

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 03 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 %
0.00000	2.00 USD	ADVANCED MICRO DEVICES INC 0.8588400000	COM KCP				521.540000 01-Jan-2999	895.84 EUCM	895.84 01BBXM	845.13 0.00	0.000000 50.71	100.000000 106.00 %
0.00000	586,750.00 EUR	FERROVIAL NV 1.0000000000	ORD SHS 6JX				57.200000 01-Jan-2999	33,562,100.00 E@CM	33,562,100.00 04KOKT	31,662,358.49 0.00	0.000000 1,899,741.51	100.000000 106.00 %
0.00000	11,941.00 USD	FERRARI N V 0.8588400000	COM H98				353.810000 01-Jan-2999	3,628,466.06 EUCM	3,628,466.06 03K0J6	3,423,081.19 0.00	0.000000 205,384.87	100.000000 106.00 %
0.00000	182,382.00 EUR	STMICROELECTRONICS NV 1.0000000000	EUR 1.04 6JX				68.280000 01-Jan-2999	12,453,042.96 E@CM	12,453,042.96 01OP9V	11,748,153.74 0.00	0.000000 704,889.22	100.000000 106.00 %
0.00000	19,197.00 USD	NXP SEMICONDUCTORS N V 0.8588400000	COM 6JX				323.620000 01-Jan-2999	5,335,571.96 EUCM	5,335,571.96 01DTPP	5,033,558.45 0.00	0.000000 302,013.51	100.000000 106.00 %
0.00000	318,400.00 JPY	MURATA MANUFACTURING CO LTD NPV 0.0053719468	NPV BHU				10,230.000000 01-Jan-2999	17,497,677.13 EYCM	17,497,677.13 01EJBN	16,507,242.57 0.00	0.000000 990,434.55	100.000000 106.00 %
0.00000	395,360.00 JPY	HITACHI NPV 0.0053719468	NPV 6JX				5,083.000000 01-Jan-2999	10,795,544.29 EYCM	10,795,544.29 01BJHL	10,184,475.75 0.00	0.000000 611,068.54	100.000000 106.00 %
0.00000	13,836.00 JPY	NISSHIN SEIFUN GROUP INC NPV 0.0053719468	NPV 6JX				1,873.500000 01-Jan-2999	139,250.24 EYCM	139,250.24 01EMD0	131,368.15 0.00	0.000000 7,882.09	100.000000 106.00 %
0.00000	184,314.00 JPY	JGC HOLDINGS CORP NPV 0.0053719468	NPV 6JX				2,638.500000 01-Jan-2999	2,612,444.84 EYCM	2,612,444.84 01EFVI	2,464,570.60 0.00	0.000000 147,874.24	100.000000 106.00 %
0.00000	684,694.00 JPY	TOYOTA MOTOR CORP NPV 0.0053719468	NPV 6JX				2,844.000000 01-Jan-2999	10,460,629.49 EYCM	10,460,629.49 01ETAI	9,868,518.39 0.00	0.000000 592,111.10	100.000000 106.00 %
0.00000	1,699,120.00 JPY	SUMITOMO REALTY + DEVELOPMENT C 0.0053719468	COM 6JX				3,677.000000 01-Jan-2999	33,562,120.13 EYCM	33,562,120.13 01EOPL	31,662,377.48 0.00	0.000000 1,899,742.65	100.000000 106.00 %
0.00000	1,312,600.00 JPY	J FRONT RE NPV 0.0053719468	NPV BHU				2,244.500000 01-Jan-2999	15,826,457.48 EYCM	15,826,457.48 01GZXS	14,930,620.27 0.00	0.000000 895,837.22	100.000000 106.00 %
0.00000	301,600.00 JPY	CYBERAGENT INC JPY 1.0 0.0053719468	NPV BHU				1,430.000000 01-Jan-2999	2,316,856.21 EYCM	2,316,856.21 01EAX0	2,185,713.40 0.00	0.000000 131,142.80	100.000000 106.00 %
0.00000	146,353.00 JPY	CYBERAGENT INC JPY 1.0 0.0053719468	NPV 6JX				1,430.000000 01-Jan-2999	1,124,266.76 EYCM	1,124,266.76 01EAX0	1,060,629.02 0.00	0.000000 63,637.74	100.000000 106.00 %
0.00000	80,573.00 JPY	KIOXIA HOLDINGS CORP JPY 1.0 0.0053719468	NPV 6JX				77,540.000000 01-Jan-2999	33,561,938.45 EYCM	33,561,938.45 04FJRK	31,662,206.09 0.00	0.000000 1,899,732.37	100.000000 106.00 %
0.00000	295,700.00 JPY	OSAKA GAS CO LTD NPV 0.0053719468	NPV BHU				5,399.000000 01-Jan-2999	8,576,228.78 EYCM	8,576,228.78 01ENX6	8,090,781.87 0.00	0.000000 485,446.91	100.000000 106.00 %
0.00000	298,458.00 JPY	EBARA CORP NPV 0.0053719468	NPV 6JX				5,357.000000 01-Jan-2999	8,588,880.82 EYCM	8,588,880.82 01EB20	8,102,717.76 0.00	0.000000 486,163.07	100.000000 106.00 %
0.00000	45,763.00 JPY	SMC CORP NPV 0.0053719468	NPV 6JX				63,680.000000 01-Jan-2999	15,654,862.14 EYCM	15,654,862.14 01EOJY	14,768,737.87 0.00	0.000000 886,124.27	100.000000 106.00 %
0.00000	3,692,608.00 EUR	BANCA MONTE DEI PASCHI DI SIENA 1.0000000000	COM KCP				9.089000 01-Jan-2999	33,562,114.11 E@CM	33,562,114.11 01TK0N	31,662,371.80 0.00	0.000000 1,899,742.31	100.000000 106.00 %
0.00000	174,199.00 EUR	PRYSMIAN SPA EUR 0.1 1.0000000000	COM 4CU				154.650000 01-Jan-2999	26,939,875.35 E@CM	26,939,875.35 01FGTG	25,414,976.75 0.00	0.000000 1,524,898.60	100.000000 106.00 %
0.00000	1,450,080.00 EUR	ENI SPA NPV 1.0000000000	COM KCP				23.145000 01-Jan-2999	33,562,101.60 E@CM	33,562,101.60 01MIGK	31,662,360.00 0.00	0.000000 1,899,741.60	100.000000 106.00 %

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30,336.00 0.00000	ENEL SPA EUR 1.0 EUR	1.0000000000	6JX			IT0003128367	9.577000 01-Jan-2999	290,527.87 E@CM	290,527.87 02L0RO DEU1	274,082.90 0.00	0.000000 16,444.97	100.000000 106.00 %
525,403.00 0.00000	ENEL SPA EUR 1.0 EUR	1.0000000000	KCP			IT0003128367	9.577000 01-Jan-2999	5,031,784.53 E@CM	5,031,784.53 02L0RO DEU1	4,746,966.54 0.00	0.000000 284,817.99	100.000000 106.00 %
10.00 0.00000	ENEL SPA EUR 1.0 EUR	1.0000000000	4CU			IT0003128367	9.577000 01-Jan-2999	95.77 E@CM	95.77 02L0RO ITA1	90.35 0.00	0.000000 5.42	100.000000 106.00 %
2,948,704.00 0.00000	ENEL SPA EUR 1.0 EUR	1.0000000000	6JX			IT0003128367	9.577000 01-Jan-2999	28,239,738.21 E@CM	28,239,738.21 02L0RO ITA1	26,641,262.46 0.00	0.000000 1,598,475.75	100.000000 106.00 %
50,337.00 0.00000	INTESA SANPAOLO SPA NPV EUR	1.0000000000	6JX			IT0000072618	5.750000 01-Jan-2999	289,437.75 E@CM	289,437.75 01IXTT DEU1	273,054.48 0.00	0.000000 16,383.27	100.000000 106.00 %
1,621,340.00 0.00000	ENTAIN PLC EUR 0.01 GBP	1.1570764567	6JX			IM00B5VQMV65	5.620000 01-Jan-2999	10,543,200.60 EGCM	10,543,200.60 02LEP6 CGO	9,946,415.66 0.00	0.000000 596,784.94	100.000000 106.00 %
61,971.00 0.00000	SMURFIT WESTROCK PLC USD	0.8588400000	KCP	SHS		IE00028FXN24	42.240000 01-Jan-2999	2,248,146.85 EUCM	2,248,146.85 05OP99 CGO	2,120,893.26 0.00	0.000000 127,253.60	100.000000 106.00 %
332,829.00 0.00000	DCC PLC EUR 0.25 GBP	1.1570764567	KCP			IE0002424939	59.850000 01-Jan-2999	23,048,749.71 EGCM	23,048,749.71 01NCPV CGO	21,744,103.50 0.00	0.000000 1,304,646.21	100.000000 106.00 %
2,711.00 0.00000	SPIRAX GROUP PLC GBP	1.1570764567	KCP			GB00BWFGQN14	68.650000 01-Jan-2999	215,343.67 EGCM	215,343.67 01E1RB CGO	203,154.41 0.00	0.000000 12,189.26	100.000000 106.00 %
100,691.00 0.00000	UNILEVER PLC 0.031111P GBP	1.1570764567	KCP			GB00BVZK7T90	41.050000 01-Jan-2999	4,782,619.96 EGCM	4,782,619.96 01BSYK CED	4,511,905.63 0.00	0.000000 270,714.34	100.000000 106.00 %
151,379.00 0.00000	SHELL PLC EUR 0.07 GBP	1.1570764567	KCP			GB00BP6MXD84	32.150000 01-Jan-2999	5,631,300.02 EGCM	5,631,300.02 02L91R NLD1	5,312,547.19 0.00	0.000000 318,752.83	100.000000 106.00 %
750,828.00 0.00000	SHELL PLC EUR 0.07 GBP	1.1570764567	6JX			GB00BP6MXD84	32.150000 01-Jan-2999	27,930,807.67 EGCM	27,930,807.67 02L91R CGO	26,349,818.56 0.00	0.000000 1,580,989.11	100.000000 106.00 %
36,495.00 0.00000	GSK PLC GBP	1.1570764567	KCP			GB00BN7SWP63	18.205000 01-Jan-2999	768,751.73 EGCM	768,751.73 01N1IQ CED	725,237.48 0.00	0.000000 43,514.25	100.000000 106.00 %
1,199,294.00 0.00000	HALEON PLC 1P GBP	1.1570764567	6JX			GB00BMX86B70	3.209000 01-Jan-2999	4,453,048.60 EGCM	4,453,048.60 04Z43G CGO	4,200,989.25 0.00	0.000000 252,059.35	100.000000 106.00 %
2,553,024.00 0.00000	INFORMA PLC 0.1P GBP	1.1570764567	KCP			GB00BMJ6DW54	8.144000 01-Jan-2999	24,057,734.04 EGCM	24,057,734.04 02FSGR CGO	22,695,975.51 0.00	0.000000 1,361,758.53	100.000000 106.00 %
4,578,928.00 0.00000	TESCO PLC 6.33333P GBP	1.1570764567	KCP			GB00BLGZ9862	4.305000 01-Jan-2999	22,808,620.93 EGCM	22,808,620.93 01E27S CGO	21,517,566.91 0.00	0.000000 1,291,054.01	100.000000 106.00 %
126,697.00 0.00000	AIRTEL AFRICA PLC USD 0.5 144A GBP	1.1570764567	KCP			GB00BKDRYJ47	3.346000 01-Jan-2999	490,517.30 EGCM	490,517.30 04A420 CGO	462,752.17 0.00	0.000000 27,765.13	100.000000 106.00 %
346,521.00 0.00000	CRODA INTERNATIONAL PLC 10.60976P GBP	1.1570764567	KCP			GB00BJFFLV09	30.270000 01-Jan-2999	12,136,795.57 EGCM	12,136,795.57 01DVUH CGO	11,449,807.15 0.00	0.000000 686,988.43	100.000000 106.00 %
256,252.00 0.00000	INTERCONTINENTAL HOTELS GROUP USD	0.8588400000	KCP			GB00BHJYC057	152.500000 01-Jan-2999	33,562,118.82 EUCM	33,562,118.82 02LVJ9 CGO	31,662,376.25 0.00	0.000000 1,899,742.57	100.000000 106.00 %
52,225.00 0.00000	IMI PLC 28.57P GBP	1.1570764567	KCP			GB00BGLP8L22	27.820000 01-Jan-2999	1,681,115.81 EGCM	1,681,115.81 01DXWZ CGO	1,585,958.31 0.00	0.000000 95,157.50	100.000000 106.00 %
2,442,608.00 0.00000	NATIONAL GRID PLC 12.43129P GBP	1.1570764567	6JX			GB00BDR05C01	11.875000 01-Jan-2999	33,562,124.99 EGCM	33,562,124.99 01SM1R CGO	31,662,382.07 0.00	0.000000 1,899,742.92	100.000000 106.00 %
3,032,368.00 0.00000	CONVATEC GROUP PLC 10P 144A GBP	1.1570764567	KCP			GB00BD3VFW73	1.949000 01-Jan-2999	6,838,420.48 EGCM	6,838,420.48 01KJ7K CGO	6,451,340.07 0.00	0.000000 387,080.40	100.000000 106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
78,294.00	FRESNILLO PLC 50P		32.900000	2,980,481.54	2,980,481.54	2,811,775.04	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01MRE5	0.00	168,706.50	106.00 %
20,257.00	RELX PLC		24.740000	579,878.33	579,878.33	547,055.03	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01E0X1	0.00	32,823.30	106.00 %
517,299.00	SMITHS GROUP PLC 37.5P		24.560000	14,700,498.37	14,700,498.37	13,868,394.69	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01E1K9	0.00	832,103.68	106.00 %
438,850.00	WHITBREAD PLC 76.7974P		22.920000	11,638,386.43	11,638,386.43	10,979,609.84	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01E3X2	0.00	658,776.59	106.00 %
350,263.00	EXPERIAN PLC USD 0.10		25.880000	10,488,674.12	10,488,674.12	9,894,975.58	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01NAQX	0.00	593,698.53	106.00 %
392,653.00	RENTOKIL I ORD GBP0.01		4.350000	1,976,333.51	1,976,333.51	1,864,465.57	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01E0YR	0.00	111,867.93	106.00 %
707,194.00	BUNZL PLC 32.14286P		22.820000	18,673,093.18	18,673,093.18	17,616,125.64	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01DVBB	0.00	1,056,967.54	106.00 %
2,563,208.00	CENTRICA ORD GBP0.061728395		1.861500	5,520,888.13	5,520,888.13	5,208,385.03	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01YBK4	0.00	312,503.10	106.00 %
163,922.00	NEXT ORD GBP0.10		131.550000	24,951,126.25	24,951,126.25	23,538,798.35	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01DZSR	0.00	1,412,327.90	106.00 %
559,213.00	BURBERRY G ORD GBP0.0005		11.700000	7,570,510.70	7,570,510.70	7,141,991.23	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	02GOPY	0.00	428,519.47	106.00 %
395,544.00	BURBERRY G ORD GBP0.0005		11.700000	5,354,793.40	5,354,793.40	5,051,691.89	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	02GOPY	0.00	303,101.51	106.00 %
2,655,104.00	LLOYDS BANKING GROUP PLC		1.001000	3,075,230.49	3,075,230.49	2,901,160.84	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01E2Y4	0.00	174,069.65	106.00 %
5,405,504.00	BP ORD USD0.25		5.366000	33,562,083.87	33,562,083.87	31,662,343.28	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01BEOK	0.00	1,899,740.60	106.00 %
10,566.00	RIO TINTO PLC ORD GBP 0.10		83.080000	1,015,708.65	1,015,708.65	958,215.71	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01BPUW	0.00	57,492.94	106.00 %
338,567.00	RIO TINTO PLC ORD GBP 0.10		83.080000	32,546,415.92	32,546,415.92	30,704,165.97	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01BPUW	0.00	1,842,249.96	106.00 %
603,301.00	PERSIMMON ORD GBP0.10		10.700000	7,469,299.60	7,469,299.60	7,046,509.06	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01E0HI	0.00	422,790.54	106.00 %
9,326.00	HALMA PLC 10P		48.000000	517,962.96	517,962.96	488,644.30	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01DXCY	0.00	29,318.66	106.00 %
48,918.00	GAMES WORKSHOP GROUP PLC 5P		195.900000	11,088,305.57	11,088,305.57	10,460,665.63	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01OVTX	0.00	627,639.94	106.00 %
54,705.00	DIPLOMA PLC 5P		70.350000	4,453,004.98	4,453,004.98	4,200,948.10	0.000000	100.000000
0.00000	GBP	1.1570764567	01-Jan-2999	EGCM	01DW4S	0.00	252,056.89	106.00 %
82.00	PENTAIR PLC	SHS	71.260000	5,018.48	5,018.48	4,734.41	0.000000	100.000000
0.00000	USD	0.8588400000	01-Jan-2999	EUCM	01CT51	0.00	284.06	106.00 %
63,260.00	SEAGATE TECHNOLOGY HLDNGS PLC		926.610000	50,342,923.67	50,342,923.67	47,493,324.22	0.000000	100.000000
0.00000	USD	0.8588400000	01-Jan-2999	EUCM	04R73G	0.00	2,849,599.45	106.00 %
54,712.00	KONE OYJ NPV		50.760000	2,777,181.12	2,777,181.12	2,619,982.19	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02MOUO	0.00	157,198.93	106.00 %

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41,431.00 0.00000	EUR	NOKIA OYJ NPV 1.0000000000	6JX				14.460000 01-Jan-2999	599,092.26 E@CM	599,092.26 01F0BM	565,181.38 0.00	0.000000 33,910.88	100.000000 106.00 %
128,169.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI 1.1570764567	6JX				4.205000 01-Jan-2999	623,607.10 EGCM	623,607.10 01BEO5	588,308.59 0.00	0.000000 35,298.52	100.000000 106.00 %
2,410,844.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI 1.1570764567	6JX				4.205000 01-Jan-2999	11,729,977.15 EGCM	11,729,977.15 01BEO5	11,066,016.18 0.00	0.000000 663,960.97	100.000000 106.00 %
3,197,396.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI 1.1570764567	6JX				4.205000 01-Jan-2999	15,556,951.02 EGCM	15,556,951.02 01BEO5	14,676,368.89 0.00	0.000000 880,582.13	100.000000 106.00 %
234,232.00 0.00000	EUR	REPSOL SA EUR 1.0 1.0000000000	KCP				22.700000 01-Jan-2999	5,317,066.40 E@CM	5,317,066.40 01BPLV	5,016,100.38 0.00	0.000000 300,966.02	100.000000 106.00 %
114,630.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03 1.0000000000	6JX				52.680000 01-Jan-2999	6,038,708.40 E@CM	6,038,708.40 0274Q3	5,696,894.72 0.00	0.000000 341,813.68	100.000000 106.00 %
422,464.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03 1.0000000000	KCP				52.680000 01-Jan-2999	22,255,403.52 E@CM	22,255,403.52 0274Q3	20,995,663.70 0.00	0.000000 1,259,739.82	100.000000 106.00 %
100,000.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03 1.0000000000	KCP				52.680000 01-Jan-2999	5,268,000.00 E@CM	5,268,000.00 0274Q3	4,969,811.32 0.00	0.000000 298,188.68	100.000000 106.00 %
1,716,288.00 0.00000	EUR	IBERDROLA SA EUR 0.75 1.0000000000	KCP	A-			19.555000 01-Jan-2999	33,562,011.84 E@CM	33,562,011.84 01EZ30	31,662,275.32 0.00	0.000000 1,899,736.52	100.000000 106.00 %
1,643,402.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5 1.0000000000	6JX				10.738000 01-Jan-2999	17,646,850.68 E@CM	17,646,850.68 01BDTU	16,647,972.34 0.00	0.000000 998,878.34	100.000000 106.00 %
4,912,512.00 0.00000	EUR	BANCO DE SABADELL SA EUR 0.125 1.0000000000	4CU				2.810000 01-Jan-2999	13,804,158.72 E@CM	13,804,158.72 027053	13,022,791.25 0.00	0.000000 781,367.47	100.000000 106.00 %
4,217,856.00 0.00000	EUR	BANCO DE SABADELL SA EUR 0.125 1.0000000000	L13				2.810000 01-Jan-2999	11,852,175.36 E@CM	11,852,175.36 027053	11,181,297.51 0.00	0.000000 670,877.85	100.000000 106.00 %
1,602,246.00 0.00000	EUR	BANCO BILBAO VIZCAYA ARGEN EUR 1.0000000000	KCP				19.980000 01-Jan-2999	32,012,875.08 E@CM	32,012,875.08 01BDRP	30,200,825.55 0.00	0.000000 1,812,049.53	100.000000 106.00 %
19,000,000.00 2.50000	EUR	BUNDESREPUBLIK DEUTSCHL 2.5 1.0000000000	KCP	AAA			96.870000 15-Feb-2035	18,405,300.00 N@01	18,545,847.94 01XS04	18,182,203.86 140,547.94	0.007397 363,644.08	1.000000 102.00 %
45,938,199.12 2.30000	EUR	BUNDESREPUBLIK DEUTSCHL 2.3 1.0000000000	4U5	AAA			96.991000 15-Feb-2033	44,555,918.71 N@01	44,868,550.18 01XS04	43,988,774.69 312,631.47	0.006805 879,775.49	1.000000 102.00 %
15,488,928.00 2.60000	EUR	BUNDESREPUBLIK DEUTSCHL 2.6 1.0000000000	KCP	AAA			97.229000 15-Aug-2035	15,059,729.81 N@01	15,428,238.98 01XS04	15,125,724.49 368,509.18	0.023792 302,514.49	1.000000 102.00 %
5,227,800.00 2.20000	EUR	BUNDESREPUBLIK DEUTSCHL 2.2 1.0000000000	KCP Aaa	AAA			95.464000 15-Feb-2034	4,990,666.99 N@10	5,024,697.82 01XS04	4,926,174.33 34,030.83	0.006510 98,523.49	1.000000 102.00 %
20,935,680.00 2.60000	EUR	BUNDESREPUBLIK DEUTSCHL 2.6 1.0000000000	KCP	AAA			98.521000 15-Aug-2033	20,626,041.29 N@01	21,061,503.44 01XS04	20,648,532.78 435,462.15	0.020800 412,970.66	1.000000 102.00 %
38,638,160.00 2.40000	EUR	BUNDESREPUBLIK DEUTSCHL 2.4 1.0000000000	KCP	AAA			98.849000 15-Nov-2030	38,193,434.78 N@01	38,701,553.03 01XS04	37,942,699.05 508,118.25	0.013151 758,853.98	1.000000 102.00 %
18,568,800.00 2.20000	EUR	BUNDESobligation 2.2 10OCT30 1.0000000000	KCP	AAA			98.073000 10-Oct-2030	18,210,979.22 N@01	18,578,081.84 02FSWW	18,213,805.73 367,102.62	0.019770 364,276.11	1.000000 102.00 %
5,574,928.00 2.10000	EUR	BUNDESobligation 2.1 12APR29 1.0000000000	KCP Aaa	AAA			98.587000 12-Apr-2029	5,496,154.27 N@01	5,512,833.23 02FSWW	5,404,738.46 16,678.96	0.002992 108,094.77	1.000000 102.00 %
37,869,560.00 2.40000	EUR	BUNDESobligation 2.4 19OCT28 1.0000000000	KCP	AAA			99.511000 19-Oct-2028	37,684,377.85 N@01	38,249,619.95 02FSWW	37,499,627.40 565,242.09	0.014926 749,992.55	1.000000 102.00 %

**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 03 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 %
52,718,480.00	EUR	BUNDESobligation 2.2	99.264000	52,330,471.99	52,492,527.15	51,463,261.91	0.003074	1.000000
2.20000		13APR28	13-Apr-2028	N@01	02FSWW	162,055.17	1,029,265.24	102.00 %
3,106,990.00	EUR	BUNDESSCHATZANWEISUNGEN 2.5	99.758000	3,099,471.08	3,108,196.19	3,047,251.17	0.002808	1.000000
2.50000		KCP	14-Jun-2028	N@01	02FSWX	8,725.11	60,945.02	102.00 %
5,583,250.00	EUR	BUNDESobligation 1.3	98.296000	5,488,111.42	5,534,047.04	5,425,536.31	0.008227	1.000000
1.30000		15OCT27	15-Oct-2027	N@01	02FSWW	45,935.62	108,510.73	102.00 %
23,831,392.00	EUR	BUNDESREPUBLIK DEUTSCHL 4.0	108.702000	25,905,199.73	26,296,948.63	25,044,712.98	0.016438	1.000000
4.00000		6JX	04-Jan-2037	N@01	01XS04	391,748.90	1,252,235.65	105.00 %
3,454,989.23	EUR	BUNDESREPUBLIK DEUTSCHL 5.5	112.024000	3,870,417.14	3,948,509.35	3,871,087.60	0.022603	1.000000
5.50000		KCP	04-Jan-2031	N@01	01XS04	78,092.22	77,421.75	102.00 %
8,703,733.76	EUR	BUNDESREPUBLIK DEUTSCH 4.75	104.312000	9,079,038.76	9,457,353.09	9,271,914.80	0.043466	1.000000
4.75000		KCP	04-Jul-2028	N@01	01XS04	378,314.33	185,438.30	102.00 %
4,400,000.00	EUR	BUNDESREPUBLIK DEUTSCH 5.625	104.638000	4,604,072.00	4,705,784.33	4,613,514.04	0.023116	1.000000
5.62500		KCP	04-Jan-2028	N@01	01XS04	101,712.33	92,270.28	102.00 %
9,489,900.00	EUR	BUNDESREPUBLIK DEUTSCHL 6.5	104.139000	9,882,686.96	10,447,141.02	10,242,295.12	0.059479	1.000000
6.50000		KCP	04-Jul-2027	N@01	01XS04	564,454.06	204,845.90	102.00 %
3,182,988.00	EUR	BUNDESREPUBLIK DEUTSCHL 2.1	98.241000	3,126,999.24	3,163,625.40	3,101,593.53	0.011507	1.000000
2.10000		KCP	15-Nov-2029	N@01	01XS04	36,626.16	62,031.87	102.00 %
44,466,624.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.0	87.122000	38,740,212.16	38,740,212.16	37,980,600.16	0.000000	1.000000
0.00000		KCP	15-Aug-2031	N@01	01XS04	0.00	759,612.00	102.00 %
9,945,990.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.0	93.938000	9,343,064.09	9,343,064.09	9,159,866.75	0.000000	1.000000
0.00000		KCP	15-Nov-2028	N@01	01XS04	0.00	183,197.34	102.00 %
19,711,220.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.0	74.407000	14,666,527.47	14,666,527.47	14,378,948.50	0.000000	1.000000
0.00000		KCP	15-May-2036	N@01	01XS04	0.00	287,578.97	102.00 %
79,677,952.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.0	90.847000	72,385,029.05	72,385,029.05	70,965,714.76	0.000000	1.000000
0.00000		KCP	15-Feb-2030	N@01	01XS04	0.00	1,419,314.30	102.00 %
1,030,100.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.0	92.101000	948,732.40	948,732.40	930,129.80	0.000000	1.000000
0.00000		KCP	15-Aug-2029	N@01	01XS04	0.00	18,602.60	102.00 %
44,118,000.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.5	96.588000	42,612,693.84	42,677,964.30	41,841,141.47	0.001479	1.000000
0.50000		KCP	15-Feb-2028	N@01	01XS04	65,270.46	836,822.83	102.00 %
25,000,000.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.5	97.583000	24,395,750.00	24,495,750.00	24,015,441.18	0.004000	1.000000
0.50000		KCP	15-Aug-2027	N@01	01XS04	100,000.00	480,308.82	102.00 %
7,858,496.00	EUR	BUNDESREPUBLIK DEUTSCH 0.25	98.459000	7,737,396.58	7,743,209.71	7,591,382.07	0.000740	1.000000
0.25000		KCP	15-Feb-2027	N@01	01XS04	5,813.13	151,827.64	102.00 %
2,940,984.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.0	99.555000	2,927,896.62	2,927,896.62	2,870,486.88	0.000000	1.000000
0.00000		KCP	15-Aug-2026	N@01	01XS04	0.00	57,409.74	102.00 %
43,709,696.00	EUR	BUNDESREPUBLIK DEUTSCHL 1.8	70.489000	30,810,527.61	31,439,947.23	29,942,806.88	0.014400	1.000000
1.80000		6JX	15-Aug-2053	N@01	01XS04	629,419.61	1,497,140.34	105.00 %
39,571,960.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.0	87.136000	34,481,423.07	34,481,423.07	33,805,316.73	0.000000	1.000000
0.00000		KCP	15-Aug-2031	N@01	01XS04	0.00	676,106.33	102.00 %
25,000,000.00	EUR	BUNDESREPUBLIK DEUTSCHL 0.0	89.674000	22,418,500.00	22,418,500.00	21,978,921.57	0.000000	1.000000
0.00000		KCP	15-Aug-2030	N@01	01XS04	0.00	439,578.43	102.00 %
56,985.00	GBP	COCA-COLA HBC AG CHF 6.7	42.160000	2,779,861.84	2,779,861.84	2,622,511.17	0.000000	100.000000
0.00000		6JX	01-Jan-2999	EGCM	02Y1X1	0.00	157,350.67	106.00 %

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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
481,107.00 0.00000	EUR	ANHEUSER-BUSCH INBEV SA/NV NPV 1.0000000000	KCP				69.760000 01-Jan-2999	33,562,024.32 E@CM	03NPXF BEL1	33,562,024.32 0.00	0.000000 1,899,737.23	100.000000 106.00 %
296.00 0.00000	EUR	UCB SA NPV 1.0000000000	6JX				248.300000 01-Jan-2999	73,496.80 E@CM	01FI5F ECLR	73,496.80 69,336.60	0.000000 4,160.20	100.000000 106.00 %
34,591.00 0.00000	EUR	UCB SA NPV 1.0000000000	6JX				248.300000 01-Jan-2999	8,588,945.30 E@CM	01FI5F BEL1	8,588,945.30 0.00	0.000000 486,166.72	100.000000 106.00 %
326,480.00 0.00000	EUR	ERSTE GROUP BK AG NPV 1.0000000000	6JX				102.800000 01-Jan-2999	33,562,144.00 E@CM	01FQWD AUT1	33,562,144.00 0.00	0.000000 1,899,744.00	100.000000 106.00 %
1,531,180.00 0.00000	USD	WARNER BROS DISCOVERY INC 0.8588400000	L13	COM			27.180000 01-Jan-2999	35,742,750.00 EUCM	02LQH7 DTC	35,742,750.00 0.00	0.000000 2,023,174.53	100.000000 106.00 %
662,430.00 0.00000	USD	WALMART INC 0.8588400000	KCP	COM			113.060000 01-Jan-2999	64,322,251.36 EUCM	01BTYX DTC	64,322,251.36 0.00	0.000000 3,640,882.15	100.000000 106.00 %
24,587.00 0.00000	USD	VERISIGN INC 0.8588400000	KCP	COM			297.410000 01-Jan-2999	6,280,198.51 EUCM	02FPFA DTC	6,280,198.51 0.00	0.000000 355,482.93	100.000000 106.00 %
134,760,400.00 3.87500	USD	3 7/8 NOTE T 32 0.8588400000	6JX	Aa1	AA+	91282CPQ8	97.629000 31-Dec-2032	112,993,482.92 NOTE	USTR FED	114,901,395.24 1,907,912.32	0.014158 2,252,968.53	1.000000 102.00 %
111,438,400.00 1.87500	USD	1 7/8 TRIN D 35 0.8588400000	6JX	Aa1	AA+	91282CNS6	99.161000 15-Jul-2035	97,626,636.12 NOTE	USTR FED	98,335,454.43 708,818.31	0.006361 1,928,146.17	1.028680 102.00 %
888,900.00 2.75000	USD	2 3/4 NOTE E 32 0.8588400000	KCP	Aa1	AA+	91282CFF3	91.762000 15-Aug-2032	700,532.10 NOTE	USTR FED	706,795.54 6,263.44	0.007046 13,858.74	1.000000 102.00 %
255,550.00 0.00000	USD	UNITED AIRLS HLDGS INC 0.8588400000	KCP	COM			108.820000 01-Jan-2999	23,883,439.48 EUCM	01CD9I DTC	23,883,439.48 0.00	0.000000 1,351,892.80	100.000000 106.00 %
276,668.00 0.00000	USD	TESLA INC 0.8588400000	KCP	COM			423.740000 01-Jan-2999	100,686,363.61 EUCM	01FWD3 DTC	100,686,363.61 0.00	0.000000 5,699,228.13	100.000000 106.00 %
99,000.00 0.00000	USD	TERADYNE INC 0.8588400000	KCP	COM			392.620000 01-Jan-2999	33,382,578.32 EUCM	01BS4F DTC	33,382,578.32 0.00	0.000000 1,889,579.90	100.000000 106.00 %
28,000.00 0.00000	USD	TAKE-TWO INTERACTIVE SOFTWARE 0.8588400000	KCP	COM			222.380000 01-Jan-2999	5,347,687.50 EUCM	022X3L DTC	5,347,687.50 0.00	0.000000 302,699.29	100.000000 106.00 %
34,152.00 0.00000	USD	SANDISK CORP 0.8588400000	6JX	COM			1,716.360000 01-Jan-2999	50,342,733.11 EUCM	05YQAD DTC	50,342,733.11 0.00	0.000000 2,849,588.67	100.000000 106.00 %
505,742.00 0.00000	USD	PALANTIR TECHNOLOGIES INC 0.8588400000	KCP	CL A			152.170000 01-Jan-2999	66,095,261.56 EUCM	01QMFF DTC	66,095,261.56 0.00	0.000000 3,741,241.22	100.000000 106.00 %
526,144.00 0.00000	USD	NVIDIA CORPORATION 0.8588400000	6JX	COM			222.820000 01-Jan-2999	100,686,456.16 EUCM	02FU10 DTC	100,686,456.16 0.00	0.000000 5,699,233.37	100.000000 106.00 %
719,205.00 0.00000	USD	NETFLIX INC. 0.8588400000	KCP	COM			83.330000 01-Jan-2999	51,471,442.91 EUCM	02K4D3 DTC	51,471,442.91 0.00	0.000000 2,913,477.90	100.000000 106.00 %
64,988.00 0.00000	USD	MICROCHIP TECHNOLOGY INC. 0.8588400000	KCP	COM			96.960000 01-Jan-2999	5,411,753.94 EUCM	01F6TK DTC	5,411,753.94 0.00	0.000000 306,325.69	100.000000 106.00 %
265,653.00 0.00000	USD	MICROSOFT CORP 0.8588400000	6JX	COM			441.310000 01-Jan-2999	100,686,386.89 EUCM	01BVG9 DTC	100,686,386.89 0.00	0.000000 5,699,229.45	100.000000 106.00 %
122,431.00 0.00000	USD	LAM RESEARCH CORP 0.8588400000	6JX	COM NEW			334.410000 01-Jan-2999	35,162,756.72 EUCM	01CIVU DTC	35,162,756.72 0.00	0.000000 1,990,344.72	100.000000 106.00 %
262,257.00 0.00000	USD	INTUITIVE SURGICAL INC 0.8588400000	KCP	COM NEW			402.300000 01-Jan-2999	90,612,765.40 EUCM	02FU8O DTC	90,612,765.40 0.00	0.000000 5,129,024.46	100.000000 106.00 %

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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
1,199.00 0.00000	USD	INTERACTIVE BROKERS GROUP INC 0.8588400000	6JX			45841N107	88.720000 01-Jan-2999	91,359.35 EUCM	91,359.35 01E71Q DTC	86,188.06 0.00	0.000000 5,171.28	100.000000 106.00 %
411,684.00 0.00000	USD	INTEL CORP 0.8588400000	COM KCP			458140100	107.930000 01-Jan-2999	38,160,884.20 EUCM	38,160,884.20 01BVDQ DTC	36,000,834.15 0.00	0.000000 2,160,050.05	100.000000 106.00 %
331,812.00 0.00000	USD	INSULET CORP 0.8588400000	COM 6JX			45784P101	142.430000 01-Jan-2999	40,588,763.94 EUCM	40,588,763.94 02HZA6 DTC	38,291,286.73 0.00	0.000000 2,297,477.20	100.000000 106.00 %
55,300.00 0.00000	USD	INSULET CORP 0.8588400000	COM KCP			45784P101	142.430000 01-Jan-2999	6,764,549.34 EUCM	6,764,549.34 02HZA6 DTC	6,381,650.32 0.00	0.000000 382,899.02	100.000000 106.00 %
164,230.00 0.00000	USD	HUNT J B TRANS SVCS INC 0.8588400000	COM KCP			445658107	275.590000 01-Jan-2999	38,871,223.53 EUCM	38,871,223.53 01CGCI DTC	36,670,965.60 0.00	0.000000 2,200,257.94	100.000000 106.00 %
196,167.00 0.00000	USD	META PLATFORMS INC 0.8588400000	CL A KCP			30303M102	597.630000 01-Jan-2999	100,686,351.49 EUCM	100,686,351.49 01DSE7 DTC	94,987,124.05 0.00	0.000000 5,699,227.44	100.000000 106.00 %
800.00 0.00000	USD	ENTERGY CORP NEW 0.8588400000	COM 6JX			29364G103	107.600000 01-Jan-2999	73,928.95 EUCM	73,928.95 01BGZF DTC	69,744.29 0.00	0.000000 4,184.66	100.000000 106.00 %
54,056.00 0.00000	USD	ELECTRONIC ARTS INC 0.8588400000	COM 6JX			285512109	202.010000 01-Jan-2999	9,378,406.17 EUCM	9,378,406.17 01C5LH DTC	8,847,552.99 0.00	0.000000 530,853.18	100.000000 106.00 %
184,093.00 0.00000	USD	DATADOG INC 0.8588400000	CL A 6JX	COM		23804L103	269.130000 01-Jan-2999	42,551,184.08 EUCM	42,551,184.08 02YKSP DTC	40,142,626.49 0.00	0.000000 2,408,557.59	100.000000 106.00 %
62,907.00 0.00000	USD	COSTAR GROUP INC 0.8588400000	COM KCP			22160N109	33.660000 01-Jan-2999	1,818,550.43 EUCM	1,818,550.43 02G3BH DTC	1,715,613.61 0.00	0.000000 102,936.82	100.000000 106.00 %
12,780.00 0.00000	USD	CONSTELLATION ENERGY CORP 0.8588400000	6JX			21037T109	272.650000 01-Jan-2999	2,992,599.64 EUCM	2,992,599.64 04Y24X DTC	2,823,207.21 0.00	0.000000 169,392.43	100.000000 106.00 %
7,438.00 0.00000	USD	COHERENT CORP 0.8588400000	COM 6JX			19247G107	426.890000 01-Jan-2999	2,726,995.48 EUCM	2,726,995.48 01CEM7 DTC	2,572,637.25 0.00	0.000000 154,358.23	100.000000 106.00 %
243,444.00 0.00000	USD	BROADCOM INC 0.8588400000	COM KCP			11135F101	481.570000 01-Jan-2999	100,686,388.31 EUCM	100,686,388.31 045S6I DTC	94,987,158.78 0.00	0.000000 5,699,229.53	100.000000 106.00 %
6,310.00 0.00000	USD	AUTODESK INC 0.8588400000	COM 6JX			052769106	236.660000 01-Jan-2999	1,282,526.90 EUCM	1,282,526.90 01BV2L DTC	1,209,931.04 0.00	0.000000 72,595.86	100.000000 106.00 %
10,000.00 0.00000	USD	AUTODESK INC 0.8588400000	COM KCP			052769106	236.660000 01-Jan-2999	2,032,530.74 EUCM	2,032,530.74 01BV2L DTC	1,917,481.83 0.00	0.000000 115,048.91	100.000000 106.00 %
371,938.00 0.00000	USD	APPLE INC 0.8588400000	COM KCP			037833100	315.200000 01-Jan-2999	100,685,985.10 EUCM	100,685,985.10 01BV1J DTC	94,986,778.40 0.00	0.000000 5,699,206.70	100.000000 106.00 %
86,737.00 0.00000	USD	ANALOG DEVICES INC 0.8588400000	COM 6JX			032654105	423.200000 01-Jan-2999	31,525,524.39 EUCM	31,525,524.39 01BD2A DTC	29,741,060.75 0.00	0.000000 1,784,463.64	100.000000 106.00 %
457,020.00 0.00000	USD	AMAZON COM INC 0.8588400000	COM KCP			023135106	256.520000 01-Jan-2999	100,685,910.21 EUCM	100,685,910.21 01YQ87 DTC	94,986,707.75 0.00	0.000000 5,699,202.46	100.000000 106.00 %
323,988.00 0.00000	USD	ALPHABET INC 0.8588400000	CAP STK 6JX	CL A		02079K305	361.850000 01-Jan-2999	100,686,157.04 EUCM	100,686,157.04 03IZSL DTC	94,986,940.60 0.00	0.000000 5,699,216.44	100.000000 106.00 %
327,116.00 0.00000	USD	ALPHABET INC 0.8588400000	CAP STK 6JX	CL C		02079K107	358.390000 01-Jan-2999	100,686,196.07 EUCM	100,686,196.07 03IZSL DTC	94,986,977.42 0.00	0.000000 5,699,218.65	100.000000 106.00 %
97,264.00 0.00000	USD	ADOBE INC 0.8588400000	COM KCP			00724F101	262.110000 01-Jan-2999	21,895,152.77 EUCM	21,895,152.77 01BUYV DTC	20,655,804.50 0.00	0.000000 1,239,348.27	100.000000 106.00 %
24,400.00 0.00000	USD	ADOBE INC 0.8588400000	COM 6JX			00724F101	262.110000 01-Jan-2999	5,492,697.48 EUCM	5,492,697.48 01BUYV DTC	5,181,790.07 0.00	0.000000 310,907.40	100.000000 106.00 %

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 03 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>												
990,807,722.11								3,518,369,640.95	3,526,309,125.63	3,356,215,485.94		
										7,939,484.68	170,093,639.68	

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: 3,356,215,485.94 Unwind Amount: 3,356,215,485.94  
 Deal Value -> Today: 3,356,215,485.94 -> Next Business Day: 3,356,215,485.94  
 Listed Positions: 153 Listed Securities Par 990,807,722.11

1) Listed Securities Market Value	:	3,518,369,640.95
2) + Listed Securities Accrued Interest	:	7,939,484.68
3) = Listed Securities Total Value	:	3,526,309,125.63
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	170,093,639.68
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	3,356,215,485.94
9) = Total Required Collateral Value	:	3,356,215,485.94

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 03 Jun 2026**

Grand Totals : Number of Accounts:	1		
Deal Amount:	3,356,215,485.94	Unwind Amount:	3,356,215,485.94
Deal Value -> Today:	3,356,215,485.94	-> Next Business Day:	3,356,215,485.94
Listed Positions:	153	Listed Securities Par Value:	990,807,722.11

<b>1) Listed Securities Market Value</b>	:	3,518,369,640.95
<b>2) + Listed Securities Accrued Interest</b>	:	7,939,484.68
<b>3) = Listed Securities Total Value</b>	:	3,526,309,125.63
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	170,093,639.68
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	3,356,215,485.94
<b>9) = Total Required Collateral Value</b>	:	3,356,215,485.94

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