

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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 %
9,237.00 0.00000	WAVE LIFE SCIENCES LTD USD	0.9224200000	SHS JZT			Y95308105	6.170000 01-Jan-2999	52,570.83 EUCM	52,570.83 03FXPW DTC	46,938.24 0.00	0.000000 5,632.59	100.000000 112.00 %
17,490.00 0.00000	TEEKAY TANKERS LTD USD	0.9224200000	CL A JZT			Y8565N300	73.680000 01-Jan-2999	1,188,688.71 EUCM	1,188,688.71 01LCG3 DTC	1,061,329.20 0.00	0.000000 127,359.50	100.000000 112.00 %
25,833.00 0.00000	TEEKAY CORPORATION USD	0.9224200000	COM JZT			Y8564W103	9.900000 01-Jan-2999	235,905.87 EUCM	235,905.87 01KYB0 DTC	210,630.24 0.00	0.000000 25,275.63	100.000000 112.00 %
10,624.00 0.00000	INTERNATIONAL SEAWAYS INC USD	0.9224200000	COM JZT			Y41053102	64.970000 01-Jan-2999	636,692.36 EUCM	636,692.36 01ULJN DTC	568,475.32 0.00	0.000000 68,217.04	100.000000 112.00 %
76,075.00 0.00000	DHT HOLDINGS INC USD	0.9224200000	SHS NEW JZT			Y2065G121	12.210000 01-Jan-2999	856,813.57 EUCM	856,813.57 01BF3N DTC	765,012.12 0.00	0.000000 91,801.45	100.000000 112.00 %
1,798,000.00 0.05000	EUROPEAN INVESTMENT BA EUR	1.0000000000	0.05 KCP	Aaa	AAA	XS2439543047	85.210000 15-Nov-2029	1,532,075.80 S@01	1,532,565.26 01STYA ECLR	1,502,514.96 489.46	0.000272 30,050.30	1.000000 102.00 %
30,000,000.00 0.62500	INTERNATIONAL BANK FO EUR	1.0000000000	0.625 KCP	Aaa	AAA	XS1912495691	92.006000 22-Nov-2027	27,601,800.00 S@01	27,700,237.50 01RPPW ECLR	27,157,095.59 98,437.50	0.003281 543,141.91	1.000000 102.00 %
15,127,000.00 0.87500	EUROPEAN INVESTMENT B EUR	1.0000000000	0.875 KCP	Aaa	AAA	XS1791485011	92.580000 14-Jan-2028	14,004,576.60 S@01	14,054,947.41 01STYA ECLR	13,779,360.21 50,370.81	0.003330 275,587.20	1.000000 102.00 %
9,300,000.00 3.92500	EUROPEAN INVESTME EUR	1.0000000000	3.925 KCP	Aaa	AAA	XS0502603136	100.088000 16-Apr-2025	9,308,184.00 S@01	9,353,812.12 01STYA ECLR	9,170,404.04 45,628.12	0.004906 183,408.08	1.000000 102.00 %
2,123.00 0.00000	FORAFRIC GLOBAL PLC USD	0.9224200000	JZT			X3R81D102	11.140000 01-Jan-2999	21,815.44 EUCM	21,815.44 051QJL DTC	19,478.07 0.00	0.000000 2,337.37	100.000000 112.00 %
40.00 0.00000	SUPER MICRO COMPUTER INC USD	0.9224200000	COM KCP			US86800U1043	827.940000 01-Jan-2999	30,548.34 EUCM	30,548.34 01E118 CED	28,819.19 0.00	0.000000 1,729.15	100.000000 106.00 %
1.00 0.00000	PLUG POWER INC USD	0.9224200000	COM NEW H98			US72919P2020	3.300000 01-Jan-2999	3.04 EUCM	3.04 02KD8Q MEX1	2.72 0.00	0.000000 0.33	100.000000 112.00 %
1,256.00 0.00000	MICROSOFT CORP USD	1.0000000000	COM KCP			US5949181045	414.670000 01-Jan-2999	480,419.88 EUCM	480,419.88 01BVG9 DEU1	453,226.30 0.00	0.000000 27,193.58	100.000000 106.00 %
3,067,476.00 0.00000	NETHERLANDS GOVERN EUR	1.0000000000	0.0 KCP			NL0015031501	92.280000 15-Jan-2027	2,830,666.85 N@99	2,830,666.85 02FSZ6 ECLR	2,775,163.58 0.00	0.000000 55,503.27	1.000000 102.00 %
37,945.00 0.00000	FERROVIAL SE EUR	1.0000000000	ORD SHS KCP			NL0015001FS8	36.320000 01-Jan-2999	1,378,162.40 E@CM	1,378,162.40 04KOKT ESP1	1,300,153.21 0.00	0.000000 78,009.19	100.000000 106.00 %
7,861.00 0.00000	AKZO NOBEL NV EUR EUR	1.0000000000	0.5 KCP			NL0013267909	64.000000 01-Jan-2999	503,104.00 E@CM	503,104.00 01EYFO NLD1	474,626.42 0.00	0.000000 28,477.58	100.000000 106.00 %
8,501,990.00 0.75000	NETHERLANDS GOVER EUR	1.0000000000	0.75 KCP			NL0012818504	85.000000 15-Jul-2028	7,226,691.50 N@99	7,282,662.93 02FSZ6 ECLR	7,139,865.62 55,971.43	0.006583 142,797.31	1.000000 102.00 %
349,162.00 0.00000	KONINKLIJKE AHOLD DELHAIZE EUR	1.0000000000	EUR KCP			NL0011794037	28.640000 01-Jan-2999	9,999,999.68 E@CM	9,999,999.68 01EYCC NLD1	9,433,961.96 0.00	0.000000 566,037.72	100.000000 106.00 %
17,133.00 0.00000	FERRARI N V USD	0.9224200000	COM KCP			NL0011585146	408.980000 01-Jan-2999	6,463,447.06 EUCM	6,463,447.06 03K0J6 ITA1	6,097,591.57 0.00	0.000000 365,855.49	100.000000 106.00 %
5,426.00 0.00000	FERRARI N V USD	0.9224200000	COM 4U5			NL0011585146	408.980000 01-Jan-2999	2,046,965.73 EUCM	2,046,965.73 03K0J6 ITA1	1,931,099.74 0.00	0.000000 115,865.98	100.000000 106.00 %
11,350.00 0.00000	ASML HOLDING NV EUR EUR	1.0000000000	0.09 KCP			NL0010273215	881.000000 01-Jan-2999	9,999,350.00 E@CM	9,999,350.00 01Q82V NLD1	9,433,349.06 0.00	0.000000 566,000.94	100.000000 106.00 %

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13,111.00 0.00000	EUR	ASM INTERNATIONAL NV EUR 0.04 1.0000000000	KCP			NL0000334118	651.000000 01-Jan-2999	8,535,261.00 E@CM	01BXWN NLD1	8,535,261.00 0.00	8,052,133.02 483,127.98	0.000000 106.00 %
28,400.00 0.00000	EUR	STMICROELECTRONICS NV EUR 1.04 1.0000000000	4U5			NL0000226223	37.785000 01-Jan-2999	1,073,094.00 E@CM	01OP9V ITA1	1,073,094.00 0.00	1,012,352.83 60,741.17	0.000000 106.00 %
19,768.00 0.00000	EUR	STMICROELECTRONICS NV EUR 1.04 1.0000000000	4U5			NL0000226223	37.785000 01-Jan-2999	746,933.88 E@CM	01OP9V FRA1	746,933.88 0.00	704,654.60 42,279.28	0.000000 106.00 %
3,902,376.00 0.00000	EUR	NETHERLANDS GOVERNMENT 0.0 1.0000000000	KCP		AAA	NL0000003564	88.270000 15-Jan-2034	3,444,627.30 NAST	02FSZ7 ECLR	3,444,627.30 0.00	3,377,085.58 67,541.71	0.000000 102.00 %
32,273.00 0.00000	USD	NXP SEMICONDUCTORS N V 0.9224200000	JZT	COM		N6596X109	271.430000 01-Jan-2999	8,080,270.42 EUCM	01DTPP DTC	8,080,270.42 0.00	7,622,896.62 457,373.80	0.000000 106.00 %
3,948.00 0.00000	USD	FERRARI N V 0.9224200000	JZT	COM		N3167Y103	408.980000 01-Jan-2999	1,489,388.26 EUCM	03K0J6 DTC	1,489,388.26 0.00	1,405,083.26 84,305.00	0.000000 106.00 %
1.00 0.00000	USD	CNH INDL N V 0.9224200000	JZT	SHS		N20944109	10.600000 01-Jan-2999	9.78 EUCM	0349H4 DTC	9.78 0.00	8.73 1.05	0.000000 100.000000
1,883.00 0.00000	EUR	ARCELORMITTAL SA NPV 1.0000000000	4U5			LU1598757687	23.910000 01-Jan-2999	45,022.53 E@CM	0232FA NLD1	45,022.53 0.00	42,474.08 2,548.45	0.000000 106.00 %
966,035.00 0.00000	GBP	B+M EUROPEAN VALUE RETAIL SA 10P 1.1750722939	KCP			LU1072616219	5.450000 01-Jan-2999	6,186,627.25 EGCM	03BBEV CGO	6,186,627.25 0.00	5,836,440.80 350,186.45	0.000000 106.00 %
1.00 0.00000	USD	ARDAGH METAL PACKAGING S A 0.9224200000	JZT	SHS		L02235106	3.910000 01-Jan-2999	3.61 EUCM	04QGI4 DTC	3.61 0.00	3.22 0.39	0.000000 100.000000
1.00 0.00000	HKD	SANDS CHINA LTD USD 0.01 0.1180025457	4U5			KYG7800X1079	19.000000 01-Jan-2999	2.24 EJCM	01RR5S HKG1	2.24 0.00	2.00 0.24	0.000000 100.000000
111,680.00 0.00000	HKD	ALIBABA GROUP HOLDING USD 0.1180025457	KCP			KYG017191142	76.300000 01-Jan-2999	1,005,521.40 EJCM	01QZES HKG1	1,005,521.40 0.00	897,786.97 107,734.44	0.000000 100.000000
1,224,850.00 0.00000	JPY	RICOH CO LTD NPV 0.0058904818	BHU			JP3973400009	1,386.000000 01-Jan-2999	9,999,929.92 EYCM	01EO1E JPN1	9,999,929.92 0.00	9,433,896.15 566,033.77	0.000000 106.00 %
41,900.00 0.00000	JPY	YOKOGAWA ELECTRIC CORP NPV 0.0058904818	BHU			JP3955000009	3,995.000000 01-Jan-2999	986,010.70 EYCM	01ETQ8 JPN1	986,010.70 0.00	930,198.77 55,811.93	0.000000 106.00 %
150,300.00 0.00000	JPY	YAMAHA MOTOR CO LTD JPY 1.0 0.0058904818	BHU			JP3942800008	1,510.500000 01-Jan-2999	1,337,305.19 EYCM	01ETJ4 JPN1	1,337,305.19 0.00	1,261,608.67 75,696.52	0.000000 106.00 %
2,100.00 0.00000	JPY	YASKAWA EL NPV 0.0058904818	4U5			JP3932000007	5,942.000000 01-Jan-2999	73,502.61 EYCM	01ETOJ JPN1	73,502.61 0.00	69,342.09 4,160.53	0.000000 106.00 %
52,980.00 0.00000	JPY	YASKAWA EL NPV 0.0058904818	L13			JP3932000007	5,942.000000 01-Jan-2999	1,854,365.85 EYCM	01ETOJ JPN1	1,854,365.85 0.00	1,749,401.75 104,964.10	0.000000 106.00 %
395,300.00 0.00000	JPY	MEIJI HOLDINGS CO LTD NPV 0.0058904818	BHU			JP3918000005	3,486.000000 01-Jan-2999	8,117,177.01 EYCM	01PDEH JPN1	8,117,177.01 0.00	7,657,714.16 459,462.85	0.000000 106.00 %
581,986.00 0.00000	JPY	MURATA MANUFACTURING CO LTD NPV 0.0058904818	BHU			JP3914400001	2,917.000000 01-Jan-2999	9,999,995.08 EYCM	01EJBN JPN1	9,999,995.08 0.00	9,433,957.62 566,037.46	0.000000 106.00 %
360,100.00 0.00000	JPY	MITSUBISHI MATERIALS CORP NPV 0.0058904818	BHU			JP3903000002	3,020.000000 01-Jan-2999	6,405,910.76 EYCM	01EIW2 JPN1	6,405,910.76 0.00	6,043,312.03 362,598.72	0.000000 106.00 %
282,209.00 0.00000	JPY	MITSUBISHI LOGISTICS CORP NPV 0.0058904818	BHU			JP3902000003	5,172.000000 01-Jan-2999	8,597,658.60 EYCM	01EITO JPN1	8,597,658.60 0.00	8,110,998.67 486,659.92	0.000000 106.00 %
523,700.00 0.00000	JPY	MITSUBISHI ESTATE CO LTD NPV 0.0058904818	BHU			JP3899600005	2,548.500000 01-Jan-2999	7,861,728.32 EYCM	01EIVE JPN1	7,861,728.32 0.00	7,416,724.83 445,003.49	0.000000 106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
516,004.00	MITSUBISHI CORP NPV		3,290.000000	9,999,995.07	9,999,995.07	9,433,957.61	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EIUT	0.00	566,037.46	106.00 %
151,300.00	MITSUI + CO LTD NPV		7,893.000000	7,034,477.59	7,034,477.59	6,636,299.61	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EJ01	0.00	398,177.98	106.00 %
169,900.00	MITSUI MINING + SMELTING CO LTD NPV		5,066.000000	5,070,016.63	5,070,016.63	4,783,034.56	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EJ2K	0.00	286,982.07	106.00 %
353,300.00	MITSUI CHEMICALS INC NPV		4,656.000000	9,689,635.24	9,689,635.24	9,141,165.32	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EJ3J	0.00	548,469.92	106.00 %
558,620.00	MARUBENI CORP NPV		3,039.000000	9,999,953.95	9,999,953.95	9,433,918.82	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EI2D	0.00	566,035.13	106.00 %
1,179,000.00	PANASONIC HOLDINGS CORP JPY 1.0		1,339.500000	9,302,664.16	9,302,664.16	8,776,098.27	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01BMC0	0.00	526,565.90	106.00 %
981,010.00	HONDA MOTOR CO LTD NPV		1,730.500000	9,999,904.62	9,999,904.62	9,433,872.28	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01BJIJ	0.00	566,032.34	106.00 %
83,900.00	HOYA CORP NPV		18,670.000000	9,226,927.29	9,226,927.29	8,704,648.39	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EESK	0.00	522,278.90	106.00 %
15,300.00	FUJI ELECTRIC CO LTD NPV		9,293.000000	837,525.79	837,525.79	790,118.67	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EBP9	0.00	47,407.12	106.00 %
686,400.00	FUJITSU NPV		2,251.500000	9,103,324.96	9,103,324.96	8,588,042.41	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ECDK	0.00	515,282.54	106.00 %
171,000.00	FUJIFILM HOLDINGS CORP NPV		3,548.000000	3,573,802.44	3,573,802.44	3,371,511.74	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EBVX	0.00	202,290.70	106.00 %
382,182.00	FANUC CORP NPV		4,442.000000	9,999,990.85	9,999,990.85	9,433,953.63	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EBDQ	0.00	566,037.22	106.00 %
407,400.00	HITACHI CONSTRUCTION MACHINERY		4,167.000000	9,999,892.81	9,999,892.81	9,433,861.14	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EDV7	0.00	566,031.67	106.00 %
105,300.00	EAST JAPAN RAILWAY CO NPV		2,755.500000	1,709,147.74	1,709,147.74	1,612,403.53	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01FYIA	0.00	96,744.21	106.00 %
129,000.00	NIPPON YUSEN KABUSHIKI KAISHA		5,011.000000	3,807,719.37	3,807,719.37	3,592,188.08	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ELYS	0.00	215,531.28	106.00 %
11,154,000.00	NIPPON TELEGRAPH + TELEPHONE CO		152.200000	9,999,910.48	9,999,910.48	9,433,877.81	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ELSM	0.00	566,032.67	106.00 %
84,520.00	NIPPON ELECTRIC GLASS CO LTD NPV		3,591.000000	1,787,827.91	1,787,827.91	1,686,630.11	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EKQJ	0.00	101,197.81	106.00 %
1.00	SOFTBANK CORP JPY 1.0		1,871.000000	11.02	11.02	10.40	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01OL36	0.00	0.62	106.00 %
193,000.00	JAPAN STEEL WORKS LTD FIRST SEC		4,648.000000	5,284,139.18	5,284,139.18	4,985,036.96	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EFUP	0.00	299,102.22	106.00 %
225,003.00	NIPPON EXPRESS HOLDINGS INC NPV		7,545.000000	9,999,962.52	9,999,962.52	9,433,926.91	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	04RVS7	0.00	566,035.61	106.00 %
29,300.00	NITTO DENKO CORP NPV		11,920.000000	2,057,286.12	2,057,286.12	1,940,835.96	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EMPY	0.00	116,450.16	106.00 %
356,800.00	NISSHIN SEIFUN GROUP INC NPV		1,740.500000	3,658,050.47	3,658,050.47	3,450,991.01	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EMD0	0.00	207,059.46	106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
260,000.00	JGC HOLDINGS CORP NPV		1,242.000000	1,902,154.39	1,902,154.39	1,794,485.27	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EFVI	0.00	107,669.12	106.00 %
214,400.00	NICHIREI CORP NPV		3,513.000000	4,436,635.51	4,436,635.51	4,185,505.19	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EJU0	0.00	251,130.31	106.00 %
3.00	WEST JAPAN RAILWAY CO NPV		3,113.000000	55.01	55.01	51.90	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01TA4F	0.00	3.11	106.00 %
68,300.00	WEST JAPAN RAILWAY CO NPV		3,113.000000	1,252,421.87	1,252,421.87	1,181,530.07	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01TA4F	0.00	70,891.80	106.00 %
1,054,110.00	NIKON CORP NPV		1,610.500000	9,999,942.03	9,999,942.03	9,433,907.57	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EK6L	0.00	566,034.45	106.00 %
10,900.00	TOYOTA TSU NPV		9,493.000000	609,509.95	609,509.95	575,009.39	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ETB4	0.00	34,500.56	106.00 %
163,599.00	TOYOTA MOTOR CORP NPV		3,330.000000	3,209,044.19	3,209,044.19	3,027,400.18	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ETAI	0.00	181,644.01	106.00 %
197,500.00	TOHO CO LTD/TOKYO NPV		4,883.000000	5,680,736.48	5,680,736.48	5,359,185.36	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EPMK	0.00	321,551.12	106.00 %
1.00	TOKYU CORP NPV		1,813.000000	10.68	10.68	10.07	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ERX5	0.00	0.60	106.00 %
17,600.00	TOKYU GAS CO LTD NPV		3,387.000000	351,138.69	351,138.69	331,262.91	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EQFF	0.00	19,875.77	106.00 %
1,648,200.00	TOKYU FUDOSAN HOLDINGS CORP NPV		1,030.000000	9,999,952.89	9,999,952.89	9,433,917.82	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	034FOU	0.00	566,035.07	106.00 %
364,800.00	DENSO CORP NPV		2,520.500000	5,416,170.80	5,416,170.80	5,109,595.09	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EM0N	0.00	306,575.71	106.00 %
27,694.00	DISCO CORP NPV		61,300.000000	9,999,930.51	9,999,930.51	9,433,896.71	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01NHO8	0.00	566,033.80	106.00 %
183,400.00	CHUGAI PHARMACEUTICAL CO LTD NPV		4,692.000000	5,068,835.00	5,068,835.00	4,781,919.81	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01E911	0.00	286,915.19	106.00 %
107,700.00	DAIWA HOUS NPV		4,056.000000	2,573,146.24	2,573,146.24	2,427,496.45	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EAQP	0.00	145,649.79	106.00 %
291,900.00	KDDI CORP NPV		4,301.000000	7,395,275.49	7,395,275.49	6,976,674.99	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01FZQB	0.00	418,600.50	106.00 %
336,803.00	DIC CORP NPV		3,220.000000	6,388,260.87	6,388,260.87	6,026,661.20	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EAE1	0.00	361,599.67	106.00 %
362,700.00	TAKEDA PHARMACEUTICAL CO LTD		4,096.000000	8,751,012.88	8,751,012.88	8,255,672.53	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EP2H	0.00	495,340.35	106.00 %
27,836.00	TAKASHIMAYA CO LTD NPV		2,561.500000	420,002.63	420,002.63	396,228.89	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EP2F	0.00	23,773.73	106.00 %
38,800.00	TAISEI CORP NPV		5,978.000000	1,366,276.05	1,366,276.05	1,288,939.67	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOYQ	0.00	77,336.38	106.00 %
300.00	SOCIONEXT INC NPV		4,425.000000	7,819.61	7,819.61	7,376.99	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	03L3VL	0.00	442.62	106.00 %
100,800.00	SECOM CO NPV		9,708.000000	5,764,227.59	5,764,227.59	5,437,950.55	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOFX	0.00	326,277.03	106.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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 %
485,182.00	SEKISUI HOUSE LTD NPV		3,499.000000	9,999,987.16	9,999,987.16	9,433,950.15	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOGF	0.00	566,037.01	106.00 %
684,675.00	SEIKO EPSON CORP NPV		2,479.500000	9,999,986.25	9,999,986.25	9,433,949.29	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	02IU1J	0.00	566,036.96	106.00 %
67,900.00	SUMITOMO REALTY + DEVELOPMENT C		4,784.000000	1,913,426.41	1,913,426.41	1,805,119.26	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOPL	0.00	108,307.16	106.00 %
668,400.00	SUMITOMO ELECTRIC INDUSTRIES LT		2,515.000000	9,902,053.09	9,902,053.09	9,341,559.51	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOOY	0.00	560,493.57	106.00 %
424,413.00	SUMITOMO CORP NPV		4,000.000000	9,999,988.24	9,999,988.24	9,433,951.17	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOOB	0.00	566,037.07	106.00 %
311,599.00	SUMITOMO METAL MINING CO LTD NPV		5,021.000000	9,215,886.05	9,215,886.05	8,694,232.12	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOPI	0.00	521,653.93	106.00 %
322,500.00	SUZUKI MOTOR CORP NPV		1,850.000000	3,514,408.71	3,514,408.71	3,315,479.92	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOU6	0.00	198,928.80	106.00 %
2.00	ENEOS HOLDINGS INC NPV		789.300000	9.30	9.30	8.77	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01SS0J	0.00	0.53	106.00 %
320,900.00	J FRONT RE NPV		1,498.500000	2,832,548.04	2,832,548.04	2,672,215.13	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01GZXS	0.00	160,332.91	106.00 %
247,400.00	JFE HOLDINGS INC NPV		2,306.500000	3,361,274.45	3,361,274.45	3,171,013.63	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	02IBCC	0.00	190,260.82	106.00 %
173,400.00	NIPPON STEEL CORP		3,344.000000	3,415,593.52	3,415,593.52	3,222,258.04	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ELQ1	0.00	193,335.48	106.00 %
232,200.00	SHIN-ETSU CHEMICAL CO LTD NPV		5,734.000000	7,842,792.48	7,842,792.48	7,398,860.83	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOHT	0.00	443,931.65	106.00 %
512,100.00	SHIMIZU CORP NPV		857.400000	2,586,360.59	2,586,360.59	2,439,962.82	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOHF	0.00	146,397.77	106.00 %
30,800.00	SHISEIDO CO LTD NPV		4,987.000000	904,775.65	904,775.65	853,561.93	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOIT	0.00	51,213.72	106.00 %
238,600.00	SHIONOGI + CO LTD NPV		6,976.000000	9,804,551.47	9,804,551.47	9,249,576.86	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOIR	0.00	554,974.61	106.00 %
383,800.00	COMSYS HOLDINGS CORP NPV		3,122.000000	7,058,114.33	7,058,114.33	6,658,598.42	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	02J75W	0.00	399,515.91	106.00 %
283,700.00	KOMATSU LTD NPV		4,495.000000	7,511,727.96	7,511,727.96	7,086,535.81	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EH9T	0.00	425,192.15	106.00 %
2,827,500.00	KONICA MINOLTA INC NPV		451.500000	7,519,884.81	7,519,884.81	7,094,230.95	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EHCH	0.00	425,653.86	106.00 %
127,000.00	KONAMI GROUP CORP NPV		10,910.000000	8,161,674.89	8,161,674.89	7,699,693.29	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EHC1	0.00	461,981.60	106.00 %
714,350.00	INPEX CORP NPV		2,376.500000	9,999,992.80	9,999,992.80	9,433,955.47	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01CLOO	0.00	566,037.33	106.00 %
1.00	JTEKT CORP NPV		1,136.500000	6.69	6.69	6.32	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EHER	0.00	0.38	106.00 %
16,400.00	JTEKT CORP NPV		1,136.500000	109,790.33	109,790.33	103,575.79	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EHER	0.00	6,214.55	106.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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 %
783,954.00	KIRIN HOLDINGS COMPANY LIMITED		2,165.500000	9,999,990.52	9,999,990.52	9,433,953.32	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EGSE	0.00	566,037.20	106.00 %
200.00	KYOWA KIRIN CO LTD NPV		2,581.500000	3,041.26	3,041.26	2,869.11	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EHO6	0.00	172.15	106.00 %
536,200.00	KYOCERA CO NPV		1,782.500000	5,629,984.09	5,629,984.09	5,311,305.75	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01BLDK	0.00	318,678.34	106.00 %
377,508.00	CANON INC NPV		4,497.000000	9,999,996.93	9,999,996.93	9,433,959.37	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01E91Q	0.00	566,037.56	106.00 %
287,689.00	KAWASAKI HEAVY INDUSTRIES LTD NPV		5,901.000000	9,999,992.88	9,999,992.88	9,433,955.55	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EG9H	0.00	566,037.33	106.00 %
1.00	OMRON CORP NPV		5,234.000000	30.83	30.83	29.09	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ENOB	0.00	1.75	106.00 %
20,000.00	OMRON CORP NPV		5,234.000000	616,615.64	616,615.64	581,712.86	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ENOB	0.00	34,902.77	106.00 %
602,400.00	OBAYASHI CORP NPV		1,825.000000	6,475,877.90	6,475,877.90	6,109,318.77	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EN4G	0.00	366,559.13	106.00 %
232,700.00	OTSUKA HOLDINGS CO LTD NPV		6,256.000000	8,575,193.78	8,575,193.78	8,089,805.45	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01NVY5	0.00	485,388.33	106.00 %
38,795.00	EBARA CORP NPV		11,575.000000	2,645,133.38	2,645,133.38	2,495,408.85	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EB20	0.00	149,724.53	106.00 %
416,299.00	RENESAS ELECTRONICS CORP NPV		2,911.500000	7,139,585.22	7,139,585.22	6,735,457.75	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	02IXVH	0.00	404,127.47	106.00 %
5,000.00	SMC CORP NPV		77,800.000000	2,291,397.43	2,291,397.43	2,161,695.69	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EOJY	0.00	129,701.74	106.00 %
108,100.00	UBE CORP NPV		2,878.500000	1,832,916.78	1,832,916.78	1,729,166.77	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01ETF5	0.00	103,750.01	106.00 %
213,316.00	ITOCHU CORP NPV		7,159.000000	8,995,527.04	8,995,527.04	8,486,346.27	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EFIS	0.00	509,180.78	106.00 %
11,100.00	ISUZU MOTORS LTD NPV		2,078.500000	135,901.37	135,901.37	128,208.84	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EFHT	0.00	7,692.53	106.00 %
330,391.00	IHI CORP NPV		3,829.000000	7,451,854.98	7,451,854.98	7,030,051.87	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01EFFF	0.00	421,803.11	106.00 %
166,300.00	ADVANTEST CORP NPV		5,319.000000	5,210,423.92	5,210,423.92	4,915,494.27	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01E8HJ	0.00	294,929.66	106.00 %
101,000.00	AGC INC NPV		5,402.000000	3,213,858.66	3,213,858.66	3,031,942.13	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01E8M8	0.00	181,916.53	106.00 %
1,684,180.00	ASAHI KASE NPV		1,008.000000	9,999,996.72	9,999,996.72	9,433,959.17	0.000000	100.000000
0.00000	JPY	0.0058904818	01-Jan-2999	EYCM	01E8LN	0.00	566,037.55	106.00 %
1.00	BANCA MONTE DEI PASCHI DI SIENA		4.920000	4.92	4.92	4.39	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TK0N	0.00	0.53	112.00 %
4.00	SAIPEM SPA NPV		2.325000	9.30	9.30	8.30	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FGLK	0.00	1.00	112.00 %
5,010.00	UNICREDIT SPA NPV		36.425000	182,489.25	182,489.25	172,159.67	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EQWZ	0.00	10,329.58	106.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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 %
13,886.00 0.00000	EUR	UNICREDIT SPA NPV 1.0000000000	KCP			IT0005239360	36.425000 01-Jan-2999	505,797.55 E@CM	505,797.55 01EQWZ ITA1	477,167.50 0.00	0.000000 28,630.05	100.000000 106.00 %
8.00 0.00000	EUR	ITALGAS SPA NPV 1.0000000000	KCP			IT0005211237	4.858000 01-Jan-2999	38.86 E@CM	38.86 03N2M4 ITA1	34.70 0.00	0.000000 4.16	100.000000 112.00 %
2.00 0.00000	EUR	INFRASTRUTTURE WIRELESS IT NPV 1.0000000000	L13			IT0005090300	9.980000 01-Jan-2999	19.96 E@CM	19.96 03HRUI ITA1	17.82 0.00	0.000000 2.14	100.000000 112.00 %
163,452.00 0.00000	EUR	MONCLER SPA NPV 1.0000000000	KCP			IT0004965148	61.180000 01-Jan-2999	9,999,993.36 E@CM	9,999,993.36 01NYUU ITA1	9,433,956.00 0.00	0.000000 566,037.36	100.000000 106.00 %
2.00 0.00000	EUR	BANCA MEDIOLANUM SPA NPV 1.0000000000	L13			IT0004776628	10.430000 01-Jan-2999	20.86 E@CM	20.86 02KO5B ITA1	18.62 0.00	0.000000 2.23	100.000000 112.00 %
1.00 0.00000	EUR	BRUNELLO CUCINELLI SPA NPV 1.0000000000	KCP			IT0004764699	93.300000 01-Jan-2999	93.30 E@CM	93.30 01S8XT ITA1	83.30 0.00	0.000000 10.00	100.000000 112.00 %
1.00 0.00000	EUR	PRYSMIAN SPA EUR 0.1 1.0000000000	KCP			IT0004176001	59.320000 01-Jan-2999	59.32 E@CM	59.32 01FGTG ITA1	52.96 0.00	0.000000 6.36	100.000000 112.00 %
1.00 0.00000	EUR	AMPLIFON SPA EUR 0.02 1.0000000000	KCP			IT0004056880	33.880000 01-Jan-2999	33.88 E@CM	33.88 02GIUT ITA1	30.25 0.00	0.000000 3.63	100.000000 112.00 %
1.00 0.00000	EUR	RECORDATI INDUSTRIA CHIMI EUR 0.125 1.0000000000	KCP			IT0003828271	47.460000 01-Jan-2999	47.46 E@CM	47.46 01FGHI ITA1	42.38 0.00	0.000000 5.09	100.000000 112.00 %
1.00 0.00000	EUR	AZIMUT HOLDING SPA NPV 1.0000000000	KCP			IT0003261697	24.580000 01-Jan-2999	24.58 E@CM	24.58 02LWJC ITA1	21.95 0.00	0.000000 2.63	100.000000 112.00 %
14.00 0.00000	EUR	SNAM SPA NPV 1.0000000000	KCP			IT0003153415	4.317000 01-Jan-2999	60.44 E@CM	60.44 02GZQF ITA1	53.96 0.00	0.000000 6.48	100.000000 112.00 %
695,990.00 0.00000	EUR	ENI SPA NPV 1.0000000000	KCP			IT0003132476	14.368000 01-Jan-2999	9,999,984.32 E@CM	9,999,984.32 01MIGK ITA1	9,433,947.47 0.00	0.000000 566,036.85	100.000000 106.00 %
1,510,574.00 0.00000	EUR	ENEL SPA EUR 1.0 1.0000000000	KCP			IT0003128367	6.620000 01-Jan-2999	9,999,999.88 E@CM	9,999,999.88 02LORO ITA1	9,433,962.15 0.00	0.000000 566,037.73	100.000000 106.00 %
2,385.00 0.00000	EUR	ERG SPA EUR0.10 1.0000000000	KCP			IT0001157020	25.900000 01-Jan-2999	61,771.50 E@CM	61,771.50 028AHV ITA1	55,153.12 0.00	0.000000 6,618.38	100.000000 112.00 %
88,011.00 0.00000	EUR	INTESA SANPAOLO SPA NPV 1.0000000000	4U5			IT0000072618	3.613000 01-Jan-2999	317,983.74 E@CM	317,983.74 01IXTT ITA1	299,984.66 0.00	0.000000 17,999.08	100.000000 106.00 %
2,679,772.00 0.00000	EUR	INTESA SANPAOLO SPA NPV 1.0000000000	KCP			IT0000072618	3.613000 01-Jan-2999	9,682,016.24 E@CM	9,682,016.24 01IXTT ITA1	9,133,977.58 0.00	0.000000 548,038.65	100.000000 106.00 %
425,713.00 0.00000	EUR	ASSICURAZIONI GENERALI SPA NPV 1.0000000000	KCP			IT0000062072	23.490000 01-Jan-2999	9,999,998.37 E@CM	9,999,998.37 01EYOK ITA1	9,433,960.73 0.00	0.000000 566,037.64	100.000000 106.00 %
56,828.00 0.00000	GBP	FLUTTER ENTMT PLC 1.1750722939	SHS KCP			IE00BWT6H894	149.750000 01-Jan-2999	9,999,857.00 EGCM	9,999,857.00 02GP7U CGO	9,433,827.35 0.00	0.000000 566,029.64	100.000000 106.00 %
128,617.00 0.00000	EUR	KERRY GROUP PLC EUR 0.125 1.0000000000	KCP			IE0004906560	77.750000 01-Jan-2999	9,999,971.75 E@CM	9,999,971.75 01EXF5 ECLR	9,433,935.61 0.00	0.000000 566,036.14	100.000000 106.00 %
128.00 0.00000	HKD	LENOVO GROUP LTD NPV 0.1180025457	L13			HK0992009065	11.520000 01-Jan-2999	174.00 EJCM	174.00 01K9NW HKG1	155.36 0.00	0.000000 18.64	100.000000 112.00 %
1.00 0.00000	HKD	HONG KONG EXCHANGES AND CLE 0.1180025457	L13			HK0388045442	263.400000 01-Jan-2999	31.08 EJCM	31.08 02K1YP HKG1	27.75 0.00	0.000000 3.33	100.000000 112.00 %
65.00 0.00000	HKD	HONG KONG EXCHANGES AND CLE 0.1180025457	L13			HK0388045442	263.400000 01-Jan-2999	2,020.32 EJCM	2,020.32 02K1YP HKG1	1,803.86 0.00	0.000000 216.46	100.000000 112.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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 %	
0.00000	34.00 HKD	CITIC LTD NPV 0.1180025457	L13	7.980000	32.02	32.02	28.59	0.000000	100.000000
							0.00	3.43	112.00 %
0.00000	5.00 HKD	AIA GROUP LTD NPV 0.1180025457	KCP	59.800000	35.28	35.28	31.50	0.000000	100.000000
							0.00	3.78	112.00 %
1,776,264.00	0.00000	AVIVA PLC 32.89474P GBP 1.1750722939	KCP	4.791000	9,999,960.20	9,999,960.20	9,433,924.71	0.000000	100.000000
							0.00	566,035.48	106.00 %
304,258.00	0.00000	SHELL PLC EUR 0.07 GBP 1.1750722939	KCP	27.970000	9,999,978.33	9,999,978.33	9,433,941.82	0.000000	100.000000
							0.00	566,036.51	106.00 %
78,365.00	0.00000	MELROSE INDUSTRIES PLC 7.619048P GBP 1.1750722939	4U5	6.196000	570,555.81	570,555.81	538,260.20	0.000000	100.000000
							0.00	32,295.61	106.00 %
1,295,120.00	0.00000	MELROSE INDUSTRIES PLC 7.619048P GBP 1.1750722939	KCP	6.196000	9,429,442.26	9,429,442.26	8,895,700.25	0.000000	100.000000
							0.00	533,742.01	106.00 %
491,913.00	0.00000	GSK PLC GBP 1.1750722939	4U5	17.300000	9,999,976.74	9,999,976.74	9,433,940.32	0.000000	100.000000
							0.00	566,036.42	106.00 %
424,042.00	0.00000	HALEON PLC 1P GBP 1.1750722939	4U5	3.247000	1,617,915.18	1,617,915.18	1,526,335.07	0.000000	100.000000
							0.00	91,580.10	106.00 %
5,530.00	0.00000	INTERCONTINENTAL HOTELS G 20.85213 GBP 1.1750722939	KCP	77.540000	503,866.53	503,866.53	475,345.79	0.000000	100.000000
							0.00	28,520.75	106.00 %
1,702,122.00	0.00000	VODAFONE GROUP PLC USD 0.209524 GBP 1.1750722939	4U5	0.747800	1,495,687.05	1,495,687.05	1,411,025.52	0.000000	100.000000
							0.00	84,661.53	106.00 %
9,016,016.00	0.00000	VODAFONE GROUP PLC USD 0.209524 GBP 1.1750722939	KCP	0.747800	7,922,545.12	7,922,545.12	7,474,099.17	0.000000	100.000000
							0.00	448,445.95	106.00 %
360,375.00	0.00000	IMI PLC 28.57P GBP 1.1750722939	KCP	18.770000	7,948,469.54	7,948,469.54	7,498,556.17	0.000000	100.000000
							0.00	449,913.37	106.00 %
445,320.00	0.00000	NATIONAL GRID PLC 12.43129P GBP 1.1750722939	4U5	8.430000	4,411,277.32	4,411,277.32	4,161,582.38	0.000000	100.000000
							0.00	249,694.94	106.00 %
3,214,848.00	0.00000	CONVATEC GROUP PLC 10P 144A GBP 1.1750722939	KCP	2.498000	9,436,641.68	9,436,641.68	8,902,492.15	0.000000	100.000000
							0.00	534,149.53	106.00 %
55,408.00	0.00000	RECKITT BENCKISER GROUP PLC 10P GBP 1.1750722939	4U5	43.680000	2,843,935.16	2,843,935.16	2,682,957.70	0.000000	100.000000
							0.00	160,977.46	106.00 %
24,937.00	0.00000	SMITHS GROUP PLC 37.5P GBP 1.1750722939	KCP	17.190000	503,714.75	503,714.75	475,202.59	0.000000	100.000000
							0.00	28,512.16	106.00 %
231,918.00	0.00000	FRASERS GROUP PLC GBP 1.1750722939	L13	8.750000	2,384,553.64	2,384,553.64	2,249,578.91	0.000000	100.000000
							0.00	134,974.73	106.00 %
153,148.00	0.00000	EXPERIAN PLC USD 0.10 GBP 1.1750722939	KCP	36.270000	6,527,148.17	6,527,148.17	6,157,686.96	0.000000	100.000000
							0.00	369,461.22	106.00 %
74,625.00	0.00000	UNILEVER PLC 0.031111P GBP 1.1750722939	KCP	42.590000	3,734,707.30	3,734,707.30	3,523,308.77	0.000000	100.000000
							0.00	211,398.53	106.00 %
61,874.00	0.00000	RENTOKIL I ORD GBP0.01 GBP 1.1750722939	4U5	4.096000	297,805.51	297,805.51	280,948.59	0.000000	100.000000
							0.00	16,856.92	106.00 %
1,266,048.00	0.00000	RENTOKIL I ORD GBP0.01 GBP 1.1750722939	KCP	4.096000	6,093,610.71	6,093,610.71	5,748,689.35	0.000000	100.000000
							0.00	344,921.36	106.00 %
14,295.00	0.00000	BUNZL PLC 32.14286P GBP 1.1750722939	KCP	29.820000	500,906.17	500,906.17	472,553.00	0.000000	100.000000
							0.00	28,353.18	106.00 %

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91,153.00 0.00000	GBP	NEXT ORD GBP0.10 1.1750722939	KCP				93.360000 01-Jan-2999	9,999,917.02 EGCM	9,999,917.02 01DZSR CGO	9,433,883.98 0.00	0.000000 566,033.04	100.000000 106.00 %
40,676.00 0.00000	GBP	BURBERRY G ORD GBP0.0005 1.1750722939	KCP				10.540000 01-Jan-2999	503,782.92 EGCM	503,782.92 02GOPY CGO	475,266.90 0.00	0.000000 28,516.01	100.000000 106.00 %
25,000.00 0.00000	GBP	BURBERRY G ORD GBP0.0005 1.1750722939	4U5				10.540000 01-Jan-2999	309,631.55 EGCM	309,631.55 02GOPY CGO	292,105.24 0.00	0.000000 17,526.31	100.000000 106.00 %
70,361.00 0.00000	GBP	ASTRAZENECA PLC USD 0.25 1.1750722939	4U5				120.280000 01-Jan-2999	9,944,661.59 EGCM	9,944,661.59 01DTTQ CGO	9,381,756.22 0.00	0.000000 562,905.37	100.000000 106.00 %
111,040.00 0.00000	GBP	WEIR GROUP ORD GBP0.125 1.1750722939	KCP				21.480000 01-Jan-2999	2,802,710.99 EGCM	2,802,710.99 01E3MQ CGO	2,644,066.97 0.00	0.000000 158,644.02	100.000000 106.00 %
5,070,880.00 0.00000	GBP	TAYLOR WIMPEY 1P 1.1750722939	KCP				1.462000 01-Jan-2999	8,711,547.17 EGCM	8,711,547.17 01E25X CGO	8,218,440.72 0.00	0.000000 493,106.44	100.000000 106.00 %
749,990.00 0.00000	GBP	TAYLOR WIMPEY 1P 1.1750722939	4U5				1.462000 01-Jan-2999	1,288,449.59 EGCM	1,288,449.59 01E25X CGO	1,215,518.48 0.00	0.000000 72,931.11	100.000000 106.00 %
1.00 0.00000	GBP	LLOYDS BANKING GROUP PLC 1.1750722939	KCP				0.555400 01-Jan-2999	0.65 EGCM	0.65 01E2Y4 CGO	0.62 0.00	0.000000 0.04	100.000000 106.00 %
22,626.00 0.00000	GBP	SSE PLC 1.1750722939	4U5				17.160000 01-Jan-2999	456,236.11 EGCM	456,236.11 01E14D CGO	430,411.42 0.00	0.000000 25,824.69	100.000000 106.00 %
155,067.00 0.00000	GBP	RIO TINTO PLC ORD GBP 0.10 1.1750722939	4U5				54.880000 01-Jan-2999	9,999,955.65 EGCM	9,999,955.65 01BPUW CGO	9,433,920.43 0.00	0.000000 566,035.23	100.000000 106.00 %
589,749.00 0.00000	GBP	PERSIMMON ORD GBP0.10 1.1750722939	KCP				14.430000 01-Jan-2999	9,999,956.96 EGCM	9,999,956.96 01E0HI CGO	9,433,921.66 0.00	0.000000 566,035.30	100.000000 106.00 %
651,358.00 0.00000	GBP	PEARSON PLC 25P 1.1750722939	KCP				9.372000 01-Jan-2999	7,173,260.75 EGCM	7,173,260.75 01E0DJ CGO	6,767,227.12 0.00	0.000000 406,033.63	100.000000 106.00 %
310,110.00 0.00000	GBP	HALMA PLC 10P 1.1750722939	KCP				22.480000 01-Jan-2999	8,191,749.52 EGCM	8,191,749.52 01DXCY CGO	7,728,065.59 0.00	0.000000 463,683.94	100.000000 106.00 %
24,003.00 0.00000	GBP	ANTOFAGASTA PLC 5P 1.1750722939	KCP				22.050000 01-Jan-2999	621,925.99 EGCM	621,925.99 01DTVK CGO	586,722.63 0.00	0.000000 35,203.36	100.000000 106.00 %
1.00 0.00000	USD	GOLAR LNG LTD 0.9224200000	SHS JZT				25.860000 01-Jan-2999	23.85 EUCM	23.85 02H904 DTC	21.30 0.00	0.000000 2.56	100.000000 112.00 %
8,644.00 0.00000	USD	TRINSEO PLC 0.9224200000	SHS JZT				3.500000 01-Jan-2999	27,906.89 EUCM	27,906.89 04V24N DTC	24,916.87 0.00	0.000000 2,990.02	100.000000 112.00 %
36,535.00 0.00000	USD	LIBERTY LATIN AMERICA LTD 0.9224200000	COM JZT				8.940000 01-Jan-2999	301,283.50 EUCM	301,283.50 03ZALV DTC	269,003.12 0.00	0.000000 32,280.37	100.000000 112.00 %
32,946.00 0.00000	USD	LIBERTY LATIN AMERICA LTD 0.9224200000	COM JZT				8.920000 01-Jan-2999	271,079.24 EUCM	271,079.24 03ZALV DTC	242,035.04 0.00	0.000000 29,044.20	100.000000 112.00 %
12,187.00 0.00000	USD	TRANE TECHNOLOGIES PLC 0.9224200000	SHS JZT				325.000000 01-Jan-2999	3,653,498.08 EUCM	3,653,498.08 01BK8G DTC	3,446,696.30 0.00	0.000000 206,801.78	100.000000 106.00 %
2,565.00 0.00000	USD	THERAVANCE BIOPHARMA INC 0.9224200000	COM JZT				8.490000 01-Jan-2999	20,087.40 EUCM	20,087.40 032F17 DTC	17,935.18 0.00	0.000000 2,152.22	100.000000 112.00 %
17,830.00 0.00000	USD	SUPER GROUP SGHC LIMITED 0.9224200000	ORD JZT				3.690000 01-Jan-2999	60,688.50 EUCM	60,688.50 04YGG7 DTC	54,186.16 0.00	0.000000 6,502.34	100.000000 112.00 %
53,171.00 0.00000	USD	PENTAIR PLC 0.9224200000	SHS JZT				79.330000 01-Jan-2999	3,890,818.69 EUCM	3,890,818.69 01CT51 DTC	3,670,583.67 0.00	0.000000 220,235.02	100.000000 106.00 %

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64,250.00 0.00000	SEADRILL 2021 LTD NOK	0.0876346104	COM JZT				536.500000 01-Jan-2049	3,020,775.97 EVCN	3,020,775.97 04XQJ1 DTC	2,697,121.40 0.00	0.000000 323,654.57	100.000000 112.00 %
115,686.00 0.00000	SEAGATE TECHNOLOGY HLDNGS PLC USD	0.9224200000	JZT				93.710000 01-Jan-2999	9,999,895.32 EUCM	9,999,895.32 04R73G DTC	9,433,863.51 0.00	0.000000 566,031.81	100.000000 106.00 %
158,704.00 0.00000	ROYALTY PHARMA PLC USD	0.9224200000	SHS JZT				26.390000 01-Jan-2999	3,863,278.12 EUCM	3,863,278.12 04LKQ7 DTC	3,449,355.46 0.00	0.000000 413,922.66	100.000000 112.00 %
110,404.00 0.00000	NU HLDGS LTD USD	0.9224200000	ORD SHS CL A JZT				12.170000 01-Jan-2999	1,239,378.90 EUCM	1,239,378.90 04FAU5 DTC	1,106,588.30 0.00	0.000000 132,790.60	100.000000 112.00 %
1,060.00 0.00000	NOVOCURE LTD USD	0.9224200000	ORD SHS JZT				22.270000 01-Jan-2999	21,774.83 EUCM	21,774.83 01EULL DTC	19,441.81 0.00	0.000000 2,333.02	100.000000 112.00 %
132,272.00 0.00000	APTIV PLC USD	0.9224200000	SHS JZT				81.960000 01-Jan-2999	9,999,967.32 EUCM	9,999,967.32 02BVA3 DTC	9,433,931.44 0.00	0.000000 566,035.89	100.000000 106.00 %
25,205.00 0.00000	LINDE PLC USD	0.9224200000	SHS JZT				430.110000 01-Jan-2999	9,999,883.78 EUCM	9,999,883.78 05GJDT DTC	9,433,852.62 0.00	0.000000 566,031.16	100.000000 106.00 %
6,323.00 0.00000	KINIKSA PHARMACEUTICALS LTD USD	0.9224200000	JZT				18.570000 01-Jan-2999	108,308.81 EUCM	108,308.81 046DLK DTC	96,704.30 0.00	0.000000 11,604.52	100.000000 112.00 %
214.00 0.00000	GAMBLING COM GROUP LIMITED USD	0.9224200000	JZT				7.790000 01-Jan-2999	1,537.73 EUCM	1,537.73 03VY9X DTC	1,372.97 0.00	0.000000 164.76	100.000000 112.00 %
80,063.00 0.00000	GLOBALFOUNDRIES INC USD	0.9224200000	JZT				49.230000 01-Jan-2999	3,635,719.80 EUCM	3,635,719.80 01OE2B DTC	3,246,178.40 0.00	0.000000 389,541.41	100.000000 112.00 %
51,917.00 0.00000	DOLE PLC USD	0.9224200000	ORD SHS JZT				12.210000 01-Jan-2999	584,728.10 EUCM	584,728.10 04T66Q DTC	522,078.66 0.00	0.000000 62,649.44	100.000000 112.00 %
198,344.00 0.00000	CREDO TECHNOLOGY GROUP HOLDING USD	0.9224200000	JZT				25.690000 01-Jan-2999	4,700,151.78 EUCM	4,700,151.78 04KV4X DTC	4,196,564.09 0.00	0.000000 503,587.69	100.000000 112.00 %
1,243.00 0.00000	CIMPRESS PLC USD	0.9224200000	SHS EURO JZT				82.450000 01-Jan-2999	94,534.54 EUCM	94,534.54 04HUHQ DTC	84,405.84 0.00	0.000000 10,128.70	100.000000 112.00 %
6,666.00 0.00000	CAMBIUM NETWORKS CORP USD	0.9224200000	SHS JZT				3.050000 01-Jan-2999	18,754.00 EUCM	18,754.00 04EL5E DTC	16,744.64 0.00	0.000000 2,009.36	100.000000 112.00 %
38,065.00 0.00000	ACCENTURE PLC IRELAND USD	0.9224200000	SHS JZT				284.800000 01-Jan-2999	9,999,874.05 EUCM	9,999,874.05 02FOCJ DTC	9,433,843.44 0.00	0.000000 566,030.61	100.000000 106.00 %
52,445.00 0.00000	DASSAULT SYSTEMES SE EUR 0.1 EUR	1.0000000000	KCP				37.540000 01-Jan-2999	1,968,785.30 E@CM	1,968,785.30 01T97G FRA1	1,857,344.62 0.00	0.000000 111,440.68	100.000000 106.00 %
461.00 0.00000	LEGRAND SA EUR4 EUR	1.0000000000	4U5				101.800000 01-Jan-2999	46,929.80 E@CM	46,929.80 01CPQE FRA1	44,273.40 0.00	0.000000 2,656.40	100.000000 106.00 %
147,482.00 0.00000	ENGIE EUR	1.0000000000	KCP				15.360000 01-Jan-2999	2,265,323.52 E@CM	2,265,323.52 01P6K5 FRA1	2,137,097.66 0.00	0.000000 128,225.86	100.000000 106.00 %
114,570.00 0.00000	ENGIE EUR	1.0000000000	4U5				15.360000 01-Jan-2999	1,759,795.20 E@CM	1,759,795.20 01P6K5 FRA1	1,660,184.15 0.00	0.000000 99,611.05	100.000000 106.00 %
166,211.00 0.00000	RENAULT SA EUR 3.81 EUR	1.0000000000	KCP				53.980000 01-Jan-2999	8,972,069.78 E@CM	8,972,069.78 01EW18 FRA1	8,464,216.77 0.00	0.000000 507,853.01	100.000000 106.00 %
96,758.00 0.00000	PUBLICIS G EUR0.40 EUR	1.0000000000	KCP				103.350000 01-Jan-2999	9,999,939.30 E@CM	9,999,939.30 01EVZ7 FRA1	9,433,905.00 0.00	0.000000 566,034.30	100.000000 106.00 %
12,798.00 0.00000	VINCI SA EUR 2.5 EUR	1.0000000000	4U5				114.500000 01-Jan-2999	1,465,371.00 E@CM	1,465,371.00 01EWBK FRA1	1,382,425.47 0.00	0.000000 82,945.53	100.000000 106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
74,538.00	VINCI SA EUR 2.5		114.500000	8,534,601.00	8,534,601.00	8,051,510.38	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWBK	0.00	483,090.62	106.00 %
51,466.00	CAPGEMINI SE		194.300000	9,999,843.80	9,999,843.80	9,433,814.91	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU4M	0.00	566,028.89	106.00 %
46,798.00	CIE DE SAINT-GOBAIN SA EUR 4.0		81.040000	3,792,509.92	3,792,509.92	3,577,839.55	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EUFY	0.00	214,670.37	106.00 %
327,117.00	VEOLIA ENVIRONNEMENT SA EUR 5.0		30.570000	9,999,966.69	9,999,966.69	9,433,930.84	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02IX1B	0.00	566,035.85	106.00 %
43,734.00	SCHNEIDER ELECTRIC SE EUR 4.0		228.650000	9,999,779.10	9,999,779.10	9,433,753.87	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWDB	0.00	566,025.23	106.00 %
16,236.00	ESSILORLUX EUR0.18		204.500000	3,320,262.00	3,320,262.00	3,132,322.64	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EV0U	0.00	187,939.36	106.00 %
4,173.00	KERING SA EUR 4.0		320.600000	1,337,863.80	1,337,863.80	1,262,135.66	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVXU	0.00	75,728.14	106.00 %
27,018.00	KERING SA EUR 4.0		320.600000	8,661,970.80	8,661,970.80	8,171,670.57	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVXU	0.00	490,300.23	106.00 %
520.00	LVMH MOET HENNESSY VUITTON SE		734.400000	381,888.00	381,888.00	360,271.70	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVRM	0.00	21,616.30	106.00 %
3,211.00	LVMH MOET HENNESSY VUITTON SE		734.400000	2,358,158.40	2,358,158.40	2,224,677.74	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVRM	0.00	133,480.66	106.00 %
9,273.00	PERNOD RIC EUR1.55		137.000000	1,270,401.00	1,270,401.00	1,198,491.51	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVVH	0.00	71,909.49	106.00 %
25,401.00	SANOFI		88.570000	2,249,766.57	2,249,766.57	2,122,421.29	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02IX5O	0.00	127,345.28	106.00 %
49,243.00	SANOFI		88.570000	4,361,452.51	4,361,452.51	4,114,577.84	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02IX5O	0.00	246,874.67	106.00 %
677.00	LOREAL SA EUR 0.2		444.700000	301,061.90	301,061.90	284,020.66	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVM6	0.00	17,041.24	106.00 %
21,810.00	LOREAL SA EUR 0.2		444.700000	9,698,907.00	9,698,907.00	9,149,912.26	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVM6	0.00	548,994.74	106.00 %
153,115.00	TOTAL ENERGIES SE 2.5		65.310000	9,999,940.65	9,999,940.65	9,433,906.27	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BSGH	0.00	566,034.38	106.00 %
55,426.00	AIR LIQUIDE SA EUR 5.5		180.420000	9,999,958.92	9,999,958.92	9,433,923.51	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ETXN	0.00	566,035.41	106.00 %
4,606.00	HERMES INTERNATIONAL SCA NPV		2,171.000000	9,999,626.00	9,999,626.00	9,433,609.43	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01KUHR	0.00	566,016.57	106.00 %
1,800,000.00	FINLAND GOVERNMENT 0.5 15SEP29		87.820000	1,580,760.00	1,587,160.00	1,556,039.22	0.003556	1.000000
0.50000	EUR	1.0000000000	15-Sep-2029	N@02	02FSWL	6,400.00	31,120.78	102.00 %
1,800,000.00	FINLAND GOVERNMENT 0.5 15SEP28		90.000000	1,620,000.00	1,626,400.00	1,594,509.80	0.003556	1.000000
0.50000	EUR	1.0000000000	15-Sep-2028	N@02	02FSWL	6,400.00	31,890.20	102.00 %
1,800,000.00	FINLAND GOVERNMENT 0.5 15SEP27		92.110000	1,657,980.00	1,664,380.00	1,631,745.10	0.003556	1.000000
0.50000	EUR	1.0000000000	15-Sep-2027	N@02	02FSWL	6,400.00	32,634.90	102.00 %
800,000.00	FINLAND GOVERNMENT 0.5 15APR26		95.230000	761,840.00	762,351.11	747,403.05	0.000639	1.000000
0.50000	EUR	1.0000000000	15-Apr-2026	N@02	02FSWL	511.11	14,948.06	102.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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 %
2,634,312.00 0.00000	EUR	NOKIA OYJ NPV 1.0000000000	KCP			FI0009000681	3.558500 01-Jan-2999	9,374,199.25 E@CM	9,374,199.25 FIN1	8,843,584.20 0.00	0.000000 530,615.05	100.000000 106.00 %
175,860.00 0.00000	EUR	NOKIA OYJ NPV 1.0000000000	KCP			FI0009000681	3.558500 01-Jan-2999	625,797.81 E@CM	625,797.81 DEU1	590,375.29 0.00	0.000000 35,422.52	100.000000 106.00 %
1.00 0.00000	EUR	UNICAJA BANCO SA EUR 0.25 144A 1.0000000000	KCP			ES0180907000	1.337000 01-Jan-2999	1.34 E@CM	1.34 02SY79	1.19 0.00	0.000000 0.14	100.000000 112.00 %
253,099.00 0.00000	EUR	REPSOL SA EUR 1.0 1.0000000000	KCP			ES0173516115	14.850000 01-Jan-2999	3,758,520.15 E@CM	3,758,520.15 01BPLV	3,545,773.73 0.00	0.000000 212,746.42	100.000000 106.00 %
225,428.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03 1.0000000000	L13			ES0148396007	44.360000 01-Jan-2999	9,999,986.08 E@CM	9,999,986.08 0274Q3	9,433,949.13 0.00	0.000000 566,036.95	100.000000 106.00 %
827,814.00 0.00000	EUR	IBERDROLA SA EUR 0.75 1.0000000000	KCP	A-		ES0144580Y14	12.080000 01-Jan-2999	9,999,993.12 E@CM	9,999,993.12 01EZ30	9,433,955.77 0.00	0.000000 566,037.35	100.000000 106.00 %
2,088,544.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5 1.0000000000	KCP			ES0113900J37	4.788000 01-Jan-2999	9,999,948.67 E@CM	9,999,948.67 01BDTU	9,433,913.84 0.00	0.000000 566,034.83	100.000000 106.00 %
1,003,008.00 0.00000	EUR	BANCO BILBAO VIZCAYA ARGEN EUR 1.0000000000	KCP			ES0113211835	9.970000 01-Jan-2999	9,999,989.76 E@CM	9,999,989.76 01BDRP	9,433,952.60 0.00	0.000000 566,037.16	100.000000 106.00 %
151,560.00 0.00000	EUR	AMADEUS IT GROUP SA EUR 0.01 1.0000000000	KCP			ES0109067019	65.980000 01-Jan-2999	9,999,928.80 E@CM	9,999,928.80 01TA4T	9,433,895.09 0.00	0.000000 566,033.71	100.000000 106.00 %
295,159.00 0.00000	EUR	CELLNEX TELECOM SA EUR 0.25 1.0000000000	L13			ES0105066007	33.880000 01-Jan-2999	9,999,986.92 E@CM	9,999,986.92 03GZES	9,433,949.92 0.00	0.000000 566,037.00	100.000000 106.00 %
55,648.00 0.00000	EUR	AENA SME SA EUR 10.0 144A 1.0000000000	KCP			ES0105046009	179.700000 01-Jan-2999	9,999,945.60 E@CM	9,999,945.60 0303FT	9,433,910.94 0.00	0.000000 566,034.66	100.000000 106.00 %
31,105.00 0.00000	EUR	ZALANDO SE EUR 1.0 144A 1.0000000000	4U5			DE000ZAL1111	24.270000 01-Jan-2999	754,918.35 E@CM	754,918.35 02DE60	712,187.12 0.00	0.000000 42,731.23	100.000000 106.00 %
85,503.00 0.00000	EUR	DAIMLER TRUCK HOLDING AG NPV 1.0000000000	KCP			DE000DTR0CK8	38.970000 01-Jan-2999	3,332,051.91 E@CM	3,332,051.91 04U969	3,143,445.20 0.00	0.000000 188,606.71	100.000000 106.00 %
10,091.00 0.00000	EUR	DAIMLER TRUCK HOLDING AG NPV 1.0000000000	4U5			DE000DTR0CK8	38.970000 01-Jan-2999	393,246.27 E@CM	393,246.27 04U969	370,987.05 0.00	0.000000 22,259.22	100.000000 106.00 %
3,171,849.60 2.30000	EUR	BUNDESREPUBLIK DEUTSCHL 2.3 1.0000000000	KCP		AAA	DE000BU3Z005	97.424000 15-Feb-2033	3,090,142.75 N@01	3,111,623.22 01XS04	3,050,611.00 21,480.47	0.006772 61,012.22	1.000000 102.00 %
490,770.56 2.20000	EUR	BUNDESREPUBLIK DEUTSCHL 2.2 1.0000000000	KCP	Aaa	BBB-	AAA	DE000BU2Z023	95.995000 15-Feb-2034	471,115.20 N@10	474,294.30 ECLR	0.006478 9,299.89	1.000000 102.00 %
2,360,798.72 2.30000	EUR	BUNDESREPUBLIK DEUTSCHL 2.3 1.0000000000	KCP		AAA	DE000BU2Z007	97.520000 15-Feb-2033	2,302,250.91 N@01	2,318,238.76 01XS04	2,272,783.10 15,987.85	0.006772 45,455.66	1.000000 102.00 %
6,116,780.00 2.20000	EUR	BUNDESobligation 2.2 13APR28 1.0000000000	KCP		AAA	DE000BU25000	98.039000 13-Apr-2028	5,996,829.94 N@01	6,014,772.50 02FSWW	5,896,835.78 17,942.56	0.002933 117,936.72	1.000000 102.00 %
5,199,980.00 3.10000	EUR	BUNDESSCHATZANWEISUNGEN 3.1 1.0000000000	KCP		AAA	DE000BU22023	99.450000 18-Sep-2025	5,171,380.11 N@01	5,284,667.45 02FSWX	5,181,046.52 113,287.34	0.021786 103,620.93	1.000000 102.00 %
1,150,000.00 2.50000	EUR	BUNDESSCHATZANWEISUNGEN 2.5 1.0000000000	KCP		AAA	DE000BU22007	99.260000 13-Mar-2025	1,141,490.00 N@01	1,147,719.17 02FSWX	1,125,214.87 6,229.17	0.005417 22,504.30	1.000000 102.00 %
1,597.97 0.00000	EUR	GERMAN TREASURY BILL 0.0 19JUN24 1.0000000000	KCP			DE000BU0E063	99.800000 19-Jun-2024	1,594.77 N@99	1,594.77 02FSX1	1,563.50 0.00	0.000000 31.27	1.000000 102.00 %
354,480.00 0.00000	EUR	VONOVIA SE 1.0000000000	H98			DE000A1ML7J1	28.210000 01-Jan-2999	9,999,880.80 E@CM	9,999,880.80 DEU1	9,433,849.81 0.00	0.000000 566,030.99	100.000000 106.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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 %
68,828.00	BRENTAG SE NPV	KCP	65.480000	4,506,857.44	4,506,857.44	4,251,752.30	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EAVD	0.00	255,105.14	106.00 %
83,888.00	BRENTAG SE NPV	4U5	65.480000	5,492,986.24	5,492,986.24	5,182,062.49	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EAVD	0.00	310,923.75	106.00 %
7,880.00	MTU AERO ENGINES AG NPV	4U5	230.900000	1,819,492.00	1,819,492.00	1,716,501.89	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02JL2P	0.00	102,990.11	106.00 %
19.00	SIEMENS AG NPV	4U5	176.120000	3,346.28	3,346.28	3,156.87	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZHC	0.00	189.41	106.00 %
56,760.00	SIEMENS AG NPV	KCP	176.120000	9,996,571.20	9,996,571.20	9,430,727.55	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZHC	0.00	565,843.65	106.00 %
6,829.00	MERCK KGAA NPV	KCP	164.650000	1,124,394.85	1,124,394.85	1,060,749.86	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01S8AF	0.00	63,644.99	106.00 %
10,503.00	MERCK KGAA NPV	4U5	164.650000	1,729,318.95	1,729,318.95	1,631,432.97	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01S8AF	0.00	97,885.98	106.00 %
5,200.00	INFINEON TECHNOLOGIES AG NPV	4U5	37.085000	192,842.00	192,842.00	181,926.42	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02JBT0	0.00	10,915.58	106.00 %
259,788.00	INFINEON TECHNOLOGIES AG NPV	KCP	37.085000	9,634,237.98	9,634,237.98	9,088,903.75	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02JBT0	0.00	545,334.23	106.00 %
201,775.00	COVESTRO AG NPV	KCP	49.560000	9,999,969.00	9,999,969.00	9,433,933.02	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	03J9Q7	0.00	566,035.98	106.00 %
103,391.00	HEIDELBERG MATERIALS AG NPV RFD	KCP	96.720000	9,999,977.52	9,999,977.52	9,433,941.06	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FE7L	0.00	566,036.46	106.00 %
218,463.00	FRESENIUS SE AND CO.KGAA	KCP	29.030000	6,341,980.89	6,341,980.89	5,983,000.84	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FJ3R	0.00	358,980.05	106.00 %
106,821.00	DEUTSCHE TELEKOM AG NPV	4U5	22.010000	2,351,130.21	2,351,130.21	2,218,047.37	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01SP29	0.00	133,082.84	106.00 %
40,865.00	DHL GROUP NPV	KCP	38.390000	1,568,807.35	1,568,807.35	1,480,006.93	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TA7I	0.00	88,800.42	106.00 %
2,100.00	DHL GROUP NPV	4U5	38.390000	80,619.00	80,619.00	76,055.66	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TA7I	0.00	4,563.34	106.00 %
259.00	BAYERISCHE MOTOREN WERKE AG EUR	4U5	92.600000	23,983.40	23,983.40	22,625.85	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ERF5	0.00	1,357.55	106.00 %
2,249,980.00	DEUTSCHE BUNDESREPUBLIK 0.0	KCP	95.223000	2,142,498.46	2,142,498.46	2,100,488.68	0.000000	1.000000
0.00000	EUR	1.0000000000	15-Aug-2025	NAST	02FSWY	0.00	42,009.77	102.00 %
7,569,990.00	DEUTSCHE BUNDESREPUBLIK 0.0	KCP	61.949000	4,689,533.11	4,689,533.11	4,466,222.00	0.000000	1.000000
0.00000	EUR	1.0000000000	04-Jul-2040	NAST	02FSWY	0.00	223,311.10	105.00 %
10,000,000.00	DEUTSCHE BUNDESREPUBLIK 0.0	KCP	77.510000	7,751,000.00	7,751,000.00	7,599,019.61	0.000000	1.000000
0.00000	EUR	1.0000000000	04-Jul-2033	NAST	02FSWY	0.00	151,980.39	102.00 %
1,500,000.00	DEUTSCHE BUNDESREPUBLIK 0.0	KCP	79.910000	1,198,650.00	1,198,650.00	1,175,147.06	0.000000	1.000000
0.00000	EUR	1.0000000000	04-Jul-2032	NAST	02FSWY	0.00	23,502.94	102.00 %
2,449,239.04	DEUTSCHE BUNDESREPUBLIK 0.0	KCP	86.369000	2,115,383.27	2,115,383.27	2,073,905.16	0.000000	1.000000
0.00000	EUR	1.0000000000	04-Jul-2029	NAST	02FSWY	0.00	41,478.10	102.00 %
2,694,510.00	DEUTSCHE BUNDESREPUBLIK 0.0	KCP	93.567000	2,521,172.17	2,521,172.17	2,471,737.42	0.000000	1.000000
0.00000	EUR	1.0000000000	04-Jul-2026	NAST	02FSWY	0.00	49,434.75	102.00 %

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 %
747,998.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				72.141000 04-Jan-2036	539,613.24 NAST	539,613.24 02FSWY	513,917.37 0.00	0.000000 25,695.87	1.000000 105.00 %
2,881,724.80 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				92.014000 04-Jan-2027	2,651,590.26 NAST	2,651,590.26 02FSWY	2,599,598.29 0.00	0.000000 51,991.97	1.000000 102.00 %
8,111,349.76 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				75.717000 04-Jul-2034	6,141,670.70 NAST	6,141,670.70 02FSWZ	5,849,210.19 0.00	0.000000 292,460.51	1.000000 105.00 %
6,400,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP	AAA			86.101000 04-Jan-2030	5,510,464.00 NAST	5,510,464.00 02FSWZ	5,402,415.69 0.00	0.000000 108,048.31	1.000000 102.00 %
5,800,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP	AAA			89.986000 04-Jan-2028	5,219,188.00 NAST	5,219,188.00 02FSWZ	5,116,850.98 0.00	0.000000 102,337.02	1.000000 102.00 %
2,299,960.00 0.00000	EUR	BUNDESobligation 0.0 16APR27 1.0000000000	KCP	AAA			92.230000 16-Apr-2027	2,121,253.11 N@01	2,121,253.11 02FSWW	2,079,659.91 0.00	0.000000 41,593.20	1.000000 102.00 %
4,785,140.00 0.00000	EUR	BUNDESobligation 0.0 10APR26 1.0000000000	KCP	AAA			94.556000 10-Apr-2026	4,524,636.98 N@01	4,524,636.98 02FSWW	4,435,918.61 0.00	0.000000 88,718.37	1.000000 102.00 %
149,369.92 4.75000	EUR	BUNDESREPUBLIK DEUTSCH 4.75 1.0000000000	KCP Aaa	AAA			107.709000 04-Jul-2028	160,884.85 N@01	167,329.54 01XS04	164,048.57 6,444.69	0.043146 3,280.97	1.000000 102.00 %
635,923.20 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				88.591000 15-Aug-2028	563,370.72 NAST	563,370.72 02FSWZ	552,324.24 0.00	0.000000 11,046.48	1.000000 102.00 %
689,877.00 1.70000	EUR	BUNDESREPUBLIK DEUTSCHL 1.7 1.0000000000	KCP	AAA			93.267000 15-Aug-2032	643,427.58 N@01	652,744.75 01XS04	639,945.84 9,317.17	0.013506 12,798.92	1.000000 102.00 %
894,202.88 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL 0.0 1.0000000000	KCP Aaa	AAA			85.320000 15-Aug-2030	762,933.90 N@01	762,933.90 01XS04	747,974.41 0.00	0.000000 14,959.49	1.000000 102.00 %
7,249,090.56 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL 0.0 1.0000000000	KCP Aaa	AAA			48.710000 15-Aug-2050	3,531,032.01 N@01	3,531,032.01 01XS04	3,362,887.63 0.00	0.000000 168,144.38	1.000000 105.00 %
993,510.40 1.25000	EUR	BUNDESREPUBLIK DEUTSCH 1.25 1.0000000000	KCP Aaa	AAA			72.665000 15-Aug-2048	721,934.33 N@01	731,800.44 01XS04	696,952.80 9,866.11	0.009931 34,847.64	1.000000 105.00 %
1,899,990.00 0.25000	EUR	BUNDESREPUBLIK DEUTSCH 0.25 1.0000000000	KCP Aaa	AAA			93.318000 15-Feb-2027	1,773,032.67 N@01	1,774,431.27 01XS04	1,739,638.50 1,398.60	0.000736 34,792.77	1.000000 102.00 %
894,859.52 0.50000	EUR	BUNDESREPUBLIK DEUTSCHL 0.5 1.0000000000	KCP Aaa	AAA			97.963000 15-Feb-2025	876,631.23 N@01	877,948.66 01XS04	860,733.98 1,317.43	0.001472 17,214.68	1.000000 102.00 %
3,310,000.00 1.30000	EUR	BUNDESobligation 1.3 15OCT27 1.0000000000	KCP	AAA			95.326000 15-Oct-2027	3,155,290.60 N@01	3,182,303.88 02FSWW	3,119,905.76 27,013.28	0.008161 62,398.12	1.000000 102.00 %
7,446,169.60 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL 0.0 1.0000000000	KCP	AAA			48.979000 15-Aug-2050	3,647,059.41 N@01	3,647,059.41 01XS04	3,473,389.91 0.00	0.000000 173,669.50	1.000000 105.00 %
4,254,680.00 0.00000	EUR	BUNDESREPUBLIK DEUTSCHL 0.0 1.0000000000	KCP Aaa	AAA			85.240000 15-Aug-2030	3,626,689.23 N@01	3,626,689.23 01XS04	3,555,577.68 0.00	0.000000 71,111.55	1.000000 102.00 %
256.00 0.00000	HKD	IND + COMML OF CHINA CNY 1.0 0.1180025457	KCP				4.470000 01-Jan-2999	135.03 EJCM	135.03 01PKMY	120.56 0.00	0.000000 14.47	100.000000 112.00 %
10.00 0.00000	HKD	CHINA MERCHANTS BANK CO LTD CNY 0.1180025457	KCP				35.200000 01-Jan-2999	41.54 EJCM	41.54 01UGZM	37.09 0.00	0.000000 4.45	100.000000 112.00 %
18,810.00 0.00000	HKD	CHINA CONSTRUCTION BANK COR CNY 0.1180025457	KCP				5.600000 01-Jan-2999	12,429.92 EJCM	12,429.92 01TADA	11,098.14 0.00	0.000000 1,331.78	100.000000 112.00 %
167.00 0.00000	HKD	BANK OF COMMUNICATIONS CO L CNY 0.1180025457	KCP				5.880000 01-Jan-2999	115.87 EJCM	115.87 02G7T7	103.46 0.00	0.000000 12.42	100.000000 112.00 %

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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 %
0.00000	5.00 HKD	BANK OF CHINA LTD CNY 1.0 0.1180025457	4U5				3.710000 01-Jan-2999	2.19 EJCM	01TK81 HKG1	2.19 1.95 0.00	0.000000 0.23	100.000000 112.00 %
0.00000	103.00 HKD	BANK OF CHINA LTD CNY 1.0 0.1180025457	KCP				3.710000 01-Jan-2999	45.09 EJCM	01TK81 HKG1	45.09 40.26 0.00	0.000000 4.83	100.000000 112.00 %
0.00000	444.00 EUR	DSM-FIRMENICH AG EUR 0.01 1.0000000000	4U5				104.500000 01-Jan-2999	46,398.00 E@CM	055XIH NLD1	46,398.00 43,771.70 0.00	0.000000 2,626.30	100.000000 106.00 %
0.00000	95,249.00 EUR	DSM-FIRMENICH AG EUR 0.01 1.0000000000	KCP				104.500000 01-Jan-2999	9,953,520.50 E@CM	055XIH NLD1	9,953,520.50 9,390,113.68 0.00	0.000000 563,406.82	100.000000 106.00 %
0.00000	127,361.00 CHF	ABB LTD CHF 0.12 1.0206583679	4U5				49.320000 01-Jan-2999	6,411,208.91 ESCM	02J4TG CHE1	6,411,208.91 5,724,293.67 0.00	0.000000 686,915.24	100.000000 112.00 %
0.00000	123,048.00 CHF	HOLCIM AG CHF 2.0 1.0206583679	KCP				79.620000 01-Jan-2999	9,999,473.48 ESCM	01EZ3N CHE1	9,999,473.48 8,928,101.32 0.00	0.000000 1,071,372.16	100.000000 112.00 %
0.00000	1.00 CAD	ENCORE ENERGY CORP 0.6748015655	H98	COM			6.680000 01-Jan-2999	4.51 ECCM	01T85Q CAN1	4.51 4.02 0.00	0.000000 0.48	100.000000 112.00 %
0.00000	115,224.00 NOK	HIMALAYA SHIPPING LTD 0.0876346104	KCP	ORD SHS			99.300000 01-Jan-2999	1,002,692.71 EVCN	04SGZH NOR1	1,002,692.71 895,261.35 0.00	0.000000 107,431.36	100.000000 112.00 %
0.00000	2.00 EUR	ANHEUSER-BUSCH INBEV SA/NV NPV 1.0000000000	QOM				57.620000 01-Jan-2999	115.24 E@CM	03NPXF BEL1	115.24 108.72 0.00	0.000000 6.52	100.000000 106.00 %
0.00000	88,831.00 EUR	ANHEUSER-BUSCH INBEV SA/NV NPV 1.0000000000	QOM				57.620000 01-Jan-2999	5,118,442.22 E@CM	03NPXF ECLR	5,118,442.22 4,828,719.08 0.00	0.000000 289,723.14	100.000000 106.00 %
0.00000	84,716.00 EUR	ANHEUSER-BUSCH INBEV SA/NV NPV 1.0000000000	KCP				57.620000 01-Jan-2999	4,881,335.92 E@CM	03NPXF BEL1	4,881,335.92 4,605,033.89 0.00	0.000000 276,302.03	100.000000 106.00 %
0.00000	2,482.00 EUR	UCB SA NPV 1.0000000000	4U5				126.500000 01-Jan-2999	313,973.00 E@CM	01FI5F BEL1	313,973.00 296,200.94 0.00	0.000000 17,772.06	100.000000 106.00 %
0.00000	37,579.00 EUR	KBC GROUP NV NPV 1.0000000000	KCP				66.700000 01-Jan-2999	2,506,519.30 E@CM	01EYZT BEL1	2,506,519.30 2,364,640.85 0.00	0.000000 141,878.45	100.000000 106.00 %
0.00000	112,340.00 EUR	KBC GROUP NV NPV 1.0000000000	L13				66.700000 01-Jan-2999	7,493,078.00 E@CM	01EYZT BEL1	7,493,078.00 7,068,941.51 0.00	0.000000 424,136.49	100.000000 106.00 %
0.00000	1.00 AUD	CLEANAWAY WASTE MANAGEMENT 0.6127204490	QOM				2.790000 01-Jan-2999	1.71 EACN	02LT0W AUS1	1.71 1.53 0.00	0.000000 0.18	100.000000 112.00 %
0.00000	146,409.00 EUR	BAWAG GROUP AG NPV 144A 1.0000000000	QOM				60.000000 01-Jan-2999	8,784,540.00 E@CM	03T8LQ AUT1	8,784,540.00 7,843,339.29 0.00	0.000000 941,200.71	100.000000 112.00 %
14,598,000.00 2.90000	REPUBLIC OF AUSTRI 2.9 23MAY29 144A EUR	1.0000000000	KCP	AA+			99.630000 23-May-2029	14,543,987.40 N@02	02FSUR ECLR	14,553,395.00 14,268,034.31 9,407.60	0.000644 285,360.69	1.000000 102.00 %
2,850,000.00 0.50000	REPUBLIC OF AUSTRI 0.5 20FEB29 144A EUR	1.0000000000	KCP	Aa1	AA+		89.060000 20-Feb-2029	2,538,210.00 N@02	02FSUR ECLR	2,542,207.92 2,492,360.70 3,997.92	0.001403 49,847.21	1.000000 102.00 %
1,337,000.00 0.50000	REPUBLIC OF AUSTRI 0.5 20APR27 144A EUR	1.0000000000	KCP	Aa1	AA+		93.080000 20-Apr-2027	1,244,479.60 N@02	02FSUR ECLR	1,245,240.95 1,220,824.46 761.35	0.000569 24,416.49	1.000000 102.00 %
17,050,000.00 4.85000	REPUBLIC OF AUSTRI 4.85 15MAR26 EUR	1.0000000000	KCP	Aa1	AA+	AA+	103.020000 15-Mar-2026	17,564,910.00 N@02	02FSUR ECLR	17,739,483.05 17,391,650.04 174,573.05	0.010239 347,833.00	1.000000 102.00 %
0.00000	224,567.00 EUR	ERSTE GROUP BK AG NPV 1.0000000000	KCP				44.530000 01-Jan-2999	9,999,968.51 E@CM	01FQWD AUT1	9,999,968.51 9,433,932.56 0.00	0.000000 566,035.95	100.000000 106.00 %
0.00000	33,932.00 EUR	RAIFFEISEN BANK INTERNATIONAL A 1.0000000000	QOM				17.010000 01-Jan-2999	577,183.32 E@CM	02LSRO AUT1	577,183.32 515,342.25 0.00	0.000000 61,841.07	100.000000 112.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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 %	
14,500,000.00 6.25000	EUR	REPUBLIC OF AUSTRIA GO 6.25 15JUL27 1.0000000000	KCP	Aa1	AA+	AA+	AT0000383864 15-Jul-2027	15,852,850.00 N@02	02FSUR	16,648,336.12 ECLR	16,321,898.16 795,486.12	0.054861 326,437.96	1.000000 102.00 %
24,469.00 0.00000	USD	VERTEX PHARMACEUTICALS INC 0.9224200000	KCP	COM			443.050000 01-Jan-2999	9,999,946.41 EUCM	01D5TR	9,999,946.41 DTC	9,433,911.71 0.00	0.000000 566,034.70	100.000000 106.00 %
32,900.00 0.00000	USD	VERISIGN INC 0.9224200000	KCP	COM			169.580000 01-Jan-2999	5,146,349.06 EUCM	02FPFA	5,146,349.06 DTC	4,855,046.28 0.00	0.000000 291,302.78	100.000000 106.00 %
100.00 3.62500	USD	3 5/8 NOTE Z 28 0.9224200000	KCP	Aaa	AA+		96.301000 31-May-2028	88.83 NOTE	USTR	FED	88.83 0.00	87.09 1.74	0.000000 102.00 %
48,100.00 3.87500	USD	3 7/8 NOTE S 29 0.9224200000	KCP	Aaa	AA+		96.547000 30-Nov-2029	42,836.36 NOTE	USTR	FED	42,836.36 0.00	41,996.43 839.93	0.000000 102.00 %
100.00 2.62500	USD	2 5/8 NOTE Z 27 0.9224200000	KCP	Aaa	AA+		94.121000 31-May-2027	86.82 NOTE	USTR	FED	86.82 0.00	85.12 1.70	0.000000 102.00 %
178,355,000.00 0.12500	USD	0 1/8 TRIN D 31 0.9224200000	KCP	Aaa	AA+		86.960200 15-Jul-2031	166,648,268.35 NOTE	USTR	FED	166,738,427.43 90,159.08	163,469,046.50 3,269,380.93	0.000506 102.00 %
13,994,900.00 0.62500	USD	0 5/8 NOTE C 30 0.9224200000	KCP	Aaa	AA+		79.569700 15-May-2030	10,271,792.34 NOTE	USTR	FED	10,275,300.27 3,507.93	10,073,823.80 201,476.48	0.000251 102.00 %
60,409,300.00 1.50000	USD	1 1/2 NOTE B 30 0.9224200000	KCP	Aaa	AA+		84.671400 15-Feb-2030	47,181,229.59 NOTE	USTR	FED	47,424,633.89 243,404.30	46,494,739.11 929,894.78	0.004029 102.00 %
400.00 2.25000	USD	2 1/4 NOTE F 27 0.9224200000	KCP	Aaa	AA+		92.254100 15-Nov-2027	340.39 NOTE	USTR	FED	340.75 0.36	334.07 6.68	0.000902 102.00 %
100.00 1.37500	USD	1 3/8 TRIB 44 0.9224200000	KCP	Aaa	AA+		84.446800 15-Feb-2044	104.35 BOND	USTR	FED	104.84 0.49	99.85 4.99	0.004948 105.00 %
11,000.00 0.75000	USD	0 3/4 TRIB 42 0.9224200000	KCP	Aaa	AA+		76.946400 15-Feb-2042	10,787.33 BOND	USTR	FED	10,817.95 30.62	10,302.81 515.14	0.002784 105.00 %
100.00 0.00000	USD	BILL 06/25/24 0.9224200000	KCP				99.634200 25-Jun-2024	91.90 BILL	USTR	FED	91.90 0.00	90.10 1.80	0.000000 102.00 %
1.00 0.00000	USD	TRUECAR INC 0.9224200000	KCP	COM			2.910000 01-Jan-2999	2.68 EUCM	02BQRL	DTC	2.68 0.00	2.40 0.29	0.000000 112.00 %
5,886.00 0.00000	USD	SUPER MICRO COMPUTER INC 0.9224200000	KCP	COM			827.940000 01-Jan-2999	4,495,187.73 EUCM	01E118	DTC	4,495,187.73 0.00	4,240,743.14 254,444.59	0.000000 106.00 %
11,425.00 0.00000	USD	PACCAR INC 0.9224200000	KCP	COM			105.750000 01-Jan-2999	1,114,462.08 EUCM	01BVIC	DTC	1,114,462.08 0.00	1,051,379.32 63,082.76	0.000000 106.00 %
9,810.00 0.00000	USD	NVIDIA CORPORATION 0.9224200000	KCP	COM			1,105.000000 01-Jan-2999	9,999,078.92 EUCM	02FU10	DTC	9,999,078.92 0.00	9,433,093.32 565,985.60	0.000000 106.00 %
16,738.00 0.00000	USD	NETFLIX INC 0.9224200000	KCP	COM			647.660000 01-Jan-2999	9,999,524.52 EUCM	02K4D3	DTC	9,999,524.52 0.00	9,433,513.70 566,010.82	0.000000 106.00 %
24,887.00 0.00000	USD	MICROSOFT CORP 0.9224200000	KCP	COM			414.670000 01-Jan-2999	9,519,275.05 EUCM	01BVG9	DTC	9,519,275.05 0.00	8,980,448.16 538,826.89	0.000000 106.00 %
2.00 0.00000	USD	LONGBOARD PHARMACEUTICALS INC 0.9224200000	KCP	COM			17.900000 01-Jan-2999	33.02 EUCM	04O72V	DTC	33.02 0.00	29.48 3.54	0.000000 112.00 %
9,349.00 0.00000	USD	LAM RESEARCH CORP 0.9224200000	KCP	COM			950.700000 01-Jan-2999	8,198,555.94 EUCM	01CIVU	DTC	8,198,555.94 0.00	7,734,486.74 464,069.20	0.000000 106.00 %
1.00 0.00000	USD	KEARNY FINL CORP MD 0.9224200000	KCP	COM			5.600000 01-Jan-2999	5.17 EUCM	03HIMW	DTC	5.17 0.00	4.61 0.55	0.000000 112.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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	Depository	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
0.00000	8.00 USD	HAWAIIAN HOLDINGS INC 0.9224200000	COM H98				13.530000 01-Jan-2999	99.84 EUCM	01R6UD	DTC	99.84 89.15	0.000000 10.70	100.000000 112.00 %
0.00000	23,211.00 USD	META PLATFORMS INC 0.9224200000	CL A KCP				467.050000 01-Jan-2999	9,999,676.23 EUCM	01DSE7	DTC	9,999,676.23 0.00	0.000000 566,019.41	100.000000 106.00 %
0.00000	1.00 USD	EAGLE PHARMACEUTICALS INC 0.9224200000	COM JZT				3.425000 01-Jan-2999	3.16 EUCM	038DFW	DTC	3.16 2.82	0.000000 0.34	100.000000 112.00 %
0.00000	9.00 USD	DRIVEN BRANDS HLDGS INC 0.9224200000	COM KCP				11.470000 01-Jan-2999	95.22 EUCM	04PD52	DTC	95.22 85.02	0.000000 10.20	100.000000 112.00 %
0.00000	7,787.00 USD	DAVITA INC 0.9224200000	COM L13				147.140000 01-Jan-2999	1,056,889.63 EUCM	01RDKY	DTC	1,056,889.63 0.00	0.000000 59,823.94	100.000000 106.00 %
0.00000	74,514.00 USD	D R HORTON INC 0.9224200000	COM KCP				145.490000 01-Jan-2999	9,999,993.83 EUCM	01C45Y	DTC	9,999,993.83 0.00	0.000000 566,037.39	100.000000 106.00 %
0.00000	6,384.00 USD	BROADCOM INC 0.9224200000	COM KCP				1,364.080000 01-Jan-2999	8,032,697.84 EUCM	045S6I	DTC	8,032,697.84 7,578,016.83	0.000000 0.00	100.000000 106.00 %
0.00000	2,887.00 USD	BOOKING HOLDINGS INC 0.9224200000	COM L13				3,754.620000 01-Jan-2999	9,998,652.71 EUCM	02GFPS	DTC	9,998,652.71 0.00	0.000000 565,961.47	100.000000 106.00 %
0.00000	50,064.00 USD	APPLIED MATLS INC 0.9224200000	COM L13				216.540000 01-Jan-2999	9,999,824.75 EUCM	01BWYA	DTC	9,999,824.75 0.00	0.000000 566,027.82	100.000000 106.00 %
0.00000	56,673.00 USD	APPLE INC 0.9224200000	COM KCP				191.290000 01-Jan-2999	9,999,935.08 EUCM	01BV1J	DTC	9,999,935.08 9,433,901.02	0.000000 0.00	100.000000 566,034.06
0.00000	60,456.00 USD	AMAZON COM INC 0.9224200000	COM KCP				179.320000 01-Jan-2999	9,999,927.47 EUCM	01YQ87	DTC	9,999,927.47 9,433,893.84	0.000000 0.00	100.000000 566,033.63
0.00000	62,462.00 USD	ALPHABET INC 0.9224200000	CAP STK CL C KCP				173.560000 01-Jan-2999	9,999,867.33 EUCM	03IZSL	DTC	9,999,867.33 9,433,837.11	0.000000 0.00	100.000000 566,030.23

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 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												
577,606,677.53								1,810,135,483.40	1,811,960,884.41	1,722,447,723.74		
										1,825,401.01	89,513,160.68	

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: 1,722,447,722.81 Unwind Amount: 1,722,447,722.81
 Deal Value -> Today: 1,722,447,722.81 -> Next Business Day: 1,722,447,722.81
 Listed Positions: 363 Listed Securities Par 577,606,677.53

- 1) Listed Securities Market Value : 1,810,135,483.40
- 2) + Listed Securities Accrued Interest : 1,825,401.01
- 3) = Listed Securities Total Value : 1,811,960,884.41
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 89,513,160.68
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 1,722,447,723.74
- 9) = Total Required Collateral Value : 1,722,447,722.81

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 31 May 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	1,722,447,722.81	Unwind Amount:	1,722,447,722.81
Deal Value -> Today:	1,722,447,722.81	-> Next Business Day:	1,722,447,722.81
Listed Positions:	363	Listed Securities Par Value:	577,606,677.53

1) Listed Securities Market Value	:	1,810,135,483.40
2) + Listed Securities Accrued Interest	:	1,825,401.01
3) = Listed Securities Total Value	:	1,811,960,884.41
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	89,513,160.68
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	1,722,447,723.74
9) = Total Required Collateral Value	:	1,722,447,722.81

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

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Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

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Market data, which is subject to availability, may or may not be current.

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