9,433,902.07 0.00	0.000000 566,034.12	100.000000 106.00 %
6.00 0.00000	GBP	PRUDENTIAL PLC ORD GBP 0.05					8.274000 01-Jan-2999	57.86 EGCM	57.86 01E0QI	54.58 0.00	0.000000 3.28	100.000000 106.00 %
581,121.00 0.00000	GBP	PERSIMMON ORD GBP0.10					14.765000 01-Jan-2999	9,999,985.09 EGCM	9,999,985.09 01E0HI	9,433,948.20 0.00	0.000000 566,036.89	100.000000 106.00 %
895,082.00 0.00000	GBP	PEARSON PLC 25P					9.586000 01-Jan-2999	9,999,990.32 EGCM	9,999,990.32 01E0DJ	9,433,953.13 0.00	0.000000 566,037.19	100.000000 106.00 %
32,537.00 0.00000	GBP	ASSOCD BRI ORD GBP0.0568					27.380000 01-Jan-2999	1,038,269.94 EGCM	1,038,269.94 01DU5R	979,499.95 0.00	0.000000 58,770.00	100.000000 106.00 %
5,841.00 0.00000	GBP	ASSOCD BRI ORD GBP0.0568					27.380000 01-Jan-2999	186,388.87 EGCM	186,388.87 01DU5R	175,838.56 0.00	0.000000 10,550.31	100.000000 106.00 %
1.00 0.00000	GBP	LEGAL + GENERAL GROUP PLC 2.5P					2.547000 01-Jan-2999	2.97 EGCM	2.97 01DZGT	2.80 0.00	0.000000 0.17	100.000000 106.00 %
364,807.00 0.00000	GBP	HALMA PLC 10P					23.520000 01-Jan-2999	9,999,995.67 EGCM	9,999,995.67 01DXCY	9,433,958.17 0.00	0.000000 566,037.49	100.000000 106.00 %
171,663.00 0.00000	GBP	DIPLOMA PLC 5P					42.100000 01-Jan-2999	8,422,831.74 EGCM	8,422,831.74 01DW4S	7,946,067.68 0.00	0.000000 476,764.06	100.000000 106.00 %
1,237,726.00 0.00000	GBP	BARRATT DEVELOPMENTS PLC GBP					5.194000 01-Jan-2999	7,492,483.42 EGCM	7,492,483.42 01DUJF	7,068,380.58 0.00	0.000000 424,102.84	100.000000 106.00 %

Tri-Party Collateral Agreement
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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
25,297.00 0.00000	USD	LINDE PLC 0.9199600000	SHS JZT				429.690000 01-Jan-2999	9,999,843.70 EUCM	9,999,843.70 05GJDT	9,433,814.81 0.00	0.000000 566,028.89	100.000000 106.00 %
265,111.00 0.00000	EUR	DASSAULT SYSTEMES SE 1.0000000000	EUR 0.1 KCP				37.720000 01-Jan-2999	9,999,986.92 E@CM	9,999,986.92 01T97G	9,433,949.92 0.00	0.000000 566,037.00	100.000000 106.00 %
279,268.00 0.00000	EUR	ORANGE EUR 4.0 1.0000000000	KCP				10.765000 01-Jan-2999	3,006,320.02 E@CM	3,006,320.02 01Q460	2,836,150.96 0.00	0.000000 170,169.06	100.000000 106.00 %
649,668.00 0.00000	EUR	ORANGE EUR 4.0 1.0000000000	KCP				10.765000 01-Jan-2999	6,993,676.02 E@CM	6,993,676.02 01Q460	6,597,807.57 0.00	0.000000 395,868.45	100.000000 106.00 %
1.00 0.00000	EUR	SOCIETE GENERALE SA 1.0000000000	EUR 1.25 4U5				27.265000 01-Jan-2999	27.27 E@CM	27.27 01EWBX	25.72 0.00	0.000000 1.54	100.000000 106.00 %
980.00 0.00000	EUR	PUBLICIS G EUR0.40 1.0000000000	4U5				106.900000 01-Jan-2999	104,762.00 E@CM	104,762.00 01EVZ7	98,832.08 0.00	0.000000 5,929.92	100.000000 106.00 %
88,725.00 0.00000	EUR	PUBLICIS G EUR0.40 1.0000000000	KCP				106.900000 01-Jan-2999	9,484,702.50 E@CM	9,484,702.50 01EVZ7	8,947,832.55 0.00	0.000000 536,869.95	100.000000 106.00 %
16.00 0.00000	EUR	VIVENDI SE EUR 5.5 1.0000000000	L13				10.055000 01-Jan-2999	160.88 E@CM	160.88 01EUFH	151.77 0.00	0.000000 9.11	100.000000 106.00 %
679,322.00 0.00000	EUR	VIVENDI SE EUR 5.5 1.0000000000	KCP				10.055000 01-Jan-2999	6,830,582.71 E@CM	6,830,582.71 01EUFH	6,443,945.95 0.00	0.000000 386,636.76	100.000000 106.00 %
86,206.00 0.00000	EUR	VINCI SA EUR 2.5 1.0000000000	KCP				116.000000 01-Jan-2999	9,999,896.00 E@CM	9,999,896.00 01EWBK	9,433,864.15 0.00	0.000000 566,031.85	100.000000 106.00 %
48,309.00 0.00000	EUR	CAPGEMINI SE 1.0000000000	KCP				207.000000 01-Jan-2999	9,999,963.00 E@CM	9,999,963.00 01EU4M	9,433,927.36 0.00	0.000000 566,035.64	100.000000 106.00 %
4.00 0.00000	EUR	CIE DE SAINT-GOBAIN SA 1.0000000000	EUR 4.0 RDT				81.600000 01-Jan-2999	326.40 E@CM	326.40 01EUFX	307.92 0.00	0.000000 18.48	100.000000 106.00 %
2,063.00 0.00000	EUR	CIE DE SAINT-GOBAIN SA 1.0000000000	EUR 4.0 4U5				81.600000 01-Jan-2999	168,340.80 E@CM	168,340.80 01EUFX	158,812.08 0.00	0.000000 9,528.72	100.000000 106.00 %
4,220.00 0.00000	EUR	VEOLIA ENVIRONNEMENT SA 1.0000000000	EUR 5.0 4U5				30.660000 01-Jan-2999	129,385.20 E@CM	129,385.20 02IX1B	122,061.51 0.00	0.000000 7,323.69	100.000000 106.00 %
321,936.00 0.00000	EUR	VEOLIA ENVIRONNEMENT SA 1.0000000000	EUR 5.0 KCP				30.660000 01-Jan-2999	9,870,557.76 E@CM	9,870,557.76 02IX1B	9,311,846.94 0.00	0.000000 558,710.82	100.000000 106.00 %
42,946.00 0.00000	EUR	SCHNEIDER ELECTRIC SE 1.0000000000	EUR 4.0 4U5				232.850000 01-Jan-2999	9,999,976.10 E@CM	9,999,976.10 01EWDB	9,433,939.72 0.00	0.000000 566,036.38	100.000000 106.00 %
48,449.00 0.00000	EUR	ESSILORLUX EUR0.18 1.0000000000	KCP				206.400000 01-Jan-2999	9,999,873.60 E@CM	9,999,873.60 01EV0U	9,433,843.02 0.00	0.000000 566,030.58	100.000000 106.00 %
27,018.00 0.00000	EUR	KERING SA EUR 4.0 1.0000000000	KCP				341.250000 01-Jan-2999	9,219,892.50 E@CM	9,219,892.50 01EVXU	8,698,011.79 0.00	0.000000 521,880.71	100.000000 106.00 %
1,016.00 0.00000	EUR	LVMH MOET HENNESSY VUITTON SE 1.0000000000	4U5				786.000000 01-Jan-2999	798,576.00 E@CM	798,576.00 01EVRM	753,373.58 0.00	0.000000 45,202.42	100.000000 106.00 %
11,706.00 0.00000	EUR	LVMH MOET HENNESSY VUITTON SE 1.0000000000	KCP				786.000000 01-Jan-2999	9,200,916.00 E@CM	9,200,916.00 01EVRM	8,680,109.43 0.00	0.000000 520,806.57	100.000000 106.00 %
11,915.00 0.00000	EUR	PERNOD RIC EUR1.55 1.0000000000	4U5				150.200000 01-Jan-2999	1,789,633.00 E@CM	1,789,633.00 01EVVH	1,688,333.02 0.00	0.000000 101,299.98	100.000000 106.00 %
54,662.00 0.00000	EUR	PERNOD RIC EUR1.55 1.0000000000	KCP				150.200000 01-Jan-2999	8,210,232.40 E@CM	8,210,232.40 01EVVH	7,745,502.26 0.00	0.000000 464,730.14	100.000000 106.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
130,086.00	DANONE EUR 0.25		59.860000	7,786,947.96	7,786,947.96	7,346,177.32	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU39	0.00	440,770.64	106.00 %
110,800.00	SANOFI		90.240000	9,998,592.00	9,998,592.00	9,432,633.96	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02IX50	0.00	565,958.04	106.00 %
221,369.00	BOUYGUES SA EUR 1.0		35.950000	7,958,215.55	7,958,215.55	7,507,750.52	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU2A	0.00	450,465.03	106.00 %
22,050.00	LOREAL SA EUR 0.2		453.500000	9,999,675.00	9,999,675.00	9,433,655.66	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVM6	0.00	566,019.34	106.00 %
200,000.00	CARREFOUR SA EUR 2.5 RFD		16.225000	3,245,000.00	3,245,000.00	3,061,320.75	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU5W	0.00	183,679.25	106.00 %
477.00	AIR LIQUIDE SA EUR 5.5		185.080000	88,283.16	88,283.16	83,286.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ETXN	0.00	4,997.16	106.00 %
4,380.00	HERMES INTERNATIONAL SCA NPV		2,283.000000	9,999,540.00	9,999,540.00	9,433,528.30	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01KUHR	0.00	566,011.70	106.00 %
91,199.00	TELEPERFORMANCE SE EUR 2.5		109.650000	9,999,970.35	9,999,970.35	9,433,934.29	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FGJD	0.00	566,036.06	106.00 %
5.00	CREDIT AGRICOLE SA EUR 3.0		15.625000	78.13	78.13	73.70	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02HC9Q	0.00	4.42	106.00 %
1,800,000.00	FINLAND GOVERNMENT 0.5 15SEP29		86.250000	1,552,500.00	1,558,550.00	1,527,990.20	0.003361	1.000000
0.50000	EUR	1.0000000000	15-Sep-2029	N@02	02FSWL	6,050.00	30,559.80	102.00 %
1,800,000.00	FINLAND GOVERNMENT 0.5 15SEP28		90.400000	1,627,200.00	1,633,250.00	1,601,225.49	0.003361	1.000000
0.50000	EUR	1.0000000000	15-Sep-2028	N@02	02FSWL	6,050.00	32,024.51	102.00 %
1.00	NORDEA BANK ABP EUR 1.0		131.500000	11.30	11.30	10.66	0.000000	100.000000
0.00000	SEK	0.0859474483	01-Jan-2999	EKCM	0491SJ	0.00	0.64	106.00 %
1,800,000.00	FINLAND GOVERNMENT 0.5 15SEP27		91.390000	1,645,020.00	1,651,070.00	1,618,696.08	0.003361	1.000000
0.50000	EUR	1.0000000000	15-Sep-2027	N@02	02FSWL	6,050.00	32,373.92	102.00 %
800,000.00	FINLAND GOVERNMENT 0.5 15APR26		95.245000	761,960.00	762,315.56	747,368.19	0.000444	1.000000
0.50000	EUR	1.0000000000	15-Apr-2026	N@02	02FSWL	355.56	14,947.36	102.00 %
2,145.00	KONE OYJ NPV		51.140000	109,695.30	109,695.30	103,486.13	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02M0UO	0.00	6,209.17	106.00 %
2,650.00	UPM-KYMMENE OYJ NPV		34.760000	92,114.00	92,114.00	86,900.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01SP85	0.00	5,214.00	106.00 %
175,860.00	NOKIA OYJ NPV		3.585500	630,546.03	630,546.03	594,854.75	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01F0BM	0.00	35,691.28	106.00 %
1,160,724.00	INTL CONSOLIDATED AIRLINE DI GBP		1.769500	2,393,750.39	2,393,750.39	2,258,255.09	0.000000	100.000000
0.00000	GBP	1.1654652562	01-Jan-2999	EGCM	01BEO5	0.00	135,495.31	106.00 %
889,456.00	INTL CONSOLIDATED AIRLINE DI GBP		1.769500	1,834,316.90	1,834,316.90	1,730,487.64	0.000000	100.000000
0.00000	GBP	1.1654652562	01-Jan-2999	EGCM	01BEO5	0.00	103,829.26	106.00 %
681,196.00	REPSOL SA EUR 1.0		14.680000	9,999,957.28	9,999,957.28	9,433,921.96	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BPLV	0.00	566,035.32	106.00 %
251,509.00	ACS ACTIVIDADES DE CONSTRUC EUR		39.760000	9,999,997.84	9,999,997.84	8,928,569.50	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FG03	0.00	1,071,428.34	112.00 %
15,742.00	LABORATORIOS FARMACEUTICOS EUR		85.750000	1,349,876.50	1,349,876.50	1,205,246.88	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02LE6D	0.00	144,629.63	112.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
230,944.00	INDUSTRIA DE DISENO TEXTIL	EUR 0.03	43.300000	9,999,875.20	9,999,875.20	9,433,844.53	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	566,030.67	106.00 %
5.00	IBERDROLA SA EUR 0.75		12.360000	61.80	61.80	58.30	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZ30	0.00	3.50	106.00 %
809,056.00	IBERDROLA SA EUR 0.75		12.360000	9,999,932.16	9,999,932.16	9,433,898.26	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZ30	0.00	566,033.90	106.00 %
114,444.00	FLUIDRA SA EUR 1.0		23.840000	2,728,344.96	2,728,344.96	2,436,022.29	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01KMYG	0.00	292,322.67	112.00 %
716,712.00	ACERINOX SA EUR 0.25		10.560000	7,568,478.72	7,568,478.72	6,757,570.29	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01IDHV	0.00	810,908.43	112.00 %
74,613.00	ENDESA SA EUR 1.2		18.230000	1,360,194.99	1,360,194.99	1,214,459.81	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BGS4	0.00	145,735.18	112.00 %
235,286.00	INDRA SISTEMAS SA EUR 0.2		20.200000	4,752,777.20	4,752,777.20	4,243,551.07	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01IELF	0.00	509,226.13	112.00 %
402,576.00	NATURGY ENERGY GROUP SA EUR 1.0		24.840000	9,999,987.84	9,999,987.84	8,928,560.57	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01IFKV	0.00	1,071,427.27	112.00 %
2,081,382.00	BANCO SANTANDER SA EUR 0.5		4.804500	9,999,999.82	9,999,999.82	9,433,962.09	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BDTU	0.00	566,037.73	106.00 %
3.00	BANCO DE SABADELL SA EUR 0.125		1.857500	5.57	5.57	4.98	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	027053	0.00	0.60	112.00 %
3.00	AMADEUS IT GROUP SA EUR 0.01		65.660000	196.98	196.98	185.83	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TA4T	0.00	11.15	106.00 %
152,296.00	AMADEUS IT GROUP SA EUR 0.01		65.660000	9,999,755.36	9,999,755.36	9,433,731.47	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TA4T	0.00	566,023.89	106.00 %
60,345.00	CELLNEX TELECOM SA EUR 0.25		35.020000	2,113,281.90	2,113,281.90	1,993,662.17	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	03GZES	0.00	119,619.73	106.00 %
55,248.00	AENA SME SA EUR 10.0 144A		181.000000	9,999,888.00	9,999,888.00	9,433,856.60	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0303FT	0.00	566,031.40	106.00 %
30,385.00	RINGKJOEBING LANDBOBANK A/S DKK		1,205.000000	4,907,533.43	4,907,533.43	4,381,726.28	0.000000	100.000000
0.00000	DKK	0.1340346174	01-Jan-2999	EMCM	01G1GL	0.00	525,807.15	112.00 %
81,872.00	SYDBANK AS DKK 10.0		360.200000	3,952,720.33	3,952,720.33	3,529,214.58	0.000000	100.000000
0.00000	DKK	0.1340346174	01-Jan-2999	EMCM	01G1OF	0.00	423,505.75	112.00 %
21,105.00	ZALANDO SE EUR 1.0 144A		25.250000	532,901.25	532,901.25	502,737.03	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02DE60	0.00	30,164.22	106.00 %
60,094.00	SIEMENS HEALTHINEERS A EUR 1.0		54.320000	3,264,306.08	3,264,306.08	3,079,534.04	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	042DUD	0.00	184,772.04	106.00 %
3,597.00	SIEMENS ENERGY AG EUR 1.0		25.420000	91,435.74	91,435.74	86,260.13	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	04NM6H	0.00	5,175.61	106.00 %
3,735,000.00	BUNDESobligation 2.2 13APR28		98.693000	3,686,183.55	3,693,944.05	3,621,513.77	0.002078	1.000000
2.20000	EUR	1.0000000000	13-Apr-2028	N@01	02FSWW	7,760.50	72,430.28	102.00 %
5,200,000.00	BUNDESSCHATZANWEISUNGEN 3.1		99.912000	5,195,424.00	5,302,442.88	5,198,473.41	0.020581	1.000000
3.10000	EUR	1.0000000000	18-Sep-2025	N@01	02FSWX	107,018.88	103,969.47	102.00 %
4.00	BASF SE NPV		49.075000	196.30	196.30	185.19	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ERNQ	0.00	11.11	106.00 %

Tri-Party Collateral Agreement
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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
19,708.00 0.00000	EUR	BASF SE NPV 1.0000000000	KCP			DE000BASF111	49.075000 01-Jan-2999	967,170.10 E@CM	967,170.10 01ERNQ DEU1	912,424.62 0.00	0.000000 54,745.48	100.000000 106.00 %
335,345.00 0.00000	EUR	VONOVIA SE 1.0000000000	H98			DE000A1ML7J1	29.820000 01-Jan-2999	9,999,987.90 E@CM	9,999,987.90 02JCG4 DEU1	9,433,950.85 0.00	0.000000 566,037.05	100.000000 106.00 %
143,266.00 0.00000	EUR	BRENNTAG SE NPV 1.0000000000	KCP			DE000A1DAHHO	69.800000 01-Jan-2999	9,999,966.80 E@CM	9,999,966.80 01EAVD DEU1	9,433,930.94 0.00	0.000000 566,035.86	100.000000 106.00 %
57,142.00 0.00000	EUR	SIEMENS AG NPV 1.0000000000	KCP			DE0007236101	175.000000 01-Jan-2999	9,999,850.00 E@CM	9,999,850.00 01EZHC DEU1	9,433,820.75 0.00	0.000000 566,029.25	100.000000 106.00 %
146,370.00 0.00000	EUR	MERCEDES BENZ GROUP AG 1.0000000000	KCP	REG		DE0007100000	68.320000 01-Jan-2999	9,999,998.40 E@CM	9,999,998.40 02G00B DEU1	9,433,960.75 0.00	0.000000 566,037.65	100.000000 106.00 %
53,836.00 0.00000	EUR	COVESTRO AG NPV 1.0000000000	4U5			DE0006062144	47.890000 01-Jan-2999	2,578,206.04 E@CM	2,578,206.04 03J9Q7 DEU1	2,432,269.85 0.00	0.000000 145,936.19	100.000000 106.00 %
350,631.00 0.00000	EUR	FRESENIUS SE AND CO.KGAA 1.0000000000	H98			DE0005785604	28.520000 01-Jan-2999	9,999,996.12 E@CM	9,999,996.12 01FJ3R DEU1	9,433,958.60 0.00	0.000000 566,037.52	100.000000 106.00 %
69,815.00 0.00000	EUR	DEUTSCHE TELEKOM AG NPV 1.0000000000	KCP			DE0005557508	21.890000 01-Jan-2999	1,528,250.35 E@CM	1,528,250.35 01SP29 DEU1	1,441,745.61 0.00	0.000000 86,504.74	100.000000 106.00 %
1,966.00 0.00000	EUR	DHL GROUP NPV 1.0000000000	4U5			DE0005552004	40.280000 01-Jan-2999	79,190.48 E@CM	79,190.48 01TA7I DEU1	74,708.00 0.00	0.000000 4,482.48	100.000000 106.00 %
9,800,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0003811592	61.342000 15-Aug-2041	6,011,516.00 NAST	6,011,516.00 02FSWY ECLR	5,725,253.33 0.00	0.000000 286,262.67	1.000000 105.00 %
9,800,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0003811584	63.198000 15-Aug-2040	6,193,404.00 NAST	6,193,404.00 02FSWY ECLR	5,898,480.00 0.00	0.000000 294,924.00	1.000000 105.00 %
2,250,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143592	96.900000 15-Aug-2025	2,180,250.00 NAST	2,180,250.00 02FSWY ECLR	2,137,500.00 0.00	0.000000 42,750.00	1.000000 102.00 %
1,800,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143584	98.618000 15-Aug-2024	1,775,124.00 NAST	1,775,124.00 02FSWY ECLR	1,740,317.65 0.00	0.000000 34,806.35	1.000000 102.00 %
9,800,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143444	63.133000 04-Jul-2041	6,187,034.00 NAST	6,187,034.00 02FSWY ECLR	5,892,413.33 0.00	0.000000 294,620.67	1.000000 105.00 %
7,570,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143436	63.955000 04-Jul-2040	4,841,393.50 NAST	4,841,393.50 02FSWY ECLR	4,610,850.95 0.00	0.000000 230,542.55	1.000000 105.00 %
15,700,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143410	68.498000 04-Jul-2038	10,754,186.00 NAST	10,754,186.00 02FSWY ECLR	10,242,081.90 0.00	0.000000 512,104.10	1.000000 105.00 %
11,400,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143402	69.050000 04-Jul-2037	7,871,700.00 NAST	7,871,700.00 02FSWY ECLR	7,496,857.14 0.00	0.000000 374,842.86	1.000000 105.00 %
24,900,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143386	75.000000 04-Jul-2035	18,675,000.00 NAST	18,675,000.00 02FSWY ECLR	17,785,714.29 0.00	0.000000 889,285.71	1.000000 105.00 %
1,500,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143352	81.280000 04-Jul-2032	1,219,200.00 NAST	1,219,200.00 02FSWY ECLR	1,195,294.12 0.00	0.000000 23,905.88	1.000000 102.00 %
3,600,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001143337	85.433000 04-Jul-2030	3,075,588.00 NAST	3,075,588.00 02FSWY ECLR	3,015,282.35 0.00	0.000000 60,305.65	1.000000 102.00 %
748,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001142693	73.943000 04-Jan-2036	553,093.64 NAST	553,093.64 02FSWY ECLR	526,755.85 0.00	0.000000 26,337.79	1.000000 105.00 %
4,726,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP			DE0001142263	71.651000 04-Jan-2037	3,386,226.26 NAST	3,386,226.26 02FSWZ ECLR	3,224,977.39 0.00	0.000000 161,248.87	1.000000 105.00 %

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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
8,111,349.75 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK	0.0				77.387000 04-Jul-2034	6,277,130.23 NAST	6,277,130.23 02FSWZ	5,978,219.27 0.00	0.000000 298,910.96	1.000000 105.00 %
6,400,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK	0.0		AAA	DE0001142131	85.755000 04-Jan-2030	5,488,320.00 NAST	5,488,320.00 02FSWZ	5,380,705.88 0.00	0.000000 107,614.12	1.000000 102.00 %
5,800,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK	0.0		AAA	DE0001142057	90.519000 04-Jan-2028	5,250,102.00 NAST	5,250,102.00 02FSWZ	5,147,158.82 0.00	0.000000 102,943.18	1.000000 102.00 %
799,999.98 5.62500	EUR	BUNDESREPUBLIK DEUTSCH	5.625		AAA	DE0001135069	110.355000 04-Jan-2028	882,839.98 N@01	899,464.98 01XS04	881,828.41 16,625.00	0.020781 17,636.57	1.000000 102.00 %
3,180,000.00 6.50000	EUR	BUNDESREPUBLIK DEUTSCHL	6.5		AAA	DE0001135044	101.000000 04-Jul-2027	3,211,800.00 N@01	3,391,514.16 01XS04	3,325,013.88 179,714.16	0.056514 66,500.28	1.000000 102.00 %
11,315,691.03 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK	0.0			DE0001108835	52.869000 15-Aug-2048	5,982,492.69 NAST	5,982,492.69 02FSWZ	5,697,612.09 0.00	0.000000 284,880.60	1.000000 105.00 %
3,636,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK	0.0			DE0001108827	91.165000 15-Aug-2027	3,314,759.40 NAST	3,314,759.40 02FSWZ	3,249,764.12 0.00	0.000000 64,995.28	1.000000 102.00 %
15,980,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK	0.0			DE0001108546	62.816000 04-Jul-2040	10,037,996.80 NAST	10,037,996.80 02FSWZ	9,559,996.95 0.00	0.000000 477,999.85	1.000000 105.00 %
894,204.16 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0		AAA	DE0001102507	86.452000 15-Aug-2030	773,057.38 N@01	773,057.38 01XS04	757,899.39 0.00	0.000000 15,157.99	1.000000 102.00 %
688,000.00 0.25000	EUR	BUNDESREPUBLIK DEUTSCH	0.25		AAA	DE0001102465	90.250000 15-Feb-2029	620,920.00 N@01	621,359.56 01XS04	609,176.03 439.56	0.000639 12,183.52	1.000000 102.00 %
1,659,610.00 0.25000	EUR	BUNDESREPUBLIK DEUTSCH	0.25		AAA	DE0001102416	93.600000 15-Feb-2027	1,553,394.96 N@01	1,554,455.27 01XS04	1,523,975.75 1,060.31	0.000639 30,479.52	1.000000 102.00 %
894,858.24 0.50000	EUR	BUNDESREPUBLIK DEUTSCHL	0.5		AAA	DE0001102374	97.830000 15-Feb-2025	875,439.82 N@01	876,583.25 01XS04	859,395.34 1,143.43	0.001278 17,187.91	1.000000 102.00 %
7,859,886.08 2.50000	EUR	BUNDESREPUBLIK DEUTSCHL	2.5		AAA	DE0001102341	97.910000 15-Aug-2046	7,695,614.46 N@01	7,844,078.98 01XS04	7,470,551.41 148,464.51	0.018889 373,527.57	1.000000 105.00 %
2,083,500.00 0.00000	HKD	SINOPHARM GROUP CO LTD	CNY 1.0			CNE100000FN7	22.300000 01-Jan-2999	5,478,812.23 EJCM	5,478,812.23 02M4FN	4,891,796.63 0.00	0.000000 587,015.60	100.000000 112.00 %
1,972,160.00 0.00000	HKD	PING AN INSURANCE	CNY 1.0 2318 HK			CNE1000003X6	43.000000 01-Jan-2999	9,999,968.91 EJCM	9,999,968.91 02G0P2	8,928,543.67 0.00	0.000000 1,071,425.24	100.000000 112.00 %
18,004,900.00 0.00000	HKD	IND + COMML OF CHINA	CNY 1.0			CNE1000003G1	4.710000 01-Jan-2999	9,999,992.38 EJCM	9,999,992.38 01PKMY	8,928,564.63 0.00	0.000000 1,071,427.76	100.000000 112.00 %
13,932,500.00 0.00000	HKD	CHINA CONSTRUCTION BANK	COR CNY			CNE1000002H1	5.900000 01-Jan-2999	9,693,243.26 EJCM	9,693,243.26 01TADA	8,654,681.48 0.00	0.000000 1,038,561.78	100.000000 112.00 %
3,833,800.00 0.00000	HKD	BANK OF COMMUNICATIONS	CO L CNY			CNE100000205	6.230000 01-Jan-2999	2,816,472.71 EJCM	2,816,472.71 02G7T7	2,514,707.78 0.00	0.000000 301,764.93	100.000000 112.00 %
6,213,000.00 0.00000	HKD	BANK OF CHINA LTD	CNY 1.0			CNE1000001Z5	3.870000 01-Jan-2999	2,835,308.81 EJCM	2,835,308.81 01TK81	2,531,525.72 0.00	0.000000 303,783.09	100.000000 112.00 %
96,431,000.00 1.25000	CAD	CANADA GOVT	1.25 01JUN30	Aaa	AAA	AA+ CA135087K379	87.469000 01-Jun-2030	56,990,987.47 NC02	57,366,537.34 02FSVM	56,241,703.27 375,549.87	0.003894 1,124,834.07	1.000000 102.00 %
853,460.00 0.00000	CAD	AFRICA OIL CORP	COM			CA00829Q1019	2.360000 01-Jan-2999	1,360,913.51 ECCM	1,360,913.51 01SMBK	1,215,101.35 0.00	0.000000 145,812.16	100.000000 112.00 %
46,879.00 0.00000	EUR	ANHEUSER-BUSCH INBEV	SA/NV NPV			BE0974293251	61.240000 01-Jan-2999	2,870,869.96 E@CM	2,870,869.96 03NPXF	2,708,367.89 0.00	0.000000 162,502.07	100.000000 106.00 %

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116,343.00 0.00000	EUR	ANHEUSER-BUSCH INBEV SA/NV NPV 1.0000000000	KCP				61.240000 01-Jan-2999	7,124,845.32 E@CM	03NPXF BEL1	7,124,845.32 0.00	0.000000 403,293.13	100.000000 106.00 %
146,842.00 0.00000	EUR	KBC GROUP NV NPV 1.0000000000	L13				68.100000 01-Jan-2999	9,999,940.20 E@CM	01EYZT BEL1	9,999,940.20 0.00	0.000000 566,034.35	100.000000 106.00 %
1,688,200.00 0.00000	AUD	HEALIUS LTD NPV 0.6142116051	Q0M				1.275000 01-Jan-2999	1,322,062.84 EACM	02G0GZ AUS1	1,322,062.84 0.00	0.000000 141,649.59	100.000000 112.00 %
961,723.00 0.00000	AUD	RED 5 NPV 0.6142116051	Q0M				0.490000 01-Jan-2999	289,443.70 EACM	01TR4Q AUS1	289,443.70 0.00	0.000000 31,011.82	100.000000 112.00 %
1,679,616.00 0.00000	AUD	INSIGNIA FINANCIAL LTD NPV 0.6142116051	Q0M				2.350000 01-Jan-2999	2,424,353.15 EACM	02IC0B AUS1	2,424,353.15 0.00	0.000000 259,752.12	100.000000 112.00 %
23.00 0.00000	AUD	DATA 3 LTD NPV 0.6142116051	Q0M				7.680000 01-Jan-2999	108.49 EACM	02FPO3 AUS1	108.49 0.00	0.000000 11.62	100.000000 112.00 %
6,016.00 0.00000	EUR	BAWAG GROUP AG NPV 144A 1.0000000000	Q0M				58.100000 01-Jan-2999	349,529.60 E@CM	03T8LQ AUT1	349,529.60 0.00	0.000000 37,449.60	100.000000 112.00 %
14,598,000.00 2.90000	EUR	REPUBLIC OF AUSTRI 2.9 23MAY29 144A 1.0000000000	KCP	AA+			100.690000 23-May-2029	14,698,726.20 N@02	02FSUR ECLR	15,115,012.50 416,286.30	0.028517 296,372.79	1.000000 102.00 %
16,000,000.00 1.85000	EUR	REPUBLIC OF AUSTR 1.85 23MAY49 144A 1.0000000000	KCP	AA+			78.180000 23-May-2049	12,508,800.00 N@02	02FSUR ECLR	12,799,866.68 291,066.68	0.018192 609,517.46	1.000000 105.00 %
2,850,000.00 0.50000	EUR	REPUBLIC OF AUSTRI 0.5 20FEB29 144A 1.0000000000	KCP	Aa1	AA+		89.900000 20-Feb-2029	2,562,150.00 N@02	02FSUR ECLR	2,565,593.75 3,443.75	0.001208 50,305.76	1.000000 102.00 %
3,250,000.00 3.15000	EUR	REPUBLIC OF AUSTR 3.15 20JUN44 144A 1.0000000000	KCP	Aa1	AA+	AA+	100.380000 20-Jun-2044	3,262,350.00 N@02	02FSUR ECLR	3,355,340.63 92,990.63	0.028613 159,778.13	1.000000 105.00 %
9,400,000.00 3.80000	EUR	REPUBLIC OF AUSTRI 3.8 26JAN62 144A 1.0000000000	KCP	Aa1	AA+	AA+	114.640000 26-Jan-2062	10,776,160.00 N@02	02FSUR ECLR	10,886,296.67 110,136.67	0.011717 518,395.08	1.000000 105.00 %
17,050,000.00 4.85000	EUR	REPUBLIC OF AUSTR 4.85 15MAR26 1.0000000000	KCP	Aa1	AA+	AA+	102.200000 15-Mar-2026	17,425,100.00 N@02	02FSUR ECLR	17,567,514.86 142,414.86	0.008353 344,461.08	1.000000 102.00 %
10,250,000.00 4.15000	EUR	REPUBLIC OF AUSTR 4.15 15MAR37 1.0000000000	KCP	Aa1	AA+	AA+	110.380000 15-Mar-2037	11,313,950.00 N@02	02FSUR ECLR	11,387,209.03 73,259.03	0.007147 542,248.05	1.000000 105.00 %
689.00 0.00000	EUR	ERSTE GROUP BK AG NPV 1.0000000000	Q0M				46.360000 01-Jan-2999	31,942.04 E@CM	01FQWD CGO	31,942.04 0.00	0.000000 1,808.04	100.000000 106.00 %
215,014.00 0.00000	EUR	ERSTE GROUP BK AG NPV 1.0000000000	KCP				46.360000 01-Jan-2999	9,968,049.04 E@CM	01FQWD AUT1	9,968,049.04 0.00	0.000000 564,229.19	100.000000 106.00 %
464,363.00 0.00000	EUR	RAIFFEISEN BANK INTERNATIONAL A 1.0000000000	KCP				17.440000 01-Jan-2999	8,098,490.72 E@CM	02LSRO AUT1	8,098,490.72 0.00	0.000000 867,695.43	100.000000 112.00 %
24,668.00 0.00000	USD	VERTEX PHARMACEUTICALS INC 0.9199600000	KCP	COM			440.640000 01-Jan-2999	9,999,696.13 EUCM	01D5TR DTC	9,999,696.13 0.00	0.000000 566,020.54	100.000000 106.00 %
32,900.00 0.00000	USD	VERISIGN INC 0.9199600000	KCP	COM			170.960000 01-Jan-2999	5,174,392.30 EUCM	02FPFA DTC	5,174,392.30 0.00	0.000000 292,890.13	100.000000 106.00 %
7,602.00 0.00000	USD	SUPER MICRO COMPUTER INC 0.9199600000	KCP	COM			904.400000 01-Jan-2999	6,324,953.89 EUCM	01E118 DTC	6,324,953.89 0.00	0.000000 358,016.26	100.000000 106.00 %
7,046.00 0.00000	USD	NVIDIA CORPORATION 0.9199600000	L13	COM			943.590000 01-Jan-2999	6,116,386.39 EUCM	02FU10 DTC	6,116,386.39 0.00	0.000000 346,210.55	100.000000 106.00 %
17,804.00 0.00000	USD	NETFLIX INC 0.9199600000	KCP	COM			610.520000 01-Jan-2999	9,999,687.45 EUCM	02K4D3 DTC	9,999,687.45 0.00	0.000000 566,020.04	100.000000 106.00 %

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0.00000	118.00 USD	NAVITAS SEMICONDUCTOR CORP 0.9199600000	H98			63942X106	3.910000 01-Jan-2999	424.45 EUCM	424.45 04OCY0 DTC	378.97 0.00	0.000000 45.48	100.000000 112.00 %
0.00000	200.00 USD	MODERNA INC 0.9199600000	COM L13			60770K107	132.680000 01-Jan-2999	24,412.06 EUCM	24,412.06 02YOQR DTC	23,030.24 0.00	0.000000 1,381.81	100.000000 106.00 %
0.00000	25,820.00 USD	MICROSOFT CORP 0.9199600000	COM KCP			594918104	420.990000 01-Jan-2999	9,999,930.06 EUCM	9,999,930.06 01BVG9 DTC	9,433,896.28 0.00	0.000000 566,033.78	100.000000 106.00 %
0.00000	32,133.00 USD	LULULEMON ATHLETICA INC 0.9199600000	COM H98			550021109	338.280000 01-Jan-2999	9,999,920.34 EUCM	9,999,920.34 01FSQL DTC	9,433,887.12 0.00	0.000000 566,033.23	100.000000 106.00 %
0.00000	272,637.00 USD	LIBERTY MEDIA CORP DEL 0.9199600000	COM Q0M			531229722	39.870000 01-Jan-2999	9,999,999.41 EUCM	9,999,999.41 05KHW9 DTC	8,928,570.90 0.00	0.000000 1,071,428.51	100.000000 112.00 %
0.00000	1,778.00 USD	LAM RESEARCH CORP 0.9199600000	COM H98			512807108	942.900000 01-Jan-2999	1,542,291.04 EUCM	1,542,291.04 01CIVU DTC	1,454,991.55 0.00	0.000000 87,299.49	100.000000 106.00 %
0.00000	13,357.00 USD	META PLATFORMS INC 0.9199600000	CL A KCP			30303M102	473.230000 01-Jan-2999	5,815,005.62 EUCM	5,815,005.62 01DSE7 DTC	5,485,854.36 0.00	0.000000 329,151.26	100.000000 106.00 %
0.00000	13,706.00 USD	COSTCO WHSL CORP NEW 0.9199600000	COM KCP			22160K105	793.070000 01-Jan-2999	9,999,797.23 EUCM	9,999,797.23 01BVIY DTC	9,433,770.98 0.00	0.000000 566,026.26	100.000000 106.00 %
0.00000	7,697.00 USD	BROADCOM INC 0.9199600000	COM KCP			11135F101	1,412.130000 01-Jan-2999	9,999,196.67 EUCM	9,999,196.67 045S6I DTC	9,433,204.41 0.00	0.000000 565,992.26	100.000000 106.00 %
0.00000	329,195.00 USD	BAKER HUGHES COMPANY 0.9199600000	CL A L13			05722G100	33.020000 01-Jan-2999	9,999,982.59 EUCM	9,999,982.59 03QG52 DTC	9,433,945.84 0.00	0.000000 566,036.75	100.000000 106.00 %
0.00000	50,787.00 USD	APPLIED MATLS INC 0.9199600000	COM L13			038222105	214.030000 01-Jan-2999	9,999,911.48 EUCM	9,999,911.48 01BWYA DTC	9,433,878.76 0.00	0.000000 566,032.73	100.000000 106.00 %
0.00000	36,216.00 USD	APPLE INC 0.9199600000	COM KCP			037833100	189.840000 01-Jan-2999	6,324,950.79 EUCM	6,324,950.79 01BV1J DTC	5,966,934.71 0.00	0.000000 358,016.08	100.000000 106.00 %
0.00000	28,877.00 USD	AMAZON COM INC 0.9199600000	COM KCP			023135106	183.630000 01-Jan-2999	4,878,256.72 EUCM	4,878,256.72 01YQ87 DTC	4,602,128.98 0.00	0.000000 276,127.74	100.000000 106.00 %
0.00000	61,962.00 USD	ALPHABET INC 0.9199600000	CAP STK CL C KCP			02079K107	175.430000 01-Jan-2999	9,999,959.37 EUCM	9,999,959.37 03IZSL DTC	9,433,923.93 0.00	0.000000 566,035.44	100.000000 106.00 %
0.00000	62,022.00 USD	ADVANCED MICRO DEVICES INC 0.9199600000	COM JZT			007903107	162.620000 01-Jan-2999	9,278,732.79 EUCM	9,278,732.79 01BBXM DTC	8,753,521.50 0.00	0.000000 525,211.29	100.000000 106.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 17 May 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
721,366,261.24								1,843,793,922.71	1,846,421,067.02	1,741,101,758.54		
										2,627,144.31	105,319,308.48	

Account: 139GLW Account Name: WISDOMTREE/BNP PARIBAS ARB/CD

Start Date: 06-Dec-2012 End Date: 09-Sep-2049
 Repo Repricing Rate: 0.0000% Deal Currency: EUR
 Deal Amount: 1,741,101,754.75 Unwind Amount: 1,741,101,754.75
 Deal Value -> Today: 1,741,101,754.75 -> Next Business Day: 1,741,101,754.75
 Listed Positions: 322 Listed Securities Par 721,366,261.24

1) Listed Securities Market Value	:	1,843,793,922.71
2) + Listed Securities Accrued Interest	:	2,627,144.31
3) = Listed Securities Total Value	:	1,846,421,067.02
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	105,319,308.48
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	1,741,101,758.54
9) = Total Required Collateral Value	:	1,741,101,754.75

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 17 May 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	1,741,101,754.75	Unwind Amount:	1,741,101,754.75
Deal Value -> Today:	1,741,101,754.75	-> Next Business Day:	1,741,101,754.75
Listed Positions:	322	Listed Securities Par Value:	721,366,261.24

1) Listed Securities Market Value	:	1,843,793,922.71
2) + Listed Securities Accrued Interest	:	2,627,144.31
3) = Listed Securities Total Value	:	1,846,421,067.02
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	105,319,308.48
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	1,741,101,758.54
9) = Total Required Collateral Value	:	1,741,101,754.75

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

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