

**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 04 Jun 2026**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source 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 %
7,191.00 0.00000	MICROSOFT CORP USD	0.8612100000	COM KCP				427.340000 01-Jan-2999	2,646,500.00 EUCM	2,646,500.00 01BVG9	2,496,698.11 0.00	0.000000 149,801.89	100.000000 106.00 %
581,788.00 0.00000	FERROVIAL NV EUR	1.0000000000	ORD SHS KCP				57.040000 01-Jan-2999	33,185,187.52 E@CM	33,185,187.52 04KOKT	31,306,780.68 0.00	0.000000 1,878,406.84	100.000000 106.00 %
2,147,284.00 0.00000	STELLANTIS N.V USD	0.8612100000	SHS 6JX				7.350000 01-Jan-2999	13,592,079.03 EUCM	13,592,079.03 03E48Y	12,822,716.07 0.00	0.000000 769,362.96	100.000000 106.00 %
346,310.00 0.00000	STELLANTIS N.V USD	0.8612100000	SHS KCP				7.350000 01-Jan-2999	2,192,105.42 EUCM	2,192,105.42 03E48Y	2,068,023.98 0.00	0.000000 124,081.44	100.000000 106.00 %
102,203.00 0.00000	FERRARI N V USD	0.8612100000	COM 6JX				344.400000 01-Jan-2999	30,313,483.79 EUCM	30,313,483.79 03K0J6	28,597,626.22 0.00	0.000000 1,715,857.57	100.000000 106.00 %
2,232.00 0.00000	ARGENX SE EUR 0.1 EUR	1.0000000000	6JX				695.400000 01-Jan-2999	1,552,132.80 E@CM	1,552,132.80 01R9XV	1,464,276.23 0.00	0.000000 87,856.57	100.000000 106.00 %
22,343.00 0.00000	ASML HOLDING NV EUR 0.09 EUR	1.0000000000	KCP				1,485.200000 01-Jan-2999	33,183,823.60 E@CM	33,183,823.60 01Q82V	31,305,493.96 0.00	0.000000 1,878,329.64	100.000000 106.00 %
143,079.00 0.00000	KONINKLIJKE KPN NV EUR 0.04 EUR	1.0000000000	6JX				4.399000 01-Jan-2999	629,404.52 E@CM	629,404.52 01KUJ1	593,777.85 0.00	0.000000 35,626.67	100.000000 106.00 %
7,600.00 0.00000	RAKUTEN INC JPY	0.0053844134	BHU				792.500000 01-Jan-2999	32,430.32 EYCM	32,430.32 02IXM9	30,594.64 0.00	0.000000 1,835.68	100.000000 106.00 %
318,400.00 0.00000	MURATA MANUFACTURING CO LTD NPV JPY	0.0053844134	BHU				10,420.000000 01-Jan-2999	17,864,019.07 EYCM	17,864,019.07 01EJBN	16,852,848.18 0.00	0.000000 1,011,170.89	100.000000 106.00 %
1,169,480.00 0.00000	HITACHI NPV JPY	0.0053844134	BHU				5,270.000000 01-Jan-2999	33,184,999.09 EYCM	33,184,999.09 01BJHL	31,306,602.91 0.00	0.000000 1,878,396.17	100.000000 106.00 %
4,184,848.00 0.00000	NTT INC NPV JPY	0.0053844134	BHU				147.800000 01-Jan-2999	3,330,370.25 EYCM	3,330,370.25 01ELSM	3,141,858.73 0.00	0.000000 188,511.52	100.000000 106.00 %
28,181,056.00 0.00000	SOFTBANK CORP JPY 1.0 JPY	0.0053844134	BHU				218.700000 01-Jan-2999	33,185,200.18 EYCM	33,185,200.18 01OL36	31,306,792.62 0.00	0.000000 1,878,407.56	100.000000 106.00 %
217,772.00 0.00000	TOKAI CARBON CO LTD NPV JPY	0.0053844134	6JX				1,862.000000 01-Jan-2999	2,183,333.67 EYCM	2,183,333.67 01EPVF	2,059,748.74 0.00	0.000000 123,584.92	100.000000 106.00 %
1,129,400.00 0.00000	J FRONT RE NPV JPY	0.0053844134	BHU				2,230.500000 01-Jan-2999	13,564,019.54 EYCM	13,564,019.54 01GZXS	12,796,244.85 0.00	0.000000 767,774.69	100.000000 106.00 %
301,600.00 0.00000	CYBERAGENT INC JPY 1.0 JPY	0.0053844134	BHU				1,405.000000 01-Jan-2999	2,281,634.41 EYCM	2,281,634.41 01EAX0	2,152,485.29 0.00	0.000000 129,149.12	100.000000 106.00 %
294,700.00 0.00000	OSAKA GAS CO LTD NPV JPY	0.0053844134	BHU				5,569.000000 01-Jan-2999	8,836,814.72 EYCM	8,836,814.72 01ENX6	8,336,617.66 0.00	0.000000 500,197.06	100.000000 106.00 %
202,802.00 0.00000	AJINOMOTO CO INC NPV JPY	0.0053844134	6JX				5,227.000000 01-Jan-2999	5,707,726.17 EYCM	5,707,726.17 01E8HZ	5,384,647.33 0.00	0.000000 323,078.84	100.000000 106.00 %
3,506,800.00 0.00000	ASAHI KASE NPV JPY	0.0053844134	BHU				1,757.500000 01-Jan-2999	33,185,222.00 EYCM	33,185,222.00 01E8LN	31,306,813.21 0.00	0.000000 1,878,408.79	100.000000 106.00 %
3,730,770.00 0.00000	BANCA MONTE DEI PASCHI DI SIENA EUR	1.0000000000	KCP				8.895000 01-Jan-2999	33,185,199.15 E@CM	33,185,199.15 01TK0N	31,306,791.65 0.00	0.000000 1,878,407.50	100.000000 106.00 %
451,380.00 0.00000	UNICREDIT SPA NPV EUR	1.0000000000	6JX				73.500000 01-Jan-2999	33,176,430.00 E@CM	33,176,430.00 01EQWZ	31,298,518.87 0.00	0.000000 1,877,911.13	100.000000 106.00 %

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0.00000	110.00 EUR	UNICREDIT SPA NPV 1.0000000000	6JX			IT0005239360	73.500000 01-Jan-2999	8,085.00 E@CM	8,085.00 01EQWZ	7,627.36 0.00	0.000000 457.64	100.000000 106.00 %
0.00000	25,000.00 EUR	MONCLER SPA NPV 1.0000000000	KCP			IT0004965148	53.880000 01-Jan-2999	1,347,000.00 E@CM	1,347,000.00 01NYUU	1,270,754.72 0.00	0.000000 76,245.28	100.000000 106.00 %
0.00000	215,278.00 EUR	PRYSMIAN SPA EUR 0.1 1.0000000000	4CU			IT0004176001	154.150000 01-Jan-2999	33,185,103.70 E@CM	33,185,103.70 01FGTG	31,306,701.60 0.00	0.000000 1,878,402.10	100.000000 106.00 %
0.00000	862,944.00 EUR	ENI SPA NPV 1.0000000000	KCP			IT0003132476	23.455000 01-Jan-2999	20,240,351.52 E@CM	20,240,351.52 01MIGK	19,094,671.25 0.00	0.000000 1,145,680.27	100.000000 106.00 %
0.00000	314,922.00 EUR	ENI SPA NPV 1.0000000000	6JX			IT0003132476	23.455000 01-Jan-2999	7,386,495.51 E@CM	7,386,495.51 01MIGK	6,968,391.99 0.00	0.000000 418,103.52	100.000000 106.00 %
0.00000	236,980.00 EUR	ENI SPA NPV 1.0000000000	H98			IT0003132476	23.455000 01-Jan-2999	5,558,365.90 E@CM	5,558,365.90 01MIGK	5,243,741.42 0.00	0.000000 314,624.48	100.000000 106.00 %
0.00000	256,943.00 EUR	ENEL SPA EUR 1.0 1.0000000000	KCP			IT0003128367	9.480000 01-Jan-2999	2,435,819.64 E@CM	2,435,819.64 02L0RO	2,297,943.06 0.00	0.000000 137,876.58	100.000000 106.00 %
0.00000	268,450.00 EUR	ENEL SPA EUR 1.0 1.0000000000	6JX			IT0003128367	9.480000 01-Jan-2999	2,544,906.00 E@CM	2,544,906.00 02L0RO	2,400,854.72 0.00	0.000000 144,051.28	100.000000 106.00 %
0.00000	2,975,152.00 EUR	ENEL SPA EUR 1.0 1.0000000000	6JX			IT0003128367	9.480000 01-Jan-2999	28,204,440.96 E@CM	28,204,440.96 02L0RO	26,607,963.17 0.00	0.000000 1,596,477.79	100.000000 106.00 %
0.00000	4,715,712.00 EUR	INTESA SANPAOLO SPA NPV 1.0000000000	6JX			IT0000072618	5.643000 01-Jan-2999	26,610,762.82 E@CM	26,610,762.82 01IXTT	25,104,493.22 0.00	0.000000 1,506,269.59	100.000000 106.00 %
0.00000	1,165,034.00 EUR	INTESA SANPAOLO SPA NPV 1.0000000000	KCP			IT0000072618	5.643000 01-Jan-2999	6,574,286.86 E@CM	6,574,286.86 01IXTT	6,202,157.42 0.00	0.000000 372,129.45	100.000000 106.00 %
0.00000	2,887,680.00 EUR	BPER BANCA SPA EUR 3.0 1.0000000000	6JX			IT0000066123	11.492000 01-Jan-2999	33,185,218.56 E@CM	33,185,218.56 01IXQZ	31,306,809.96 0.00	0.000000 1,878,408.60	100.000000 106.00 %
0.00000	537,733.00 EUR	GENERALI 1.0000000000	4U5			IT0000062072	38.850000 01-Jan-2999	20,890,927.05 E@CM	20,890,927.05 01EYOK	19,708,421.75 0.00	0.000000 1,182,505.30	100.000000 106.00 %
0.00000	316,455.00 EUR	GENERALI 1.0000000000	KCP			IT0000062072	38.850000 01-Jan-2999	12,294,276.75 E@CM	12,294,276.75 01EYOK	11,598,374.29 0.00	0.000000 695,902.46	100.000000 106.00 %
0.00000	369,488.00 GBP	ENTAIN PLC EUR 0.01 1.1571670429	6JX			IM00B5VQMV65	5.536000 01-Jan-2999	2,366,968.49 EGCM	2,366,968.49 02LEP6	2,232,989.14 0.00	0.000000 133,979.35	100.000000 106.00 %
0.00000	1,154,510.00 EUR	RYANAIR HOLDINGS PLC EUR 0.006 1.0000000000	KCP			IE00BYTBXV33	24.000000 01-Jan-2999	27,708,240.00 E@CM	27,708,240.00 01U2TX	26,139,849.06 0.00	0.000000 1,568,390.94	100.000000 106.00 %
0.00000	2,493,340.00 EUR	AIB GROUP PLC EUR 0.625 1.0000000000	KCP			IE00BF0L3536	10.085000 01-Jan-2999	25,145,333.90 E@CM	25,145,333.90 02ILRJ	23,722,013.11 0.00	0.000000 1,423,320.79	100.000000 106.00 %
0.00000	61,971.00 USD	SMURFIT WESTROCK PLC 0.8612100000	KCP	SHS		IE00028FXN24	42.120000 01-Jan-2999	2,247,946.29 EUCM	2,247,946.29 05OP99	2,120,704.05 0.00	0.000000 127,242.24	100.000000 106.00 %
0.00000	2,711.00 GBP	SPIRAX GROUP PLC 1.1571670429	KCP			GB00BWFQGN14	69.000000 01-Jan-2999	216,458.51 EGCM	216,458.51 01E1RB	204,206.14 0.00	0.000000 12,252.37	100.000000 106.00 %
0.00000	100,691.00 GBP	UNILEVER PLC 0.031111P 1.1571670429	KCP			GB00BVZK7T90	41.200000 01-Jan-2999	4,800,471.84 EGCM	4,800,471.84 01BSYK	4,528,747.02 0.00	0.000000 271,724.82	100.000000 106.00 %
0.00000	595,370.00 GBP	UNILEVER PLC 0.031111P 1.1571670429	KCP			GB00BVZK7T90	41.200000 01-Jan-2999	28,384,432.74 EGCM	28,384,432.74 01BSYK	26,777,766.74 0.00	0.000000 1,606,666.00	100.000000 106.00 %
0.00000	726,024.00 GBP	SHELL PLC EUR 0.07 1.1571670429	6JX			GB00BP6MXD84	32.685000 01-Jan-2999	27,459,683.21 EGCM	27,459,683.21 02L91R	25,905,361.52 0.00	0.000000 1,554,321.69	100.000000 106.00 %

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151,379.00 0.00000	GBP	SHELL PLC EUR 0.07 1.1571670429	KCP				32.685000 01-Jan-2999	5,725,457.26 EGCM	5,725,457.26 02L91R NLD1	5,401,374.78 0.00	0.000000 324,082.49	100.000000 106.00 %
36,495.00 0.00000	GBP	GSK PLC 1.1571670429	KCP				18.515000 01-Jan-2999	781,903.47 EGCM	781,903.47 01N11Q CED	737,644.78 0.00	0.000000 44,258.69	100.000000 106.00 %
2,555,104.00 0.00000	GBP	INFORMA PLC 0.1P 1.1571670429	KCP				8.034000 01-Jan-2999	23,753,984.31 EGCM	23,753,984.31 02FSGR CGO	22,409,419.16 0.00	0.000000 1,344,565.15	100.000000 106.00 %
6,464,832.00 0.00000	GBP	TESCO PLC 6.33333P 1.1571670429	KCP				4.436000 01-Jan-2999	33,185,230.38 EGCM	33,185,230.38 01E27S CGO	31,306,821.12 0.00	0.000000 1,878,409.27	100.000000 106.00 %
126,697.00 0.00000	GBP	AIRTEL AFRICA PLC USD 0.5 144A 1.1571670429	KCP				3.360000 01-Jan-2999	492,608.23 EGCM	492,608.23 04A420 CGO	464,724.75 0.00	0.000000 27,883.48	100.000000 106.00 %
344,155.00 0.00000	GBP	CRODA INTERNATIONAL PLC 10.60976P 1.1571670429	KCP				29.490000 01-Jan-2999	11,744,239.85 EGCM	11,744,239.85 01DVUH CGO	11,079,471.56 0.00	0.000000 664,768.29	100.000000 106.00 %
252,793.00 0.00000	USD	INTERCONTINENTAL HOTELS GROUP 0.8612100000	KCP				152.430000 01-Jan-2999	33,185,209.03 EUCM	33,185,209.03 02LVJ9 CGO	31,306,800.97 0.00	0.000000 1,878,408.06	100.000000 106.00 %
52,225.00 0.00000	GBP	IMI PLC 28.57P 1.1571670429	KCP				28.000000 01-Jan-2999	1,692,125.37 EGCM	1,692,125.37 01DXWZ CGO	1,596,344.69 0.00	0.000000 95,780.68	100.000000 106.00 %
276,230.00 0.00000	GBP	RIGHTMOVE PLC 0.1P 1.1571670429	KCP				4.314000 01-Jan-2999	1,378,945.30 EGCM	1,378,945.30 01CI05 CGO	1,300,891.80 0.00	0.000000 78,053.51	100.000000 106.00 %
2,392,824.00 0.00000	GBP	NATIONAL GRID PLC 12.43129P 1.1571670429	6JX				11.985000 01-Jan-2999	33,185,231.41 EGCM	33,185,231.41 01SM1R CGO	31,306,822.09 0.00	0.000000 1,878,409.33	100.000000 106.00 %
5,602,864.00 0.00000	GBP	CONVATEC GROUP PLC 10P 144A 1.1571670429	KCP				1.987000 01-Jan-2999	12,882,614.29 EGCM	12,882,614.29 01KJ7K CGO	12,153,409.71 0.00	0.000000 729,204.58	100.000000 106.00 %
78,294.00 0.00000	GBP	FRESNILLO PLC 50P 1.1571670429	KCP				31.680000 01-Jan-2999	2,870,183.81 EGCM	2,870,183.81 01MRE5 CGO	2,707,720.58 0.00	0.000000 162,463.23	100.000000 106.00 %
20,257.00 0.00000	GBP	RELX PLC 1.1571670429	KCP				24.360000 01-Jan-2999	571,016.25 EGCM	571,016.25 01E0X1 NLD1	538,694.58 0.00	0.000000 32,321.67	100.000000 106.00 %
517,299.00 0.00000	GBP	SMITHS GROUP PLC 37.5P 1.1571670429	KCP				24.710000 01-Jan-2999	14,791,439.46 EGCM	14,791,439.46 01E1K9 CGO	13,954,188.17 0.00	0.000000 837,251.29	100.000000 106.00 %
350,263.00 0.00000	GBP	EXPERIAN PLC USD 0.10 1.1571670429	KCP				25.210000 01-Jan-2999	10,217,935.69 EGCM	10,217,935.69 01NAQX CGO	9,639,561.97 0.00	0.000000 578,373.72	100.000000 106.00 %
2,331,000.00 0.00000	GBP	RENTOKIL I ORD GBP0.01 1.1571670429	KCP				4.339000 01-Jan-2999	11,703,829.32 EGCM	11,703,829.32 01E0YR CGO	11,041,348.41 0.00	0.000000 662,480.90	100.000000 106.00 %
392,653.00 0.00000	GBP	RENTOKIL I ORD GBP0.01 1.1571670429	6JX				4.339000 01-Jan-2999	1,971,490.22 EGCM	1,971,490.22 01E0YR CGO	1,859,896.43 0.00	0.000000 111,593.79	100.000000 106.00 %
710,736.00 0.00000	GBP	BUNZL PLC 32.14286P 1.1571670429	6JX				23.900000 01-Jan-2999	19,656,322.58 EGCM	19,656,322.58 01DVBB CGO	18,543,700.55 0.00	0.000000 1,112,622.03	100.000000 106.00 %
10,525,072.00 0.00000	GBP	CENTRICA ORD GBP0.061728395 1.1571670429	KCP				1.883500 01-Jan-2999	22,939,648.34 EGCM	22,939,648.34 01YBK4 CGO	21,641,177.68 0.00	0.000000 1,298,470.66	100.000000 106.00 %
215,138.00 0.00000	GBP	NEXT ORD GBP0.10 1.1571670429	KCP				133.300000 01-Jan-2999	33,185,115.42 EGCM	33,185,115.42 01DZSR CGO	31,306,712.66 0.00	0.000000 1,878,402.76	100.000000 106.00 %
247,727.00 0.00000	GBP	BURBERRY G ORD GBP0.0005 1.1571670429	KCP				11.200000 01-Jan-2999	3,210,609.02 EGCM	3,210,609.02 02GOPY CGO	3,028,876.44 0.00	0.000000 181,732.59	100.000000 106.00 %
5,257,180.00 0.00000	GBP	BP ORD USD0.25 1.1571670429	KCP				5.455000 01-Jan-2999	33,185,140.30 EGCM	33,185,140.30 01BEOK CGO	31,306,736.13 0.00	0.000000 1,878,404.17	100.000000 106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
103,761.00	SSE PLC		23.360000	2,804,807.39	2,804,807.39	2,646,044.71	0.000000	100.000000
0.00000	GBP	1.1571670429	01-Jan-2999	EGCM	01E14D	0.00	158,762.68	106.00 %
5,272.00	RIO TINTO PLC ORD	GBP 0.10	80.720000	492,439.19	492,439.19	464,565.28	0.000000	100.000000
0.00000	GBP	1.1571670429	01-Jan-2999	EGCM	01BPUW	0.00	27,873.92	106.00 %
602,940.00	PERSIMMON ORD	GBP 0.10	10.690000	7,458,437.55	7,458,437.55	7,036,261.84	0.000000	100.000000
0.00000	GBP	1.1571670429	01-Jan-2999	EGCM	01E0HI	0.00	422,175.71	106.00 %
603,301.00	PERSIMMON ORD	GBP 0.10	10.690000	7,462,903.16	7,462,903.16	7,040,474.68	0.000000	100.000000
0.00000	GBP	1.1571670429	01-Jan-2999	EGCM	01E0HI	0.00	422,428.48	106.00 %
9,326.00	HALMA PLC 10P		48.760000	526,205.23	526,205.23	496,420.03	0.000000	100.000000
0.00000	GBP	1.1571670429	01-Jan-2999	EGCM	01DXCY	0.00	29,785.20	106.00 %
61,444.00	SEAGATE TECHNOLOGY HLDNGS PLC		940.690000	49,777,728.17	49,777,728.17	46,960,120.92	0.000000	100.000000
0.00000	USD	0.8612100000	01-Jan-2999	EUCM	04R73G	0.00	2,817,607.26	106.00 %
30,500.00	KONE OYJ NPV		50.820000	1,550,010.00	1,550,010.00	1,462,273.58	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02M0UO	0.00	87,736.42	106.00 %
218,619.00	KONE OYJ NPV		50.820000	11,110,217.58	11,110,217.58	10,481,337.34	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02M0UO	0.00	628,880.24	106.00 %
202,195.00	WARTSILA NPV		35.440000	7,165,790.80	7,165,790.80	6,760,180.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01F06V	0.00	405,610.80	106.00 %
2,241,488.00	NOKIA OYJ NPV		14.805000	33,185,229.84	33,185,229.84	31,306,820.60	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01F0BM	0.00	1,878,409.24	106.00 %
268,953.00	TELEFONICA S A EUR 1.0		3.939000	1,059,405.87	1,059,405.87	999,439.50	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BS27	0.00	59,966.37	106.00 %
541,368.00	INTL CONSOLIDATED AIRLINE DI	GBP	4.202000	2,632,356.38	2,632,356.38	2,483,355.07	0.000000	100.000000
0.00000	GBP	1.1571670429	01-Jan-2999	EGCM	01BEO5	0.00	149,001.30	106.00 %
1,298,484.00	INTL CONSOLIDATED AIRLINE DI	GBP	4.202000	6,313,769.27	6,313,769.27	5,956,386.10	0.000000	100.000000
0.00000	GBP	1.1571670429	01-Jan-2999	EGCM	01BEO5	0.00	357,383.17	106.00 %
19,923.00	REPSOL SA EUR 1.0		23.320000	464,604.36	464,604.36	438,306.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BPLV	0.00	26,298.36	106.00 %
290,746.00	REPSOL SA EUR 1.0		23.320000	6,780,196.72	6,780,196.72	6,396,412.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BPLV	0.00	383,784.72	106.00 %
234,232.00	REPSOL SA EUR 1.0		23.320000	5,462,290.24	5,462,290.24	5,153,104.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BPLV	0.00	309,186.24	106.00 %
422,464.00	INDUSTRIA DE DISENO TEXTIL	EUR 0.03	53.460000	22,584,925.44	22,584,925.44	21,306,533.43	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	1,278,392.01	106.00 %
94,670.00	INDUSTRIA DE DISENO TEXTIL	EUR 0.03	53.460000	5,061,058.20	5,061,058.20	4,774,583.21	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	286,474.99	106.00 %
3,614.00	INDUSTRIA DE DISENO TEXTIL	EUR 0.03	53.460000	193,204.44	193,204.44	182,268.34	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	10,936.10	106.00 %
100,000.00	INDUSTRIA DE DISENO TEXTIL	EUR 0.03	53.460000	5,346,000.00	5,346,000.00	5,043,396.23	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	302,603.77	106.00 %
6.00	IBERDROLA SA EUR 0.75		19.500000	117.00	117.00	110.38	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZ30	0.00	6.62	106.00 %
1,701,800.00	IBERDROLA SA EUR 0.75		19.500000	33,185,100.00	33,185,100.00	31,306,698.11	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZ30	0.00	1,878,401.89	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 %
3,137,192.00 0.00000	EUR	BANCO SANTANDER SA	EUR 0.5				10.578000	33,185,216.98	01BDTU	33,185,216.98	0.000000	100.000000
		1.0000000000	KCP			ES0113900J37	01-Jan-2999	E@CM	ESP1	0.00	1,878,408.51	106.00 %
1,006,022.00 0.00000	EUR	BANCO DE SABADELL SA	EUR 0.125				2.824000	2,841,006.13	027053	2,841,006.13	0.000000	100.000000
		1.0000000000	4CU			ES0113860A34	01-Jan-2999	E@CM	ECLR	0.00	160,811.67	106.00 %
1,655,290.00 0.00000	EUR	BANCO BILBAO VIZCAYA	ARGEN EUR				19.530000	32,327,813.70	01BDRP	32,327,813.70	0.000000	100.000000
		1.0000000000	KCP			ES0113211835	01-Jan-2999	E@CM	ESP1	0.00	1,829,876.25	106.00 %
43,900.00 0.00000	EUR	BANCO BILBAO VIZCAYA	ARGEN EUR				19.530000	857,367.00	01BDRP	857,367.00	0.000000	100.000000
		1.0000000000	KCP			ES0113211835	01-Jan-2999	E@CM	DEU1	0.00	48,530.21	106.00 %
65,564.00 0.00000	EUR	SIEMENS ENERGY AG	EUR 1.0				160.160000	10,500,730.24	04NM6H	10,500,730.24	0.000000	100.000000
		1.0000000000	6JX			DE000ENER6Y0	01-Jan-2999	E@CM	DEU1	0.00	594,380.96	106.00 %
19,000,000.00 2.50000	EUR	BUNDESREPUBLIK DEUTSCHL	2.5		AAA		96.421000	18,319,990.00	01XS04	18,461,839.31	0.007466	1.000000
		1.0000000000	KCP			DE000BU3Z047	15-Feb-2035	N@01	ECLR	141,849.31	361,996.85	102.00 %
22,585,248.00 2.60000	EUR	BUNDESREPUBLIK DEUTSCHL	2.6		AAA		96.763000	21,854,163.52	01XS04	22,393,115.61	0.023863	1.000000
		1.0000000000	KCP			DE000BU2Z056	15-Aug-2035	N@01	ECLR	538,952.08	439,080.70	102.00 %
4,265,590.00 2.20000	EUR	BUNDESREPUBLIK DEUTSCHL	2.2		AAA		95.074000	4,055,467.04	01XS04	4,083,491.38	0.006570	1.000000
		1.0000000000	KCP Aaa			DE000BU2Z023	15-Feb-2034	N@10	ECLR	28,024.34	80,068.46	102.00 %
20,935,680.00 2.60000	EUR	BUNDESREPUBLIK DEUTSCHL	2.6		AAA		98.142000	20,546,695.07	01XS04	20,983,648.53	0.020871	1.000000
		1.0000000000	KCP			DE000BU2Z015	15-Aug-2033	N@01	ECLR	436,953.46	411,444.09	102.00 %
26,347,315.20 2.30000	EUR	BUNDESREPUBLIK DEUTSCHL	2.3		AAA		96.637000	25,461,254.99	01XS04	25,642,221.35	0.006868	1.000000
		1.0000000000	KCP			DE000BU2Z007	15-Feb-2033	N@01	ECLR	180,966.36	502,788.65	102.00 %
13,158,000.00 2.50000	EUR	BUNDESREPUBLIK DEUTSCHL	2.5		AAA		97.997000	12,894,445.26	01XS04	13,145,889.22	0.019110	1.000000
		1.0000000000	KCP			DE000BU27014	15-Nov-2032	N@01	ECLR	251,443.96	257,762.53	102.00 %
7,350,080.00 2.40000	EUR	BUNDESREPUBLIK DEUTSCHL	2.4		AAA		98.609000	7,247,840.39	01XS04	7,344,982.27	0.013216	1.000000
		1.0000000000	KCP			DE000BU27006	15-Nov-2030	N@01	ECLR	97,141.88	144,019.26	102.00 %
82,530,880.00 2.20000	EUR	BUNDES OBLIGATION	2.2 10OCT30		AAA		97.838000	80,746,562.37	02FSWW	82,383,161.07	0.019830	1.000000
		1.0000000000	KCP			DE000BU25059	10-Oct-2030	N@01	ECLR	1,636,598.70	1,615,356.10	102.00 %
37,636,177.92 2.50000	EUR	BUNDES OBLIGATION	2.5 11OCT29		AAA		99.399000	37,409,984.49	02FSWW	38,018,350.08	0.016164	1.000000
		1.0000000000	KCP Aaa			DE000BU25034	11-Oct-2029	N@01	ECLR	608,365.59	745,457.84	102.00 %
5,574,928.00 2.10000	EUR	BUNDES OBLIGATION	2.1 12APR29		AAA		98.442000	5,488,070.62	02FSWW	5,505,070.33	0.003049	1.000000
		1.0000000000	KCP Aaa			DE000BU25026	12-Apr-2029	N@01	ECLR	16,999.71	107,942.56	102.00 %
37,869,560.00 2.40000	EUR	BUNDES OBLIGATION	2.4 19OCT28		AAA		99.392000	37,639,313.08	02FSWW	38,207,045.21	0.014992	1.000000
		1.0000000000	KCP			DE000BU25018	19-Oct-2028	N@01	ECLR	567,732.14	749,157.75	102.00 %
59,817,360.00 2.20000	EUR	BUNDES OBLIGATION	2.2 13APR28		AAA		99.171000	59,321,474.09	02FSWW	59,508,956.45	0.003134	1.000000
		1.0000000000	KCP			DE000BU25000	13-Apr-2028	N@01	ECLR	187,482.36	1,166,842.28	102.00 %
2,913,600.00 2.10000	EUR	BUNDESSCHATZANWEISUNGEN	2.1		AAA		99.008000	2,884,697.09	02FSWX	2,905,818.69	0.007249	1.000000
		1.0000000000	KCP			DE000BU22122	15-Mar-2028	N@01	ECLR	21,121.60	56,976.84	102.00 %
155,740.00 0.00000	EUR	MERCEDES BENZ GROUP AG	REG				49.955000	7,779,991.70	02G00B	7,779,991.70	0.000000	100.000000
		1.0000000000	6JX			DE0007100000	01-Jan-2999	E@CM	DEU1	0.00	440,376.89	106.00 %
7,100,000.00 1.30000	EUR	BUNDES OBLIGATION	1.3 15OCT27		AAA		98.242000	6,975,182.00	02FSWW	7,033,849.39	0.008263	1.000000
		1.0000000000	KCP			DE0001141869	15-Oct-2027	N@01	ECLR	58,667.39	137,918.62	102.00 %
3,454,990.00 5.50000	EUR	BUNDESREPUBLIK DEUTSCHL	5.5		AAA		111.743000	3,860,709.48	01XS04	3,939,322.33	0.022753	1.000000
		1.0000000000	KCP Aaa			DE0001135176	04-Jan-2031	N@01	ECLR	78,612.86	77,241.61	102.00 %
8,703,080.00 4.75000	EUR	BUNDESREPUBLIK DEUTSCH	4.75		AAA		104.199000	9,068,522.33	01XS04	9,447,940.86	0.043596	1.000000
		1.0000000000	KCP Aaa			DE0001135085	04-Jul-2028	N@01	ECLR	379,418.53	185,253.74	102.00 %

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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 %
4,400,000.00 5.62500	EUR	BUNDESREPUBLIK DEUTSC	5.625				104.551000 04-Jan-2028	4,600,244.00 N@01	01XS04 ECLR	4,702,634.41 102,390.41	0.023271 92,208.52	1.000000 102.00 %
3,498,400.00 5.62500	EUR	BUNDESREPUBLIK DEUTSC	5.625				104.551000 04-Jan-2028	3,657,612.18 N@01	01XS04 ECLR	3,739,021.87 81,409.68	0.023271 73,314.15	1.000000 102.00 %
9,489,900.00 6.50000	EUR	BUNDESREPUBLIK DEUTSCHL	6.5				104.089000 04-Jul-2027	9,877,942.01 N@01	01XS04 ECLR	10,444,086.03 566,144.02	0.059658 204,786.00	1.000000 102.00 %
9,681,728.00 1.70000	EUR	BUNDESREPUBLIK DEUTSCHL	1.7				93.796000 15-Aug-2032	9,081,073.59 N@01	01XS04 ECLR	9,213,196.03 132,122.43	0.013647 180,650.90	1.000000 102.00 %
44,391,040.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				86.863000 15-Aug-2031	38,559,389.08 N@01	01XS04 ECLR	38,559,389.08 0.00	0.000000 756,066.45	1.000000 102.00 %
9,945,990.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				93.824000 15-Nov-2028	9,331,725.66 N@01	01XS04 ECLR	9,331,725.66 0.00	0.000000 182,975.01	1.000000 102.00 %
19,711,220.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				73.983000 15-May-2036	14,582,951.89 N@01	01XS04 ECLR	14,582,951.89 0.00	0.000000 285,940.23	1.000000 102.00 %
126,709,920.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				88.166000 15-Feb-2031	111,715,068.07 N@01	01XS04 ECLR	111,715,068.07 0.00	0.000000 2,190,491.53	1.000000 102.00 %
1,552,990.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				76.734000 15-May-2035	1,191,671.35 N@01	01XS04 ECLR	1,191,671.35 0.00	0.000000 23,366.10	1.000000 102.00 %
6,768,443.51 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				89.447000 15-Aug-2030	6,054,169.67 N@01	01XS04 ECLR	6,054,169.67 0.00	0.000000 118,709.21	1.000000 102.00 %
73,467,776.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				90.660000 15-Feb-2030	66,605,885.72 N@01	01XS04 ECLR	66,605,885.72 0.00	0.000000 1,305,997.76	1.000000 102.00 %
83,506,200.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				91.949000 15-Aug-2029	76,783,115.84 N@01	01XS04 ECLR	76,783,115.84 0.00	0.000000 1,505,551.29	1.000000 102.00 %
44,118,000.00 0.50000	EUR	BUNDESREPUBLIK DEUTSCHL	0.5				96.507000 15-Feb-2028	42,576,958.26 N@01	01XS04 ECLR	42,642,833.08 65,874.82	0.001493 836,133.98	1.000000 102.00 %
7,858,496.00 0.25000	EUR	BUNDESREPUBLIK DEUTSCH	0.25				98.453000 15-Feb-2027	7,736,925.07 N@01	01XS04 ECLR	7,742,792.03 5,866.96	0.000747 151,819.45	1.000000 102.00 %
39,571,960.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				86.879000 15-Aug-2031	34,379,723.13 N@01	01XS04 ECLR	34,379,723.13 0.00	0.000000 674,112.22	1.000000 102.00 %
25,000,000.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0				89.472000 15-Aug-2030	22,368,000.00 N@01	01XS04 ECLR	22,368,000.00 0.00	0.000000 438,588.24	1.000000 102.00 %
434,961.00 0.00000	GBP	COCA-COLA HBC AG CHF	6.7				41.940000 01-Jan-2999	21,109,347.08 EGCM	02Y1X1 CGO	21,109,347.08 0.00	0.000000 1,194,868.70	100.000000 106.00 %
483,740.00 0.00000	EUR	ANHEUSER-BUSCH INBEV SA/NV	NPV				68.600000 01-Jan-2999	33,184,564.00 E@CM	03NPXF BEL1	33,184,564.00 0.00	0.000000 1,878,371.55	100.000000 106.00 %
18,383.00 0.00000	EUR	UCB SA NPV					251.900000 01-Jan-2999	4,630,677.70 E@CM	01FI5F BEL1	4,630,677.70 0.00	0.000000 262,113.83	100.000000 106.00 %
679,950.00 0.00000	USD	WALMART INC	COM				116.890000 01-Jan-2999	68,448,415.75 EUCM	01BTYX DTC	68,448,415.75 0.00	0.000000 3,874,438.63	100.000000 106.00 %
1,000,000.00 4.37500	USD	4 3/8 NOTE C 36					99.062400 15-May-2036	853,135.30 NOTE	USTR FED	855,183.01 2,047.71	0.002048 16,768.29	1.000000 102.00 %
888,900.00 2.75000	USD	2 3/4 NOTE E 32					91.564200 15-Aug-2032	700,951.03 NOTE	USTR FED	707,289.91 6,338.88	0.007131 13,868.43	1.000000 102.00 %

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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 %	
9,779,500.00 0.12500	USD	0 1/8 TRIN D 31 0.8612100000	KCP	Aa1	AA+	91282CCM1	92.760200 15-Jul-2031	9,630,722.73 NOTE	USTR	9,635,741.84 FED	9,446,805.72 5,019.11	0.000513 188,936.11	1.232740 102.00 %
172,550.00 0.00000	USD	UNITED AIRLS HLDGS INC 0.8612100000	KCP	COM		910047109	105.140000 01-Jan-2999	15,623,991.73 EUCM	01CD9I	15,623,991.73 DTC	14,739,614.84 0.00	0.000000 884,376.89	100.000000 106.00 %
272,834.00 0.00000	USD	TESLA INC 0.8612100000	KCP	COM		88160R101	423.700000 01-Jan-2999	99,555,674.30 EUCM	01FWD3	99,555,674.30 DTC	93,920,447.46 0.00	0.000000 5,635,226.85	100.000000 106.00 %
99,000.00 0.00000	USD	TERADYNE INC 0.8612100000	KCP	COM		880770102	409.670000 01-Jan-2999	34,928,378.17 EUCM	01BS4F	34,928,378.17 DTC	32,951,300.16 0.00	0.000000 1,977,078.01	100.000000 106.00 %
28,000.00 0.00000	USD	TAKE-TWO INTERACTIVE SOFTWARE 0.8612100000	KCP	COM		874054109	215.800000 01-Jan-2999	5,203,775.30 EUCM	022X3L	5,203,775.30 DTC	4,909,221.98 0.00	0.000000 294,553.32	100.000000 106.00 %
505,738.00 0.00000	USD	PALANTIR TECHNOLOGIES INC 0.8612100000	KCP	CL A		69608A108	142.200000 01-Jan-2999	61,934,729.79 EUCM	01QMFF	61,934,729.79 DTC	58,428,990.37 0.00	0.000000 3,505,739.42	100.000000 106.00 %
600,000.00 0.00000	USD	OREILLY AUTOMOTIVE INC 0.8612100000	KCP	COM		67103H107	87.380000 01-Jan-2999	45,151,517.88 EUCM	01F8UQ	45,151,517.88 DTC	42,595,771.58 0.00	0.000000 2,555,746.30	100.000000 106.00 %
646,138.00 0.00000	USD	NETFLIX INC. 0.8612100000	KCP	COM		64110L106	81.520000 01-Jan-2999	45,362,660.53 EUCM	02K4D3	45,362,660.53 DTC	42,794,962.76 0.00	0.000000 2,567,697.77	100.000000 106.00 %
64,988.00 0.00000	USD	MICROCHIP TECHNOLOGY INC. 0.8612100000	KCP	COM		595017104	96.550000 01-Jan-2999	5,403,740.86 EUCM	01F6TK	5,403,740.86 DTC	5,097,868.74 0.00	0.000000 305,872.12	100.000000 106.00 %
249,025.00 0.00000	USD	MICROSOFT CORP 0.8612100000	KCP	COM	6JX	594918104	427.340000 01-Jan-2999	91,648,541.61 EUCM	01BVG9	91,648,541.61 DTC	86,460,888.31 0.00	0.000000 5,187,653.30	100.000000 106.00 %
14,293.00 0.00000	USD	MICROSOFT CORP 0.8612100000	KCP	COM		594918104	427.340000 01-Jan-2999	5,260,245.38 EUCM	01BVG9	5,260,245.38 DTC	4,962,495.64 0.00	0.000000 297,749.74	100.000000 106.00 %
168,164.00 0.00000	USD	LAM RESEARCH CORP 0.8612100000	KCP	COM NEW		512807306	343.710000 01-Jan-2999	49,777,635.23 EUCM	01CIVU	49,777,635.23 DTC	46,960,033.24 0.00	0.000000 2,817,601.99	100.000000 106.00 %
267,707.00 0.00000	USD	INTUITIVE SURGICAL INC 0.8612100000	KCP	COM NEW		46120E602	407.290000 01-Jan-2999	93,901,501.87 EUCM	02FU8O	93,901,501.87 DTC	88,586,322.52 0.00	0.000000 5,315,179.35	100.000000 106.00 %
221,269.00 0.00000	USD	INTEL CORP 0.8612100000	KCP	COM		458140100	112.710000 01-Jan-2999	21,477,913.40 EUCM	01BVDQ	21,477,913.40 DTC	20,262,182.45 0.00	0.000000 1,215,730.95	100.000000 106.00 %
248,000.00 0.00000	USD	INSULET CORP 0.8612100000	KCP	COM	6JX	45784P101	143.300000 01-Jan-2999	30,606,025.46 EUCM	02HZA6	30,606,025.46 DTC	28,873,608.93 0.00	0.000000 1,732,416.54	100.000000 106.00 %
55,300.00 0.00000	USD	INSULET CORP 0.8612100000	KCP	COM		45784P101	143.300000 01-Jan-2999	6,824,650.03 EUCM	02HZA6	6,824,650.03 DTC	6,438,349.09 0.00	0.000000 386,300.95	100.000000 106.00 %
134,830.00 0.00000	USD	HUNT J B TRANS SVCS INC 0.8612100000	KCP	COM		445658107	280.050000 01-Jan-2999	32,518,550.25 EUCM	01CGCI	32,518,550.25 DTC	30,677,877.60 0.00	0.000000 1,840,672.66	100.000000 106.00 %
183,625.00 0.00000	USD	META PLATFORMS INC 0.8612100000	L13	CL A		30303M102	622.980000 01-Jan-2999	98,517,861.74 EUCM	01DSE7	98,517,861.74 DTC	92,941,379.00 0.00	0.000000 5,576,482.74	100.000000 106.00 %
12,209.00 0.00000	USD	EMCOR GROUP INC 0.8612100000	L13	COM		29084Q100	839.540000 01-Jan-2999	8,827,354.15 EUCM	01PAUU	8,827,354.15 DTC	8,327,692.60 0.00	0.000000 499,661.56	100.000000 106.00 %
241,219.00 0.00000	USD	BROADCOM INC 0.8612100000	KCP	COM		11135F101	479.230000 01-Jan-2999	99,555,343.23 EUCM	045S6I	99,555,343.23 DTC	93,920,135.12 0.00	0.000000 5,635,208.11	100.000000 106.00 %
6,310.00 0.00000	USD	AUTODESK INC 0.8612100000	KCP	COM	6JX	052769106	229.600000 01-Jan-2999	1,247,700.38 EUCM	01BV2L	1,247,700.38 DTC	1,177,075.83 0.00	0.000000 70,624.55	100.000000 106.00 %
10,000.00 0.00000	USD	AUTODESK INC 0.8612100000	KCP	COM		052769106	229.600000 01-Jan-2999	1,977,338.16 EUCM	01BV2L	1,977,338.16 DTC	1,865,413.36 0.00	0.000000 111,924.80	100.000000 106.00 %

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 04 Jun 2026**

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 %		
372,590.00 0.00000	USD	APPLE INC 0.8612100000	COM KCP			037833100	310.260000 01-Jan-2999	99,555,680.85 EUCM	99,555,680.85 01BV1J DTC	93,920,453.63 0.00	0.000000 5,635,227.22	100.000000 106.00 %		
2.00 0.00000	USD	AMAZON COM INC 0.8612100000	COM 6JX			023135106	250.020000 01-Jan-2999	430.64 EUCM	430.64 01YQ87 DTC	406.26 0.00	0.000000 24.38	100.000000 106.00 %		
462,360.00 0.00000	USD	AMAZON COM INC 0.8612100000	COM KCP			023135106	250.020000 01-Jan-2999	99,555,227.68 EUCM	99,555,227.68 01YQ87 DTC	93,920,026.11 0.00	0.000000 5,635,201.57	100.000000 106.00 %		
322,012.00 0.00000	USD	ALPHABET INC 0.8612100000	CAP STK CL A L13			02079K305	358.990000 01-Jan-2999	99,555,090.47 EUCM	99,555,090.47 03IZSL DTC	93,919,896.67 0.00	0.000000 5,635,193.80	100.000000 106.00 %		
325,010.00 0.00000	USD	ALPHABET INC 0.8612100000	CAP STK CL C 6JX			02079K107	355.680000 01-Jan-2999	99,555,494.31 EUCM	99,555,494.31 03IZSL DTC	93,920,277.65 0.00	0.000000 5,635,216.66	100.000000 106.00 %		
34,846.00 0.00000	USD	ADOBE INC 0.8612100000	COM KCP			00724F101	256.240000 01-Jan-2999	7,689,691.59 EUCM	7,689,691.59 01BUYV DTC	7,254,426.03 0.00	0.000000 435,265.56	100.000000 106.00 %		
<b>Total</b>														
1,009,269,572.63								3,478,878,278.31		3,485,075,822.62		3,318,523,590.74 6,197,544.31		166,552,231.89

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: 3,318,523,589.87 Unwind Amount: 3,318,523,589.87  
 Deal Value -> Today: 3,318,523,589.87 -> Next Business Day: 3,318,523,589.87  
 Listed Positions: 159 Listed Securities Par 1,009,269,572.63

1) Listed Securities Market Value	:	3,478,878,278.31
2) + Listed Securities Accrued Interest	:	6,197,544.31
3) = Listed Securities Total Value	:	3,485,075,822.62
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	166,552,231.89
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	3,318,523,590.74
9) = Total Required Collateral Value	:	3,318,523,589.87

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 04 Jun 2026**

Grand Totals : Number of Accounts:	1		
Deal Amount:	3,318,523,589.87	Unwind Amount:	3,318,523,589.87
Deal Value -> Today:	3,318,523,589.87	-> Next Business Day:	3,318,523,589.87
Listed Positions:	159	Listed Securities Par Value:	1,009,269,572.63

<b>1) Listed Securities Market Value</b>	:	3,478,878,278.31
<b>2) + Listed Securities Accrued Interest</b>	:	6,197,544.31
<b>3) = Listed Securities Total Value</b>	:	3,485,075,822.62
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	166,552,231.89
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	3,318,523,590.74
<b>9) = Total Required Collateral Value</b>	:	3,318,523,589.87

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PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

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