

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 07 May 2024

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor						
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
465,000.00	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2587298204	99.550000	462,907.50	01STYA	472,817.81	463,546.87	0.021312	1.000000
2.75000								28-Jul-2028	S@01	ECLR	9,910.31	9,270.94		102.00 %
100,799,000.00	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2535352962	96.810000	97,583,511.90	01STYA	97,911,108.66	95,991,283.00	0.003250	1.000000
2.25000								15-Mar-2030	S@01	ECLR	327,596.76	327,596.76	1,919,825.66	102.00 %
41,798,000.00	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2439543047	85.930000	35,917,021.40	01STYA	35,927,006.48	35,222,555.37	0.000239	1.000000
0.05000								15-Nov-2029	S@01	ECLR	9,985.08	9,985.08	704,451.11	102.00 %
7,747,000.00	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2194790262	71.230000	5,518,188.10	01STYA	5,518,558.23	5,255,769.75	0.000048	1.000000
0.01000								15-Nov-2035	S@01	ECLR	370.13	370.13	262,788.49	105.00 %
2,798,000.00	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS1980857319	69.928000	1,956,585.44	01STYA	1,970,031.38	1,876,220.37	0.004806	1.000000
1.00000								14-Nov-2042	S@01	ECLR	13,445.94	13,445.94	93,811.02	105.00 %
15,106,000.00	EUR	1.0000000000	KCP	Aaa	AAA		XS1912495691	92.370000	13,953,412.20	01RPPW	13,996,684.60	13,722,239.80	0.002865	1.000000
0.62500								22-Nov-2027	S@01	ECLR	43,272.40	43,272.40	274,444.80	102.00 %
34,091,000.00	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS1394055872	95.150000	32,437,586.50	01STYA	32,445,754.14	31,809,562.88	0.000240	1.000000
0.37500								14-Apr-2026	S@01	ECLR	8,167.64	8,167.64	636,191.26	102.00 %
99,800,000.00	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS1207449684	97.068000	96,873,864.00	01STYA	96,881,487.61	94,981,850.60	0.000076	1.000000
0.12500								15-Apr-2025	S@01	ECLR	7,623.61	7,623.61	1,899,637.01	102.00 %
99,800,000.00	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS0505157965	106.200000	105,987,600.00	01STYA	106,231,555.56	104,148,583.88	0.002444	1.000000
4.00000								15-Apr-2030	S@01	ECLR	243,955.56	243,955.56	2,082,971.68	102.00 %
40.00000	USD	0.9276000000	KCP	COM			US86800U1043	830.350000	30,809.31	01E118	30,809.31	29,065.38	0.000000	100.000000
0.00000								01-Jan-2999	EUCM	CED	0.00	0.00	1,743.92	106.00 %
9,612.00000	USD	0.9276000000	KCP	CL A			US30303M1027	465.680000	4,152,045.35	01DSE7	4,152,045.35	3,917,023.92	0.000000	100.000000
0.00000								01-Jan-2999	EUCM	DEU1	0.00	0.00	235,021.43	106.00 %
28,691,000.00	USD	0.9276000000	KCP	FR	AAA		US29874QAY08	98.538000	26,224,678.26	01T8CP	26,272,730.90	25,757,579.32	0.001675	1.000000
1.62500								27-Sep-2024	SU01	ECLR	48,052.64	48,052.64	515,151.59	102.00 %
19,820.00000	EUR	1.0000000000	KCP	SHS NEW			NL0015001WM6	39.920000	791,214.40	01T92C	791,214.40	746,428.68	0.000000	100.000000
0.00000								01-Jan-2999	E@CM	DEU1	0.00	0.00	44,785.72	106.00 %
285,388.00000	EUR	1.0000000000	KCP	COM			NL0015001FS8	35.040000	9,999,995.52	04KOKT	9,999,995.52	9,433,958.04	0.000000	100.000000
0.00000								01-Jan-2999	E@CM	ESP1	0.00	0.00	566,037.48	106.00 %
130,754.00000	EUR	1.0000000000	KCP	EUR 10.0			NL0015000IY2	29.160000	3,812,786.64	04SV8B	3,812,786.64	3,596,968.53	0.000000	100.000000
0.00000								01-Jan-2999	E@CM	NLD1	0.00	0.00	215,818.11	106.00 %
42,375.00000	EUR	1.0000000000	KCP	ASM			NL0013267909	63.040000	2,671,320.00	01EYFO	2,671,320.00	2,520,113.21	0.000000	100.000000
0.00000								01-Jan-2999	E@CM	NLD1	0.00	0.00	151,206.79	106.00 %
73,203.00000	EUR	1.0000000000	KCP	EUR			NL0011794037	28.080000	2,055,540.24	01EYCC	2,055,540.24	1,939,188.91	0.000000	100.000000
0.00000								01-Jan-2999	E@CM	NLD1	0.00	0.00	116,351.33	106.00 %
25,208.00000	USD	0.9276000000	KCP	COM			NL0011585146	427.660000	9,999,948.46	03K0J6	9,999,948.46	9,433,913.64	0.000000	100.000000
0.00000								01-Jan-2999	EUCM	ITA1	0.00	0.00	566,034.82	106.00 %
5,758.00000	EUR	1.0000000000	KCP	ASM			NL0000334118	602.400000	3,468,619.20	01BXWN	3,468,619.20	3,272,282.26	0.000000	100.000000
0.00000								01-Jan-2999	E@CM	NLD1	0.00	0.00	196,336.94	106.00 %
115,756.00000	EUR	1.0000000000	KCP	STMICROELECTRONICS NV			NL0000226223	37.225000	4,309,017.10	01OP9V	4,309,017.10	4,065,110.47	0.000000	100.000000
0.00000								01-Jan-2999	E@CM	FRA1	0.00	0.00	243,906.63	106.00 %
65,529.00000	EUR	1.0000000000	KCP	STMICROELECTRONICS NV			NL0000226223	37.225000	2,439,317.03	01OP9V	2,439,317.03	2,301,242.48	0.000000	100.000000
0.00000								01-Jan-2999	E@CM	ITA1	0.00	0.00	138,074.55	106.00 %

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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

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37,541.00 0.00000	HEINEKEN NV EUR 1.6 EUR	1.0000000000	4U5			NL0000009165	89.560000 01-Jan-2999	3,362,171.96 E@CM	01EYXI NLD1	3,362,171.96 0.00	3,171,860.34 0.000000	100.000000 190,311.62 106.00 %
63,872.00 0.00000	ARCELORMITTAL SA NPV EUR	1.0000000000	KCP			LU1598757687	24.350000 01-Jan-2999	1,555,283.20 E@CM	0232FA NLD1	1,555,283.20 0.00	1,467,248.30 0.000000	100.000000 88,034.90 106.00 %
346,805.00 0.00000	ARCELORMITTAL SA NPV EUR	1.0000000000	KCP			LU1598757687	24.350000 01-Jan-2999	8,444,701.75 E@CM	0232FA ESP1	8,444,701.75 0.00	7,966,699.76 0.000000	100.000000 478,001.99 106.00 %
73,990.00 0.00000	B+M EUROPEAN VALUE RETAIL SA 10P GBP	1.1667924528	KCP			LU1072616219	5.216000 01-Jan-2999	450,302.36 EGCM	03BBEV CGO	450,302.36 0.00	424,813.55 0.000000	100.000000 25,488.81 106.00 %
17,900.00 0.00000	LASERTEC CORP NPV JPY	0.0060253329	BHU			JP3979200007	40,670.000000 01-Jan-2999	4,386,400.17 EYCM	01NI3S JPN1	4,386,400.17 0.00	4,138,113.37 0.000000	100.000000 248,286.80 106.00 %
242,853.00 0.00000	RECRUIT HOLDINGS CO LTD JPY 1.0 JPY	0.0060253329	BHU			JP3970300004	6,834.000000 01-Jan-2999	9,999,988.35 EYCM	02M0P0 JPN1	9,999,988.35 0.00	9,433,951.27 0.000000	100.000000 566,037.08 106.00 %
253,300.00 0.00000	YOKOHAMA RUBBER CO LTD/THE NPV JPY	0.0060253329	BHU			JP3955800002	4,058.000000 01-Jan-2999	6,193,387.87 EYCM	01ETR7 JPN1	6,193,387.87 0.00	5,842,818.75 0.000000	100.000000 350,569.12 106.00 %
150,300.00 0.00000	YAMAHA MOTOR CO LTD JPY 1.0 JPY	0.0060253329	BHU			JP3942800008	1,427.000000 01-Jan-2999	1,292,301.95 EYCM	01ETJ4 JPN1	1,292,301.95 0.00	1,219,152.79 0.000000	100.000000 73,149.17 106.00 %
959,000.00 0.00000	ASTELLAS PHARMA INC NPV JPY	0.0060253329	BHU			JP3942400007	1,558.000000 01-Jan-2999	9,002,582.44 EYCM	01ETJC JPN1	9,002,582.44 0.00	8,493,002.31 0.000000	100.000000 509,580.14 106.00 %
212,900.00 0.00000	YASKAWA EL NPV JPY	0.0060253329	BHU			JP3932000007	6,593.000000 01-Jan-2999	8,457,456.72 EYCM	01ETOJ JPN1	8,457,456.72 0.00	7,978,732.75 0.000000	100.000000 478,723.97 106.00 %
585,210.00 0.00000	MITSUBISHI ELECTRIC CORP NPV JPY	0.0060253329	BHU			JP3902400005	2,836.000000 01-Jan-2999	9,999,977.25 EYCM	01EIV6 JPN1	9,999,977.25 0.00	9,433,940.80 0.000000	100.000000 566,036.45 106.00 %
238,383.00 0.00000	MITSUBISHI LOGISTICS CORP NPV JPY	0.0060253329	BHU			JP3902000003	5,256.000000 01-Jan-2999	7,549,386.92 EYCM	01EITO JPN1	7,549,386.92 0.00	7,122,063.13 0.000000	100.000000 427,323.79 106.00 %
181,400.00 0.00000	MITSUBISHI ESTATE CO LTD NPV JPY	0.0060253329	BHU			JP3899600005	2,900.000000 01-Jan-2999	3,169,686.63 EYCM	01EIVE JPN1	3,169,686.63 0.00	2,990,270.40 0.000000	100.000000 179,416.22 106.00 %
151,300.00 0.00000	mitsui + CO LTD NPV JPY	0.0060253329	BHU			JP3893600001	7,681.000000 01-Jan-2999	7,002,252.06 EYCM	01EJ01 JPN1	7,002,252.06 0.00	6,605,898.17 0.000000	100.000000 396,353.89 106.00 %
200,100.00 0.00000	mitsui MINING + SMELTING CO LTD NPV JPY	0.0060253329	BHU			JP3888400003	4,894.000000 01-Jan-2999	5,900,544.64 EYCM	01EJ2K JPN1	5,900,544.64 0.00	5,566,551.55 0.000000	100.000000 333,993.09 106.00 %
9,600.00 0.00000	mitsui CHEMICALS INC NPV JPY	0.0060253329	BHU			JP3888300005	4,441.000000 01-Jan-2999	256,881.63 EYCM	01EJ3J JPN1	256,881.63 0.00	242,341.16 0.000000	100.000000 14,540.47 106.00 %
167,700.00 0.00000	MARUBENI CORP NPV JPY	0.0060253329	BHU			JP3877600001	2,900.500000 01-Jan-2999	2,930,805.37 EYCM	01EI2D JPN1	2,930,805.37 0.00	2,764,910.73 0.000000	100.000000 165,894.64 106.00 %
1,179,000.00 0.00000	PANASONIC HOLDINGS CORP JPY 1.0 JPY	0.0060253329	BHU			JP3866800000	1,387.500000 01-Jan-2999	9,856,616.14 EYCM	01BMC0 JPN1	9,856,616.14 0.00	9,298,694.47 0.000000	100.000000 557,921.67 106.00 %
74,000.00 0.00000	HOYA CORP NPV JPY	0.0060253329	BHU			JP3837800006	18,225.000000 01-Jan-2999	8,126,065.22 EYCM	01EESK JPN1	8,126,065.22 0.00	7,666,099.26 0.000000	100.000000 459,965.96 106.00 %
239,316.00 0.00000	BRIDGESTONE CORP NPV JPY	0.0060253329	BHU			JP3830800003	6,935.000000 01-Jan-2999	9,999,982.67 EYCM	01E8VD JPN1	9,999,982.67 0.00	9,433,945.92 0.000000	100.000000 566,036.75 106.00 %
13,600.00 0.00000	FUJI ELECTRIC CO LTD NPV JPY	0.0060253329	BHU			JP3820000002	9,601.000000 01-Jan-2999	786,749.41 EYCM	01EBP9 JPN1	786,749.41 0.00	742,216.42 0.000000	100.000000 44,532.99 106.00 %
356,341.00 0.00000	SUBARU CORP NPV JPY	0.0060253329	L13			JP3814800003	3,437.000000 01-Jan-2999	7,379,490.42 EYCM	01EBRH JPN1	7,379,490.42 0.00	6,961,783.42 0.000000	100.000000 417,707.00 106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
171,000.00	FUJIFILM HOLDINGS CORP NPV		3,413.000000	3,516,522.86	3,516,522.86	3,317,474.40	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EBVX	0.00	199,048.46	106.00 %
182,900.00	FANUC CORP NPV		4,677.000000	5,154,210.15	5,154,210.15	4,862,462.41	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EBDQ	0.00	291,747.74	106.00 %
2,023,630.00	HINO MTRS LTD NPV		450.200000	5,489,308.60	5,489,308.60	5,178,593.02	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EDNO	0.00	310,715.58	106.00 %
42,800.00	HITACHI NPV		14,455.000000	3,727,716.81	3,727,716.81	3,516,713.97	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01BJHL	0.00	211,002.84	106.00 %
105,300.00	EAST JAPAN RAILWAY CO NPV		3,015.000000	1,912,919.68	1,912,919.68	1,804,641.20	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01FYIA	0.00	108,278.47	106.00 %
671,926.00	NEXON CO LTD JPY 1.0		2,470.000000	9,999,987.25	9,999,987.25	9,433,950.24	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	025TXQ	0.00	566,037.01	106.00 %
79,390.00	NITORI HOLDINGS CO LTD NPV		20,905.000000	9,999,931.40	9,999,931.40	9,433,897.54	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01K9ZA	0.00	566,033.85	106.00 %
30,200.00	NIPPON YUSEN KABUSHIKI KAISHA		4,285.000000	779,720.25	779,720.25	735,585.15	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01ELYS	0.00	44,135.11	106.00 %
3,539,899.00	NIPPON TELEGRAPH + TELEPHONE CO		170.400000	3,634,473.51	3,634,473.51	3,428,748.60	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01ELSM	0.00	205,724.92	106.00 %
25,400.00	NIDEC CORP NPV		7,254.000000	1,110,177.23	1,110,177.23	1,047,337.01	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EKMD	0.00	62,840.22	106.00 %
84,520.00	NIPPON ELECTRIC GLASS CO LTD NPV		3,713.000000	1,890,886.60	1,890,886.60	1,783,855.28	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EKQJ	0.00	107,031.32	106.00 %
874,420.00	SOFTBANK CORP JPY 1.0		1,898.000000	9,999,938.69	9,999,938.69	9,433,904.42	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01OL36	0.00	566,034.27	106.00 %
207,017.00	NIPPON EXPRESS HOLDINGS INC NPV		8,017.000000	9,999,975.62	9,999,975.62	9,433,939.26	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	04RVS7	0.00	566,036.36	106.00 %
67,000.00	NITTO DENKO CORP NPV		12,850.000000	5,187,510.36	5,187,510.36	4,893,877.70	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EMPY	0.00	293,632.66	106.00 %
356,800.00	NISSHIN SEIFUN GROUP INC NPV		2,088.000000	4,488,863.37	4,488,863.37	4,234,776.76	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EMD0	0.00	254,086.61	106.00 %
260,000.00	JGC HOLDINGS CORP NPV		1,371.500000	2,148,573.46	2,148,573.46	2,026,956.09	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EFVI	0.00	121,617.37	106.00 %
316,400.00	NICHIREI CORP NPV		3,975.000000	7,578,000.94	7,578,000.94	7,149,057.49	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EJU0	0.00	428,943.45	106.00 %
54,100.00	NIKON CORP NPV		1,636.000000	533,287.75	533,287.75	503,101.65	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01EK6L	0.00	30,186.10	106.00 %
211,286.00	TREND MICRO INC/JAPAN NPV		7,855.000000	9,999,952.97	9,999,952.97	9,433,917.89	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	02G0M1	0.00	566,035.07	106.00 %
10,900.00	TOYOTA TSU NPV		10,025.000000	658,403.19	658,403.19	621,135.08	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01ETB4	0.00	37,268.11	106.00 %
242,500.00	TOYOTA MOTOR CORP NPV		3,581.000000	5,232,353.90	5,232,353.90	4,936,182.93	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01ETAI	0.00	296,170.98	106.00 %
440,700.00	TOKYO TATEMONO CO LTD NPV		2,642.000000	7,015,472.24	7,015,472.24	6,618,370.04	0.000000	100.000000
0.00000	JPY	0.0060253329	01-Jan-2999	EYCM	01ERQN	0.00	397,102.20	106.00 %

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36,900.00	DENTSU GROUP INC NPV		4,208.000000	935,584.77	935,584.77	882,627.14	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01L1ZY JPN1	0.00	52,957.63	106.00 %
28,199.00	DISCO CORP NPV		46,490.000000	7,899,039.77	7,899,039.77	7,451,924.31	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01NHO8 JPN1	0.00	447,115.46	106.00 %
7,500.00	DISCO CORP NPV		46,490.000000	2,100,882.95	2,100,882.95	1,981,965.05	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01NHO8 JPN1	0.00	118,917.90	106.00 %
351,200.00	TEIJIN LTD NPV		1,534.000000	3,246,092.67	3,246,092.67	3,062,351.57	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EP3D JPN1	0.00	183,741.09	106.00 %
31,500.00	TDK CORP NPV		6,943.000000	1,317,767.42	1,317,767.42	1,243,176.81	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01BRX9 JPN1	0.00	74,590.61	106.00 %
134,700.00	CHUGAI PHARMACEUTICAL CO LTD NPV		5,094.000000	4,134,353.27	4,134,353.27	3,900,333.27	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01E9I1 JPN1	0.00	234,020.00	106.00 %
255,300.00	KDDI CORP NPV		4,422.000000	6,802,218.84	6,802,218.84	6,417,187.58	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01FZQB JPN1	0.00	385,031.25	106.00 %
377,968.00	DIC CORP NPV		2,903.000000	6,611,242.92	6,611,242.92	6,237,021.63	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EAE1 JPN1	0.00	374,221.30	106.00 %
38,800.00	TAISEI CORP NPV		5,925.000000	1,385,163.78	1,385,163.78	1,306,758.28	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EOYQ JPN1	0.00	78,405.50	106.00 %
18,600.00	SOCIONEXT INC NPV		4,707.000000	527,519.10	527,519.10	497,659.53	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	03L3VL JPN1	0.00	29,859.57	106.00 %
640,790.00	SEIKO EPSON CORP NPV		2,590.000000	9,999,920.25	9,999,920.25	9,433,887.03	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	02IU1J JPN1	0.00	566,033.22	106.00 %
668,400.00	SUMITOMO ELECTRIC INDUSTRIES LT		2,402.500000	9,675,666.36	9,675,666.36	9,127,987.13	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EOOY JPN1	0.00	547,679.23	106.00 %
2,355,120.00	ENEOS HOLDINGS INC NPV		704.700000	9,999,962.21	9,999,962.21	9,433,926.61	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01SS0J JPN1	0.00	566,035.60	106.00 %
320,900.00	J FRONT RE NPV		1,422.500000	2,750,445.47	2,750,445.47	2,594,759.88	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01GZXS JPN1	0.00	155,685.59	106.00 %
232,200.00	SHIN-ETSU CHEMICAL CO LTD NPV		5,989.000000	8,379,103.89	8,379,103.89	7,904,814.99	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EOHT JPN1	0.00	474,288.90	106.00 %
1,245,100.00	SHIMIZU CORP NPV		1,003.000000	7,524,648.42	7,524,648.42	7,098,724.92	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EOHF JPN1	0.00	425,923.50	106.00 %
388,861.00	SHISEIDO CO LTD NPV		4,268.000000	9,999,996.46	9,999,996.46	9,433,958.92	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EOIT JPN1	0.00	566,037.54	106.00 %
143,400.00	COMSYS HOLDINGS CORP NPV		3,664.000000	3,165,815.95	3,165,815.95	2,986,618.82	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	02J75W JPN1	0.00	179,197.13	106.00 %
16,400.00	JTEKT CORP NPV		1,216.500000	120,209.01	120,209.01	113,404.72	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EHER JPN1	0.00	6,804.28	106.00 %
725,058.00	KIRIN HOLDINGS COMPANY LIMITED		2,289.000000	9,999,990.52	9,999,990.52	9,433,953.32	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EGSE JPN1	0.00	566,037.20	106.00 %
388,042.00	CANON INC NPV		4,277.000000	9,999,977.69	9,999,977.69	9,433,941.22	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01E9IQ JPN1	0.00	566,036.47	106.00 %
23,928.00	KEYENCE CO NPV		69,360.000000	9,999,920.13	9,999,920.13	9,433,886.91	0.000000	100.000000
0.00000	JPY	0.0060253329		EYCM	01EGLU JPN1	0.00	566,033.21	106.00 %

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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 %
383,293.00	JPY	ORIENTAL LAND CO LTD/JAPAN NPV	4,330.000000	9,999,996.11	9,999,996.11	9,433,958.59	0.000000	100.000000
0.00000		BHU	JP3198900007	01-Jan-2999	01TSWV	0.00	566,037.52	106.00 %
305,028.00	JPY	OMRON CORP NPV	5,441.000000	9,999,988.02	9,999,988.02	9,433,950.96	0.000000	100.000000
0.00000		BHU	JP3197800000	01-Jan-2999	01ENOB	0.00	566,037.06	106.00 %
32,500.00	JPY	OSAKA GAS CO LTD NPV	3,481.000000	681,660.97	681,660.97	643,076.39	0.000000	100.000000
0.00000		BHU	JP3180400008	01-Jan-2999	01ENX6	0.00	38,584.58	106.00 %
108,100.00	JPY	UBE CORP NPV	2,865.000000	1,866,084.76	1,866,084.76	1,760,457.32	0.000000	100.000000
0.00000		BHU	JP3158800007	01-Jan-2999	01ETF5	0.00	105,627.44	106.00 %
161,400.00	JPY	ITOCHU CORP NPV	7,331.000000	7,129,314.88	7,129,314.88	6,725,768.76	0.000000	100.000000
0.00000		BHU	JP3143600009	01-Jan-2999	01EFIS	0.00	403,546.13	106.00 %
111,351.00	JPY	IHI CORP NPV	3,793.000000	2,544,825.52	2,544,825.52	2,400,778.79	0.000000	100.000000
0.00000		H98	JP3134800006	01-Jan-2999	01EFFO	0.00	144,046.73	106.00 %
305,702.00	JPY	ASAHI GROUP HOLDINGS LTD NPV	5,429.000000	9,999,980.85	9,999,980.85	9,433,944.20	0.000000	100.000000
0.00000		BHU	JP3116000005	01-Jan-2999	01E8LF	0.00	566,036.65	106.00 %
203,672.00	EUR	UNICREDIT SPA NPV	34.840000	7,095,932.48	7,095,932.48	6,694,275.92	0.000000	100.000000
0.00000		KCP	IT0005239360	01-Jan-2999	01EQWZ	0.00	401,656.56	106.00 %
155,568.00	EUR	MONCLER SPA NPV	64.280000	9,999,911.04	9,999,911.04	9,433,878.34	0.000000	100.000000
0.00000		KCP	IT0004965148	01-Jan-2999	01NYUU	0.00	566,032.70	106.00 %
1.00	EUR	MONCLER SPA NPV	64.280000	64.28	64.28	60.64	0.000000	100.000000
0.00000		4U5	IT0004965148	01-Jan-2999	01NYUU	0.00	3.64	106.00 %
673,216.00	EUR	ENI SPA NPV	14.854000	9,999,950.46	9,999,950.46	9,433,915.53	0.000000	100.000000
0.00000		KCP	IT0003132476	01-Jan-2999	01MIGK	0.00	566,034.93	106.00 %
3.00	EUR	ENI SPA NPV	14.854000	44.56	44.56	42.04	0.000000	100.000000
0.00000		4U5	IT0003132476	01-Jan-2999	01MIGK	0.00	2.52	106.00 %
506,457.00	EUR	ENEL SPA EUR 1.0	6.325000	3,203,340.52	3,203,340.52	3,022,019.36	0.000000	100.000000
0.00000		H98	IT0003128367	01-Jan-2999	02L0RO	0.00	181,321.16	106.00 %
4,998,070.00	EUR	A2A SPA EUR 0.52	1.879500	9,393,872.56	9,393,872.56	8,387,386.22	0.000000	100.000000
0.00000		KCP	IT0001233417	01-Jan-2999	02FZK6	0.00	1,006,486.35	112.00 %
2,806,528.00	EUR	INTESA SANPAOLO SPA NPV	3.563000	9,999,659.26	9,999,659.26	9,433,640.82	0.000000	100.000000
0.00000		KCP	IT0000072618	01-Jan-2999	01IXTT	0.00	566,018.45	106.00 %
428,448.00	EUR	ASSICURAZIONI GENERALI SPA NPV	23.340000	9,999,976.32	9,999,976.32	9,433,939.92	0.000000	100.000000
0.00000		KCP	IT0000062072	01-Jan-2999	01EYOK	0.00	566,036.40	106.00 %
106,872.00	GBP	ENTAIN PLC EUR 0.01	7.854000	979,373.72	979,373.72	923,937.47	0.000000	100.000000
0.00000		KCP	IM00B5VQMV65	01-Jan-2999	02LEP6	0.00	55,436.25	106.00 %
54,570.00	GBP	FLUTTER ENTMT PLC	157.050000	9,999,666.26	9,999,666.26	9,433,647.42	0.000000	100.000000
0.00000		SHS	IE00BWT6H894	01-Jan-2999	02GP7U	0.00	566,018.85	106.00 %
111,768.00	EUR	KINGSPAN GROUP PLC EUR 0.13	86.850000	9,707,050.80	9,707,050.80	9,157,595.09	0.000000	100.000000
0.00000		KCP	IE0004927939	01-Jan-2999	01FUGA	0.00	549,455.71	106.00 %
88,344.00	EUR	KERRY GROUP PLC EUR 0.125	80.400000	7,102,857.60	7,102,857.60	6,700,809.06	0.000000	100.000000
0.00000		KCP	IE0004906560	01-Jan-2999	01EXF5	0.00	402,048.54	106.00 %
139,689.00	GBP	DCC PLC EUR 0.25	54.950000	8,956,194.50	8,956,194.50	8,449,240.09	0.000000	100.000000
0.00000		KCP	IE0002424939	01-Jan-2999	01NCPV	0.00	506,954.41	106.00 %
4,596,928.00	HKD	CITIC LTD NPV	7.690000	4,195,530.67	4,195,530.67	3,746,009.53	0.000000	100.000000
0.00000		L13	HK0267001375	01-Jan-2999	01F5KM	0.00	449,521.14	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 %
32,409.00	GBP	1.1667924528	87.850000	3,322,010.55	3,322,010.55	3,133,972.22	0.000000	100.000000
0.00000						0.00	188,038.33	106.00 %
764,527.00	GBP	1.1667924528	7.230000	6,449,480.53	6,449,480.53	6,084,415.60	0.000000	100.000000
0.00000						0.00	365,064.94	106.00 %
1,815,776.00	GBP	1.1667924528	4.720000	9,999,951.22	9,999,951.22	9,433,916.24	0.000000	100.000000
0.00000						0.00	566,034.97	106.00 %
107,631.00	GBP	1.1667924528	28.585000	3,589,791.16	3,589,791.16	3,386,595.43	0.000000	100.000000
0.00000						0.00	203,195.73	106.00 %
192,192.00	GBP	1.1667924528	28.585000	6,410,134.09	6,410,134.09	6,047,296.31	0.000000	100.000000
0.00000						0.00	362,837.78	106.00 %
861,354.00	GBP	1.1667924528	6.036000	6,066,308.85	6,066,308.85	5,722,932.87	0.000000	100.000000
0.00000						0.00	343,375.97	106.00 %
130,000.00	GBP	1.1667924528	6.036000	915,558.70	915,558.70	863,734.62	0.000000	100.000000
0.00000						0.00	51,824.08	106.00 %
494,400.00	GBP	1.1667924528	17.335000	9,999,906.04	9,999,906.04	9,433,873.62	0.000000	100.000000
0.00000						0.00	566,032.42	106.00 %
548,160.00	GBP	1.1667924528	15.635000	9,999,973.25	9,999,973.25	9,433,937.03	0.000000	100.000000
0.00000						0.00	566,036.22	106.00 %
1,250,000.00	GBP	1.1667924528	1.157000	1,687,473.58	1,687,473.58	1,591,956.21	0.000000	100.000000
0.00000						0.00	95,517.37	106.00 %
11.00	GBP	1.1667924528	2.983000	38.29	38.29	36.12	0.000000	100.000000
0.00000						0.00	2.17	106.00 %
2,873,104.00	GBP	1.1667924528	2.983000	9,999,958.82	9,999,958.82	9,433,923.41	0.000000	100.000000
0.00000						0.00	566,035.40	106.00 %
180,583.00	GBP	1.1667924528	47.460000	9,999,958.76	9,999,958.76	9,433,923.36	0.000000	100.000000
0.00000						0.00	566,035.40	106.00 %
110,655.00	GBP	1.1667924528	77.260000	9,975,148.22	9,975,148.22	9,410,517.19	0.000000	100.000000
0.00000						0.00	564,631.03	106.00 %
12,522,640.00	GBP	1.1667924528	0.684400	9,999,988.67	9,999,988.67	9,433,951.57	0.000000	100.000000
0.00000						0.00	566,037.09	106.00 %
358,882.00	GBP	1.1667924528	17.650000	7,390,775.28	7,390,775.28	6,972,429.51	0.000000	100.000000
0.00000						0.00	418,345.77	106.00 %
164,366.00	GBP	1.1667924528	5.436000	1,042,521.56	1,042,521.56	983,510.91	0.000000	100.000000
0.00000						0.00	59,010.65	106.00 %
64,172.00	GBP	1.1667924528	5.436000	407,022.70	407,022.70	383,983.68	0.000000	100.000000
0.00000						0.00	23,039.02	106.00 %
8.00	GBP	1.1667924528	10.740000	100.25	100.25	94.58	0.000000	100.000000
0.00000						0.00	5.67	106.00 %
797,990.00	GBP	1.1667924528	10.740000	9,999,892.74	9,999,892.74	9,433,861.07	0.000000	100.000000
0.00000						0.00	566,031.66	106.00 %
381,929.00	GBP	1.1667924528	22.440000	9,999,979.27	9,999,979.27	9,433,942.71	0.000000	100.000000
0.00000						0.00	566,036.56	106.00 %
1,637,592.00	GBP	1.1667924528	2.588000	4,944,969.20	4,944,969.20	4,665,065.29	0.000000	100.000000
0.00000						0.00	279,903.92	106.00 %

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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 %
724,472.00 0.00000	GBP	SAGE GROUP PLC/THE	1.051948P				11.830000	9,999,999.10	9,999,999.10	9,433,961.42	0.000000	100.000000
		1.1667924528	KCP			GB00B8C3BL03	01-Jan-2999	EGCM	01E2B8	0.00	566,037.69	106.00 %
1,582,440.00 0.00000	GBP	EASYJET PLC 27.28571P					5.416000	9,999,988.93	9,999,988.93	9,433,951.82	0.000000	100.000000
		1.1667924528	KCP			GB00B7KR2P84	01-Jan-2999	EGCM	020ZBI	0.00	566,037.11	106.00 %
11,492.00 0.00000	GBP	RELX PLC					33.580000	450,266.79	450,266.79	424,779.99	0.000000	100.000000
		1.1667924528	KCP			GB00B2B0DG97	01-Jan-2999	EGCM	01E0X1	0.00	25,486.80	106.00 %
191,472.00 0.00000	GBP	RECKITT BENCKISER GROUP PLC 10P					44.760000	9,999,745.86	9,999,745.86	9,433,722.51	0.000000	100.000000
		1.1667924528	KCP			GB00B24CGK77	01-Jan-2999	EGCM	01E0W4	0.00	566,023.35	106.00 %
46,097.00 0.00000	GBP	ANGLO AMERICAN PLC USD 0.54945					26.935000	1,448,715.99	1,448,715.99	1,366,713.20	0.000000	100.000000
		1.1667924528	4U5			GB00B1XZS820	01-Jan-2999	EGCM	02JBBO	0.00	82,002.79	106.00 %
193,144.00 0.00000	GBP	SMITHS GROUP PLC 37.5P					16.400000	3,695,886.97	3,695,886.97	3,486,685.82	0.000000	100.000000
		1.1667924528	KCP			GB00B1WY2338	01-Jan-2999	EGCM	01E1K9	0.00	209,201.15	106.00 %
95,408.00 0.00000	GBP	FRASERS GROUP PLC					8.175000	910,051.91	910,051.91	858,539.54	0.000000	100.000000
		1.1667924528	KCP			GB00B1QH8P22	01-Jan-2999	EGCM	01EWMA	0.00	51,512.37	106.00 %
285,018.00 0.00000	GBP	WHITBREAD PLC 76.7974P					30.070000	9,999,984.52	9,999,984.52	9,433,947.66	0.000000	100.000000
		1.1667924528	KCP			GB00B1KJJ408	01-Jan-2999	EGCM	01E3X2	0.00	566,036.86	106.00 %
13,277.00 0.00000	GBP	EXPERIAN PLC USD 0.10					32.770000	507,656.57	507,656.57	478,921.29	0.000000	100.000000
		1.1667924528	KCP			GB00B19NLV48	01-Jan-2999	EGCM	01NAQX	0.00	28,735.28	106.00 %
9,214.00 0.00000	GBP	UNILEVER PLC 0.031111P					41.880000	450,244.58	450,244.58	424,759.04	0.000000	100.000000
		1.1667924528	KCP			GB00B10RZP78	01-Jan-2999	EGCM	01BSYK	0.00	25,485.54	106.00 %
184,510.00 0.00000	GBP	UNILEVER PLC 0.031111P					41.880000	9,016,130.58	9,016,130.58	8,505,783.57	0.000000	100.000000
		1.1667924528	4U5			GB00B10RZP78	01-Jan-2999	EGCM	01BSYK	0.00	510,347.01	106.00 %
10,920.00 0.00000	GBP	UNILEVER PLC 0.031111P					41.880000	533,608.73	533,608.73	503,404.46	0.000000	100.000000
		1.1667924528	KCP			GB00B10RZP78	01-Jan-2999	EGCM	01BSYK	0.00	30,204.27	106.00 %
24,327.00 0.00000	GBP	LONDON STOCK EXCHANGE GRO					91.620000	2,600,593.39	2,600,593.39	2,453,389.99	0.000000	100.000000
		1.1667924528	4U5			GB00B0SWJX34	01-Jan-2999	EGCM	01M077	0.00	147,203.40	106.00 %
6,667,054.00 0.00000	GBP	CENTRICA ORD GBP0.061728395					1.285500	9,999,992.29	9,999,992.29	9,433,954.99	0.000000	100.000000
		1.1667924528	KCP			GB00B033F229	01-Jan-2999	EGCM	01YBK4	0.00	566,037.30	106.00 %
459,550.00 0.00000	GBP	J SAINSBURY PLC 28.5714P					2.654000	1,423,073.40	1,423,073.40	1,342,522.07	0.000000	100.000000
		1.1667924528	KCP			GB00B019KW72	01-Jan-2999	EGCM	01E13U	0.00	80,551.32	106.00 %
372,499.00 0.00000	GBP	J SAINSBURY PLC 28.5714P					2.654000	1,153,505.42	1,153,505.42	1,088,212.66	0.000000	100.000000
		1.1667924528	4U5			GB00B019KW72	01-Jan-2999	EGCM	01E13U	0.00	65,292.76	106.00 %
3,021,772.00 0.00000	GBP	KINGFISHER ORD GBP0.157142857					2.487000	8,768,616.76	8,768,616.76	8,272,279.96	0.000000	100.000000
		1.1667924528	KCP			GB0033195214	01-Jan-2999	EGCM	01DZ1B	0.00	496,336.80	106.00 %
8,202.00 0.00000	GBP	NEXT ORD GBP0.10					90.980000	870,681.48	870,681.48	821,397.63	0.000000	100.000000
		1.1667924528	KCP			GB0032089863	01-Jan-2999	EGCM	01DZSR	0.00	49,283.86	106.00 %
172,931.00 0.00000	GBP	INTERTEK GROUP PLC 1P					49.560000	9,999,948.47	9,999,948.47	9,433,913.65	0.000000	100.000000
		1.1667924528	KCP			GB0031638363	01-Jan-2999	EGCM	02L9MT	0.00	566,034.82	106.00 %
3,218,032.00 0.00000	GBP	MARKS + SPENCER GROUP PLC GBP					2.583000	9,698,584.99	9,698,584.99	9,149,608.48	0.000000	100.000000
		1.1667924528	KCP			GB0031274896	01-Jan-2999	EGCM	01DZQ6	0.00	548,976.51	106.00 %
100,000.00 0.00000	GBP	MARKS + SPENCER GROUP PLC GBP					2.583000	301,382.49	301,382.49	284,323.10	0.000000	100.000000
		1.1667924528	4U5			GB0031274896	01-Jan-2999	EGCM	01DZQ6	0.00	17,059.39	106.00 %
42,230.00 0.00000	GBP	ASTRAZENECA PLC USD 0.25					120.500000	5,937,474.26	5,937,474.26	5,601,390.81	0.000000	100.000000
		1.1667924528	KCP			GB0009895292	01-Jan-2999	EGCM	01DTTQ	0.00	336,083.45	106.00 %

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 %
19,160.00	GBP	WEIR GROUP ORD GBP0.125	20.140000	450,244.67	450,244.67	424,759.12	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01E3MQ	0.00	25,485.55	106.00 %
234,453.00	GBP	SMITH + NEPHEW PLC USD 0.2	9.968000	2,726,826.05	2,726,826.05	2,572,477.41	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01E117	0.00	154,348.64	106.00 %
401,348.00	GBP	TAYLOR WIMPEY 1P	1.392000	651,859.43	651,859.43	614,961.72	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01E25X	0.00	36,897.70	106.00 %
806,156.00	GBP	BP ORD USD0.25	5.104000	4,800,907.82	4,800,907.82	4,529,158.32	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01BEOK	0.00	271,749.50	106.00 %
873,018.00	GBP	BP ORD USD0.25	5.104000	5,199,091.67	5,199,091.67	4,904,803.46	0.000000	100.000000
0.00000		1.1667924528 4U5		EGCM	01BEOK	0.00	294,288.21	106.00 %
243,471.00	GBP	SSE PLC	17.095000	4,856,349.74	4,856,349.74	4,581,462.02	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01E14D	0.00	274,887.72	106.00 %
156,767.00	GBP	RIO TINTO PLC ORD GBP 0.10	54.670000	9,999,938.58	9,999,938.58	9,433,904.32	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01BPUW	0.00	566,034.26	106.00 %
627,184.00	GBP	PERSIMMON ORD GBP0.10	13.665000	9,999,958.97	9,999,958.97	9,433,923.55	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01E0HI	0.00	566,035.41	106.00 %
867,986.00	GBP	PEARSON PLC 25P	9.874000	9,999,987.44	9,999,987.44	9,433,950.42	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01E0DJ	0.00	566,037.02	106.00 %
320,872.00	GBP	ASSOCD BRI ORD GBP0.0568	26.710000	9,999,984.36	9,999,984.36	9,433,947.51	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01DU5R	0.00	566,036.85	106.00 %
839,966.00	GBP	HOWDEN JOINERY GROUP PLC 10P	8.720000	8,546,175.43	8,546,175.43	8,062,429.65	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01DZR6	0.00	483,745.78	106.00 %
187,665.00	GBP	HALMA PLC 10P	22.410000	4,907,030.43	4,907,030.43	4,629,273.99	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01DXCY	0.00	277,756.44	106.00 %
162,965.00	GBP	DIPLOMA PLC 5P	37.100000	7,054,428.92	7,054,428.92	6,655,121.62	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01DW4S	0.00	399,307.30	106.00 %
383,744.00	GBP	BARRATT DEVELOPMENTS PLC GBP	4.787000	2,143,377.35	2,143,377.35	2,022,054.10	0.000000	100.000000
0.00000		1.1667924528 KCP		EGCM	01DUJF	0.00	121,323.25	106.00 %
25,269.00	USD	LINDE PLC SHS	426.620000	9,999,769.90	9,999,769.90	9,433,745.19	0.000000	100.000000
0.00000		0.9276000000 JZT		EUCM	05GJDT	0.00	566,024.71	106.00 %
269,250.00	EUR	DASSAULT SYSTEMES SE EUR 0.1	37.140000	9,999,945.00	9,999,945.00	9,433,910.38	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01T97G	0.00	566,034.62	106.00 %
7,748.00	EUR	LEGRAND SA EUR4	95.740000	741,793.52	741,793.52	699,805.21	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01CPQE	0.00	41,988.31	106.00 %
585,445.00	EUR	ORANGE EUR 4.0	10.425000	6,103,264.12	6,103,264.12	5,757,796.34	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01Q460	0.00	345,467.78	106.00 %
207,425.00	EUR	RENAULT SA EUR 3.81	48.210000	9,999,959.25	9,999,959.25	9,433,923.82	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01EW18	0.00	566,035.43	106.00 %
68,314.00	EUR	PUBLICIS G EUR0.40	104.850000	7,162,722.90	7,162,722.90	6,757,285.75	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01EVZ7	0.00	405,437.15	106.00 %
1,018,950.00	EUR	VIVENDI SE EUR 5.5	9.814000	9,999,975.30	9,999,975.30	9,433,938.96	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01EUFH	0.00	566,036.34	106.00 %
89,840.00	EUR	VINCI SA EUR 2.5	111.300000	9,999,192.00	9,999,192.00	9,433,200.00	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01EWBK	0.00	565,992.00	106.00 %

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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 %
8,633.00 0.00000	EUR	CAPGEMINI SE 1.0000000000	KCP				203.000000 01-Jan-2999	1,752,499.00 E@CM	1,752,499.00 01EU4M	1,653,300.94 0.00	0.000000 99,198.06	100.000000 106.00 %
5,790.00 0.00000	EUR	CIE DE SAINT-GOBAIN SA EUR 4.0 1.0000000000	KCP				77.760000 01-Jan-2999	450,230.40 E@CM	450,230.40 01EUFX	424,745.66 0.00	0.000000 25,484.74	100.000000 106.00 %
30,599.00 0.00000	EUR	KERING SA EUR 4.0 1.0000000000	KCP				326.800000 01-Jan-2999	9,999,753.20 E@CM	9,999,753.20 01EVXU	9,433,729.43 0.00	0.000000 566,023.77	100.000000 106.00 %
12,792.00 0.00000	EUR	LVMH MOET HENNESSY VUITTON SE 1.0000000000	KCP				781.700000 01-Jan-2999	9,999,506.40 E@CM	9,999,506.40 01EVRM	9,433,496.60 0.00	0.000000 566,009.80	100.000000 106.00 %
70,771.00 0.00000	EUR	PERNOD RIC EUR1.55 1.0000000000	KCP				141.300000 01-Jan-2999	9,999,942.30 E@CM	9,999,942.30 01EVVH	9,433,907.83 0.00	0.000000 566,034.47	100.000000 106.00 %
172,116.00 0.00000	EUR	DANONE EUR 0.25 1.0000000000	KCP				58.100000 01-Jan-2999	9,999,939.60 E@CM	9,999,939.60 01EU39	9,433,905.28 0.00	0.000000 566,034.32	100.000000 106.00 %
85,894.00 0.00000	EUR	SANOFI 1.0000000000	L13				91.020000 01-Jan-2999	7,818,071.88 E@CM	7,818,071.88 02IX5O	7,375,539.51 0.00	0.000000 442,532.37	100.000000 106.00 %
23,971.00 0.00000	EUR	SANOFI 1.0000000000	4U5				91.020000 01-Jan-2999	2,181,840.42 E@CM	2,181,840.42 02IX5O	2,058,340.02 0.00	0.000000 123,500.40	100.000000 106.00 %
282,884.00 0.00000	EUR	BOUYGUES SA EUR 1.0 1.0000000000	KCP				35.350000 01-Jan-2999	9,999,949.40 E@CM	9,999,949.40 01EU2A	9,433,914.53 0.00	0.000000 566,034.87	100.000000 106.00 %
81,400.00 0.00000	EUR	ACCOR SA EUR 3.0 1.0000000000	KCP				41.720000 01-Jan-2999	3,396,008.00 E@CM	3,396,008.00 01ETWF	3,203,781.13 0.00	0.000000 192,226.87	100.000000 106.00 %
16,044.00 0.00000	EUR	ACCOR SA EUR 3.0 1.0000000000	4U5				41.720000 01-Jan-2999	669,355.68 E@CM	669,355.68 01ETWF	631,467.62 0.00	0.000000 37,888.06	100.000000 106.00 %
1,578.00 0.00000	EUR	LOREAL SA EUR 0.2 1.0000000000	L13				443.000000 01-Jan-2999	699,054.00 E@CM	699,054.00 01EVM6	659,484.91 0.00	0.000000 39,569.09	100.000000 106.00 %
672.00 0.00000	EUR	LOREAL SA EUR 0.2 1.0000000000	L13				443.000000 01-Jan-2999	297,696.00 E@CM	297,696.00 01EVM6	280,845.28 0.00	0.000000 16,850.72	100.000000 106.00 %
54,975.00 0.00000	EUR	AIR LIQUIDE SA EUR 5.5 1.0000000000	KCP				181.900000 01-Jan-2999	9,999,952.50 E@CM	9,999,952.50 01ETXN	9,433,917.45 0.00	0.000000 566,035.05	100.000000 106.00 %
4,397.00 0.00000	EUR	HERMES INTERNATIONAL SCA NPV 1.0000000000	KCP				2,274.000000 01-Jan-2999	9,998,778.00 E@CM	9,998,778.00 01KUHR	9,432,809.43 0.00	0.000000 565,968.57	100.000000 106.00 %
163,292.00 0.00000	EUR	SAMPO OYJ NPV 1.0000000000	L13				38.280000 01-Jan-2999	6,250,817.76 E@CM	6,250,817.76 01HGT0	5,896,997.89 0.00	0.000000 353,819.87	100.000000 106.00 %
97,940.00 0.00000	EUR	SAMPO OYJ NPV 1.0000000000	KCP				38.280000 01-Jan-2999	3,749,143.20 E@CM	3,749,143.20 01HGT0	3,536,927.55 0.00	0.000000 212,215.65	100.000000 106.00 %
805,497.00 0.00000	SEK	NORDEA BANK ABP EUR 1.0 0.0859477790	KCP				129.300000 01-Jan-2999	8,951,526.69 EKCM	8,951,526.69 0491SJ	8,444,836.50 0.00	0.000000 506,690.19	100.000000 106.00 %
63,172.00 0.00000	EUR	KONE OYJ NPV 1.0000000000	KCP				47.450000 01-Jan-2999	2,997,511.40 E@CM	2,997,511.40 02M0UO	2,827,840.94 0.00	0.000000 169,670.46	100.000000 106.00 %
443,066.00 0.00000	EUR	NESTE OYJ 1.0000000000	4U5				22.570000 01-Jan-2999	9,999,999.62 E@CM	9,999,999.62 02LPZQ	9,433,961.91 0.00	0.000000 566,037.71	100.000000 106.00 %
24,662.00 0.00000	EUR	UPM-KYMMENE OYJ NPV 1.0000000000	KCP				33.780000 01-Jan-2999	833,082.36 E@CM	833,082.36 01SP85	785,926.75 0.00	0.000000 47,155.61	100.000000 106.00 %
2,191,740.00 0.00000	EUR	NOKIA OYJ NPV 1.0000000000	KCP				3.462500 01-Jan-2999	7,588,899.75 E@CM	7,588,899.75 01F0BM	7,159,339.39 0.00	0.000000 429,560.36	100.000000 106.00 %

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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 %
175,860.00 0.00000	EUR	NOKIA OYJ NPV 1.0000000000	KCP			FI0009000681	3.462500 01-Jan-2999	608,915.25 E@CM	608,915.25 01F0BM DEU1	574,448.35 0.00	0.000000 34,466.90	100.000000 106.00 %
898,976.00 0.00000	EUR	TELEFONICA S A EUR 1.0 1.0000000000	KCP			ES0178430E18	4.275000 01-Jan-2999	3,843,122.40 E@CM	3,843,122.40 01BS27 ESP1	3,625,587.17 0.00	0.000000 217,535.23	100.000000 106.00 %
1,172,996.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI 1.1667924528	KCP			ES0177542018	1.786500 01-Jan-2999	2,445,080.51 EGCM	2,445,080.51 01BEO5 ESP1	2,306,679.72 0.00	0.000000 138,400.78	100.000000 106.00 %
1,110,362.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI 1.1667924528	KCP			ES0177542018	1.786500 01-Jan-2999	2,314,521.52 EGCM	2,314,521.52 01BEO5 CGO	2,183,510.86 0.00	0.000000 131,010.65	100.000000 106.00 %
125,376.00 0.00000	EUR	REPSOL SA EUR 1.0 1.0000000000	KCP			ES0173516115	14.495000 01-Jan-2999	1,817,325.12 E@CM	1,817,325.12 01BPLV ESP1	1,714,457.66 0.00	0.000000 102,867.46	100.000000 106.00 %
260,960.00 0.00000	EUR	ACS ACTIVIDADES DE CONSTRUC 1.0000000000	KCP			ES0167050915	38.320000 01-Jan-2999	9,999,987.20 E@CM	9,999,987.20 01FG03 ESP1	8,928,560.00 0.00	0.000000 1,071,427.20	100.000000 112.00 %
6.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03 1.0000000000	QOM			ES0148396007	42.690000 01-Jan-2999	256.14 E@CM	256.14 0274Q3 ESP1	241.64 0.00	0.000000 14.50	100.000000 106.00 %
234,240.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03 1.0000000000	KCP			ES0148396007	42.690000 01-Jan-2999	9,999,705.60 E@CM	9,999,705.60 0274Q3 ESP1	9,433,684.53 0.00	0.000000 566,021.07	100.000000 106.00 %
40.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5 1.0000000000	L13			ES0113900J37	4.570500 01-Jan-2999	182.82 E@CM	182.82 01BDTU ESP1	172.47 0.00	0.000000 10.35	100.000000 106.00 %
2,187,904.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5 1.0000000000	KCP			ES0113900J37	4.570500 01-Jan-2999	9,999,815.23 E@CM	9,999,815.23 01BDTU ESP1	9,433,787.95 0.00	0.000000 566,027.28	100.000000 106.00 %
75,958.00 0.00000	EUR	BANCO BILBAO VIZCAYA ARGEN EUR 1.0000000000	QOM			ES0113211835	9.840000 01-Jan-2999	747,426.72 E@CM	747,426.72 01BDRP ECLR	705,119.55 0.00	0.000000 42,307.17	100.000000 106.00 %
940,302.00 0.00000	EUR	BANCO BILBAO VIZCAYA ARGEN EUR 1.0000000000	KCP			ES0113211835	9.840000 01-Jan-2999	9,252,571.68 E@CM	9,252,571.68 01BDRP ESP1	8,728,841.21 0.00	0.000000 523,730.47	100.000000 106.00 %
307,219.00 0.00000	EUR	CELLNEX TELECOM SA EUR 0.25 1.0000000000	KCP			ES0105066007	32.550000 01-Jan-2999	9,999,978.45 E@CM	9,999,978.45 03GZES ESP1	9,433,941.93 0.00	0.000000 566,036.52	100.000000 106.00 %
57,803.00 0.00000	EUR	AENA SME SA EUR 10.0 144A 1.0000000000	L13			ES0105046009	173.000000 01-Jan-2999	9,999,919.00 E@CM	9,999,919.00 0303FT ESP1	9,433,885.85 0.00	0.000000 566,033.15	100.000000 106.00 %
120,772.00 0.00000	EUR	ZALANDO SE EUR 1.0 144A 1.0000000000	KCP			DE000ZAL1111	24.440000 01-Jan-2999	2,951,667.68 E@CM	2,951,667.68 02DE60 DEU1	2,784,592.15 0.00	0.000000 167,075.53	100.000000 106.00 %
190,621.00 0.00000	EUR	SIEMENS HEALTHINEERS A EUR 1.0 1.0000000000	KCP			DE000SHL1006	52.460000 01-Jan-2999	9,999,977.66 E@CM	9,999,977.66 042DUD DEU1	9,433,941.19 0.00	0.000000 566,036.47	100.000000 106.00 %
650,609.00 0.00000	EUR	E.ON SE NPV 1.0000000000	KCP			DE000ENAG999	12.610000 01-Jan-2999	8,204,179.49 E@CM	8,204,179.49 01EZSH DEU1	7,739,791.97 0.00	0.000000 464,387.52	100.000000 106.00 %
174,814.00 0.00000	EUR	DAIMLER TRUCK HOLDING AG NPV 1.0000000000	KCP			DE000DTR0CK8	40.590000 01-Jan-2999	7,095,700.26 E@CM	7,095,700.26 04U969 DEU1	6,694,056.85 0.00	0.000000 401,643.41	100.000000 106.00 %
44,424.00 0.00000	EUR	ADIDAS AG NPV 1.0000000000	KCP			DE000A1EWWW0	225.100000 01-Jan-2999	9,999,842.40 E@CM	9,999,842.40 01SNK4 DEU1	9,433,813.58 0.00	0.000000 566,028.82	100.000000 106.00 %
8,860.00 0.00000	EUR	BRENTAG SE NPV 1.0000000000	KCP			DE000A1DAH0	75.920000 01-Jan-2999	672,651.20 E@CM	672,651.20 01EAVD DEU1	634,576.60 0.00	0.000000 38,074.60	100.000000 106.00 %
29,586.00 0.00000	EUR	SAP SE NPV 1.0000000000	KCP			DE0007164600	171.480000 01-Jan-2999	5,073,407.28 E@CM	5,073,407.28 01FK8T DEU1	4,786,233.28 0.00	0.000000 287,174.00	100.000000 106.00 %
251,665.00 0.00000	EUR	INFINEON TECHNOLOGIES AG NPV 1.0000000000	KCP			DE0006231004	32.220000 01-Jan-2999	8,108,646.30 E@CM	8,108,646.30 02JBTO DEU1	7,649,666.32 0.00	0.000000 458,979.98	100.000000 106.00 %

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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 %
58,701.00 0.00000	EUR	INFINEON TECHNOLOGIES AG NPV 1.0000000000 4U5					32.220000 01-Jan-2999	1,891,346.22 E@CM	1,891,346.22 02JBT0 DEU1	1,784,288.89 0.00	0.000000 107,057.33	100.000000 106.00 %
16,371.00 0.00000	EUR	HEIDELBERG MATERIALS AG NPV RFD 1.0000000000 KCP					97.440000 01-Jan-2999	1,595,190.24 E@CM	1,595,190.24 01FE7L DEU1	1,504,896.45 0.00	0.000000 90,293.79	100.000000 106.00 %
185,722.00 0.00000	EUR	FRESENIUS SE AND CO.KGAA 1.0000000000 KCP					27.870000 01-Jan-2999	5,176,072.14 E@CM	5,176,072.14 01FJ3R DEU1	4,883,086.92 0.00	0.000000 292,985.22	100.000000 106.00 %
364,799.00 0.00000	EUR	DEUTSCHE TELEKOM AG NPV 1.0000000000 KCP					21.740000 01-Jan-2999	7,930,730.26 E@CM	7,930,730.26 01SP29 DEU1	7,481,821.00 0.00	0.000000 448,909.26	100.000000 106.00 %
97,040.00 0.00000	EUR	BAYERISCHE MOTOREN WERKE AG EUR 1.0000000000 KCP					103.050000 01-Jan-2999	9,999,972.00 E@CM	9,999,972.00 01ERF5 DEU1	9,433,935.85 0.00	0.000000 566,036.15	100.000000 106.00 %
1,670,530.00 0.00000	HKD	SINOPHARM GROUP CO LTD CNY 1.0 0.1186841870 KCP					20.250000 01-Jan-2999	4,014,876.27 EJCM	4,014,876.27 02M4FN HKG1	3,584,710.96 0.00	0.000000 430,165.31	100.000000 112.00 %
10,892.00 0.00000	EUR	DSM-FIRMENICH AG EUR 0.01 1.0000000000 4U5					103.000000 01-Jan-2999	1,121,876.00 E@CM	1,121,876.00 055XIH NLD1	1,058,373.58 0.00	0.000000 63,502.42	100.000000 106.00 %
14,762.00 0.00000	GBP	COCA-COLA HBC AG CHF 6.7 1.1667924528 KCP					26.140000 01-Jan-2999	450,240.33 EGCM	450,240.33 02Y1X1 CGO	424,755.03 0.00	0.000000 25,485.30	100.000000 106.00 %
103,190.00 0.00000	NOK	HIMALAYA SHIPPING LTD 0.0857265641 KCP	ORD SHS				89.900000 01-Jan-2999	795,266.56 EVCN	795,266.56 04SGZH NOR1	710,059.43 0.00	0.000000 85,207.13	100.000000 112.00 %
180,244.00 0.00000	EUR	ANHEUSER-BUSCH INBEV SA/NV NPV 1.0000000000 H98					55.480000 01-Jan-2999	9,999,937.12 E@CM	9,999,937.12 03NPXF BEL1	9,433,902.94 0.00	0.000000 566,034.18	100.000000 106.00 %
1.00 0.00000	EUR	ANHEUSER-BUSCH INBEV SA/NV NPV 1.0000000000 Q0M					55.480000 01-Jan-2999	55.48 E@CM	55.48 03NPXF BEL1	52.34 0.00	0.000000 3.14	100.000000 106.00 %
506.00 0.00000	EUR	UCB SA NPV 1.0000000000 4U5					119.300000 01-Jan-2999	60,365.80 E@CM	60,365.80 01FI5F BEL1	56,948.87 0.00	0.000000 3,416.93	100.000000 106.00 %
8,502.00 0.00000	EUR	KBC GROUP NV NPV 1.0000000000 4U5					70.140000 01-Jan-2999	596,330.28 E@CM	596,330.28 01EYZT BEL1	562,575.74 0.00	0.000000 33,754.54	100.000000 106.00 %
222,617.00 0.00000	EUR	ERSTE GROUP BK AG NPV 1.0000000000 KCP					44.920000 01-Jan-2999	9,999,955.64 E@CM	9,999,955.64 01FQWD AUT1	9,433,920.42 0.00	0.000000 566,035.22	100.000000 106.00 %
26,783.00 0.00000	USD	VERTEX PHARMACEUTICALS INC 0.9276000000 KCP	COM				402.500000 01-Jan-2999	9,999,674.10 EUCM	9,999,674.10 01D5TR DTC	9,433,654.81 0.00	0.000000 566,019.29	100.000000 106.00 %
32,900.00 0.00000	USD	VERISIGN INC 0.9276000000 KCP	COM				168.910000 01-Jan-2999	5,154,802.14 EUCM	5,154,802.14 02FPFA DTC	4,863,020.88 0.00	0.000000 291,781.25	100.000000 106.00 %
57,739.00 0.00000	USD	REPUBLIC SVCS INC 0.9276000000 KCP	COM				186.710000 01-Jan-2999	9,999,944.20 EUCM	9,999,944.20 02G3FL DTC	9,433,909.63 0.00	0.000000 566,034.58	100.000000 106.00 %
11,700.00 0.00000	USD	NVIDIA CORPORATION 0.9276000000 L13	COM				921.400000 01-Jan-2999	9,999,880.49 EUCM	9,999,880.49 02FU10 DTC	9,433,849.52 0.00	0.000000 566,030.97	100.000000 106.00 %
26,068.00 0.00000	USD	MICROSOFT CORP 0.9276000000 KCP	COM				413.540000 01-Jan-2999	9,999,677.08 EUCM	9,999,677.08 01BVG9 DTC	9,433,657.63 0.00	0.000000 566,019.46	100.000000 106.00 %
13,538.00 0.00000	USD	META PLATFORMS INC 0.9276000000 KCP	CL A				465.680000 01-Jan-2999	5,847,939.03 EUCM	5,847,939.03 01DSE7 DTC	5,516,923.61 0.00	0.000000 331,015.42	100.000000 106.00 %
1.00 0.00000	USD	COMMSCOPE HLDG CO INC 0.9276000000 JZT	COM				0.924500 01-Jan-2999	0.86 EUCM	0.86 032V56 DTC	0.77 0.00	0.000000 0.09	100.000000 112.00 %
8,227.00 0.00000	USD	BROADCOM INC 0.9276000000 KCP	COM				1,310.310000 01-Jan-2999	9,999,454.14 EUCM	9,999,454.14 045S6I DTC	9,433,447.30 0.00	0.000000 566,006.84	100.000000 106.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 07 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 %
59,320.00 0.00000	APPLE INC USD	0.9276000000	COM JZT			037833100	181.710000 01-Jan-2999	9,998,634.91 EUCM	9,998,634.91 DTC	9,432,674.44 0.00	0.000000 565,960.47	100.000000 106.00 %
57,128.00 0.00000	AMAZON COM INC USD	0.9276000000	COM KCP			023135106	188.700000 01-Jan-2999	9,999,577.72 EUCM	9,999,577.72 DTC	9,433,563.89 0.00	0.000000 566,013.83	100.000000 106.00 %
64,130.00 0.00000	ALPHABET INC USD	0.9276000000	CAP STK CL A KCP			02079K305	168.100000 01-Jan-2999	9,999,762.68 EUCM	9,999,762.68 DTC	9,433,738.38 0.00	0.000000 566,024.30	100.000000 106.00 %

Total

540,399,403.00							1,746,947,825.70	1,747,660,205.77	1,662,541,518.99	712,380.07	85,118,686.78	
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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:	1,662,541,518.83	Unwind Amount:	1,662,541,518.83
Deal Value -> Today:	1,662,541,518.83	-> Next Business Day:	1,662,541,518.83
Listed Positions:	244	Listed Securities Par	540,399,403.00

1) Listed Securities Market Value	:	1,746,947,825.70
2) + Listed Securities Accrued Interest	:	712,380.07
3) = Listed Securities Total Value	:	1,747,660,205.77
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	85,118,686.78
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	1,662,541,518.99
9) = Total Required Collateral Value	:	1,662,541,518.83

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 07 May 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	1,662,541,518.83	Unwind Amount:	1,662,541,518.83
Deal Value -> Today:	1,662,541,518.83	-> Next Business Day:	1,662,541,518.83
Listed Positions:	244	Listed Securities Par Value:	540,399,403.00

1) Listed Securities Market Value	:	1,746,947,825.70
2) + Listed Securities Accrued Interest	:	712,380.07
3) = Listed Securities Total Value	:	1,747,660,205.77
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	85,118,686.78
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	1,662,541,518.99
9) = Total Required Collateral Value	:	1,662,541,518.83

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

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

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