

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 16 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 %
465,000.00 2.75000	EUROPEAN INVESTMENT BA 2.75 EUR	1.0000000000	KCP	Aaa	AAA	AAA XS2587298204	99.750000 28-Jul-2028	463,837.50 S@01	01STYA	474,067.50 ECLR	464,772.06 10,230.00	0.022000 9,295.44	1.000000 102.00 %
45,000,000.00 2.25000	EUROPEAN INVESTMENT BA 2.25 EUR	1.0000000000	KCP	Aaa	AAA	AAA XS2535352962	97.031000 15-Mar-2030	43,663,950.00 S@01	01STYA	43,835,512.50 ECLR	42,975,992.65 171,562.50	0.003813 859,519.85	1.000000 102.00 %
2,941,000.00 1.50000	EUROPEAN INVESTMENT BAN 1.5 EUR	1.0000000000	KCP	Aaa	AAA	AAA XS2484093393	90.607000 15-Jun-2032	2,664,751.87 S@01	01STYA	2,705,313.16 ECLR	2,652,267.80 40,561.29	0.013792 53,045.36	1.000000 102.00 %
41,798,000.00 0.05000	EUROPEAN INVESTMENT BA 0.05 EUR	1.0000000000	KCP	Aaa	AAA	AAA XS2439543047	86.210000 15-Nov-2029	36,034,055.80 S@01	01STYA	36,044,563.35 ECLR	35,337,807.21 10,507.55	0.000251 706,756.14	1.000000 102.00 %
30,000,000.00 0.62500	INTERNATIONAL BANK FO 0.625 EUR	1.0000000000	KCP	Aaa	AAA	XS1912495691	92.504000 22-Nov-2027	27,751,200.00 S@01	01RPPW	27,841,825.00 ECLR	27,295,906.86 90,625.00	0.003021 545,918.14	1.000000 102.00 %
93,800,000.00 0.87500	EUROPEAN INVESTMENT B 0.875 EUR	1.0000000000	KCP	Aaa	AAA	XS1791485011	93.150000 14-Jan-2028	87,374,700.00 S@01	01STYA	87,652,843.05 ECLR	85,934,159.86 278,143.05	0.002965 1,718,683.20	1.000000 102.00 %
99,800,000.00 0.37500	EUROPEAN INVESTMENT B 0.375 EUR	1.0000000000	KCP	Aaa	AAA	XS1394055872	95.100000 14-Apr-2026	94,909,800.00 S@01	01STYA	94,943,066.67 ECLR	93,081,437.91 33,266.67	0.000333 1,861,628.76	1.000000 102.00 %
526,000.00 1.25000	EUROPEAN INVESTMENT BA 1.25 EUR	1.0000000000	KCP	Aaa	AAA	AAA XS1107718279	95.970000 13-Nov-2026	504,802.20 S@01	01STYA	508,144.49 ECLR	498,180.87 3,342.29	0.006354 9,963.62	1.000000 102.00 %
40.00 0.00000	SUPER MICRO COMPUTER INC USD	0.9211000000	KCP	COM		US86800U1043	952.360000 01-Jan-2999	35,088.75 EUCM	01E118	35,088.75 CED	33,102.60 0.00	0.000000 1,986.16	100.000000 106.00 %
4,473.00 0.00000	NVIDIA CORPORATION USD	0.9211000000	KCP	COM		US67066G1040	946.300000 01-Jan-2999	3,898,831.99 EUCM	02FU10	3,898,831.99 DEU1	3,678,143.38 0.00	0.000000 220,688.60	100.000000 106.00 %
9,612.00 0.00000	META PLATFORMS INC USD	0.9211000000	KCP	CL A		US30303M1027	481.540000 01-Jan-2999	4,263,368.90 EUCM	01DSE7	4,263,368.90 DEU1	4,022,046.13 0.00	0.000000 241,322.77	100.000000 106.00 %
28,691,000.00 1.62500	EURO BK RECON & DEV USD	0.9211000000	KCP	EURO MTN	FR	AAA US29874QAY08	98.669000 27-Sep-2024	26,075,533.00 SU01	01T8CP	26,133,985.01 ECLR	25,621,553.93 58,452.00	0.002037 512,431.08	1.000000 102.00 %
21,042.00 0.00000	APPLE INC USD	0.9211000000	KCP	COM		US0378331005	189.720000 01-Jan-2999	3,677,112.48 EUCM	01BV1J	3,677,112.48 DEU1	3,468,974.04 0.00	0.000000 208,138.44	100.000000 106.00 %
30,318.00 0.00000	AMAZON COM INC USD	0.9211000000	KCP	COM		US0231351067	185.990000 01-Jan-2999	5,193,939.96 EUCM	01YQ87	5,193,939.96 DEU1	4,899,943.36 0.00	0.000000 293,996.60	100.000000 106.00 %
107,735.00 0.00000	AVANZA BANK HOLDING AB SEK 2.5 SEK	0.0859615968	KCP			SE0012454072	264.400000 01-Jan-2999	2,448,627.60 EKCM	01HDEK	2,448,627.60 SWE1	2,186,274.65 0.00	0.000000 262,352.96	100.000000 112.00 %
275,725.00 0.00000	FLETCHER BUILDING LTD NPV NZD	0.5607197862	L13			NZFBUE0001S0	2.900000 01-Jan-2999	448,352.94 EZCM	02GZ6C	448,352.94 AUS1	400,315.13 0.00	0.000000 48,037.82	100.000000 112.00 %
1,007,876.00 0.00000	NETHERLANDS GOVERN 0.0 15JAN52 EUR	1.0000000000	KCP			NL0015614579	47.600000 15-Jan-2052	479,748.98 N@99	02FSZ6	479,748.98 ECLR	456,903.79 0.00	0.000000 22,845.19	1.000000 105.00 %
1,755,994.00 2.50000	NETHERLANDS GOVERN 2.5 15JUL33 EUR	1.0000000000	KCP			NL0015001AM2	97.700000 15-Jul-2033	1,715,606.14 N@99	02FSZ6	1,752,311.29 ECLR	1,717,952.25 36,705.15	0.020903 34,359.04	1.000000 102.00 %
182,572.00 0.00000	STELLANTIS N.V USD	0.9211000000	KCP	SHS		NL00150001Q9	23.160000 01-Jan-2999	3,894,749.32 EUCM	03E48Y	3,894,749.32 ITA1	3,674,291.81 0.00	0.000000 220,457.51	100.000000 106.00 %
275,824.00 0.00000	PROSUS NV EUR 0.05 EUR	1.0000000000	KCP			NL0013654783	36.255000 01-Jan-2999	9,999,999.12 E@CM	04DFKZ	9,999,999.12 NLD1	9,433,961.43 0.00	0.000000 566,037.69	100.000000 106.00 %
197,608.00 0.00000	KONINKLIJKE AHOLD DELHAIZE EUR EUR	1.0000000000	KCP			NL0011794037	29.100000 01-Jan-2999	5,750,392.80 E@CM	01EYCC	5,750,392.80 NLD1	5,424,898.87 0.00	0.000000 325,493.93	100.000000 106.00 %

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11,750.00 0.00000	EUR	ASML HOLDING NV 1.0000000000	EUR 0.09 KCP				851.000000 01-Jan-2999	9,999,250.00 E@CM	01Q82V NLD1	9,999,250.00 0.00	0.000000 565,995.28	100.000000 106.00 %
10,152.00 0.00000	EUR	WOLTERS KLUWER NV 1.0000000000	EUR 0.12 KCP				145.350000 01-Jan-2999	1,475,593.20 E@CM	01F5A4 NLD1	1,475,593.20 0.00	0.000000 83,524.14	100.000000 106.00 %
28,161.00 0.00000	EUR	HEINEKEN NV 1.0000000000	EUR 1.6 4U5				94.860000 01-Jan-2999	2,671,352.46 E@CM	01EYXI NLD1	2,671,352.46 0.00	0.000000 151,208.63	100.000000 106.00 %
1,104.00 0.00000	EUR	NETHERLANDS GOVERNMENT 1.0000000000	0.0 KCP		AAA		88.270000 15-Jan-2034	974.50 NAST	02FSZ7 ECLR	974.50 0.00	0.000000 19.11	1.000000 102.00 %
1.00 0.00000	USD	CNH INDL N V 0.9211000000	SHS H98				11.840000 01-Jan-2999	10.91 EUCM	0349H4 DTC	10.91 0.00	9.74 1.17	0.000000 100.000000 112.00 %
1,041,872.00 0.00000	GBP	B+M EUROPEAN VALUE RETAIL SA 1.1650645080	10P KCP				5.352000 01-Jan-2999	6,496,514.97 EGCM	03BBEV CGO	6,496,514.97 0.00	0.000000 367,727.26	100.000000 106.00 %
913,400.00 0.00000	HKD	XIAOMI CORP USD 0.1179272157	0.000003 144A KCP				19.960000 01-Jan-2999	2,149,985.79 EJCM	027L11 HKG1	2,149,985.79 0.00	0.000000 230,355.62	100.000000 112.00 %
2,075,800.00 0.00000	HKD	XPENG INC USD 0.1179272157	0.00001 KCP				30.850000 01-Jan-2999	7,551,873.75 EJCM	04MUB3 HKG1	7,551,873.75 0.00	0.000000 809,129.33	100.000000 112.00 %
772,000.00 0.00000	HKD	XINYI SOLAR HOLDINGS LTD 0.1179272157	HKD 0.1 KCP				5.690000 01-Jan-2999	518,016.52 EJCM	02DDFS HKG1	518,016.52 0.00	0.000000 55,501.77	100.000000 112.00 %
200,943.00 0.00000	HKD	TRIP.COM GROUP LTD USD 0.1179272157	0.00125 KCP				422.000000 01-Jan-2999	9,999,985.67 EJCM	02JM7O HKG1	9,999,985.67 0.00	0.000000 1,071,427.04	100.000000 112.00 %
657,349.00 0.00000	HKD	JD.COM INC USD 0.1179272157	0.00002 KCP				129.000000 01-Jan-2999	9,999,994.51 EJCM	03823E HKG1	9,999,994.51 0.00	0.000000 1,071,427.98	100.000000 112.00 %
491,200.00 0.00000	HKD	SANDS CHINA LTD USD 0.1179272157	0.01 KCP				20.400000 01-Jan-2999	1,181,687.31 EJCM	01RR5S HKG1	1,181,687.31 0.00	0.000000 126,609.35	100.000000 112.00 %
200,000.00 0.00000	HKD	SANDS CHINA LTD USD 0.1179272157	0.01 4U5				20.400000 01-Jan-2999	481,143.04 EJCM	01RR5S HKG1	481,143.04 0.00	0.000000 51,551.04	100.000000 112.00 %
507,509.00 0.00000	HKD	NETEASE INC USD 0.1179272157	0.0001 KCP				157.000000 01-Jan-2999	9,396,312.36 EJCM	02KDEY HKG1	9,396,312.36 0.00	0.000000 1,006,747.75	100.000000 112.00 %
32,606.00 0.00000	HKD	NETEASE INC USD 0.1179272157	0.0001 4U5				157.000000 01-Jan-2999	603,686.16 EJCM	02KDEY HKG1	603,686.16 0.00	0.000000 64,680.66	100.000000 112.00 %
7.00 0.00000	HKD	MEITUAN 0.1179272157	4U5				121.900000 01-Jan-2999	100.63 EJCM	03MSEF HKG1	100.63 0.00	89.85 10.78	0.000000 100.000000 112.00 %
695,629.00 0.00000	HKD	MEITUAN 0.1179272157	KCP				121.900000 01-Jan-2999	9,999,894.76 EJCM	03MSEF HKG1	9,999,894.76 0.00	0.000000 1,071,417.30	100.000000 112.00 %
1,000,000.00 0.00000	HKD	LONGFOR GROUP HOLDINGS LTD 0.1179272157	960 4U5				12.440000 01-Jan-2999	1,467,014.56 EJCM	01FCTO HKG1	1,467,014.56 0.00	0.000000 157,180.13	100.000000 112.00 %
1,476,030.00 0.00000	HKD	KUAISHOU TECHNOLO USD 0.1179272157	0.000005 KCP				57.450000 01-Jan-2999	9,999,983.02 EJCM	04IHGC HKG1	9,999,983.02 0.00	0.000000 1,071,426.75	100.000000 112.00 %
861,500.00 0.00000	HKD	JD LOGISTICS INC USD 0.1179272157	0.000025 144A KCP				9.460000 01-Jan-2999	961,082.04 EJCM	043UQB HKG1	961,082.04 0.00	0.000000 102,973.08	100.000000 112.00 %
609,000.00 0.00000	HKD	GEELY AUTOMOBILE HOLDINGS 0.1179272157	HKD 4U5				10.220000 01-Jan-2999	733,976.63 EJCM	01F624 HKG1	733,976.63 0.00	0.000000 78,640.35	100.000000 112.00 %
994,300.00 0.00000	HKD	CK HUTCHISON HOLDINGS LTD 0.1179272157	HKD 1.0 KCP				41.400000 01-Jan-2999	4,854,358.27 EJCM	03G34H HKG1	4,854,358.27 0.00	0.000000 520,109.81	100.000000 112.00 %

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1,035,800.00 0.00000	HKD	CHOW TAI FOOK JEWELLERY GRO HKD 0.1179272157 KCP					10.640000 01-Jan-2999	1,299,665.47 EJCM	1,299,665.47 027OOW HKG1	1,160,415.60 0.00	0.000000 139,249.87	100.000000 112.00 %
175,000.00 0.00000	HKD	CHINA MENGNIU DAIRY CO LTD HKD 0.1 0.1179272157 KCP					16.800000 01-Jan-2999	346,706.01 EJCM	346,706.01 02KGZM HKG1	309,558.94 0.00	0.000000 37,147.07	100.000000 112.00 %
236,000.00 0.00000	HKD	CHINA RESOURCES LAND LTD HKD 0.1 0.1179272157 KCP					30.800000 01-Jan-2999	857,189.35 EJCM	857,189.35 01U5GM HKG1	765,347.63 0.00	0.000000 91,841.72	100.000000 112.00 %
851,290.00 0.00000	HKD	ALIBABA GROUP HOLDING USD 0.1179272157 KCP					82.650000 01-Jan-2999	8,297,254.94 EJCM	8,297,254.94 01QZES HKG1	7,408,263.34 0.00	0.000000 888,991.60	100.000000 112.00 %
174,699.00 0.00000	HKD	ALIBABA GROUP HOLDING USD 0.1179272157 4U5					82.650000 01-Jan-2999	1,702,736.01 EJCM	1,702,736.01 01QZES HKG1	1,520,300.01 0.00	0.000000 182,436.00	100.000000 112.00 %
25,900.00 0.00000	JPY	LASERTEC CORP NPV 0.0059301465 BHU					42,190.000000 01-Jan-2999	6,479,995.58 EYCM	6,479,995.58 01NI3S JPN1	6,113,203.38 0.00	0.000000 366,792.20	100.000000 106.00 %
154,800.00 0.00000	JPY	RICOH CO LTD NPV 0.0059301465 BHU					1,303.500000 01-Jan-2999	1,196,595.63 EYCM	1,196,595.63 01EO1E JPN1	1,128,863.80 0.00	0.000000 67,731.83	100.000000 106.00 %
189,100.00 0.00000	JPY	RECRUIT HOLDINGS CO LTD JPY 1.0 0.0059301465 BHU					7,066.000000 01-Jan-2999	7,923,746.66 EYCM	7,923,746.66 02M0P0 JPN1	7,475,232.70 0.00	0.000000 448,513.96	100.000000 106.00 %
150,300.00 0.00000	JPY	YAMAHA MOTOR CO LTD JPY 1.0 0.0059301465 BHU					1,499.500000 01-Jan-2999	1,336,505.87 EYCM	1,336,505.87 01ETJ4 JPN1	1,260,854.59 0.00	0.000000 75,651.28	100.000000 106.00 %
959,000.00 0.00000	JPY	ASTELLAS PHARMA INC NPV 0.0059301465 BHU					1,525.000000 01-Jan-2999	8,672,690.95 EYCM	8,672,690.95 01ETJC JPN1	8,181,783.92 0.00	0.000000 490,907.04	100.000000 106.00 %
395,299.00 0.00000	JPY	MEIJI HOLDINGS CO LTD NPV 0.0059301465 BHU					3,463.000000 01-Jan-2999	8,117,898.69 EYCM	8,117,898.69 01PDEH JPN1	7,658,394.99 0.00	0.000000 459,503.70	100.000000 106.00 %
360,100.00 0.00000	JPY	MITSUBISHI MATERIALS CORP NPV 0.0059301465 BHU					3,111.000000 01-Jan-2999	6,643,371.71 EYCM	6,643,371.71 01EIW2 JPN1	6,267,331.80 0.00	0.000000 376,039.91	100.000000 106.00 %
4,371.00 0.00000	JPY	MITSUBISHI LOGISTICS CORP NPV 0.0059301465 BHU					5,131.000000 01-Jan-2999	132,998.96 EYCM	132,998.96 01EITO JPN1	125,470.72 0.00	0.000000 7,528.24	100.000000 106.00 %
523,700.00 0.00000	JPY	MITSUBISHI ESTATE CO LTD NPV 0.0059301465 BHU					2,791.500000 01-Jan-2999	8,669,331.82 EYCM	8,669,331.82 01EIVE JPN1	8,178,614.93 0.00	0.000000 490,716.90	100.000000 106.00 %
151,300.00 0.00000	JPY	NETSCOUT SYSTEMS CORP NPV 0.0059301465 BHU					7,818.000000 01-Jan-2999	7,014,553.21 EYCM	7,014,553.21 01EJ01 JPN1	6,617,503.03 0.00	0.000000 397,050.18	100.000000 106.00 %
169,900.00 0.00000	JPY	NETSCOUT SYSTEMS CORP NPV 0.0059301465 BHU					4,861.000000 01-Jan-2999	4,897,612.49 EYCM	4,897,612.49 01EJ2K JPN1	4,620,389.14 0.00	0.000000 277,223.35	100.000000 106.00 %
167,700.00 0.00000	JPY	MARUBENI CORP NPV 0.0059301465 BHU					3,011.000000 01-Jan-2999	2,994,396.03 EYCM	2,994,396.03 01EI2D JPN1	2,824,901.91 0.00	0.000000 169,494.11	100.000000 106.00 %
1,179,000.00 0.00000	JPY	PANASONIC HOLDINGS CORP JPY 1.0 0.0059301465 BHU					1,345.500000 01-Jan-2999	9,407,255.23 EYCM	9,407,255.23 01BMC0 JPN1	8,874,769.09 0.00	0.000000 532,486.15	100.000000 106.00 %
509,100.00 0.00000	JPY	HONDA MOTOR CO LTD NPV 0.0059301465 BHU					1,750.500000 01-Jan-2999	5,284,825.26 EYCM	5,284,825.26 01BJIJ JPN1	4,985,684.21 0.00	0.000000 299,141.05	100.000000 106.00 %
74,000.00 0.00000	JPY	HOYA CORP NPV 0.0059301465 BHU					19,280.000000 01-Jan-2999	8,460,658.57 EYCM	8,460,658.57 01EESK JPN1	7,981,753.37 0.00	0.000000 478,905.20	100.000000 106.00 %
15,300.00 0.00000	JPY	FUJI ELECTRIC CO LTD NPV 0.0059301465 BHU					9,459.000000 01-Jan-2999	858,226.81 EYCM	858,226.81 01EBP9 JPN1	809,647.93 0.00	0.000000 48,578.88	100.000000 106.00 %
686,400.00 0.00000	JPY	FUJITSU NPV 0.0059301465 BHU					2,330.000000 01-Jan-2999	9,484,154.41 EYCM	9,484,154.41 01ECDK JPN1	8,947,315.48 0.00	0.000000 536,838.93	100.000000 106.00 %

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170,999.00	FUJIFILM HOLDINGS CORP NPV		3,431.000000	3,479,202.52	3,479,202.52	3,282,266.52	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EBVX JPN1	0.00	196,935.99	106.00 %
79,760.00	HINO MTRS LTD NPV		470.000000	222,304.59	222,304.59	209,721.31	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EDNO JPN1	0.00	12,583.28	106.00 %
42,800.00	HITACHI NPV		14,375.000000	3,648,522.61	3,648,522.61	3,442,002.47	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01BJHL JPN1	0.00	206,520.15	106.00 %
105,300.00	EAST JAPAN RAILWAY CO NPV		2,873.500000	1,794,341.05	1,794,341.05	1,692,774.57	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01FYIA JPN1	0.00	101,566.47	106.00 %
30,200.00	NIPPON YUSEN KABUSHIKI KAISHA		4,811.000000	861,604.03	861,604.03	812,833.99	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01ELYS JPN1	0.00	48,770.04	106.00 %
25,400.00	NIDEC CORP NPV		6,968.000000	1,049,560.02	1,049,560.02	990,150.96	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EKMD JPN1	0.00	59,409.06	106.00 %
84,519.00	NIPPON ELECTRIC GLASS CO LTD NPV		3,662.000000	1,835,431.20	1,835,431.20	1,731,538.87	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EKQJ JPN1	0.00	103,892.33	106.00 %
690,000.00	SOFTBANK CORP JPY 1.0		1,916.500000	7,841,936.74	7,841,936.74	7,398,053.52	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01OL36 JPN1	0.00	443,883.21	106.00 %
101,200.00	JAPAN STEEL WORKS LTD FIRST SEC		3,908.000000	2,345,311.25	2,345,311.25	2,212,557.79	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EFUP JPN1	0.00	132,753.47	106.00 %
67,000.00	NITTO DENKO CORP NPV		12,390.000000	4,922,792.49	4,922,792.49	4,644,143.86	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EMPY JPN1	0.00	278,648.63	106.00 %
356,800.00	NISSHIN SEIFUN GROUP INC NPV		2,043.000000	4,322,735.20	4,322,735.20	4,078,052.07	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EMD0 JPN1	0.00	244,683.12	106.00 %
260,000.00	JGC HOLDINGS CORP NPV		1,330.000000	2,050,644.65	2,050,644.65	1,934,570.42	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EFVI JPN1	0.00	116,074.23	106.00 %
316,400.00	NICHIREI CORP NPV		3,756.000000	7,047,376.57	7,047,376.57	6,648,468.47	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EJU0 JPN1	0.00	398,908.11	106.00 %
459,400.00	NIKON CORP NPV		1,702.000000	4,636,774.41	4,636,774.41	4,374,315.48	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EK6L JPN1	0.00	262,458.93	106.00 %
10,900.00	TOYOTA TSU NPV		9,629.000000	622,405.05	622,405.05	587,174.57	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01ETB4 JPN1	0.00	35,230.47	106.00 %
302,800.00	TOHO CO LTD/TOKYO NPV		4,904.000000	8,805,859.51	8,805,859.51	8,307,414.63	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EPMK JPN1	0.00	498,444.88	106.00 %
17,600.00	TOKYO GAS CO LTD NPV		3,327.000000	347,240.91	347,240.91	327,585.77	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EQFF JPN1	0.00	19,655.15	106.00 %
364,800.00	DENSO CORP NPV		2,640.000000	5,711,158.02	5,711,158.02	5,387,884.92	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EM0N JPN1	0.00	323,273.10	106.00 %
351,200.00	TEIJIN LTD NPV		1,450.500000	3,020,909.12	3,020,909.12	2,849,914.26	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01EP3D JPN1	0.00	170,994.86	106.00 %
31,500.00	TDK CORP NPV		6,938.000000	1,296,015.72	1,296,015.72	1,222,656.34	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01BRX9 JPN1	0.00	73,359.38	106.00 %
134,700.00	CHUGAI PHARMACEUTICAL CO LTD NPV		4,823.000000	3,852,567.69	3,852,567.69	3,634,497.82	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01E911 JPN1	0.00	218,069.87	106.00 %
255,300.00	KDDI CORP NPV		4,316.000000	6,534,278.95	6,534,278.95	6,164,414.11	0.000000	100.000000
0.00000	JPY	0.0059301465	01-Jan-2999	EYCM	01FZQB JPN1	0.00	369,864.85	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 %
196,443.00 0.00000	DIC CORP NPV JPY	0.0059301465	BHU				3,142.000000 01-Jan-2999	3,660,228.17 EYCM	3,660,228.17 01EAE1 JPN1	3,453,045.44 0.00	0.000000 207,182.73	100.000000 106.00 %
63,900.00 0.00000	TAKEDA PHARMACEUTICAL CO LTD JPY	0.0059301465	BHU				4,159.000000 01-Jan-2999	1,575,996.32 EYCM	1,575,996.32 01EP2H JPN1	1,486,788.98 0.00	0.000000 89,207.34	100.000000 106.00 %
38,800.00 0.00000	TAISEI CORP NPV JPY	0.0059301465	BHU				5,615.000000 01-Jan-2999	1,291,953.57 EYCM	1,291,953.57 01EOYQ JPN1	1,218,824.12 0.00	0.000000 73,129.45	100.000000 106.00 %
99,100.00 0.00000	SUMITOMO REALTY + DEVELOPMENT C JPY	0.0059301465	BHU				5,194.000000 01-Jan-2999	3,052,397.01 EYCM	3,052,397.01 01EOPL JPN1	2,879,619.82 0.00	0.000000 172,777.19	100.000000 106.00 %
668,400.00 0.00000	SUMITOMO ELECTRIC INDUSTRIES LT JPY	0.0059301465	BHU				2,357.500000 01-Jan-2999	9,344,446.09 EYCM	9,344,446.09 01EOOY JPN1	8,815,515.18 0.00	0.000000 528,930.91	100.000000 106.00 %
311,600.00 0.00000	SUMITOMO METAL MINING CO LTD NPV JPY	0.0059301465	BHU				5,145.000000 01-Jan-2999	9,507,104.07 EYCM	9,507,104.07 01EOPI JPN1	8,968,966.11 0.00	0.000000 538,137.97	100.000000 106.00 %
468,900.00 0.00000	AEON CO LTD NPV JPY	0.0059301465	BHU				3,273.000000 01-Jan-2999	9,101,053.31 EYCM	9,101,053.31 01EFW3 JPN1	8,585,899.34 0.00	0.000000 515,153.96	100.000000 106.00 %
320,900.00 0.00000	J FRONT RE NPV JPY	0.0059301465	BHU				1,429.500000 01-Jan-2999	2,720,315.63 EYCM	2,720,315.63 01GZXS JPN1	2,566,335.50 0.00	0.000000 153,980.13	100.000000 106.00 %
173,400.00 0.00000	NIPPON STEEL CORP JPY	0.0059301465	BHU				3,316.000000 01-Jan-2999	3,409,801.01 EYCM	3,409,801.01 01ELQ1 JPN1	3,216,793.41 0.00	0.000000 193,007.60	100.000000 106.00 %
232,200.00 0.00000	SHIN-ETSU CHEMICAL CO LTD NPV JPY	0.0059301465	BHU				5,860.000000 01-Jan-2999	8,069,102.86 EYCM	8,069,102.86 01EOHT JPN1	7,612,361.19 0.00	0.000000 456,741.67	100.000000 106.00 %
512,100.00 0.00000	SHIMIZU CORP NPV JPY	0.0059301465	BHU				897.000000 01-Jan-2999	2,724,034.72 EYCM	2,724,034.72 01EOHF JPN1	2,569,844.08 0.00	0.000000 154,190.64	100.000000 106.00 %
143,400.00 0.00000	COMSYS HOLDINGS CORP NPV JPY	0.0059301465	BHU				3,181.000000 01-Jan-2999	2,705,068.33 EYCM	2,705,068.33 02J75W JPN1	2,551,951.26 0.00	0.000000 153,117.08	100.000000 106.00 %
283,700.00 0.00000	KOMATSU LTD NPV JPY	0.0059301465	BHU				4,668.000000 01-Jan-2999	7,853,361.76 EYCM	7,853,361.76 01EH9T JPN1	7,408,831.85 0.00	0.000000 444,529.91	100.000000 106.00 %
1,256,400.00 0.00000	KONICA MINOLTA INC NPV JPY	0.0059301465	BHU				493.800000 01-Jan-2999	3,679,124.07 EYCM	3,679,124.07 01EHCH JPN1	3,470,871.76 0.00	0.000000 208,252.31	100.000000 106.00 %
16,400.00 0.00000	JTEKT CORP NPV JPY	0.0059301465	BHU				1,216.000000 01-Jan-2999	118,261.35 EYCM	118,261.35 01EHER JPN1	111,567.31 0.00	0.000000 6,694.04	100.000000 106.00 %
419,392.00 0.00000	KEIO CORP NPV JPY	0.0059301465	BHU				3,838.000000 01-Jan-2999	9,545,320.88 EYCM	9,545,320.88 01EGI6 JPN1	9,005,019.70 0.00	0.000000 540,301.18	100.000000 106.00 %
9,600.00 0.00000	KEYENCE CO NPV JPY	0.0059301465	BHU				70,550.000000 01-Jan-2999	4,016,369.60 EYCM	4,016,369.60 01EGLU JPN1	3,789,027.92 0.00	0.000000 227,341.68	100.000000 106.00 %
186,000.00 0.00000	KAO CORP NPV JPY	0.0059301465	BHU				6,859.000000 01-Jan-2999	7,565,526.68 EYCM	7,565,526.68 01EG3J JPN1	7,137,289.32 0.00	0.000000 428,237.36	100.000000 106.00 %
163,696.00 0.00000	WPP PLC 10P GBP	1.1650645080	KCP				8.454000 01-Jan-2999	1,612,316.44 EGCM	1,612,316.44 01E40U CGO	1,521,053.25 0.00	0.000000 91,263.19	100.000000 106.00 %
22.00 0.00000	SAIPEM SPA NPV EUR	1.0000000000	L13				2.198000 01-Jan-2999	48.36 E@CM	48.36 01FGLK DEU1	43.18 0.00	0.000000 5.18	100.000000 112.00 %
4,549,568.00 0.00000	SAIPEM SPA NPV EUR	1.0000000000	L13				2.198000 01-Jan-2999	9,999,950.46 E@CM	9,999,950.46 01FGLK ITA1	8,928,527.20 0.00	0.000000 1,071,423.26	100.000000 112.00 %
1,573,316.00 0.00000	NEXI SPA EUR 1.0 144A EUR	1.0000000000	KCP				6.356000 01-Jan-2999	9,999,996.50 E@CM	9,999,996.50 046Z15 ITA1	8,928,568.30 0.00	0.000000 1,071,428.20	100.000000 112.00 %

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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 %
1,625,484.00 0.00000	PIRELLI + C SPA NPV 144A EUR	1.0000000000	KCP			IT0005278236	6.152000 01-Jan-2999	9,999,977.57 E@CM	01J081 ITA1	9,999,977.57 0.00	8,928,551.40 1,071,426.17	0.000000 112.00 %
275,633.00 0.00000	UNICREDIT SPA NPV EUR	1.0000000000	KCP			IT0005239360	36.280000 01-Jan-2999	9,999,965.24 E@CM	01EQWZ ITA1	9,999,965.24 0.00	9,433,929.47 566,035.77	0.000000 106.00 %
1,545,568.00 0.00000	BANCO BPM SPA NPV EUR	1.0000000000	KCP			IT0005218380	6.470000 01-Jan-2999	9,999,824.96 E@CM	03P8IN ITA1	9,999,824.96 0.00	8,928,415.14 1,071,409.82	0.000000 112.00 %
87,261.00 0.00000	INFRASTRUTTURE WIRELESS IT NPV EUR	1.0000000000	4U5			IT0005090300	10.390000 01-Jan-2999	906,641.79 E@CM	03HRUI ITA1	906,641.79 0.00	809,501.60 97,140.19	0.000000 112.00 %
18,039.00 0.00000	MONCLER SPA NPV EUR	1.0000000000	4U5			IT0004965148	63.840000 01-Jan-2999	1,151,609.76 E@CM	01NYUU ITA1	1,151,609.76 0.00	1,086,424.30 65,185.46	0.000000 106.00 %
374,453.00 0.00000	BANCA MEDIOLANUM SPA NPV EUR	1.0000000000	KCP			IT0004776628	10.840000 01-Jan-2999	4,059,070.52 E@CM	02KO5B ITA1	4,059,070.52 0.00	3,624,170.11 434,900.41	0.000000 112.00 %
169,015.00 0.00000	PRYSMIAN SPA EUR 0.1 EUR	1.0000000000	KCP			IT0004176001	56.640000 01-Jan-2999	9,573,009.60 E@CM	01FGTG ITA1	9,573,009.60 0.00	8,547,330.00 1,025,679.60	0.000000 112.00 %
7,538.00 0.00000	PRYSMIAN SPA EUR 0.1 EUR	1.0000000000	4U5			IT0004176001	56.640000 01-Jan-2999	426,952.32 E@CM	01FGTG ITA1	426,952.32 0.00	381,207.43 45,744.89	0.000000 112.00 %
471,669.00 0.00000	POSTE ITALIANE SPA EUR 1.0 144A EUR	1.0000000000	KCP			IT0003796171	12.385000 01-Jan-2999	5,841,620.56 E@CM	02FZT6 ITA1	5,841,620.56 0.00	5,215,732.65 625,887.92	0.000000 112.00 %
12,766,272.00 0.00000	TELECOM ITALIA SPA/MILANO NPV EUR	1.0000000000	KCP			IT0003497168	0.242800 01-Jan-2999	3,099,650.84 E@CM	01EZBE ITA1	3,099,650.84 0.00	2,767,545.39 332,105.45	0.000000 112.00 %
1,263,896.00 0.00000	TERNA - RETE ELETTRICA NAZ EUR 0.22 EUR	1.0000000000	KCP			IT0003242622	7.912000 01-Jan-2999	9,999,945.15 E@CM	01MC67 ITA1	9,999,945.15 0.00	8,928,522.46 1,071,422.69	0.000000 112.00 %
2,068,276.00 0.00000	SNAM SPA NPV EUR	1.0000000000	KCP			IT0003153415	4.498000 01-Jan-2999	9,303,105.45 E@CM	02GZQF ITA1	9,303,105.45 0.00	8,306,344.15 996,761.30	0.000000 112.00 %
173,000.00 0.00000	ENI SPA NPV EUR	1.0000000000	4U5			IT0003132476	15.112000 01-Jan-2999	2,614,376.00 E@CM	01MIGK ITA1	2,614,376.00 0.00	2,466,392.45 147,983.55	0.000000 106.00 %
97,012.00 0.00000	ENEL SPA EUR 1.0 EUR	1.0000000000	KCP			IT0003128367	6.842000 01-Jan-2999	663,756.10 E@CM	02LORO ITA1	663,756.10 0.00	626,185.00 37,571.10	0.000000 106.00 %
2,255,724.00 0.00000	HERA SPA EUR 1.0 EUR	1.0000000000	KCP			IT0001250932	3.494000 01-Jan-2999	7,881,499.66 E@CM	02ICL1 ITA1	7,881,499.66 0.00	7,037,053.26 844,446.39	0.000000 112.00 %
406,504.00 0.00000	ASSICURAZIONI GENERALI SPA NPV EUR	1.0000000000	4U5			IT0000062072	24.600000 01-Jan-2999	9,999,998.40 E@CM	01EYOK ITA1	9,999,998.40 0.00	9,433,960.75 566,037.65	0.000000 106.00 %
51,784.00 0.00000	FLUTTER ENTMT PLC GBP	1.1650645080	KCP	SHS		IE00BWT6H894	165.750000 01-Jan-2999	9,999,979.35 EGCM	02GP7U CGO	9,999,979.35 0.00	9,433,942.79 566,036.57	0.000000 106.00 %
1,996,000.00 0.00000	AIB GROUP PLC EUR 0.625 EUR	1.0000000000	KCP			IE00BF0L3536	5.010000 01-Jan-2999	9,999,960.00 E@CM	02ILRJ ECLR	9,999,960.00 0.00	8,928,535.71 1,071,424.29	0.000000 112.00 %
987,164.00 0.00000	BANK OF IRELAND GROUP PLC EUR 1.0 EUR	1.0000000000	KCP			IE00BD1RP616	10.130000 01-Jan-2999	9,999,971.32 E@CM	03QMAF ECLR	9,999,971.32 0.00	8,928,545.82 1,071,425.50	0.000000 112.00 %
127,795.00 0.00000	KERRY GROUP PLC EUR 0.125 EUR	1.0000000000	KCP			IE0004906560	78.250000 01-Jan-2999	9,999,958.75 E@CM	01EXF5 ECLR	9,999,958.75 0.00	9,433,923.35 566,035.40	0.000000 106.00 %
143,532.00 0.00000	DCC PLC EUR 0.25 GBP	1.1650645080	KCP			IE0002424939	59.800000 01-Jan-2999	9,999,997.53 EGCM	01NCPV CGO	9,999,997.53 0.00	9,433,959.93 566,037.60	0.000000 106.00 %
6,868,000.00 0.00000	CSPC PHARMACEUTICAL GRP HKD 0.1 HKD	0.1179272157	KCP			HK1093012172	6.730000 01-Jan-2999	5,450,789.31 EJCM	01O7BX HKG1	5,450,789.31 0.00	4,866,776.17 584,013.14	0.000000 112.00 %

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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 %
5,732,008.00	CSPC PHARMACEUTICAL GRP HKD 0.1	0.00000 HKD	6.730000	4,549,209.08	4,549,209.08	4,061,793.82	0.000000	100.000000
		0.1179272157 L13			01O7BX	0.00	487,415.26	112.00 %
8,281,020.00	LENOVO GROUP LTD NPV	0.00000 HKD	10.240000	9,999,950.15	9,999,950.15	8,928,526.92	0.000000	100.000000
		0.1179272157 KCP			01K9NW	0.00	1,071,423.23	112.00 %
32.00	LENOVO GROUP LTD NPV	0.00000 HKD	10.240000	38.64	38.64	34.50	0.000000	100.000000
		0.1179272157 L13			01K9NW	0.00	4.14	112.00 %
298,374.00	HONG KONG EXCHANGES AND CLE HKD	0.00000 HKD	284.200000	9,999,979.16	9,999,979.16	8,928,552.82	0.000000	100.000000
		0.1179272157 L13			02K1YP	0.00	1,071,426.34	112.00 %
8,775.00	CHINA RESOURCES BEER HOLDINGS C	0.00000 HKD	37.700000	39,012.39	39,012.39	34,832.49	0.000000	100.000000
		0.1179272157 4U5			01OVHU	0.00	4,179.90	112.00 %
2,240,508.00	CHINA RESOURCES BEER HOLDINGS C	0.00000 HKD	37.700000	9,960,976.01	9,960,976.01	8,893,728.58	0.000000	100.000000
		0.1179272157 L13			01OVHU	0.00	1,067,247.43	112.00 %
10,266,096.00	CITIC LTD NPV	0.00000 HKD	8.260000	9,999,986.49	9,999,986.49	8,928,559.37	0.000000	100.000000
		0.1179272157 L13			01F5KM	0.00	1,071,427.12	112.00 %
247,000.00	GALAXY ENT NPV	0.00000 HKD	36.750000	1,070,454.82	1,070,454.82	955,763.23	0.000000	100.000000
		0.1179272157 4U5			01F61E	0.00	114,691.59	112.00 %
59,369.00	SPIRAX-SARCO ENGINEERING P 26.9231	0.00000 GBP	96.550000	6,678,239.41	6,678,239.41	6,300,225.86	0.000000	100.000000
		1.1650645080 KCP			01E1RB	0.00	378,013.55	106.00 %
493,009.00	AUTO TRADER GROUP PLC 1P 144A	0.00000 GBP	7.558000	4,341,219.12	4,341,219.12	4,095,489.74	0.000000	100.000000
		1.1650645080 KCP			03G90M	0.00	245,729.38	106.00 %
11.00	AVIVA PLC 32.89474P	0.00000 GBP	4.928000	63.16	63.16	59.58	0.000000	100.000000
		1.1650645080 4U5			01DVND	0.00	3.57	106.00 %
1,741,712.00	AVIVA PLC 32.89474P	0.00000 GBP	4.928000	9,999,931.28	9,999,931.28	9,433,897.43	0.000000	100.000000
		1.1650645080 KCP			01DVND	0.00	566,033.85	106.00 %
1,191,352.00	MELROSE INDUSTRIES PLC 7.619048P	0.00000 GBP	6.146000	8,530,659.87	8,530,659.87	8,047,792.33	0.000000	100.000000
		1.1650645080 KCP			03JRXY	0.00	482,867.54	106.00 %
607,041.00	INFORMA PLC 0.1P	0.00000 GBP	8.438000	5,967,707.35	5,967,707.35	5,629,912.60	0.000000	100.000000
		1.1650645080 KCP			02FSGR	0.00	337,794.76	106.00 %
313,478.00	JD SPORTS FASHION PLC 0.25P	0.00000 GBP	1.268500	463,284.22	463,284.22	437,060.59	0.000000	100.000000
		1.1650645080 KCP			01TWGM	0.00	26,223.64	106.00 %
1.00	TESCO PLC 6.33333P	0.00000 GBP	3.107000	3.62	3.62	3.41	0.000000	100.000000
		1.1650645080 4U5			01E27S	0.00	0.20	106.00 %
8,024.00	CRODA INTERNATIONAL PLC 10.60976P	0.00000 GBP	48.830000	456,486.16	456,486.16	430,647.32	0.000000	100.000000
		1.1650645080 KCP			01DVUH	0.00	25,838.84	106.00 %
23,107.00	INTERCONTINENTAL HOTELS G 20.85213	0.00000 GBP	78.200000	2,105,233.58	2,105,233.58	1,986,069.42	0.000000	100.000000
		1.1650645080 KCP			02LVJ9	0.00	119,164.17	106.00 %
11,278,840.00	VODAFONE GROUP PLC USD 0.209524	0.00000 GBP	0.761000	9,999,978.47	9,999,978.47	9,433,941.95	0.000000	100.000000
		1.1650645080 KCP			01BTUY	0.00	566,036.52	106.00 %
364,851.00	IMI PLC 28.57P	0.00000 GBP	18.920000	8,042,418.07	8,042,418.07	7,587,186.86	0.000000	100.000000
		1.1650645080 KCP			01DXWZ	0.00	455,231.21	106.00 %
16,883.00	RIGHTMOVE PLC 0.1P	0.00000 GBP	5.462000	107,436.36	107,436.36	101,355.06	0.000000	100.000000
		1.1650645080 KCP			01CI05	0.00	6,081.30	106.00 %
755,230.00	NATIONAL GRID PLC 12.43129P	0.00000 GBP	11.365000	9,999,968.81	9,999,968.81	9,433,932.84	0.000000	100.000000
		1.1650645080 KCP			01SM1R	0.00	566,035.97	106.00 %

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Price Report for 16 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 %
381,137.00 0.00000	GBP	COMPASS GROUP PLC	11.05P				22.520000	9,999,987.79	9,999,987.79	9,433,950.75	0.000000	100.000000
		1.1650645080	KCP			GB00BD6K4575	01-Jan-2999	EGCM	02GQ5V	0.00	566,037.04	106.00 %
2,271,388.00 0.00000	GBP	VIRGIN MONEY UK PLC					2.146000	5,678,988.86	5,678,988.86	5,070,525.77	0.000000	100.000000
		1.1650645080	KCP			GB00BD6GN030	01-Jan-2999	EGCM	03K4G4	0.00	608,463.09	112.00 %
1,582,920.00 0.00000	GBP	CONVATEC GROUP PLC	10P 144A				2.662000	4,909,270.81	4,909,270.81	4,631,387.56	0.000000	100.000000
		1.1650645080	KCP			GB00BD3VFW73	01-Jan-2999	EGCM	01KJ7K	0.00	277,883.25	106.00 %
716,760.00 0.00000	GBP	SAGE GROUP PLC/THE	1.051948P				11.975000	9,999,982.85	9,999,982.85	9,433,946.08	0.000000	100.000000
		1.1650645080	KCP			GB00B8C3BL03	01-Jan-2999	EGCM	01E2B8	0.00	566,036.77	106.00 %
1,474,212.00 0.00000	GBP	EASYJET PLC	27.28571P				5.294000	9,092,720.70	9,092,720.70	8,578,038.40	0.000000	100.000000
		1.1650645080	KCP			GB00B7KR2P84	01-Jan-2999	EGCM	020ZBI	0.00	514,682.30	106.00 %
34,057.00 0.00000	GBP	RELX PLC					34.620000	1,373,673.20	1,373,673.20	1,295,918.11	0.000000	100.000000
		1.1650645080	KCP			GB00B2B0DG97	01-Jan-2999	EGCM	01E0X1	0.00	77,755.09	106.00 %
56,063.00 0.00000	GBP	RECKITT BENCKISER GROUP PLC	10P				45.960000	3,001,969.85	3,001,969.85	2,832,047.03	0.000000	100.000000
		1.1650645080	4U5			GB00B24CGK77	01-Jan-2999	EGCM	01E0W4	0.00	169,922.82	106.00 %
8,404.00 0.00000	GBP	RECKITT BENCKISER GROUP PLC	10P				45.960000	450,003.65	450,003.65	424,531.74	0.000000	100.000000
		1.1650645080	KCP			GB00B24CGK77	01-Jan-2999	EGCM	01E0W4	0.00	25,471.90	106.00 %
35,366.00 0.00000	GBP	FRASERS GROUP PLC					8.240000	339,518.25	339,518.25	320,300.24	0.000000	100.000000
		1.1650645080	KCP			GB00B1QH8P22	01-Jan-2999	EGCM	01EWMA	0.00	19,218.01	106.00 %
275,810.00 0.00000	GBP	WHITBREAD PLC	76.7974P				31.120000	9,999,990.07	9,999,990.07	9,433,952.90	0.000000	100.000000
		1.1650645080	KCP			GB00B1KJJ408	01-Jan-2999	EGCM	01E3X2	0.00	566,037.17	106.00 %
27,674.00 0.00000	GBP	SEVERN TRENT PLC	97.89P				26.530000	855,380.13	855,380.13	806,962.39	0.000000	100.000000
		1.1650645080	KCP			GB00B1FH8J72	01-Jan-2999	EGCM	01E154	0.00	48,417.74	106.00 %
228,763.00 0.00000	GBP	EXPERIAN PLC	USD 0.10				37.520000	9,999,967.42	9,999,967.42	9,433,931.53	0.000000	100.000000
		1.1650645080	KCP			GB00B19NLV48	01-Jan-2999	EGCM	01NAQX	0.00	566,035.89	106.00 %
757,240.00 0.00000	GBP	INVESTEC ORD	GBP0.0002				5.585000	4,927,273.81	4,927,273.81	4,399,351.61	0.000000	100.000000
		1.1650645080	KCP			GB00B17BBQ50	01-Jan-2999	EGCM	02I7BP	0.00	527,922.19	112.00 %
6,940.00 0.00000	GBP	HIKMA PHAR ORD	GBP0.10				20.280000	163,974.91	163,974.91	154,693.31	0.000000	100.000000
		1.1650645080	KCP			GB00B0LCW083	01-Jan-2999	EGCM	01BKXX	0.00	9,281.60	106.00 %
1,381,614.00 0.00000	GBP	RENTOKIL I ORD	GBP0.01				4.290000	6,905,481.88	6,905,481.88	6,514,605.54	0.000000	100.000000
		1.1650645080	KCP			GB00B082RF11	01-Jan-2999	EGCM	01E0YR	0.00	390,876.33	106.00 %
327,784.00 0.00000	GBP	CENTRICA ORD	GBP0.061728395				1.441500	550,493.72	550,493.72	519,333.70	0.000000	100.000000
		1.1650645080	KCP			GB00B033F229	01-Jan-2999	EGCM	01YBK4	0.00	31,160.02	106.00 %
464,181.00 0.00000	GBP	J SAINSBURY PLC	28.5714P				2.772000	1,499,099.84	1,499,099.84	1,414,245.13	0.000000	100.000000
		1.1650645080	KCP			GB00B019KW72	01-Jan-2999	EGCM	01E13U	0.00	84,854.71	106.00 %
43,324.00 0.00000	GBP	INTERTEK GROUP PLC	1P				49.040000	2,475,306.49	2,475,306.49	2,335,194.80	0.000000	100.000000
		1.1650645080	KCP			GB0031638363	01-Jan-2999	EGCM	02L9MT	0.00	140,111.69	106.00 %
3,112,112.00 0.00000	GBP	MARKS + SPENCER GROUP PLC	GBP				2.758000	9,999,987.39	9,999,987.39	9,433,950.37	0.000000	100.000000
		1.1650645080	KCP			GB0031274896	01-Jan-2999	EGCM	01DZQ6	0.00	566,037.02	106.00 %
70,516.00 0.00000	GBP	ASTRAZENECA PLC	USD 0.25				121.720000	9,999,990.45	9,999,990.45	9,433,953.25	0.000000	100.000000
		1.1650645080	KCP			GB0009895292	01-Jan-2999	EGCM	01DTTQ	0.00	566,037.20	106.00 %
35,025.00 0.00000	GBP	WEIR GROUP ORD	GBP0.125				21.100000	861,014.71	861,014.71	812,278.03	0.000000	100.000000
		1.1650645080	KCP			GB0009465807	01-Jan-2999	EGCM	01E3MQ	0.00	48,736.68	106.00 %
753,263.00 0.00000	GBP	SMITH + NEPHEW PLC	USD 0.2				10.200000	8,951,519.86	8,951,519.86	8,444,830.06	0.000000	100.000000
		1.1650645080	KCP			GB0009223206	01-Jan-2999	EGCM	01E1I7	0.00	506,689.80	106.00 %

Tri-Party Collateral Agreement
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573,759.00 0.00000	BP ORD USD0.25 GBP	1.1650645080	4U5				4.969500 01-Jan-2999	3,321,943.01 EGCM	3,321,943.01 01BEOK CGO	3,133,908.50 0.00	0.000000 188,034.51	100.000000 106.00 %
225,040.00 0.00000	SSE PLC GBP	1.1650645080	KCP				18.620000 01-Jan-2999	4,881,905.50 EGCM	4,881,905.50 01E14D CGO	4,605,571.22 0.00	0.000000 276,334.27	100.000000 106.00 %
45,958.00 0.00000	RIO TINTO PLC ORD GBP 0.10 GBP	1.1650645080	KCP				55.220000 01-Jan-2999	2,956,701.59 EGCM	2,956,701.59 01BPUW CGO	2,789,341.13 0.00	0.000000 167,360.47	100.000000 106.00 %
583,294.00 0.00000	PERSIMMON ORD GBP0.10 GBP	1.1650645080	KCP				14.715000 01-Jan-2999	9,999,948.14 EGCM	9,999,948.14 01E0HI CGO	9,433,913.34 0.00	0.000000 566,034.80	100.000000 106.00 %
274,894.00 0.00000	PEARSON PLC 25P GBP	1.1650645080	KCP				9.844000 01-Jan-2999	3,152,730.43 EGCM	3,152,730.43 01E0DJ CGO	2,974,273.99 0.00	0.000000 178,456.44	100.000000 106.00 %
32,537.00 0.00000	ASSOCD BRI ORD GBP0.0568 GBP	1.1650645080	KCP				27.110000 01-Jan-2999	1,027,677.85 EGCM	1,027,677.85 01DU5R CGO	969,507.41 0.00	0.000000 58,170.44	100.000000 106.00 %
5,841.00 0.00000	ASSOCD BRI ORD GBP0.0568 GBP	1.1650645080	4U5				27.110000 01-Jan-2999	184,487.39 EGCM	184,487.39 01DU5R CGO	174,044.71 0.00	0.000000 10,442.68	100.000000 106.00 %
274,510.00 0.00000	HALMA PLC 10P GBP	1.1650645080	KCP				23.560000 01-Jan-2999	7,535,002.98 EGCM	7,535,002.98 01DXCY CGO	7,108,493.37 0.00	0.000000 426,509.60	100.000000 106.00 %
124,716.00 0.00000	DIPLOMA PLC 5P GBP	1.1650645080	KCP				41.220000 01-Jan-2999	5,989,356.07 EGCM	5,989,356.07 01DW4S CGO	5,650,335.92 0.00	0.000000 339,020.16	100.000000 106.00 %
117,134.00 0.00000	BARRATT DEVELOPMENTS PLC GBP GBP	1.1650645080					5.112000 01-Jan-2999	697,627.82 EGCM	697,627.82 01DUJF CGO	658,139.45 0.00	0.000000 39,488.37	100.000000 106.00 %
25,199.00 0.00000	LINDE PLC USD	0.9211000000	SHS JZT				430.820000 01-Jan-2999	9,999,676.38 EUCM	9,999,676.38 05GJDT DTC	9,433,656.96 0.00	0.000000 566,019.42	100.000000 106.00 %
15.00 0.00000	KINIKA PHARMACEUTICALS LTD USD	0.9211000000	JZT				20.100000 01-Jan-2999	277.71 EUCM	277.71 046DLK DTC	247.96 0.00	0.000000 29.75	100.000000 112.00 %
35,189.00 0.00000	ACCENTURE PLC IRELAND USD	0.9211000000	JZT	SHS			308.520000 01-Jan-2999	9,999,931.62 EUCM	9,999,931.62 02FOCJ DTC	9,433,897.75 0.00	0.000000 566,033.87	100.000000 106.00 %
200,610.00 0.00000	DASSAULT SYSTEMES SE EUR 0.1 EUR	1.0000000000	KCP				38.170000 01-Jan-2999	7,657,283.70 E@CM	7,657,283.70 01T97G FRA1	7,223,852.55 0.00	0.000000 433,431.15	100.000000 106.00 %
933,271.00 0.00000	ORANGE EUR 4.0 EUR	1.0000000000	KCP				10.715000 01-Jan-2999	9,999,998.77 E@CM	9,999,998.77 01Q460 DEU1	9,433,961.10 0.00	0.000000 566,037.67	100.000000 106.00 %
94,206.00 0.00000	PUBLICIS G EUR0.40 EUR	1.0000000000	KCP				106.150000 01-Jan-2999	9,999,966.90 E@CM	9,999,966.90 01EVZ7 FRA1	9,433,931.04 0.00	0.000000 566,035.86	100.000000 106.00 %
679,322.00 0.00000	VIVENDI SE EUR 5.5 EUR	1.0000000000	KCP				10.000000 01-Jan-2999	6,793,220.00 E@CM	6,793,220.00 01EUFH FRA1	6,408,698.11 0.00	0.000000 384,521.89	100.000000 106.00 %
5,519.00 0.00000	VINCI SA EUR 2.5 EUR	1.0000000000	L13				116.600000 01-Jan-2999	643,515.40 E@CM	643,515.40 01EWBK DEU1	607,090.00 0.00	0.000000 36,425.40	100.000000 106.00 %
450.00 0.00000	VINCI SA EUR 2.5 EUR	1.0000000000	L13				116.600000 01-Jan-2999	52,470.00 E@CM	52,470.00 01EWBK CGO	49,500.00 0.00	0.000000 2,970.00	100.000000 106.00 %
72,233.00 0.00000	VINCI SA EUR 2.5 EUR	1.0000000000	KCP				116.600000 01-Jan-2999	8,422,367.80 E@CM	8,422,367.80 01EWBK FRA1	7,945,630.00 0.00	0.000000 476,737.80	100.000000 106.00 %
7,561.00 0.00000	VINCI SA EUR 2.5 EUR	1.0000000000	L13				116.600000 01-Jan-2999	881,612.60 E@CM	881,612.60 01EWBK FRA1	831,710.00 0.00	0.000000 49,902.60	100.000000 106.00 %
47,846.00 0.00000	CAPGEMINI SE EUR	1.0000000000	KCP				209.000000 01-Jan-2999	9,999,814.00 E@CM	9,999,814.00 01EU4M FRA1	9,433,786.79 0.00	0.000000 566,027.21	100.000000 106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
30,258.00	EUR	CIE DE SAINT-GOBAIN SA EUR 4.0	82.660000	2,501,126.28	2,501,126.28	2,359,553.09	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000125007	01-Jan-2999	E@CM	0.00	141,573.19	106.00 %
2,063.00	EUR	CIE DE SAINT-GOBAIN SA EUR 4.0	82.660000	170,527.58	170,527.58	160,875.08	0.000000	100.000000
0.00000	EUR	1.0000000000 4U5	FR0000125007	01-Jan-2999	E@CM	0.00	9,652.50	106.00 %
327,436.00	EUR	VEOLIA ENVIRONNEMENT SA EUR 5.0	30.540000	9,999,895.44	9,999,895.44	9,433,863.62	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000124141	01-Jan-2999	E@CM	0.00	566,031.82	106.00 %
9,996.00	EUR	SCHNEIDER ELECTRIC SE EUR 4.0	236.600000	2,365,053.60	2,365,053.60	2,231,182.64	0.000000	100.000000
0.00000	EUR	1.0000000000 L13	FR0000121972	01-Jan-2999	E@CM	0.00	133,870.96	106.00 %
48,053.00	EUR	ESSILORLUX EUR0.18	208.100000	9,999,829.30	9,999,829.30	9,433,801.23	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000121667	01-Jan-2999	E@CM	0.00	566,028.07	106.00 %
27,018.00	EUR	KERING SA EUR 4.0	336.700000	9,096,960.60	9,096,960.60	8,582,038.30	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000121485	01-Jan-2999	E@CM	0.00	514,922.30	106.00 %
12,674.00	EUR	LVMH MOET HENNESSY VUITTON SE	789.000000	9,999,786.00	9,999,786.00	9,433,760.38	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000121014	01-Jan-2999	E@CM	0.00	566,025.62	106.00 %
11,915.00	EUR	PERNOD RIC EUR1.55	149.300000	1,778,909.50	1,778,909.50	1,678,216.51	0.000000	100.000000
0.00000	EUR	1.0000000000 4U5	FR0000120693	01-Jan-2999	E@CM	0.00	100,692.99	106.00 %
55,064.00	EUR	PERNOD RIC EUR1.55	149.300000	8,221,055.20	8,221,055.20	7,755,712.45	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000120693	01-Jan-2999	E@CM	0.00	465,342.75	106.00 %
6,202.00	EUR	DANONE EUR 0.25	59.620000	369,763.24	369,763.24	348,833.25	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000120644	01-Jan-2999	E@CM	0.00	20,929.99	106.00 %
110,424.00	EUR	SANOFI	90.560000	9,999,997.44	9,999,997.44	9,433,959.85	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000120578	01-Jan-2999	E@CM	0.00	566,037.59	106.00 %
274,725.00	EUR	BOUYGUES SA EUR 1.0	36.400000	9,999,990.00	9,999,990.00	9,433,952.83	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000120503	01-Jan-2999	E@CM	0.00	566,037.17	106.00 %
21,891.00	EUR	LOREAL SA EUR 0.2	456.800000	9,999,808.80	9,999,808.80	9,433,781.89	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000120321	01-Jan-2999	E@CM	0.00	566,026.91	106.00 %
826.00	EUR	TOTAL ENERGIES SE 2.5	67.470000	55,730.22	55,730.22	52,575.68	0.000000	100.000000
0.00000	EUR	1.0000000000 H98	FR0000120271	01-Jan-2999	E@CM	0.00	3,154.54	106.00 %
4,374.00	EUR	HERMES INTERNATIONAL SCA NPV	2,286.000000	9,998,964.00	9,998,964.00	9,432,984.91	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000052292	01-Jan-2999	E@CM	0.00	565,979.09	106.00 %
91,240.00	EUR	TELEPERFORMANCE SE EUR 2.5	109.600000	9,999,904.00	9,999,904.00	9,433,871.70	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FR0000051807	01-Jan-2999	E@CM	0.00	566,032.30	106.00 %
1,800,000.00	EUR	FINLAND GOVERNMENT 0.5 15SEP29	85.690000	1,542,420.00	1,548,445.00	1,518,083.33	0.003347	1.000000
0.50000	EUR	1.0000000000 KCP Aa1 AA+ AA+	FI4000369467	15-Sep-2029	N@02	6,025.00	30,361.67	102.00 %
1,799,000.00	EUR	FINLAND GOVERNMENT 0.5 15SEP28	90.400000	1,626,296.00	1,632,317.65	1,600,311.42	0.003347	1.000000
0.50000	EUR	1.0000000000 KCP Aa1 AA+ AA+	FI4000348727	15-Sep-2028	N@02	6,021.65	32,006.23	102.00 %
1,800,000.00	EUR	FINLAND GOVERNMENT 0.5 15SEP27	92.640000	1,667,520.00	1,673,545.00	1,640,730.39	0.003347	1.000000
0.50000	EUR	1.0000000000 KCP Aa1 AA+ AA+	FI4000278551	15-Sep-2027	N@02	6,025.00	32,814.61	102.00 %
519,445.00	EUR	NESTE OYJ	18.880000	9,807,121.60	9,807,121.60	9,252,001.51	0.000000	100.000000
0.00000	EUR	1.0000000000 4U5	FI0009013296	01-Jan-2999	E@CM	0.00	555,120.09	106.00 %
1,284,104.00	EUR	NOKIA OYJ NPV	3.539500	4,545,086.11	4,545,086.11	4,287,817.08	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FI0009000681	01-Jan-2999	E@CM	0.00	257,269.02	106.00 %
175,859.00	EUR	NOKIA OYJ NPV	3.539500	622,452.93	622,452.93	587,219.75	0.000000	100.000000
0.00000	EUR	1.0000000000 KCP	FI0009000681	01-Jan-2999	E@CM	0.00	35,233.18	106.00 %

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1,789,512.00 0.00000	EUR	SACYR SA EUR 1.0 1.0000000000	H98			ES0182870214	3.748000 01-Jan-2999	6,707,090.98 E@CM	6,707,090.98 01EZR2	5,988,474.09 0.00	0.000000 718,616.89	100.000000 112.00 %
450,174.00 0.00000	EUR	TELEFONICA S A EUR 1.0 1.0000000000	KCP			ES0178430E18	4.152000 01-Jan-2999	1,869,122.45 E@CM	1,869,122.45 01BS27	1,763,323.06 0.00	0.000000 105,799.38	100.000000 106.00 %
1,160,724.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI 1.1650645080	KCP			ES0177542018	1.820500 01-Jan-2999	2,461,895.53 EGCM	2,461,895.53 01BEO5	2,322,542.95 0.00	0.000000 139,352.58	100.000000 106.00 %
889,456.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI 1.1650645080	KCP			ES0177542018	1.820500 01-Jan-2999	1,886,536.12 EGCM	1,886,536.12 01BEO5	1,779,751.06 0.00	0.000000 106,785.06	100.000000 106.00 %
680,964.00 0.00000	EUR	REPSOL SA EUR 1.0 1.0000000000	KCP			ES0173516115	14.685000 01-Jan-2999	9,999,956.34 E@CM	9,999,956.34 01BPLV	9,433,921.08 0.00	0.000000 566,035.26	100.000000 106.00 %
253,292.00 0.00000	EUR	ACS ACTIVIDADES DE CONSTRUC 1.0000000000	KCP			ES0167050915	39.480000 01-Jan-2999	9,999,968.16 E@CM	9,999,968.16 01FG03	8,928,543.00 0.00	0.000000 1,071,425.16	100.000000 112.00 %
32,075.00 0.00000	EUR	LABORATORIOS FARMACEUTICOS 1.0000000000	KCP			ES0157261019	85.750000 01-Jan-2999	2,750,431.25 E@CM	2,750,431.25 02LE6D	2,455,742.19 0.00	0.000000 294,689.06	100.000000 112.00 %
228,310.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03 1.0000000000	KCP			ES0148396007	43.800000 01-Jan-2999	9,999,978.00 E@CM	9,999,978.00 0274Q3	9,433,941.51 0.00	0.000000 566,036.49	100.000000 106.00 %
12.00 0.00000	EUR	IBERDROLA SA EUR 0.75 1.0000000000	H98	A-		ES0144580Y14	12.355000 01-Jan-2999	148.26 E@CM	148.26 01EZ30	139.87 0.00	0.000000 8.39	100.000000 106.00 %
809,376.00 0.00000	EUR	IBERDROLA SA EUR 0.75 1.0000000000	KCP	A-		ES0144580Y14	12.355000 01-Jan-2999	9,999,840.48 E@CM	9,999,840.48 01EZ30	9,433,811.77 0.00	0.000000 566,028.71	100.000000 106.00 %
291,849.00 0.00000	EUR	FLUIDRA SA EUR 1.0 1.0000000000	KCP			ES0137650018	23.860000 01-Jan-2999	6,963,517.14 E@CM	6,963,517.14 01KMYG	6,217,426.02 0.00	0.000000 746,091.12	100.000000 112.00 %
715,234.00 0.00000	EUR	ACERINOX SA EUR 0.25 1.0000000000	KCP			ES0132105018	10.440000 01-Jan-2999	7,467,042.96 E@CM	7,467,042.96 01IDHV	6,667,002.64 0.00	0.000000 800,040.32	100.000000 112.00 %
74,613.00 0.00000	EUR	ENDESA SA EUR 1.2 1.0000000000	KCP			ES0130670112	18.210000 01-Jan-2999	1,358,702.73 E@CM	1,358,702.73 01BGS4	1,213,127.44 0.00	0.000000 145,575.29	100.000000 112.00 %
699.00 0.00000	EUR	ACCIONA SA EUR 1.0 1.0000000000	KCP			ES0125220311	123.900000 01-Jan-2999	86,606.10 E@CM	86,606.10 01FCNH	77,326.87 0.00	0.000000 9,279.23	100.000000 112.00 %
235,286.00 0.00000	EUR	INDRA SISTEMAS SA EUR 0.2 1.0000000000	KCP			ES0118594417	20.120000 01-Jan-2999	4,733,954.32 E@CM	4,733,954.32 01IELF	4,226,744.93 0.00	0.000000 507,209.39	100.000000 112.00 %
2,078,080.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5 1.0000000000	KCP			ES0113900J37	4.812000 01-Jan-2999	9,999,720.96 E@CM	9,999,720.96 01BDTU	9,433,699.02 0.00	0.000000 566,021.94	100.000000 106.00 %
359,568.00 0.00000	EUR	BANKINTER SA EUR 0.3 1.0000000000	KCP			ES0113679I37	7.614000 01-Jan-2999	2,737,750.75 E@CM	2,737,750.75 01IE5V	2,444,420.31 0.00	0.000000 293,330.44	100.000000 112.00 %
154,652.00 0.00000	EUR	AMADEUS IT GROUP SA EUR 0.01 1.0000000000	KCP			ES0109067019	64.660000 01-Jan-2999	9,999,798.32 E@CM	9,999,798.32 01TA4T	9,433,772.00 0.00	0.000000 566,026.32	100.000000 106.00 %
102,199.00 0.00000	EUR	CELLNEX TELECOM SA EUR 0.25 1.0000000000	KCP			ES0105066007	34.830000 01-Jan-2999	3,559,591.17 E@CM	3,559,591.17 03GZES	3,358,104.88 0.00	0.000000 201,486.29	100.000000 106.00 %
55,064.00 0.00000	EUR	AENA SME SA EUR 10.0 144A 1.0000000000	KCP			ES0105046009	181.600000 01-Jan-2999	9,999,622.40 E@CM	9,999,622.40 0303FT	9,433,606.04 0.00	0.000000 566,016.36	100.000000 106.00 %
2.00 0.00000	EUR	AENA SME SA EUR 10.0 144A 1.0000000000	L13			ES0105046009	181.600000 01-Jan-2999	363.20 E@CM	363.20 0303FT	342.64 0.00	0.000000 20.56	100.000000 106.00 %
30,472.00 0.00000	DKK	RINGKJOEBING LANDBOBANK A/S DKK 0.1340152188	KCP			DK0060854669	1,211.000000 01-Jan-2999	4,945,374.92 EMCM	4,945,374.92 01G1GL	4,415,513.33 0.00	0.000000 529,861.60	100.000000 112.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 16 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 %
81,872.00 0.00000	DKK	SYDBANK AS DKK 10.0 0.1340152188	KCP				358.400000 01-Jan-2999	3,932,398.49 EMCM	3,932,398.49 01G1OF	3,511,070.08 0.00	0.000000 421,328.41	100.000000 112.00 %
60,094.00 0.00000	EUR	SIEMENS HEALTHINEERS A EUR 1.0 1.0000000000	4U5				53.480000 01-Jan-2999	3,213,827.12 E@CM	3,213,827.12 042DUD	3,031,912.38 0.00	0.000000 181,914.74	100.000000 106.00 %
4,140.00 0.00000	EUR	E.ON SE NPV 1.0000000000	4U5				13.240000 01-Jan-2999	54,813.60 E@CM	54,813.60 01EZSH	51,710.94 0.00	0.000000 3,102.66	100.000000 106.00 %
3,171,852.80 2.30000	EUR	BUNDESREPUBLIK DEUTSCHL 2.3 1.0000000000	KCP		AAA		98.982000 15-Feb-2033	3,139,563.34 N@01	3,158,004.14 01XS04	3,096,082.49 18,440.80	0.005814 61,921.65	1.000000 102.00 %
6,923.00 0.00000	EUR	BAYER AG NPV 1.0000000000	4U5				29.325000 01-Jan-2999	203,016.98 E@CM	203,016.98 01ERD1	191,525.45 0.00	0.000000 11,491.53	100.000000 106.00 %
19,708.00 0.00000	EUR	BASF SE NPV 1.0000000000	KCP				49.640000 01-Jan-2999	978,305.12 E@CM	978,305.12 01ERNQ	922,929.36 0.00	0.000000 55,375.76	100.000000 106.00 %
65,876.00 0.00000	EUR	VONOVIA SE 1.0000000000	KCP				29.940000 01-Jan-2999	1,972,327.44 E@CM	1,972,327.44 02JCG4	1,860,686.26 0.00	0.000000 111,641.18	100.000000 106.00 %
138,494.00 0.00000	EUR	BRENTTAG SE NPV 1.0000000000	KCP				71.020000 01-Jan-2999	9,835,843.88 E@CM	9,835,843.88 01EAVD	9,279,098.00 0.00	0.000000 556,745.88	100.000000 106.00 %
53,276.00 0.00000	EUR	SIEMENS AG NPV 1.0000000000	KCP				187.700000 01-Jan-2999	9,999,905.20 E@CM	9,999,905.20 01EZHC	9,433,872.83 0.00	0.000000 566,032.37	100.000000 106.00 %
30,000.00 0.00000	EUR	SAP SE NPV 1.0000000000	4U5				176.100000 01-Jan-2999	5,283,000.00 E@CM	5,283,000.00 01FK8T	4,983,962.26 0.00	0.000000 299,037.74	100.000000 106.00 %
144,927.00 0.00000	EUR	MERCEDES BENZ GROUP AG 1.0000000000	KCP	REG			69.000000 01-Jan-2999	9,999,963.00 E@CM	9,999,963.00 02G00B	9,433,927.36 0.00	0.000000 566,035.64	100.000000 106.00 %
19,306.00 0.00000	EUR	FRESENIUS SE AND CO.KGAA 1.0000000000	KCP				28.720000 01-Jan-2999	554,468.32 E@CM	554,468.32 01FJ3R	523,083.32 0.00	0.000000 31,385.00	100.000000 106.00 %
69,815.00 0.00000	EUR	DEUTSCHE TELEKOM AG NPV 1.0000000000	KCP				22.120000 01-Jan-2999	1,544,307.80 E@CM	1,544,307.80 01SP29	1,456,894.15 0.00	0.000000 87,413.65	100.000000 106.00 %
7,244.00 0.00000	EUR	CONTINENTAL AG NPV 1.0000000000	KCP				62.600000 01-Jan-2999	453,474.40 E@CM	453,474.40 01ERJC	427,806.04 0.00	0.000000 25,668.36	100.000000 106.00 %
9,800,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				61.297000 15-Aug-2041	6,007,106.00 NAST	6,007,106.00 02FSWY	5,721,053.33 0.00	0.000000 286,052.67	1.000000 105.00 %
2,249,990.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				95.206000 15-Aug-2025	2,142,125.48 NAST	2,142,125.48 02FSWY	2,100,123.02 0.00	0.000000 42,002.46	1.000000 102.00 %
20.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				99.614000 15-Aug-2024	19.92 NAST	19.92 02FSWY	19.53 0.00	0.000000 0.39	1.000000 102.00 %
9,800,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				63.079000 04-Jul-2041	6,181,742.00 NAST	6,181,742.00 02FSWY	5,887,373.33 0.00	0.000000 294,368.67	1.000000 105.00 %
7,570,000.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				64.455000 04-Jul-2040	4,879,243.50 NAST	4,879,243.50 02FSWY	4,646,898.57 0.00	0.000000 232,344.93	1.000000 105.00 %
2,755,952.64 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				77.306000 04-Jul-2034	2,130,516.75 NAST	2,130,516.75 02FSWY	2,029,063.57 0.00	0.000000 101,453.18	1.000000 105.00 %
2,479,990.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP				87.308000 04-Jul-2029	2,165,229.67 NAST	2,165,229.67 02FSWY	2,122,774.19 0.00	0.000000 42,455.48	1.000000 102.00 %
2,973,990.00 0.00000	EUR	DEUTSCHE BUNDESREPUBLIK 0.0 1.0000000000	KCP		AAA		93.600000 04-Jul-2026	2,783,654.64 NAST	2,783,654.64 02FSWY	2,729,073.18 0.00	0.000000 54,581.46	1.000000 102.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 16 May 2024

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Mdy	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
S&P	Fitch	Security Code				Depository			
3,612,992.00	DEUTSCHE BUNDESREPUBLIK	0.0	0.00000	95.753000	3,459,548.23	3,459,548.23	3,391,713.95	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	04-Jan-2026	NAST	02FSWY	0.00	67,834.28	102.00 %
8,111,339.52	DEUTSCHE BUNDESREPUBLIK	0.0	0.00000	77.338000	6,273,147.76	6,273,147.76	5,974,426.44	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	04-Jul-2034	NAST	02FSWZ	0.00	298,721.32	105.00 %
10.00	DEUTSCHE BUNDESREPUBLIK	0.0	0.00000	85.770000	8.58	8.58	8.41	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	04-Jan-2030	NAST	02FSWZ	0.00	0.17	102.00 %
2,863,872.00	DEUTSCHE BUNDESREPUBLIK	0.0	0.00000	90.525000	2,592,520.13	2,592,520.13	2,541,686.40	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	04-Jan-2028	NAST	02FSWZ	0.00	50,833.73	102.00 %
2,300,000.00	BUNDESobligation	0.0	0.00000	98.520000	2,265,960.00	2,265,960.00	2,221,529.41	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	18-Oct-2024	N@01	02FSWW	0.00	44,430.59	102.00 %
4.93	DEUTSCHE BUNDESREPUBLIK	0.0	0.00000	52.759000	2.60	2.60	2.48	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	15-Aug-2048	NAST	02FSWZ	0.00	0.12	105.00 %
12,395,130.88	BUNDESREPUBLIK DEUTSCHL	0.0	0.00000	49.294000	6,110,055.82	6,110,055.82	5,819,100.78	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	15-Aug-2052	N@01	01XS04	0.00	290,955.04	105.00 %
5.12	BUNDESREPUBLIK DEUTSCHL	0.0	0.00000	76.620000	3.92	3.92	3.74	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	15-May-2035	N@01	01XS04	0.00	0.19	105.00 %
12.80	BUNDESREPUBLIK DEUTSCHL	0.0	0.00000	86.200000	11.03	11.03	10.82	0.000000	1.000000
0.00000	EUR	1.0000000000	KCP	15-Aug-2030	N@01	01XS04	0.00	0.22	102.00 %
7.68	BUNDESREPUBLIK DEUTSCH	1.25	1.25000	76.270000	5.86	5.93	5.65	0.009410	1.000000
0.00000	EUR	1.0000000000	KCP	15-Aug-2048	N@01	01XS04	0.07	0.28	105.00 %
4.80	BUNDESREPUBLIK DEUTSCH	0.25	0.25000	93.553000	4.49	4.49	4.41	0.000632	1.000000
0.00000	EUR	1.0000000000	KCP	15-Feb-2027	N@01	01XS04	0.00	0.09	102.00 %
7,859,875.84	BUNDESREPUBLIK DEUTSCHL	2.5	2.50000	98.106000	7,711,009.79	7,858,928.28	7,484,693.60	0.018819	1.000000
0.00000	EUR	1.0000000000	KCP	15-Aug-2046	N@01	01XS04	147,918.49	374,234.68	105.00 %
720,000.00	BUNDESREPUBLIK DEUTSCHL	1.8	1.80000	83.756000	603,043.20	612,799.20	583,618.29	0.013550	1.000000
0.00000	EUR	1.0000000000	KCP	15-Aug-2053	N@01	01XS04	9,756.00	29,180.91	105.00 %
891,999.00	DEUTSCHE BUNDESREPUB	0.1	0.10000	97.803000	1,038,489.63	1,038,566.44	1,018,202.40	0.000086	1.190380
0.00000	EUR	1.0000000000	KCP	15-Apr-2033	N@01	01CJX8	76.81	20,364.05	102.00 %
2,083,500.00	SINOPHARM GROUP CO LTD	CNY	0.00000	22.550000	5,540,565.53	5,540,565.53	4,946,933.51	0.000000	100.000000
0.00000	HKD	0.1179272157	KCP	01-Jan-2999	EJCM	02M4FN	0.00	593,632.02	112.00 %
2,012,500.00	PING AN INSURANCE CNY	1.0	0.00000	40.100000	9,516,873.72	9,516,873.72	8,497,208.67	0.000000	100.000000
0.00000	HKD	0.1179272157	KCP	01-Jan-2999	EJCM	02G0P2	0.00	1,019,665.04	112.00 %
18,970,400.00	IND + COMML OF CHINA	CNY	0.00000	4.470000	9,999,955.24	9,999,955.24	8,928,531.47	0.000000	100.000000
0.00000	HKD	0.1179272157	KCP	01-Jan-2999	EJCM	01PKMY	0.00	1,071,423.78	112.00 %
15,047,000.00	CHINA CONSTRUCTION BANK	COR	0.00000	5.560000	9,865,946.53	9,865,946.53	8,808,880.83	0.000000	100.000000
0.00000	HKD	0.1179272157	KCP	01-Jan-2999	EJCM	01TADA	0.00	1,057,065.70	112.00 %
3,833,800.00	BANK OF COMMUNICATIONS	CO L	0.00000	5.990000	2,708,135.06	2,708,135.06	2,417,977.74	0.000000	100.000000
0.00000	HKD	0.1179272157	KCP	01-Jan-2999	EJCM	02G7T7	0.00	290,157.33	112.00 %
6,213,000.00	BANK OF CHINA LTD	CNY	0.00000	3.680000	2,696,268.99	2,696,268.99	2,407,383.03	0.000000	100.000000
0.00000	HKD	0.1179272157	KCP	01-Jan-2999	EJCM	01TK81	0.00	288,885.96	112.00 %
15,630.00	DSM-FIRMENICH AG	EUR	0.00000	108.050000	1,688,821.50	1,688,821.50	1,593,227.83	0.000000	100.000000
0.00000	EUR	1.0000000000	KCP	01-Jan-2999	E@CM	055XIH	0.00	95,593.67	106.00 %
52,873,000.00	CANADA GOVT	1.25	1.25000	87.445000	31,241,513.80	31,446,200.00	30,829,607.84	0.003871	1.000000
0.00000	CAD	0.6757143381	KCP	01-Jun-2030	NCO2	02FSVM	204,686.20	616,592.16	102.00 %

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

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
847,517.00	AFRICA OIL CORP	COM	2.400000	1,374,430.53	1,374,430.53	1,227,170.12	0.000000	100.000000
0.00000	CAD	0.6757143381	01-Jan-2999	ECCM	01SMBK	0.00	147,260.41	112.00 %
1.00	SEADRILL 2021 LTD	COM	531.000000	45.53	45.53	40.65	0.000000	100.000000
0.00000	NOK	0.0857367581	01-Jan-2049	EVCN	04XQJ1	0.00	4.88	112.00 %
77,500.00	ORIENT OVERSEAS INTERNATIONAL	USD	138.700000	1,267,629.12	1,267,629.12	1,131,811.72	0.000000	100.000000
0.00000	HKD	0.1179272157	01-Jan-2999	EJCM	01F6CK	0.00	135,817.41	112.00 %
78,549.00	ANHEUSER-BUSCH INBEV SA/NV NPV	QOM	61.060000	4,796,201.94	4,796,201.94	4,524,718.81	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	03NPXF	0.00	271,483.13	106.00 %
85,224.00	ANHEUSER-BUSCH INBEV SA/NV NPV	QOM	61.060000	5,203,777.44	5,203,777.44	4,909,224.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	03NPXF	0.00	294,553.44	106.00 %
506.00	UCB SA NPV	4U5	122.550000	62,010.30	62,010.30	58,500.28	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FI5F	0.00	3,510.02	106.00 %
6,528.00	KBC GROUP NV NPV	KCP	70.020000	457,090.56	457,090.56	431,217.51	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EYZT	0.00	25,873.05	106.00 %
136,280.00	KBC GROUP NV NPV	L13	70.020000	9,542,325.60	9,542,325.60	9,002,193.96	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EYZT	0.00	540,131.64	106.00 %
2,739,272.00	HEALIUS LTD NPV	QOM	1.260000	2,118,762.48	2,118,762.48	1,891,752.22	0.000000	100.000000
0.00000	AUD	0.6138702282	01-Jan-2999	EACN	02G0GZ	0.00	227,010.27	112.00 %
32,728.00	PRO MEDICUS LTD NPV	QOM	116.460000	2,339,768.14	2,339,768.14	2,089,078.70	0.000000	100.000000
0.00000	AUD	0.6138702282	01-Jan-2999	EACN	01N35P	0.00	250,689.44	112.00 %
191,703.00	NANOSONICS LTD NPV	QOM	2.900000	341,274.22	341,274.22	304,709.12	0.000000	100.000000
0.00000	AUD	0.6138702282	01-Jan-2999	EACN	01FIJ	0.00	36,565.09	112.00 %
4,734.00	JOHNS LYNG GROUP LTD AUD 1.0	QOM	6.190000	17,988.52	17,988.52	16,061.18	0.000000	100.000000
0.00000	AUD	0.6138702282	01-Jan-2999	EACN	03TEWA	0.00	1,927.34	112.00 %
142,920.00	INSIGNIA FINANCIAL LTD NPV	QOM	2.310000	202,666.31	202,666.31	180,952.06	0.000000	100.000000
0.00000	AUD	0.6138702282	01-Jan-2999	EACN	02IC0B	0.00	21,714.25	112.00 %
542,658.00	DATA 3 LTD NPV	QOM	7.700000	2,565,036.25	2,565,036.25	2,290,210.93	0.000000	100.000000
0.00000	AUD	0.6138702282	01-Jan-2999	EACN	02FPO3	0.00	274,825.31	112.00 %
152,930.00	BAWAG GROUP AG NPV 144A	QOM	58.950000	9,015,223.50	9,015,223.50	8,049,306.70	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	03T8LQ	0.00	965,916.80	112.00 %
14,598,000.00	REPUBLIC OF AUSTRI 2.9 23MAY29 144A	AA+	100.760000	14,708,944.80	15,124,055.18	14,827,505.08	0.028436	1.000000
2.90000	EUR	1.0000000000	23-May-2029	N@02	02FSUR	415,110.38	296,550.10	102.00 %
1,337,000.00	REPUBLIC OF AUSTRI 0.5 20APR27 144A	AA+	93.470000	1,249,693.90	1,250,176.71	1,225,663.44	0.000361	1.000000
0.50000	EUR	1.0000000000	20-Apr-2027	N@02	02FSUR	482.81	24,513.27	102.00 %
9,400,000.00	REPUBLIC OF AUSTRI 3.8 26JAN62 144A	AA+	114.670000	10,778,980.00	10,888,124.45	10,369,642.33	0.011611	1.000000
3.80000	EUR	1.0000000000	26-Jan-2062	N@02	02FSUR	109,144.45	518,482.12	105.00 %
10,250,000.00	REPUBLIC OF AUSTRI 4.15 15MAR37	AA+	111.810000	11,460,525.00	11,532,602.43	10,983,430.89	0.007032	1.000000
4.15000	EUR	1.0000000000	15-Mar-2037	N@02	02FSUR	72,077.43	549,171.54	105.00 %
216,684.00	ERSTE GROUP BK AG NPV	KCP	46.150000	9,999,966.60	9,999,966.60	9,433,930.75	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FQWD	0.00	566,035.85	106.00 %
465,164.00	RAIFFEISEN BANK INTERNATIONAL A	KCP	17.280000	8,038,033.92	8,038,033.92	7,176,816.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02LSRO	0.00	861,217.92	112.00 %
32,899.00	VERISIGN INC	COM	169.250000	5,128,828.26	5,128,828.26	4,838,517.23	0.000000	100.000000
0.00000	USD	0.9211000000	01-Jan-2999	EUCN	02FPFA	0.00	290,311.03	106.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 16 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 %
49,100.00 3.00000	USD	3 BOND 45 0.9211000000	KCP	Aaa	AA+	912810RM2	78.033400 15-May-2045	35,291.39 BOND	35,295.08 USTR	33,614.36 3.69	0.000075 1,680.72	1.000000 105.00 %
1.00 0.00000	USD	TARGET HOSPITALITY CORP 0.9211000000	COM H98			87615L107	11.670000 01-Jan-2999	10.75 EUCM	10.75 040FZK	9.60 0.00	0.000000 1.15	100.000000 112.00 %
7,602.00 0.00000	USD	SUPER MICRO COMPUTER INC 0.9211000000	COM KCP			86800U104	952.360000 01-Jan-2999	6,668,617.29 EUCM	6,668,617.29 01E118	6,291,148.38 0.00	0.000000 377,468.90	100.000000 106.00 %
6,999.00 0.00000	USD	VIDIA CORPORATION 0.9211000000	COM L13			67066G104	946.300000 01-Jan-2999	6,100,586.87 EUCM	6,100,586.87 02FU10	5,755,270.63 0.00	0.000000 345,316.24	100.000000 106.00 %
17,695.00 0.00000	USD	NETFLIX INC 0.9211000000	COM KCP			64110L106	613.520000 01-Jan-2999	9,999,679.35 EUCM	9,999,679.35 02K4D3	9,433,659.76 0.00	0.000000 566,019.59	100.000000 106.00 %
190,001.00 0.00000	USD	LIBERTY MEDIA CORP DEL 0.9211000000	COM QOM			531229722	39.490000 01-Jan-2999	6,911,141.78 EUCM	6,911,141.78 05KHW9	6,170,662.31 0.00	0.000000 740,479.48	100.000000 112.00 %
16,517.00 0.00000	USD	LAMB WESTON HLDGS INC 0.9211000000	COM KCP			513272104	86.070000 01-Jan-2999	1,309,452.51 EUCM	1,309,452.51 02XLUZ	1,235,332.56 0.00	0.000000 74,119.95	100.000000 106.00 %
1.00 0.00000	USD	HIMS & HERS HEALTH INC 0.9211000000	COM CL H98			433000106	13.840000 01-Jan-2999	12.75 EUCM	12.75 04F7OI	11.38 0.00	0.000000 1.37	100.000000 112.00 %
12,933.00 0.00000	USD	META PLATFORMS INC 0.9211000000	CL A KCP			30303M102	481.540000 01-Jan-2999	5,736,386.81 EUCM	5,736,386.81 01DSE7	5,411,685.67 0.00	0.000000 324,701.14	100.000000 106.00 %
1.00 0.00000	USD	ENLIVEN THERAPEUTICS INC 0.9211000000	COM H98			29337E102	24.000000 01-Jan-2999	22.11 EUCM	22.11 03MAT6	19.74 0.00	0.000000 2.37	100.000000 112.00 %
1.00 0.00000	USD	D R HORTON INC 0.9211000000	COM KCP			23331A109	157.580000 01-Jan-2999	145.15 EUCM	145.15 01C45Y	136.93 0.00	0.000000 8.22	100.000000 106.00 %
10,913.00 0.00000	USD	COSTCO WHSL CORP NEW 0.9211000000	COM KCP			22160K105	787.040000 01-Jan-2999	7,911,297.98 EUCM	7,911,297.98 01BVIY	7,463,488.66 0.00	0.000000 447,809.32	100.000000 106.00 %
276,600.00 0.00000	USD	COMCAST CORP NEW 0.9211000000	CL A L13			20030N101	39.250000 01-Jan-2999	9,999,968.21 EUCM	9,999,968.21 01BV9Z	9,433,932.27 0.00	0.000000 566,035.94	100.000000 106.00 %
7,324.00 0.00000	USD	BROADCOM INC 0.9211000000	COM KCP			11135F101	1,436.170000 01-Jan-2999	9,688,598.71 EUCM	9,688,598.71 045S6I	9,140,187.47 0.00	0.000000 548,411.25	100.000000 106.00 %
36,182.00 0.00000	USD	APPLE INC 0.9211000000	COM KCP			037833100	189.720000 01-Jan-2999	6,322,844.01 EUCM	6,322,844.01 01BV1J	5,964,947.18 0.00	0.000000 357,896.83	100.000000 106.00 %
28,053.00 0.00000	USD	AMAZON COM INC 0.9211000000	COM KCP			023135106	185.990000 01-Jan-2999	4,805,910.61 EUCM	4,805,910.61 01YQ87	4,533,877.93 0.00	0.000000 272,032.68	100.000000 106.00 %
62,437.00 0.00000	USD	ALPHABET INC 0.9211000000	CAP STK CL C KCP			02079K107	173.880000 01-Jan-2999	9,999,964.12 EUCM	9,999,964.12 03IZSL	9,433,928.41 0.00	0.000000 566,035.70	100.000000 106.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 16 May 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
721,886,895.01								1,848,008,456.01	1,849,737,620.30	1,740,763,554.21		
										1,729,164.29	108,974,066.09	

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: 1,740,763,553.46 Unwind Amount: 1,740,763,553.46

Deal Value -> Today: 1,740,763,553.46 -> Next Business Day: 1,740,763,553.46

Listed Positions: 324 Listed Securities Par 721,886,895.01

1) Listed Securities Market Value	:	1,848,008,456.01
2) + Listed Securities Accrued Interest	:	1,729,164.29
3) = Listed Securities Total Value	:	1,849,737,620.30
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	108,974,066.09
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	1,740,763,554.21
9) = Total Required Collateral Value	:	1,740,763,553.46

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 16 May 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	1,740,763,553.46	Unwind Amount:	1,740,763,553.46
Deal Value -> Today:	1,740,763,553.46	-> Next Business Day:	1,740,763,553.46
Listed Positions:	324	Listed Securities Par Value:	721,886,895.01

1) Listed Securities Market Value	:	1,848,008,456.01
2) + Listed Securities Accrued Interest	:	1,729,164.29
3) = Listed Securities Total Value	:	1,849,737,620.30
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	108,974,066.09
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	1,740,763,554.21
9) = Total Required Collateral Value	:	1,740,763,553.46

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

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