

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 02 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 %	
550,384.00 0.00000	FERROVIAL NV EUR	1.0000000000	ORD SHS KCP			NL0015001FS8	56.580000 01-Jan-2999	31,140,726.72 E@CM	04KOKT	31,140,726.72 ESP1 0.00	29,378,044.08 0.00	0.000000 1,762,682.64	100.000000 106.00 %
196,310.00 0.00000	STELLANTIS N.V USD	0.8608000000	SHS 6JX			NL00150001Q9	7.820000 01-Jan-2999	1,321,452.13 EUCM	03E48Y	1,321,452.13 DEU1 0.00	1,246,652.95 0.00	0.000000 74,799.18	100.000000 106.00 %
111,328.00 0.00000	FERRARI N V USD	0.8608000000	COM KCP			NL0011585146	349.240000 01-Jan-2999	33,468,068.17 EUCM	03K0J6	33,468,068.17 ITA1 0.00	31,573,649.22 0.00	0.000000 1,894,418.95	100.000000 106.00 %
19,200.00 0.00000	NXP SEMICONDUCTORS N V USD	0.8608000000	COM 6JX			N6596X109	311.380000 01-Jan-2999	5,146,289.36 EUCM	01DTTP	5,146,289.36 DTC 0.00	4,854,989.96 0.00	0.000000 291,299.40	100.000000 106.00 %
41,135.00 0.00000	FERROVIAL NV EUR	1.0000000000	ORD SHS 6JX			N3168P101	56.580000 01-Jan-2999	2,327,418.30 E@CM	04KOKT	2,327,418.30 DTC 0.00	2,195,677.64 0.00	0.000000 131,740.66	100.000000 106.00 %
318,400.00 0.00000	MURATA MANUFACTURING CO LTD NPV JPY	0.0053889254	BHU			JP3914400001	10,490.000000 01-Jan-2999	17,999,097.08 EYCM	01EJBN	17,999,097.08 JPN1 0.00	16,980,280.27 0.00	0.000000 1,018,816.82	100.000000 106.00 %
300.00 0.00000	mitsubishi electric corp npv JPY	0.0053889254	BHU			JP3902400005	6,088.000000 01-Jan-2999	9,842.33 EYCM	01EIV6	9,842.33 JPN1 0.00	9,285.22 0.00	0.000000 557.11	100.000000 106.00 %
95,200.00 0.00000	MITSUBISHI ESTATE CO LTD NPV JPY	0.0053889254	BHU			JP3899600005	3,926.000000 01-Jan-2999	2,014,138.89 EYCM	01EIVE	2,014,138.89 JPN1 0.00	1,900,131.03 0.00	0.000000 114,007.86	100.000000 106.00 %
55,100.00 0.00000	TOKUYAMA CORP NPV JPY	0.0053889254	BHU			JP3625000009	5,200.000000 01-Jan-2999	1,544,034.91 EYCM	01EQ7Q	1,544,034.91 JPN1 0.00	1,456,636.71 0.00	0.000000 87,398.20	100.000000 106.00 %
178,900.00 0.00000	TOBU RAILWAY CO LTD NPV JPY	0.0053889254	BHU			JP3597800006	2,702.000000 01-Jan-2999	2,604,940.80 EYCM	01EPDL	2,604,940.80 JPN1 0.00	2,457,491.32 0.00	0.000000 147,449.48	100.000000 106.00 %
191,400.00 0.00000	SUMITOMO ELECTRIC INDUSTRIES LT JPY	0.0053889254	BHU			JP3407400005	13,180.000000 01-Jan-2999	13,594,383.46 EYCM	01EOOY	13,594,383.46 JPN1 0.00	12,824,890.05 0.00	0.000000 769,493.40	100.000000 106.00 %
1,332,200.00 0.00000	J FRONT RE NPV JPY	0.0053889254	BHU			JP3386380004	2,209.000000 01-Jan-2999	15,858,690.28 EYCM	01GZXS	15,858,690.28 JPN1 0.00	14,961,028.57 0.00	0.000000 897,661.71	100.000000 106.00 %
847,000.00 0.00000	CYBERAGENT INC JPY 1.0 JPY	0.0053889254	BHU			JP3311400000	1,354.000000 01-Jan-2999	6,180,224.44 EYCM	01EAX0	6,180,224.44 JPN1 0.00	5,830,400.41 0.00	0.000000 349,824.02	100.000000 106.00 %
20,494.00 0.00000	KIOXIA HOLDINGS CORP JPY 1.0 JPY	0.0053889254	6JX			JP3236330001	72,500.000000 01-Jan-2999	8,006,946.20 EYCM	04FJRK	8,006,946.20 ECLR 0.00	7,553,722.83 0.00	0.000000 453,223.37	100.000000 106.00 %
65,168.00 0.00000	KIOXIA HOLDINGS CORP JPY 1.0 JPY	0.0053889254	9MI			JP3236330001	72,500.000000 01-Jan-2999	25,460,948.10 EYCM	04FJRK	25,460,948.10 JPN1 0.00	24,019,762.35 0.00	0.000000 1,441,185.74	100.000000 106.00 %
295,700.00 0.00000	OSAKA GAS CO LTD NPV JPY	0.0053889254	BHU			JP3180400008	5,340.000000 01-Jan-2999	8,509,318.00 EYCM	01ENX6	8,509,318.00 JPN1 0.00	8,027,658.49 0.00	0.000000 481,659.51	100.000000 106.00 %
1,205,368.00 0.00000	RENESAS ELECTRONICS CORP NPV JPY	0.0053889254	6JX			JP3164720009	4,417.000000 01-Jan-2999	28,691,234.11 EYCM	02IXVH	28,691,234.11 JPN1 0.00	27,067,201.99 0.00	0.000000 1,624,032.12	100.000000 106.00 %
8,100.00 0.00000	EISAI CO LTD NPV JPY	0.0053889254	BHU			JP3160400002	3,808.000000 01-Jan-2999	166,220.33 EYCM	01EB4R	166,220.33 JPN1 0.00	156,811.63 0.00	0.000000 9,408.70	100.000000 106.00 %
3,679,424.00 0.00000	BANCA MONTE DEI PASCHI DI SIENA EUR	1.0000000000	KCP			IT0005508921	9.096000 01-Jan-2999	33,468,040.70 E@CM	01TK0N	33,468,040.70 ITA1 0.00	31,573,623.31 0.00	0.000000 1,894,417.40	100.000000 106.00 %
25,000.00 0.00000	MONCLER SPA NPV EUR	1.0000000000	KCP			IT0004965148	54.820000 01-Jan-2999	1,370,500.00 E@CM	01NYUU	1,370,500.00 DEU1 0.00	1,292,924.53 0.00	0.000000 77,575.47	100.000000 106.00 %
356,257.00 0.00000	MONCLER SPA NPV EUR	1.0000000000	KCP			IT0004965148	54.820000 01-Jan-2999	19,530,008.74 E@CM	01NYUU	19,530,008.74 ITA1 0.00	18,424,536.55 0.00	0.000000 1,105,472.19	100.000000 106.00 %

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110,379.00 0.00000	EUR	PRYSMIAN SPA EUR 0.1 1.0000000000	KCP			IT0004176001	149.300000 01-Jan-2999	16,479,584.70 E@CM	01FGTG ITA1	16,479,584.70 0.00	0.000000 932,806.68	100.000000 106.00 %
97,500.00 0.00000	EUR	PRYSMIAN SPA EUR 0.1 1.0000000000	KCP			IT0004176001	149.300000 01-Jan-2999	14,556,750.00 E@CM	01FGTG DEU1	14,556,750.00 0.00	0.000000 823,966.98	100.000000 106.00 %
1,424,746.00 0.00000	EUR	ENI SPA NPV 1.0000000000	KCP			IT0003132476	23.020000 01-Jan-2999	32,797,652.92 E@CM	01MIGK DEU1	32,797,652.92 0.00	0.000000 1,856,470.92	100.000000 106.00 %
29,120.00 0.00000	EUR	ENI SPA NPV 1.0000000000	KCP			IT0003132476	23.020000 01-Jan-2999	670,342.40 E@CM	01MIGK ITA1	670,342.40 0.00	0.000000 37,943.91	100.000000 106.00 %
525,403.00 0.00000	EUR	ENEL SPA EUR 1.0 1.0000000000	KCP			IT0003128367	9.560000 01-Jan-2999	5,022,852.68 E@CM	02LORO DEU1	5,022,852.68 0.00	0.000000 284,312.42	100.000000 106.00 %
2,975,440.00 0.00000	EUR	ENEL SPA EUR 1.0 1.0000000000	6JX			IT0003128367	9.560000 01-Jan-2999	28,445,206.40 E@CM	02LORO ECLR	28,445,206.40 0.00	0.000000 1,610,106.02	100.000000 106.00 %
47,086.00 0.00000	GBP	ENTAIN PLC EUR 0.01 1.1567093983	4U5			IM00B5VQM65	5.628000 01-Jan-2999	306,528.00 EGCM	02LEP6 CGO	306,528.00 0.00	0.000000 17,350.64	100.000000 106.00 %
1,894,496.00 0.00000	GBP	ENTAIN PLC EUR 0.01 1.1567093983	6JX			IM00B5VQM65	5.628000 01-Jan-2999	12,333,094.11 EGCM	02LEP6 CGO	12,333,094.11 0.00	0.000000 698,099.67	100.000000 106.00 %
2,052,984.00 0.00000	EUR	AIB GROUP PLC EUR 0.625 1.0000000000	KCP			IE00BF0L3536	10.065000 01-Jan-2999	20,663,283.96 E@CM	02ILRJ ECLR	20,663,283.96 0.00	0.000000 1,169,619.85	100.000000 106.00 %
226,718.00 0.00000	EUR	KERRY GROUP PLC EUR 0.125 1.0000000000	KCP			IE0004906560	72.250000 01-Jan-2999	16,380,375.50 E@CM	01EXF5 ECLR	16,380,375.50 0.00	0.000000 927,191.07	100.000000 106.00 %
61,971.00 0.00000	USD	SMURFIT WESTROCK PLC 0.8608000000	KCP	SHS		IE00028FXN24	41.250000 01-Jan-2999	2,200,466.27 EUCM	05OP99 CGO	2,200,466.27 0.00	0.000000 124,554.69	100.000000 106.00 %
235,242.00 0.00000	GBP	DCC PLC EUR 0.25 1.1567093983	KCP			IE0002424939	59.500000 01-Jan-2999	16,190,344.62 EGCM	01NCPV CGO	16,190,344.62 0.00	0.000000 916,434.60	100.000000 106.00 %
6,223.00 0.00000	GBP	SPIRAX GROUP PLC 1.1567093983	KCP			GB00BWFQGN14	68.350000 01-Jan-2999	491,997.15 EGCM	01E1RB CGO	491,997.15 0.00	0.000000 27,848.90	100.000000 106.00 %
100,691.00 0.00000	GBP	UNILEVER PLC 0.031111P 1.1567093983	KCP			GB00BVZK7T90	41.325000 01-Jan-2999	4,813,132.09 EGCM	01BSYK CED	4,813,132.09 0.00	0.000000 272,441.44	100.000000 106.00 %
28,177.00 0.00000	GBP	RECKITT BENCKISER GROUP PLC 10.417 1.1567093983	KCP			GB00BSZBP530	44.870000 01-Jan-2999	1,462,429.99 EGCM	01E0W4 CGO	1,462,429.99 0.00	0.000000 82,779.06	100.000000 106.00 %
137,480.00 0.00000	GBP	SHELL PLC EUR 0.07 1.1567093983	KCP			GB00BP6MXD84	31.960000 01-Jan-2999	5,082,420.08 EGCM	02L91R NLD1	5,082,420.08 0.00	0.000000 287,684.16	100.000000 106.00 %
36,495.00 0.00000	GBP	GSK PLC 1.1567093983	KCP			GB00BN7SWP63	18.425000 01-Jan-2999	777,794.97 EGCM	01N1IQ CED	777,794.97 0.00	0.000000 44,026.13	100.000000 106.00 %
2,562,208.00 0.00000	GBP	INFORMA PLC 0.1P 1.1567093983	KCP			GB00BMJ6DW54	8.144000 01-Jan-2999	24,136,617.72 EGCM	02FSGR CGO	24,136,617.72 0.00	0.000000 1,366,223.64	100.000000 106.00 %
5,762,152.00 0.00000	GBP	TESCO PLC 6.33333P 1.1567093983	KCP			GB00BLGZ9862	4.359000 01-Jan-2999	29,053,325.09 EGCM	01E27S CGO	29,053,325.09 0.00	0.000000 1,644,527.84	100.000000 106.00 %
667,813.00 0.00000	GBP	AIRTEL AFRICA PLC USD 0.5 144A 1.1567093983	KCP			GB00BKDRYJ47	3.530000 01-Jan-2999	2,726,803.47 EGCM	04A420 CGO	2,726,803.47 0.00	0.000000 154,347.37	100.000000 106.00 %
347,961.00 0.00000	GBP	CRODA INTERNATIONAL PLC 10.60976P 1.1567093983	KCP			GB00BJFFLV09	29.900000 01-Jan-2999	12,034,443.79 EGCM	01DVUH CGO	12,034,443.79 0.00	0.000000 681,194.93	100.000000 106.00 %
252,305.00 0.00000	USD	INTERCONTINENTAL HOTELS GROUP 0.8608000000	KCP			GB00BHJYC057	154.100000 01-Jan-2999	33,468,076.59 EUCM	02LVJ9 CGO	33,468,076.59 0.00	0.000000 1,894,419.43	100.000000 106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
7,430,072.00	GBP	VODAFONE GROUP PLC USD 0.209524	1.115500	9,587,091.25	9,587,091.25	9,044,425.71	0.000000	100.000000
0.00000		1.1567093983 KCP			01BTUY	0.00	542,665.54	106.00 %
138,953.00	GBP	IMI PLC 28.57P	27.260000	4,381,451.85	4,381,451.85	4,133,445.14	0.000000	100.000000
0.00000		1.1567093983 6JX			01DXWZ	0.00	248,006.71	106.00 %
52,225.00	GBP	IMI PLC 28.57P	27.260000	1,646,753.38	1,646,753.38	1,553,540.93	0.000000	100.000000
0.00000		1.1567093983 KCP			01DXWZ	0.00	93,212.46	106.00 %
622,256.00	GBP	NATIONAL GRID PLC 12.43129P	11.840000	8,522,069.26	8,522,069.26	8,039,687.98	0.000000	100.000000
0.00000		1.1567093983 6JX			01SM1R	0.00	482,381.28	106.00 %
4,161,680.00	GBP	CONVATEC GROUP PLC 10P 144A	1.940000	9,338,877.48	9,338,877.48	8,810,261.77	0.000000	100.000000
0.00000		1.1567093983 KCP			01KJ7K	0.00	528,615.71	106.00 %
78,294.00	GBP	FRESNILLO PLC 50P	32.420000	2,936,065.61	2,936,065.61	2,769,873.22	0.000000	100.000000
0.00000		1.1567093983 KCP			01MRE5	0.00	166,192.39	106.00 %
20,257.00	GBP	RELX PLC	25.430000	595,862.09	595,862.09	562,134.04	0.000000	100.000000
0.00000		1.1567093983 KCP			01E0X1	0.00	33,728.04	106.00 %
517,299.00	GBP	SMITHS GROUP PLC 37.5P	24.200000	14,480,423.68	14,480,423.68	13,660,777.06	0.000000	100.000000
0.00000		1.1567093983 KCP			01E1K9	0.00	819,646.62	106.00 %
350,263.00	GBP	EXPERIAN PLC USD 0.10	26.760000	10,841,881.01	10,841,881.01	10,228,189.63	0.000000	100.000000
0.00000		1.1567093983 KCP			01NAQX	0.00	613,691.38	106.00 %
10,496,600.00	GBP	CENTRICA ORD GBP0.061728395	1.846500	22,419,309.05	22,419,309.05	21,150,291.56	0.000000	100.000000
0.00000		1.1567093983 KCP			01YBK4	0.00	1,269,017.49	106.00 %
1,246,336.00	GBP	J SAINSBURY PLC 28.5714P	3.007000	4,335,037.23	4,335,037.23	4,089,657.77	0.000000	100.000000
0.00000		1.1567093983 KCP			01E13U	0.00	245,379.47	106.00 %
224,294.00	GBP	NEXT ORD GBP0.10	129.000000	33,468,144.13	33,468,144.13	31,573,720.88	0.000000	100.000000
0.00000		1.1567093983 KCP			01DZSR	0.00	1,894,423.25	106.00 %
395,544.00	GBP	BURBERRY G ORD GBP0.0005	11.655000	5,332,505.88	5,332,505.88	5,030,665.93	0.000000	100.000000
0.00000		1.1567093983 KCP			02GOPY	0.00	301,839.96	106.00 %
44,276.00	GBP	BT GROUP ORD GBP0.05	2.056000	105,296.94	105,296.94	99,336.74	0.000000	100.000000
0.00000		1.1567093983 6JX			01BEOR	0.00	5,960.20	106.00 %
3,941,776.00	GBP	BP ORD USD0.25	5.359000	24,434,303.40	24,434,303.40	23,051,229.62	0.000000	100.000000
0.00000		1.1567093983 KCP			01BEOK	0.00	1,383,073.78	106.00 %
10,566.00	GBP	RIO TINTO PLC ORD GBP 0.10	80.510000	983,976.43	983,976.43	928,279.65	0.000000	100.000000
0.00000		1.1567093983 KCP			01BPUW	0.00	55,696.78	106.00 %
603,301.00	GBP	PERSIMMON ORD GBP0.10	10.535000	7,351,785.87	7,351,785.87	6,935,647.05	0.000000	100.000000
0.00000		1.1567093983 KCP			01E0HI	0.00	416,138.82	106.00 %
61,227.00	GBP	HOWDEN JOINERY GROUP PLC 10P	7.485000	530,101.52	530,101.52	500,095.77	0.000000	100.000000
0.00000		1.1567093983 KCP			01DZR6	0.00	30,005.75	106.00 %
9,326.00	GBP	HALMA PLC 10P	47.320000	510,463.17	510,463.17	481,569.03	0.000000	100.000000
0.00000		1.1567093983 KCP			01DXCY	0.00	28,894.14	106.00 %
54,896.00	GBP	DIPLOMA PLC 5P	69.000000	4,381,411.62	4,381,411.62	4,133,407.19	0.000000	100.000000
0.00000		1.1567093983 6JX			01DW4S	0.00	248,004.43	106.00 %
63,305.00	USD	SEAGATE TECHNOLOGY HLDNGS PLC	921.260000	50,202,169.59	50,202,169.59	47,360,537.35	0.000000	100.000000
0.00000		0.8608000000 KCP			04R73G	0.00	2,841,632.24	106.00 %
121,173.00	EUR	SCHNEIDER ELECTRIC SE EUR 4.0	276.200000	33,467,982.60	33,467,982.60	31,573,568.49	0.000000	100.000000
0.00000		1.0000000000 6JX			01EWDB	0.00	1,894,414.11	106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
12,637.00	EUR	KONE OYJ NPV	50.280000	635,388.36	635,388.36	599,422.98	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02M0UO	0.00	35,965.38	106.00 %
2,470,872.00	EUR	NOKIA OYJ NPV	13.545000	33,467,961.24	33,467,961.24	31,573,548.34	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01F0BM	0.00	1,894,412.90	106.00 %
8.00	EUR	NOKIA OYJ NPV	13.545000	108.36	108.36	102.23	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01F0BM	0.00	6.13	106.00 %
477,390.00	EUR	TELEFONICA S A EUR 1.0	3.986000	1,902,876.54	1,902,876.54	1,795,166.55	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BS27	0.00	107,709.99	106.00 %
268,953.00	EUR	TELEFONICA S A EUR 1.0	3.986000	1,072,046.66	1,072,046.66	1,011,364.77	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BS27	0.00	60,681.89	106.00 %
287,268.00	GBP	INTL CONSOLIDATED AIRLINE DI	4.193000	1,393,273.50	1,393,273.50	1,314,408.96	0.000000	100.000000
0.00000	GBP	1.1567093983	01-Jan-2999	EGCM	01BEO5	0.00	78,864.54	106.00 %
1,528,416.00	GBP	INTL CONSOLIDATED AIRLINE DI	4.193000	7,412,943.70	7,412,943.70	6,993,343.12	0.000000	100.000000
0.00000	GBP	1.1567093983	01-Jan-2999	EGCM	01BEO5	0.00	419,600.59	106.00 %
234,232.00	EUR	REPSOL SA EUR 1.0	22.630000	5,300,670.16	5,300,670.16	5,000,632.23	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BPLV	0.00	300,037.93	106.00 %
272,764.00	EUR	ACS ACTIVIDADES DE CONSTRUC	122.700000	33,468,142.80	33,468,142.80	31,573,719.62	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FG03	0.00	1,894,423.18	106.00 %
326,215.00	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03	52.680000	17,185,006.20	17,185,006.20	16,212,270.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	972,736.20	106.00 %
104.00	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03	52.680000	5,478.72	5,478.72	5,168.60	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	310.12	106.00 %
100,000.00	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03	52.680000	5,268,000.00	5,268,000.00	4,969,811.32	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	298,188.68	106.00 %
208,991.00	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03	52.680000	11,009,645.88	11,009,645.88	10,386,458.38	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0274Q3	0.00	623,187.50	106.00 %
1,728,272.00	EUR	IBERDROLA SA EUR 0.75	19.365000	33,467,987.28	33,467,987.28	31,573,572.91	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZ30	0.00	1,894,414.37	106.00 %
10.00	EUR	IBERDROLA SA EUR 0.75	19.365000	193.65	193.65	182.69	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZ30	0.00	10.96	106.00 %
174,000.00	EUR	BANCO BILBAO VIZCAYA ARGEN EUR	19.825000	3,449,550.00	3,449,550.00	3,254,292.45	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BDRP	0.00	195,257.55	106.00 %
40,352.00	EUR	AMADEUS IT GROUP SA EUR 0.01	55.700000	2,247,606.40	2,247,606.40	2,120,383.40	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TA4T	0.00	127,223.00	106.00 %
1,000.00	EUR	AMADEUS IT GROUP SA EUR 0.01	55.700000	55,700.00	55,700.00	52,547.17	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TA4T	0.00	3,152.83	106.00 %
62,116.00	EUR	AENA SME SA EUR 1.0 144A	24.140000	1,499,480.24	1,499,480.24	1,414,604.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0303FT	0.00	84,876.24	106.00 %
19,000,000.00	EUR	BUNDESREPUBLIK DEUTSCHL 2.5	96.639000	18,361,410.00	18,500,656.58	18,137,898.61	0.007329	1.000000
2.50000	EUR	1.0000000000	15-Feb-2035	N@01	01XS04	139,246.58	362,757.97	102.00 %
22,585,248.00	EUR	BUNDESREPUBLIK DEUTSCHL 2.6	97.002000	21,908,142.26	22,443,876.72	22,003,800.70	0.023721	1.000000
2.60000	EUR	1.0000000000	15-Aug-2035	N@01	01XS04	535,734.45	440,076.01	102.00 %
6,265,590.00	EUR	BUNDESREPUBLIK DEUTSCHL 2.2	95.268000	5,969,102.28	6,009,511.05	5,891,677.50	0.006449	1.000000
2.20000	EUR	1.0000000000	15-Feb-2034	N@10	01XS04	40,408.77	117,833.55	102.00 %

**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 02 Jun 2026**

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 %
20,935,680.00	BUNDESREPUBLIK DEUTSCHL 2.6	2.60000	98.336000	20,587,310.28	21,021,281.12	20,609,099.13	0.020729	1.000000
	EUR	1.0000000000	15-Aug-2033	N@01	01XS04	433,970.83	412,181.98	102.00 %
8,622,400.00	BUNDESREPUBLIK DEUTSCHL 2.5	2.50000	98.189000	8,466,248.34	8,629,837.71	8,460,625.21	0.018973	1.000000
	EUR	1.0000000000	15-Nov-2032	N@01	01XS04	163,589.38	169,212.50	102.00 %
73,039,920.00	BUNDESREPUBLIK DEUTSCHL 2.4	2.40000	98.759000	72,133,494.59	73,089,216.93	71,656,095.03	0.013085	1.000000
	EUR	1.0000000000	15-Nov-2030	N@01	01XS04	955,722.34	1,433,121.90	102.00 %
93,813,920.00	BUNDES OBLIGATION 2.2 10OCT30	2.20000	97.985000	91,923,569.51	93,772,603.32	91,933,924.82	0.019710	1.000000
	EUR	1.0000000000	10-Oct-2030	N@01	02FSWW	1,849,033.81	1,838,678.50	102.00 %
31,443,681.27	BUNDES OBLIGATION 2.5 11OCT29	2.50000	99.507000	31,288,663.92	31,792,624.27	31,169,239.48	0.016027	1.000000
	EUR	1.0000000000	11-Oct-2029	N@01	02FSWW	503,960.35	623,384.79	102.00 %
4,961,280.00	BUNDES OBLIGATION 2.1 12APR29	2.10000	98.542000	4,888,944.54	4,903,502.16	4,807,355.06	0.002934	1.000000
	EUR	1.0000000000	12-Apr-2029	N@01	02FSWW	14,557.62	96,147.10	102.00 %
37,869,560.00	BUNDES OBLIGATION 2.4 19OCT28	2.40000	99.477000	37,671,502.20	38,234,254.25	37,484,562.99	0.014860	1.000000
	EUR	1.0000000000	10-Oct-2028	N@01	02FSWW	562,752.05	749,691.26	102.00 %
59,817,360.00	BUNDES OBLIGATION 2.2 13APR28	2.20000	99.241000	59,363,346.24	59,543,617.73	58,376,095.82	0.003014	1.000000
	EUR	1.0000000000	13-Apr-2028	N@01	02FSWW	180,271.50	1,167,521.92	102.00 %
590,770.00	BUNDESSCHATZANWEISUNGEN 2.5	2.50000	99.736000	589,210.37	590,828.92	579,244.03	0.002740	1.000000
	EUR	1.0000000000	14-Jun-2028	N@01	02FSWX	1,618.55	11,584.88	102.00 %
5,000,000.00	BUNDESSCHATZANWEISUNGEN 2.1	2.10000	99.076000	4,953,800.00	4,989,471.23	4,891,638.46	0.007134	1.000000
	EUR	1.0000000000	19-Mar-2028	N@01	02FSWX	35,671.23	97,832.77	102.00 %
24,368,906.24	BUNDESSCHATZANWEISUNGEN 2.0	2.00000	99.055000	24,138,620.08	24,444,399.79	23,965,097.83	0.012548	1.000000
	EUR	1.0000000000	16-Dec-2027	N@01	02FSWX	305,779.71	479,301.96	102.00 %
65,500,000.00	BUNDESSCHATZANWEISUNGEN 2.0	2.00000	99.055000	64,881,025.00	65,702,915.44	64,414,622.98	0.012548	1.000000
	EUR	1.0000000000	16-Dec-2027	N@01	02FSWX	821,890.44	1,288,292.46	102.00 %
3,625,999.36	BUNDESSCHATZANWEISUNGEN 1.9	1.90000	99.097000	3,593,256.59	3,653,656.80	3,582,016.47	0.016658	1.000000
	EUR	1.0000000000	16-Sep-2027	N@01	02FSWX	60,400.21	71,640.33	102.00 %
20,000.00	BUNDESSCHATZANWEISUNGEN 2.2	2.20000	99.766000	19,953.20	20,053.25	19,660.05	0.005003	1.000000
	EUR	1.0000000000	11-Mar-2027	N@01	02FSWX	100.05	393.20	102.00 %
5,209,376.00	BUNDESSCHATZANWEISUNGEN 2.0	2.00000	99.783000	5,198,071.65	5,247,739.13	5,144,842.28	0.009534	1.000000
	EUR	1.0000000000	10-Dec-2026	N@01	02FSWX	49,667.47	102,896.85	102.00 %
5,465.00	BUNDESSCHATZANWEISUNGEN 2.7	2.70000	100.104000	5,470.68	5,574.98	5,465.67	0.019085	1.000000
	EUR	1.0000000000	17-Sep-2026	N@01	02FSWX	104.30	109.31	102.00 %
8,303,170.00	BUNDESSCHATZANWEISUNGEN 2.7	2.70000	100.104000	8,311,805.30	8,470,270.73	8,304,186.99	0.019085	1.000000
	EUR	1.0000000000	17-Sep-2026	N@01	02FSWX	158,465.44	166,083.74	102.00 %
2,109,160.00	GERMAN TREASURY BILL 0.0 19AUG26	0.00000	99.544000	2,099,542.23	2,099,542.23	2,058,374.74	0.000000	1.000000
	EUR	1.0000000000	19-Aug-2026	N@99	02FSX1	0.00	41,167.49	102.00 %
6,820,620.00	BUNDES OBLIGATION 1.3 15OCT27	1.30000	98.289000	6,703,919.19	6,759,792.22	6,627,247.27	0.008192	1.000000
	EUR	1.0000000000	15-Oct-2027	N@01	02FSWW	55,873.03	132,544.95	102.00 %
3,193,470.00	BUNDES OBLIGATION 0.0 09OCT26	0.00000	99.190000	3,167,602.89	3,167,602.89	3,105,493.03	0.000000	1.000000
	EUR	1.0000000000	09-Oct-2026	N@01	02FSWW	0.00	62,109.86	102.00 %
901,604.63	BUNDESREPUBLIK DEUTSCHL 2.5	2.50000	87.617000	789,958.93	810,522.92	771,926.59	0.022808	1.000000
	EUR	1.0000000000	04-Jul-2044	N@01	01XS04	20,564.00	38,596.33	105.00 %
6,314,903.26	BUNDESREPUBLIK DEUTSCH 4.75	4.75000	113.341000	7,157,374.50	7,431,034.73	7,285,328.17	0.043336	1.000000
	EUR	1.0000000000	04-Jul-2034	N@01	01XS04	273,660.23	145,706.56	102.00 %

**Tri-Party Collateral Agreement**  
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**Price Report for 02 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 %	
3,454,990.00 5.50000	EUR	BUNDESREPUBLIK DEUTSCHL	5.5 KCP	Aaa		DE0001135176	111.914000 04-Jan-2031	3,866,617.51 N@01	01XS04	3,944,189.13 77,571.62	3,866,852.09 77,337.04	0.022452 102.00 %	1.000000
923,510.00 4.75000	EUR	BUNDESREPUBLIK DEUTSCH	4.75 KCP	Aaa		DE0001135085	104.275000 04-Jul-2028	962,990.05 N@01	01XS04	1,003,010.93 40,020.88	983,344.05 19,666.88	0.043336 102.00 %	1.000000
3,182,988.00 2.10000	EUR	BUNDESREPUBLIK DEUTSCHL	2.1 KCP	Aaa		DE0001102622	98.183000 15-Nov-2029	3,125,153.11 N@01	01XS04	3,161,596.14 36,443.03	3,099,604.06 61,992.08	0.011449 102.00 %	1.000000
9,777,760.00 1.70000	EUR	BUNDESREPUBLIK DEUTSCHL	1.7 KCP	Aaa		DE0001102606	93.968000 15-Aug-2032	9,187,965.52 N@01	01XS04	9,320,487.65 132,522.13	9,137,732.99 182,754.66	0.013553 102.00 %	1.000000
350,433.28 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0 4U5	Aaa		DE0001102580	85.682000 15-Feb-2032	300,258.24 N@01	01XS04	300,258.24 0.00	294,370.83 5,887.42	0.000000 102.00 %	1.000000
44,466,624.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0 KCP	Aaa		DE0001102564	87.006000 15-Aug-2031	38,688,630.88 N@01	01XS04	38,688,630.88 0.00	37,930,030.27 758,600.61	0.000000 102.00 %	1.000000
19,711,220.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0 Aaa	Aaa		DE0001102549	74.168000 15-May-2036	14,619,417.65 N@01	01XS04	14,619,417.65 0.00	14,332,762.40 286,655.25	0.000000 102.00 %	1.000000
1,552,990.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0 KCP	Aaa		DE0001102515	76.905000 15-May-2035	1,194,326.96 N@01	01XS04	1,194,326.96 0.00	1,170,908.78 23,418.18	0.000000 102.00 %	1.000000
68,785,408.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0 KCP	Aaa		DE0001102499	90.769000 15-Feb-2030	62,435,826.99 N@01	01XS04	62,435,826.99 0.00	61,211,595.09 1,224,231.90	0.000000 102.00 %	1.000000
44,118,000.00 0.50000	EUR	BUNDESREPUBLIK DEUTSCHL	0.5 KCP	Aaa		DE0001102440	96.565000 15-Feb-2028	42,602,546.70 N@01	01XS04	42,667,212.81 64,666.11	41,830,600.79 836,612.02	0.001466 102.00 %	1.000000
25,000,000.00 0.50000	EUR	BUNDESREPUBLIK DEUTSCHL	0.5 KCP	Aaa		DE0001102424	97.561000 15-Aug-2027	24,390,250.00 N@01	01XS04	24,489,907.53 99,657.53	24,009,713.27 480,194.27	0.003986 102.00 %	1.000000
2,940,984.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0 KCP	Aaa		DE0001102408	99.545000 15-Aug-2026	2,927,602.52 N@01	01XS04	2,927,602.52 0.00	2,870,198.55 57,403.97	0.000000 102.00 %	1.000000
39,571,960.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0 KCP	Aaa		DE0001030732	87.023000 15-Aug-2031	34,436,706.75 N@01	01XS04	34,436,706.75 0.00	33,761,477.21 675,229.54	0.000000 102.00 %	1.000000
4,284,390.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL	0.0 KCP	Aaa		DE0001030724	43.351000 15-Aug-2050	1,857,325.91 N@01	01XS04	1,857,325.91 0.00	1,768,881.82 88,444.09	0.000000 105.00 %	1.000000
483,364.00 0.00000	EUR	ANHEUSER-BUSCH INBEV SA/NV NPV	KCP			BE0974293251	69.240000 01-Jan-2999	33,468,123.36 E@CM	03NPXF	33,468,123.36 0.00	31,573,701.28 1,894,422.08	0.000000 106.00 %	100.000000
887,572.00 0.00000	USD	WALMART INC	COM KCP			931142103	114.600000 01-Jan-2999	87,556,918.63 EUCM	01BTYX	87,556,918.63 0.00	82,600,866.63 4,956,052.00	0.000000 106.00 %	100.000000
974,000.00 3.37500	USD	3 3/8 NOTE AY 28	KCP	Aa1	AA+	91282CQB0	98.891000 29-Feb-2028	829,121.13 NOTE	USTR	836,349.08 7,227.95	819,950.08 16,399.00	0.007421 102.00 %	1.000000
750,000.00 3.87500	USD	3 7/8 NOTE AB 30	KCP	Aa1	AA+	91282CNN7	98.906000 31-Jul-2030	638,537.14 NOTE	USTR	646,968.28 8,431.14	634,282.63 12,685.65	0.011242 102.00 %	1.000000
4,700,000.00 1.62500	USD	1 5/8 TRIN AE 29	KCP	Aa1	AA+	91282CLV1	100.731000 15-Oct-2029	4,278,041.64 NOTE	USTR	4,287,092.62 9,050.98	4,203,031.98 84,060.64	0.001926 102.00 %	1.049740
236,000.00 4.37500	USD	4 3/8 NOTE AQ 27	KCP	Aa1	AA+	91282CKZ3	100.449000 15-Jul-2027	204,060.94 NOTE	USTR	207,449.09 3,388.15	203,381.46 4,067.63	0.014357 102.00 %	1.000000
3,905,400.00 4.25000	USD	4 1/4 NOTE AA 29	KCP	Aa1	AA+	91282CKX8	100.375000 30-Jun-2029	3,374,374.95 NOTE	USTR	3,434,761.41 60,386.46	3,367,413.15 67,348.26	0.015462 102.00 %	1.000000
1,200,000.00 4.50000	USD	4 1/2 NOTE F 33	KCP	Aa1	AA+	91282CJJ1	100.910000 15-Nov-2033	1,042,359.94 NOTE	USTR	1,044,633.57 2,273.63	1,024,150.56 20,483.01	0.001895 102.00 %	1.000000

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**BNY as Tri-Party Custodian**  
**Price Report for 02 Jun 2026**

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 %
21,565,000.00	3 7/8 NOTE AG 27	KCP	99.772100	18,520,846.58	18,524,777.30	18,161,546.37	0.000182	1.000000
3.87500	USD	0.8608000000	30-Nov-2027	NOTE	USTR	3,930.72	363,230.93	102.00 %
27,338,200.00	1 5/8 TRIN AE 27	KCP	100.779200	26,444,388.47	26,500,309.63	25,980,695.72	0.002046	1.115040
1.62500	USD	0.8608000000	15-Oct-2027	NOTE	USTR	55,921.16	519,613.91	102.00 %
888,900.00	2 3/4 NOTE E 32	KCP	91.689100	701,573.01	707,792.62	693,914.33	0.006997	1.000000
2.75000	USD	0.8608000000	15-Aug-2032	NOTE	USTR	6,219.61	13,878.29	102.00 %
1,277,400.00	2 5/8 NOTE Z 27	KCP	98.731700	1,085,639.87	1,085,797.60	1,064,507.45	0.000123	1.000000
2.62500	USD	0.8608000000	31-May-2027	NOTE	USTR	157.73	21,290.15	102.00 %
20,419,000.00	0 1/4 TRIN D 29	KCP	96.628000	21,925,141.84	21,946,766.53	21,516,437.78	0.001059	1.290930
0.25000	USD	0.8608000000	15-Jul-2029	NOTE	USTR	21,624.69	430,328.76	102.00 %
6,527,600.00	0 5/8 TRIB 43	6JX	73.926000	5,966,038.69	5,980,947.54	5,696,140.51	0.002284	1.436260
0.62500	USD	0.8608000000	15-Feb-2043	BOND	USTR	14,908.85	284,807.03	105.00 %
255,550.00	UNITED AIRLS HLDGS INC	COM	111.760000	24,584,678.69	24,584,678.69	23,193,093.11	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01CD9I	0.00	1,391,585.59	106.00 %
280,467.00	TESLA INC	COM	415.880000	100,404,242.22	100,404,242.22	94,720,983.22	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01FWD3	0.00	5,683,258.99	106.00 %
99,000.00	TERADYNE INC	COM	369.470000	31,485,937.82	31,485,937.82	29,703,714.93	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01BS4F	0.00	1,782,222.90	106.00 %
28,000.00	TAKE-TWO INTERACTIVE SOFTWARE	COM	226.980000	5,470,762.75	5,470,762.75	5,161,096.94	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	022X3L	0.00	309,665.82	106.00 %
33,109.00	SANDISK CORP	COM	1,761.430000	50,201,155.20	50,201,155.20	47,359,580.37	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	05YQAD	0.00	2,841,574.82	106.00 %
254,685.00	QUALCOMM INC	COM	228.990000	50,202,129.86	50,202,129.86	47,360,499.87	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01CUKD	0.00	2,841,629.99	106.00 %
88,044.00	PALO ALTO NETWORKS INC	COM	300.480000	22,772,860.93	22,772,860.93	21,483,831.07	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01UU7O	0.00	1,289,029.86	106.00 %
505,742.00	PALANTIR TECHNOLOGIES INC	CL A	160.650000	69,937,806.94	69,937,806.94	65,979,063.15	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01QMFF	0.00	3,958,743.79	106.00 %
22,250.00	OREILLY AUTOMOTIVE INC	COM	86.640000	1,659,398.59	1,659,398.59	1,565,470.37	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01F8UQ	0.00	93,928.22	106.00 %
42,024.00	OREILLY AUTOMOTIVE INC	COM	86.640000	3,134,137.82	3,134,137.82	2,956,733.79	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01F8UQ	0.00	177,404.03	106.00 %
519,882.00	NVIDIA CORPORATION	COM	224.360000	100,404,336.53	100,404,336.53	94,721,072.20	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	02FU10	0.00	5,683,264.33	106.00 %
719,205.00	NETFLIX INC.	COM	85.850000	53,149,019.35	53,149,019.35	50,140,584.30	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	02K4D3	0.00	3,008,435.06	106.00 %
408,688.00	MONDELEZ INTL INC	CL A	61.050000	21,477,306.39	21,477,306.39	20,261,609.80	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01FENP	0.00	1,215,696.59	106.00 %
64,988.00	MICROCHIP TECHNOLOGY INC.	COM	91.520000	5,119,781.68	5,119,781.68	4,829,982.71	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01F6TK	0.00	289,798.96	106.00 %
209,285.00	MICROSOFT CORP	COM	460.520000	82,963,842.19	82,963,842.19	78,267,775.66	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01BVG9	0.00	4,696,066.54	106.00 %
183,902.00	LAM RESEARCH CORP	COM NEW	317.120000	50,200,997.13	50,200,997.13	47,359,431.25	0.000000	100.000000
0.00000	USD	0.8608000000	01-Jan-2999	EUCM	01CIVU	0.00	2,841,565.88	106.00 %

**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 02 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 %
262,257.00 0.00000	USD	INTUITIVE SURGICAL INC 0.8608000000	COM NEW KCP			46120E602	412.260000 01-Jan-2999	93,068,035.36 EUCM	93,068,035.36 02FU8O DTC	87,800,033.36 0.00	0.000000 5,268,002.00	100.000000 106.00 %
4,933.00 0.00000	USD	INTUIT 0.8608000000	COM 6JX			461202103	353.760000 01-Jan-2999	1,502,180.43 EUCM	1,502,180.43 01F6IO DTC	1,417,151.35 0.00	0.000000 85,029.08	100.000000 106.00 %
116,006.00 0.00000	USD	INTEL CORP 0.8608000000	COM L13			458140100	109.330000 01-Jan-2999	10,917,471.29 EUCM	10,917,471.29 01BVDQ DTC	10,299,501.22 0.00	0.000000 617,970.07	100.000000 106.00 %
55,300.00 0.00000	USD	INSULET CORP 0.8608000000	COM KCP			45784P101	148.130000 01-Jan-2999	7,051,319.81 EUCM	7,051,319.81 02HZA6 DTC	6,652,188.50 0.00	0.000000 399,131.31	100.000000 106.00 %
174,537.00 0.00000	USD	HUNT J B TRANS SVCS INC 0.8608000000	COM KCP			445658107	279.460000 01-Jan-2999	41,986,475.51 EUCM	41,986,475.51 01CGCI DTC	39,609,882.55 0.00	0.000000 2,376,592.95	100.000000 106.00 %
194,249.00 0.00000	USD	META PLATFORMS INC 0.8608000000	CL A KCP			30303M102	600.470000 01-Jan-2999	100,404,312.00 EUCM	100,404,312.00 01DSE7 DTC	94,721,049.06 0.00	0.000000 5,683,262.94	100.000000 106.00 %
159,231.00 0.00000	USD	ELECTRONIC ARTS INC 0.8608000000	COM 6JX			285512109	202.000000 01-Jan-2999	27,687,341.05 EUCM	27,687,341.05 01C5LH DTC	26,120,133.07 0.00	0.000000 1,567,207.98	100.000000 106.00 %
15,679.00 0.00000	USD	CROWDSTRIKE HLDGS INC 0.8608000000	CL A 6JX			22788C105	782.170000 01-Jan-2999	10,556,544.26 EUCM	10,556,544.26 03KNLS DTC	9,959,004.02 0.00	0.000000 597,540.24	100.000000 106.00 %
62,907.00 0.00000	USD	COSTAR GROUP INC 0.8608000000	COM KCP			22160N109	33.860000 01-Jan-2999	1,833,530.70 EUCM	1,833,530.70 02G3BH DTC	1,729,745.95 0.00	0.000000 103,784.76	100.000000 106.00 %
175,705.00 0.00000	USD	COSTAR GROUP INC 0.8608000000	COM L13			22160N109	33.860000 01-Jan-2999	5,121,218.82 EUCM	5,121,218.82 02G3BH DTC	4,831,338.50 0.00	0.000000 289,880.31	100.000000 106.00 %
219,497.00 0.00000	USD	CONSTELLATION ENERGY CORP 0.8608000000	L13			21037T109	265.700000 01-Jan-2999	50,202,159.78 EUCM	50,202,159.78 04Y24X DTC	47,360,528.09 0.00	0.000000 2,841,631.69	100.000000 106.00 %
820,000.00 0.00000	USD	CISCO SYS INC 0.8608000000	COM KCP			17275R102	121.330000 01-Jan-2999	85,641,508.48 EUCM	85,641,508.48 04PVYA DTC	80,793,875.92 0.00	0.000000 4,847,632.56	100.000000 106.00 %
253,583.00 0.00000	USD	BROADCOM INC 0.8608000000	COM KCP			11135F101	459.970000 01-Jan-2999	100,404,204.82 EUCM	100,404,204.82 045S6I DTC	94,720,947.94 0.00	0.000000 5,683,256.88	100.000000 106.00 %
10,000.00 0.00000	USD	AUTODESK INC 0.8608000000	COM KCP			052769106	248.160000 01-Jan-2999	2,136,161.28 EUCM	2,136,161.28 01BV2L DTC	2,015,246.49 0.00	0.000000 120,914.79	100.000000 106.00 %
6,310.00 0.00000	USD	AUTODESK INC 0.8608000000	COM 6JX			052769106	248.160000 01-Jan-2999	1,347,917.77 EUCM	1,347,917.77 01BV2L DTC	1,271,620.54 0.00	0.000000 76,297.23	100.000000 106.00 %
24,770.00 0.00000	USD	APPLIED MATLS INC 0.8608000000	COM JZT			038222105	458.170000 01-Jan-2999	9,769,108.07 EUCM	9,769,108.07 01BWYA DTC	9,216,139.69 0.00	0.000000 552,968.38	100.000000 106.00 %
380,793.00 0.00000	USD	APPLE INC 0.8608000000	COM KCP			037833100	306.310000 01-Jan-2999	100,404,317.86 EUCM	100,404,317.86 01BV1J DTC	94,721,054.58 0.00	0.000000 5,683,263.27	100.000000 106.00 %
446,448.00 0.00000	USD	AMAZON COM INC 0.8608000000	COM KCP			023135106	261.260000 01-Jan-2999	100,402,855.06 EUCM	100,402,855.06 01YQ87 DTC	94,719,674.58 0.00	0.000000 5,683,180.47	100.000000 106.00 %
309,910.00 0.00000	USD	ALPHABET INC 0.8608000000	CAP STK CL A 6JX			02079K305	376.370000 01-Jan-2999	100,404,423.62 EUCM	100,404,423.62 03IZSL DTC	94,721,154.36 0.00	0.000000 5,683,269.26	100.000000 106.00 %
30,468.00 0.00000	USD	ALPHABET INC 0.8608000000	CAP STK CL C JZT			02079K107	372.580000 01-Jan-2999	9,771,601.41 EUCM	9,771,601.41 03IZSL DTC	9,218,491.90 0.00	0.000000 553,109.51	100.000000 106.00 %
119,564.00 0.00000	USD	ADVANCED MICRO DEVICES INC 0.8608000000	COM 6JX			007903107	510.130000 01-Jan-2999	52,502,932.20 EUCM	52,502,932.20 01BBXM DTC	49,531,068.11 0.00	0.000000 2,971,864.09	100.000000 106.00 %
97,264.00 0.00000	USD	ADOBE INC 0.8608000000	COM KCP			00724F101	274.030000 01-Jan-2999	22,943,120.97 EUCM	22,943,120.97 01BUYV DTC	21,644,453.75 0.00	0.000000 1,298,667.22	100.000000 106.00 %

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 02 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 %
<b>Total</b>												
945,258,486.04								3,507,230,332.71	3,515,037,777.39	3,346,818,330.80		
										7,807,444.68	168,219,446.59	

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: 3,346,818,330.80 Unwind Amount: 3,346,818,330.80  
 Deal Value -> Today: 3,346,818,330.80 -> Next Business Day: 3,346,818,330.80  
 Listed Positions: 175 Listed Securities Par 945,258,486.04

1) Listed Securities Market Value	:	3,507,230,332.71
2) + Listed Securities Accrued Interest	:	7,807,444.68
3) = Listed Securities Total Value	:	3,515,037,777.39
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	168,219,446.59
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	3,346,818,330.80
9) = Total Required Collateral Value	:	3,346,818,330.80

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 02 Jun 2026**

Grand Totals : Number of Accounts:	1		
Deal Amount:	3,346,818,330.80	Unwind Amount:	3,346,818,330.80
Deal Value -> Today:	3,346,818,330.80	-> Next Business Day:	3,346,818,330.80
Listed Positions:	175	Listed Securities Par Value:	945,258,486.04

<b>1) Listed Securities Market Value</b>	:	3,507,230,332.71
<b>2) + Listed Securities Accrued Interest</b>	:	7,807,444.68
<b>3) = Listed Securities Total Value</b>	:	3,515,037,777.39
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	168,219,446.59
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	3,346,818,330.80
<b>9) = Total Required Collateral Value</b>	:	3,346,818,330.80

**BROKER DEALER SERVICES DIVISION  
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