

**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 17 Oct 2025**

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 %	
1,187,000.00	INTERNATIONAL BANK FOR 3.5	30JUN26	99.515000	1,011,592.92	1,022,167.59	1,002,125.09	0.008909	1.000000						
3.50000	USD	0.8563800000	KCP			10,574.66	20,042.50	102.00 %						
			XS2631842205	30-Jun-2026	01RPPW	ECLR								
978,000.00	INTERNATIONAL BANK FOR 3.22		99.509000	833,427.32	846,087.66	829,497.71	0.012945	1.000000						
3.22000	USD	0.8563800000	KCP			12,660.34	16,589.95	102.00 %						
			XS26111339461	28-Apr-2026	SU99	ECLR								
71,300,000.00	INTERNATIONAL BANK FOR 0.0	08FEB38	25.764000	2,899,596.54	2,899,596.54	2,761,520.52	0.000000	1.000000						
0.00000	BRL	0.1578464261	KCP	Aaa	AAA	XS2582388349	08-Feb-2038	S501	01RPPW	ECLR	0.00	138,076.03	105.00 %	
2,500,000.00	EUROPEAN INVEST 5.28975	21MAY28	101.679000	2,176,896.55	2,194,826.21	2,151,790.41	0.007172	1.000000						
5.28975	USD	0.8563800000	KCP	Aaa	AAA	AAA	XS2343554148	21-May-2028	01STYA	ECLR	17,929.66	43,035.81	102.00 %	
3,000,000.00	EUROPEAN INVEST 3.92842	27JAN28	104.227000	3,126,810.00	3,152,669.84	3,090,852.79	0.008620	1.000000						
3.92842	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2292260960	27-Jan-2028	S@01	01STYA	ECLR	25,859.84	61,817.06	102.00 %
750,000.00	EUROPEAN INVESTMENT B 3.625		102.567000	769,252.50	785,416.03	748,015.26	0.021551	1.000000						
3.62500	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS0752034206	14-Mar-2042	S@01	01STYA	ECLR	16,163.53	37,400.76	105.00 %
8,698,000.00	EUROPEAN INVESTMENT BAN 4.0		107.110000	9,316,427.80	9,492,770.81	9,306,638.05	0.020274	1.000000						
4.00000	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS0505157965	15-Apr-2030	S@01	01STYA	ECLR	176,343.01	186,132.76	102.00 %
14,237.00	WALMART INC	COM	106.470000	1,298,112.27	1,298,112.27	1,224,634.22	0.000000	100.000000						
0.00000	USD	0.8563800000	KCP			0.00	73,478.05	106.00 %						
			US9311421039	01-Jan-2999	EUCM	01BTYX	DEU1							
400.00	SUPER MICRO COMPUTER INC	COM	53.840000	18,443.00	18,443.00	17,399.06	0.000000	100.000000						
0.00000	USD	0.8563800000	KCP			0.00	1,043.94	106.00 %						
			US86800U3023	01-Jan-2999	EUCM	01E118	DEU1							
13,499.00	SUPER MICRO COMPUTER INC	COM	53.840000	622,405.13	622,405.13	587,174.65	0.000000	100.000000						
0.00000	USD	0.8563800000	KCP			0.00	35,230.48	106.00 %						
			US86800U3023	01-Jan-2999	EUCM	01E118	DEU1							
7,755.00	PAYPAL HLDGS INC	COM	66.050000	438,653.04	438,653.04	413,823.62	0.000000	100.000000						
0.00000	USD	0.8563800000	KCP			0.00	24,829.42	106.00 %						
			US70450Y1038	01-Jan-2999	EUCM	03DVH4	DEU1							
167.00	LULULEMON ATHLETICA INC	COM	164.620000	23,543.21	23,543.21	22,210.57	0.000000	100.000000						
0.00000	USD	0.8563800000	L13			0.00	1,332.63	106.00 %						
			US5500211090	01-Jan-2999	EUCM	01FSQL	MEX1							
530.00	ELI LILLY & CO	COM	819.380000	371,901.34	371,901.34	350,850.32	0.000000	100.000000						
0.00000	USD	0.8563800000	KCP			0.00	21,051.02	106.00 %						
			US5324571083	01-Jan-2999	EUCM	01BLO1	DEU1							
25,456.00	INTERNATIONAL PAPER CO	COM	46.640000	1,016,752.43	1,016,752.43	959,200.41	0.000000	100.000000						
0.00000	USD	0.8563800000	KCP			0.00	57,552.02	106.00 %						
			US4601461035	01-Jan-2999	EUCM	01BKHX	CGO							
121.00	BERKSHIRE HATHAWAY INC DEL	CL B	488.810000	50,651.46	50,651.46	47,784.40	0.000000	100.000000						
0.00000	USD	0.8563800000	KCP			0.00	2,867.06	106.00 %						
			US0846707026	01-Jan-2999	EUCM	01BEBR	DEU1							
13,666.00	BANK AMERICA CORP	COM	50.440000	590,313.90	590,313.90	556,899.91	0.000000	100.000000						
0.00000	USD	0.8563800000	KCP			0.00	33,413.99	106.00 %						
			US0605051046	01-Jan-2999	EUCM	01BNAC	DEU1							
124,920.00	AVANZA BANK HOLDING AB SEK 2.5		374.700000	4,255,785.14	4,255,785.14	3,799,808.16	0.000000	100.000000						
0.00000	SEK	0.0909209625	KCP			0.00	455,976.98	112.00 %						
			SE0012454072	01-Jan-2999	EKCM	01HDEK	SWE1							
9,800,000.00	NETHERLANDS GOVERN 0.0	15JAN52	42.400000	4,155,200.00	4,155,200.00	3,957,333.33	0.000000	1.000000						
0.00000	EUR	1.0000000000	KCP			0.00	197,866.67	105.00 %						
			NL0015614579	15-Jan-2052	N@01	02FSZ6	ECLR							
799,999.00	NETHERLANDS GOVERN 0.0	15JAN27	97.640000	781,119.02	781,119.02	765,802.96	0.000000	1.000000						
0.00000	EUR	1.0000000000	KCP			0.00	15,316.06	102.00 %						
			NL0015031501	15-Jan-2027	N@01	02FSZ6	ECLR							
1,400,001.00	NETHERLANDS GOVERN 2.5	15JUL34	98.920000	1,384,880.99	1,393,894.69	1,366,563.43	0.006438	1.000000						
2.50000	EUR	1.0000000000	KCP			9,013.70	27,331.27	102.00 %						
			NL0015001XZ6	15-Jul-2034	N@01	02FSZ6	ECLR							
3,999,000.00	NETHERLANDS GOVER 3.25	15JAN44	100.090000	4,002,599.10	4,100,519.82	3,905,256.97	0.024486	1.000000						
3.25000	EUR	1.0000000000	KCP			97,920.72	195,262.85	105.00 %						
			NL0015001RG8	15-Jan-2044	N@01	02FSZ6	ECLR							

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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 %
28,257.00 0.00000	FERROVIAL SE EUR	ORD SHS 1.0000000000	4U5				53.920000 01-Jan-2999	1,523,617.44 E@CM	1,523,617.44 04KOKT ESP1	1,437,374.94 0.00	0.000000 86,242.50	100.000000 106.00 %
1,400,000.00 2.50000	NETHERLANDS GOVERN EUR	2.5 15JUL33 1.0000000000	KCP				98.000000 15-Jul-2033	1,372,000.00 N@01	1,381,013.70 02FSZ6 ECLR	1,353,935.00 9,013.70	0.006438 27,078.70	1.000000 102.00 %
4,001,000.00 0.00000	NETHERLANDS GOVERN EUR	0.0 15JAN38 1.0000000000	KCP				68.750000 15-Jan-2038	2,750,687.50 N@01	2,750,687.50 02FSZ6 ECLR	2,619,702.38 0.00	0.000000 130,985.12	1.000000 105.00 %
484,460.00 0.00000	STELLANTIS N.V USD	SHS 0.8563800000	KCP				10.230000 01-Jan-2999	4,244,241.37 EUCM	4,244,241.37 03E48Y ITA1	4,004,001.30 0.00	0.000000 240,240.08	100.000000 106.00 %
170,356.00 0.00000	PROSUS NV EUR	EUR 0.05 1.0000000000	KCP				58.700000 01-Jan-2999	9,999,897.20 E@CM	9,999,897.20 04DFKZ NLD1	9,433,865.28 0.00	0.000000 566,031.92	100.000000 106.00 %
6,828.00 0.00000	ADYEN NV EUR	EUR 0.01 1.0000000000	KCP				1,464.400000 01-Jan-2999	9,998,923.20 E@CM	9,998,923.20 02X2UE NLD1	9,432,946.42 0.00	0.000000 565,976.78	100.000000 106.00 %
12,067,001.00 0.75000	NETHERLANDS GOVER EUR	0.75 15JUL28 1.0000000000	KCP				95.100000 15-Jul-2028	11,475,717.95 N@01	11,499,025.45 02FSZ6 ECLR	11,273,554.36 23,307.50	0.001932 225,471.09	1.000000 102.00 %
107,395.00 0.00000	ING GROEP NV EUR	EUR 0.01 1.0000000000	KCP				21.060000 01-Jan-2999	2,261,738.70 E@CM	2,261,738.70 01F0OW DEU1	2,133,715.75 0.00	0.000000 128,022.95	100.000000 106.00 %
367,438.00 0.00000	ING GROEP NV EUR	EUR 0.01 1.0000000000	KCP				21.060000 01-Jan-2999	7,738,244.28 E@CM	7,738,244.28 01F0OW NLD1	7,300,230.45 0.00	0.000000 438,013.83	100.000000 106.00 %
273,822.00 0.00000	KONINKLIJKE AHOLD DELHAIZE EUR	EUR 1.0000000000	KCP				36.520000 01-Jan-2999	9,999,979.44 E@CM	9,999,979.44 01EYCC NLD1	9,433,942.87 0.00	0.000000 566,036.57	100.000000 106.00 %
4,449.00 0.00000	FERRARI N V USD	COM 0.8563800000	4U5				392.460000 01-Jan-2999	1,495,286.19 EUCM	1,495,286.19 03K0J6 ITA1	1,410,647.35 0.00	0.000000 84,638.84	100.000000 106.00 %
200,000.00 2.75000	NETHERLANDS GOVER EUR	2.75 15JAN47 1.0000000000	KCP	AAA			92.304350 15-Jan-2047	184,608.70 N@01	188,752.54 02FSZ6 ECLR	179,764.32 4,143.84	0.020719 8,988.22	1.000000 105.00 %
11,397.00 0.00000	ASML HOLDING NV EUR	EUR 0.09 1.0000000000	KCP				877.400000 01-Jan-2999	9,999,727.80 E@CM	9,999,727.80 01Q82V NLD1	9,433,705.47 0.00	0.000000 566,022.33	100.000000 106.00 %
1,800,000.00 3.75000	NETHERLANDS GOVER EUR	3.75 15JAN42 1.0000000000	KCP	Aaa	AAA		108.000000 15-Jan-2042	1,944,000.00 N@01	1,994,856.16 02FSZ6 ECLR	1,899,863.01 50,856.16	0.028253 94,993.15	1.000000 105.00 %
79,617.00 0.00000	EURONEXT NV EUR	EUR 1.6 144A 1.0000000000	KCP				125.600000 01-Jan-2999	9,999,895.20 E@CM	9,999,895.20 01MCLR FRA1	9,433,863.40 0.00	0.000000 566,031.80	100.000000 106.00 %
91,324.00 0.00000	WOLTERS KLUWER NV EUR	EUR 0.12 1.0000000000	KCP				109.500000 01-Jan-2999	9,999,978.00 E@CM	9,999,978.00 01F5A4 NLD1	9,433,941.51 0.00	0.000000 566,036.49	100.000000 106.00 %
74,737.00 0.00000	STMICROELECTRONICS NV EUR	EUR 1.04 1.0000000000	H98				25.265000 01-Jan-2999	1,888,230.30 E@CM	1,888,230.30 01OP9V ITA1	1,781,349.34 0.00	0.000000 106,880.96	100.000000 106.00 %
500,000.00 4.00000	NETHERLANDS GOVERN EUR	4.0 15JAN37 1.0000000000	KCP	Aaa	AAA		110.000000 15-Jan-2037	550,000.00 N@01	565,068.49 02FSZ6 ECLR	538,160.47 15,068.49	0.030137 26,908.02	1.000000 105.00 %
38,748.00 0.00000	ARCELORMITTAL SA NPV EUR	1.0000000000 KCP					33.040000 01-Jan-2999	1,280,233.92 E@CM	1,280,233.92 0232FA ESP1	1,207,767.85 0.00	0.000000 72,466.07	100.000000 106.00 %
1,902,368.00 0.00000	XIAOMI CORP HKD	USD 0.000003 144A 0.1102013241	9MI				47.700000 01-Jan-2999	9,999,993.64 EJCM	9,999,993.64 027L11 HKG1	8,928,565.75 0.00	0.000000 1,071,427.89	100.000000 112.00 %
521,600.00 0.00000	XPENG INC HKD	USD 0.00001 0.1102013241	KCP				82.800000 01-Jan-2999	4,759,427.68 EJCM	4,759,427.68 04MUB3 HKG1	4,249,489.00 0.00	0.000000 509,938.68	100.000000 112.00 %
12,279,104.00 0.00000	WH GROUP LTD HKD	USD 0.0001 144A 0.1102013241	6JX				7.390000 01-Jan-2999	9,999,952.31 EJCM	9,999,952.31 02WCRO HKG1	8,928,528.85 0.00	0.000000 1,071,423.46	100.000000 112.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
4,126,608.00	JD LOGISTICS INC USD	0.000025 144A	12.460000	5,666,280.52	5,666,280.52	5,059,179.03	0.000000	100.000000
0.00000	HKD	0.1102013241 6JX		EJCM	043UQB	0.00	607,101.48	112.00 %
424,100.00	RAKUTEN INC		996.000000	2,399,270.38	2,399,270.38	2,263,462.62	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	02IXM9	0.00	135,807.76	106.00 %
399,217.00	YOKOGAWA ELECTRIC CORP NPV		4,410.000000	9,999,981.52	9,999,981.52	9,433,944.83	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01ETQ8	0.00	566,036.69	106.00 %
134,400.00	YAMAHA CORP NPV		991.500000	756,908.82	756,908.82	714,064.93	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01ETJ3	0.00	42,843.90	106.00 %
884,100.00	ASTELLAS PHARMA INC NPV		1,612.500000	8,097,532.42	8,097,532.42	7,639,181.52	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01ETJC	0.00	458,350.89	106.00 %
284,372.00	TOKIO MARINE HOLDINGS INC NPV		6,191.000000	9,999,981.99	9,999,981.99	9,433,945.27	0.000000	100.000000
0.00000	JPY	0.0056800424 9MI		EYCM	02HKMK	0.00	566,036.72	106.00 %
607,924.00	MINEBEA MITSUMI INC NPV		2,896.000000	9,999,986.83	9,999,986.83	9,433,949.84	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EIPZ	0.00	566,036.99	106.00 %
448,100.00	mitsubishi UFJ FINANCIAL GROUP NPV		2,301.000000	5,856,567.38	5,856,567.38	5,525,063.56	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01MP1B	0.00	331,503.81	106.00 %
2,146,750.00	MITSUBISHI CHEMICAL GROUP CORP		820.100000	9,999,996.89	9,999,996.89	9,433,959.33	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01BC3O	0.00	566,037.56	106.00 %
488,490.00	MARUBENI CORP NPV		3,604.000000	9,999,816.74	9,999,816.74	9,433,789.38	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EI2D	0.00	566,027.36	106.00 %
39,400.00	MARUI GROUP CO LTD NPV JPY 0		2,963.500000	663,212.55	663,212.55	625,672.22	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EI4W	0.00	37,540.33	106.00 %
979,710.00	PANASONIC HOLDINGS CORP JPY 1.0		1,797.000000	9,999,935.51	9,999,935.51	9,433,901.43	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01BMC0	0.00	566,034.09	106.00 %
79,572.00	HOYA CORP NPV		22,125.000000	9,999,887.97	9,999,887.97	9,433,856.58	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EESK	0.00	566,031.39	106.00 %
115,900.00	BRIDGESTONE CORP NPV		6,562.000000	4,319,875.63	4,319,875.63	4,075,354.37	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01E8VD	0.00	244,521.26	106.00 %
92,800.00	FUJI ELECTRIC CO LTD NPV		10,490.000000	5,529,362.28	5,529,362.28	5,216,379.51	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EBP9	0.00	312,982.77	106.00 %
466,000.00	FUJITSU NPV		3,778.000000	9,999,987.37	9,999,987.37	9,433,950.35	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01ECDK	0.00	566,037.02	106.00 %
506,190.00	FUJIFILM HOLDINGS CORP NPV		3,478.000000	9,999,878.43	9,999,878.43	9,433,847.58	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EBVX	0.00	566,030.85	106.00 %
408,600.00	HINO MTRS LTD NPV		364.700000	846,419.59	846,419.59	798,509.05	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EDNO	0.00	47,910.54	106.00 %
334,800.00	KANADEVIA CORP NPV		1,074.000000	2,042,402.40	2,042,402.40	1,926,794.72	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EE4Z	0.00	115,607.68	106.00 %
382,560.00	HITACHI NPV		4,602.000000	9,999,948.29	9,999,948.29	9,433,913.49	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01BJHL	0.00	566,034.81	106.00 %
149,800.00	NEXON CO LTD JPY 1.0		3,133.000000	2,665,776.83	2,665,776.83	2,514,883.81	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	025TXQ	0.00	150,893.03	106.00 %
144,900.00	NINTENDO CO LTD NPV		12,150.000000	9,999,913.53	9,999,913.53	9,433,880.69	0.000000	100.000000
0.00000	JPY	0.0056800424 BHU		EYCM	01EK6R	0.00	566,032.84	106.00 %

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8,821,100.00	JPY	0.0056800424	156.000000	7,816,258.70	7,816,258.70	7,373,828.96	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01ELSM	0.00	442,429.74	106.00 %
1,371,670.00	JPY	0.0056800424	156.000000	1,215,418.44	1,215,418.44	1,146,621.17	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01ELSM	0.00	68,797.27	106.00 %
701,690.00	JPY	0.0056800424	2,509.000000	9,999,943.13	9,999,943.13	9,433,908.61	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EKMD	0.00	566,034.52	106.00 %
8,162,030.00	JPY	0.0056800424	215.700000	9,999,998.00	9,999,998.00	9,433,960.38	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01OL36	0.00	566,037.62	106.00 %
166,300.00	JPY	0.0056800424	9,659.000000	9,123,805.04	9,123,805.04	8,607,363.25	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EFUP	0.00	516,441.79	106.00 %
62,200.00	JPY	0.0056800424	3,783.000000	1,336,528.76	1,336,528.76	1,260,876.19	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EMPY	0.00	75,652.57	106.00 %
55,300.00	JPY	0.0056800424	353.000000	110,879.54	110,879.54	104,603.34	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EM7C	0.00	6,276.20	106.00 %
359,800.00	JPY	0.0056800424	1,495.000000	3,055,300.51	3,055,300.51	2,882,358.97	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EFVI	0.00	172,941.54	106.00 %
555,904.00	JPY	0.0056800424	3,167.000000	9,999,987.19	9,999,987.19	9,433,950.18	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01TA4F	0.00	566,037.01	106.00 %
21,800.00	JPY	0.0056800424	7,518.000000	930,915.79	930,915.79	878,222.44	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	02G0M1	0.00	52,693.35	106.00 %
411,630.00	JPY	0.0056800424	4,277.000000	9,999,950.51	9,999,950.51	9,433,915.58	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01ETB4	0.00	566,034.93	106.00 %
12,000.00	JPY	0.0056800424	9,397.000000	640,504.31	640,504.31	604,249.35	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EPMK	0.00	36,254.96	106.00 %
641,345.00	JPY	0.0056800424	2,520.500000	9,181,845.83	9,181,845.83	8,662,118.71	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EPDL	0.00	519,727.12	106.00 %
72,900.00	JPY	0.0056800424	1,719.000000	711,795.09	711,795.09	671,504.80	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01ERX5	0.00	40,290.29	106.00 %
409,620.00	JPY	0.0056800424	4,298.000000	9,999,980.33	9,999,980.33	9,433,943.71	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01TA9F	0.00	566,036.62	106.00 %
730,900.00	JPY	0.0056800424	1,080.000000	4,483,666.47	4,483,666.47	4,229,874.03	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EPVF	0.00	253,792.44	106.00 %
796,080.00	JPY	0.0056800424	2,211.500000	9,999,890.36	9,999,890.36	9,433,858.83	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EM0N	0.00	566,031.53	106.00 %
308,200.00	JPY	0.0056800424	2,286.500000	4,002,721.94	4,002,721.94	3,776,152.77	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01EAUR	0.00	226,569.17	106.00 %
408,600.00	JPY	0.0056800424	3,462.000000	8,034,835.82	8,034,835.82	7,580,033.80	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	02JDHQ	0.00	454,802.03	106.00 %
500,600.00	JPY	0.0056800424	2,277.500000	6,475,910.12	6,475,910.12	6,109,349.17	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01BRX9	0.00	366,560.95	106.00 %
54,400.00	JPY	0.0056800424	2,167.000000	669,590.67	669,590.67	631,689.31	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01E9EY	0.00	37,901.36	106.00 %
250,078.00	JPY	0.0056800424	7,040.000000	9,999,993.73	9,999,993.73	9,433,956.35	0.000000	100.000000
0.00000			01-Jan-2999	EYCM	01E9I1	0.00	566,037.38	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 %
8,900.00 0.00000	DAIWA HOUS NPV JPY	0.0056800424	BHU			JP3505000004	5,126.000000 01-Jan-2999	259,131.49 EYCM	259,131.49 JPN1	244,463.67 0.00	0.000000 14,667.82	100.000000 106.00 %
155,352.00 0.00000	DAIICHI SANKYO CO LTD NPV JPY	0.0056800424	L13			JP3475350009	4,091.000000 01-Jan-2999	3,609,922.76 EYCM	3,609,922.76 JPN1	3,405,587.51 0.00	0.000000 204,335.25	100.000000 106.00 %
418,083.00 0.00000	TAKEDA PHARMACEUTICAL CO LTD JPY	0.0056800424	BHU			JP3463000004	4,211.000000 01-Jan-2999	9,999,984.61 EYCM	9,999,984.61 JPN1	9,433,947.74 0.00	0.000000 566,036.86	100.000000 106.00 %
407,440.00 0.00000	SONY GROUP CORP JPY 1.0 JPY	0.0056800424	BHU			JP3435000009	4,321.000000 01-Jan-2999	9,999,988.74 EYCM	9,999,988.74 JPN1	9,433,951.64 0.00	0.000000 566,037.10	100.000000 106.00 %
625,300.00 0.00000	ANA HOLDINGS INC NPV 144A JPY	0.0056800424	BHU			JP3429800000	2,815.500000 01-Jan-2999	9,999,897.34 EYCM	9,999,897.34 JPN1	9,433,865.42 0.00	0.000000 566,031.93	100.000000 106.00 %
540,540.00 0.00000	SEKISUI HOUSE LTD NPV JPY	0.0056800424	6JX			JP3420600003	3,257.000000 01-Jan-2999	9,999,935.00 EYCM	9,999,935.00 JPN1	9,433,900.95 0.00	0.000000 566,034.06	100.000000 106.00 %
118,800.00 0.00000	SUMITOMO REALTY + DEVELOPMENT C JPY	0.0056800424	BHU			JP3409000001	6,700.000000 01-Jan-2999	4,521,086.59 EYCM	4,521,086.59 JPN1	4,265,176.03 0.00	0.000000 255,910.56	100.000000 106.00 %
176,000.00 0.00000	SUMITOMO HEAVY INDUSTRIES LTD NPV JPY	0.0056800424	BHU			JP3405400007	3,577.000000 01-Jan-2999	3,575,882.08 EYCM	3,575,882.08 JPN1	3,373,473.66 0.00	0.000000 202,408.42	100.000000 106.00 %
280,200.00 0.00000	SUMITOMO CORP NPV JPY	0.0056800424	6JX			JP3404600003	4,457.000000 01-Jan-2999	7,093,528.96 EYCM	7,093,528.96 JPN1	6,692,008.46 0.00	0.000000 401,520.51	100.000000 106.00 %
46,500.00 0.00000	ZOZO INC NPV JPY	0.0056800424	BHU			JP3399310006	1,297.000000 01-Jan-2999	342,566.20 EYCM	342,566.20 JPN1	323,175.66 0.00	0.000000 19,390.54	100.000000 106.00 %
255,200.00 0.00000	ENEOS HOLDINGS INC NPV JPY	0.0056800424	BHU			JP3386450005	931.700000 01-Jan-2999	1,350,542.78 EYCM	1,350,542.78 JPN1	1,274,096.97 0.00	0.000000 76,445.82	100.000000 106.00 %
233,600.00 0.00000	NIPPON STEEL CORP JPY	0.0056800424	BHU			JP3381000003	602.800000 01-Jan-2999	799,829.95 EYCM	799,829.95 JPN1	754,556.56 0.00	0.000000 45,273.39	100.000000 106.00 %
823,500.00 0.00000	SHARP CORP/JAPAN NPV JPY	0.0056800424	BHU			JP3359600008	841.200000 01-Jan-2999	3,934,725.58 EYCM	3,934,725.58 JPN1	3,712,005.27 0.00	0.000000 222,720.32	100.000000 106.00 %
749,900.00 0.00000	SHIMIZU CORP NPV JPY	0.0056800424	BHU			JP3358800005	1,985.000000 01-Jan-2999	8,455,035.71 EYCM	8,455,035.71 JPN1	7,976,448.78 0.00	0.000000 478,586.93	100.000000 106.00 %
217,600.00 0.00000	SHIONOGI + CO LTD NPV JPY	0.0056800424	BHU			JP3347200002	2,416.000000 01-Jan-2999	2,986,121.00 EYCM	2,986,121.00 JPN1	2,817,095.29 0.00	0.000000 169,025.72	100.000000 106.00 %
113,300.00 0.00000	CYBERAGENT INC JPY 1.0 JPY	0.0056800424	BHU			JP3311400000	1,631.000000 01-Jan-2999	1,049,628.11 EYCM	1,049,628.11 JPN1	990,215.20 0.00	0.000000 59,412.91	100.000000 106.00 %
468,850.00 0.00000	COMSYS HOLDINGS CORP NPV JPY	0.0056800424	BHU			JP3305530002	3,755.000000 01-Jan-2999	9,999,895.07 EYCM	9,999,895.07 JPN1	9,433,863.28 0.00	0.000000 566,031.80	100.000000 106.00 %
1,401,400.00 0.00000	KONICA MINOLTA INC NPV JPY	0.0056800424	BHU			JP3300600008	529.000000 01-Jan-2999	4,210,846.08 EYCM	4,210,846.08 JPN1	3,972,496.30 0.00	0.000000 238,349.78	100.000000 106.00 %
1,800.00 0.00000	CREDIT SAISON CO LTD NPV JPY	0.0056800424	BHU			JP3271400008	3,771.000000 01-Jan-2999	38,554.99 EYCM	38,554.99 JPN1	36,372.63 0.00	0.000000 2,182.36	100.000000 106.00 %
658,800.00 0.00000	KYOWA KIRIN CO LTD NPV JPY	0.0056800424	BHU			JP3256000005	2,271.000000 01-Jan-2999	8,498,109.17 EYCM	8,498,109.17 JPN1	8,017,084.13 0.00	0.000000 481,025.05	100.000000 106.00 %
116,428.00 0.00000	KYOWA KIRIN CO LTD NPV JPY	0.0056800424	L13			JP3256000005	2,271.000000 01-Jan-2999	1,501,848.60 EYCM	1,501,848.60 JPN1	1,416,838.30 0.00	0.000000 85,010.30	100.000000 106.00 %
257,000.00 0.00000	CASIO COMPUTER CO LTD NPV JPY	0.0056800424	BHU			JP3209000003	1,210.500000 01-Jan-2999	1,767,052.69 EYCM	1,767,052.69 JPN1	1,667,030.84 0.00	0.000000 100,021.85	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 %
283,502.00 0.00000	JPY	KAO CORP NPV 0.0056800424	BHU			JP3205800000	6,210.000000 01-Jan-2999	9,999,984.08 EYCM	9,999,984.08 JPN1	9,433,947.24 0.00	0.000000 566,036.83	100.000000 106.00 %
94,700.00 0.00000	JPY	ODAKYU ELECTRIC RAILWAY CO LTD 0.0056800424	BHU			JP3196000008	1,606.500000 01-Jan-2999	864,136.38 EYCM	864,136.38 JPN1	815,223.00 0.00	0.000000 48,913.38	100.000000 106.00 %
215,331.00 0.00000	JPY	OTSUKA HOLDINGS CO LTD NPV 0.0056800424	BHU			JP3188220002	8,176.000000 01-Jan-2999	9,999,977.47 EYCM	9,999,977.47 JPN1	9,433,941.01 0.00	0.000000 566,036.46	100.000000 106.00 %
215,400.00 0.00000	JPY	OSAKA GAS CO LTD NPV 0.0056800424	BHU			JP3180400008	4,198.000000 01-Jan-2999	5,136,173.84 EYCM	5,136,173.84 JPN1	4,845,447.02 0.00	0.000000 290,726.82	100.000000 106.00 %
1,391,900.00 0.00000	JPY	OJI HOLDINGS CORP NPV 0.0056800424	BHU			JP3174410005	783.200000 01-Jan-2999	6,192,019.21 EYCM	6,192,019.21 JPN1	5,841,527.56 0.00	0.000000 350,491.65	100.000000 106.00 %
17,600.00 0.00000	JPY	SMC CORP NPV 0.0056800424	BHU			JP3162600005	51,200.000000 01-Jan-2999	5,118,399.85 EYCM	5,118,399.85 JPN1	4,828,679.11 0.00	0.000000 289,720.75	100.000000 106.00 %
254,200.00 0.00000	JPY	EISAI CO LTD NPV 0.0056800424	BHU			JP3160400002	4,527.000000 01-Jan-2999	6,536,384.96 EYCM	6,536,384.96 JPN1	6,166,400.91 0.00	0.000000 369,984.05	100.000000 106.00 %
209,960.00 0.00000	JPY	ITOCHU CORP NPV 0.0056800424	BHU			JP3143600009	8,385.000000 01-Jan-2999	9,999,797.66 EYCM	9,999,797.66 JPN1	9,433,771.38 0.00	0.000000 566,026.28	100.000000 106.00 %
82,300.00 0.00000	JPY	ISUZU MOTORS LTD NPV 0.0056800424	BHU			JP3137200006	1,879.500000 01-Jan-2999	878,605.15 EYCM	878,605.15 JPN1	828,872.79 0.00	0.000000 49,732.37	100.000000 106.00 %
33,700.00 0.00000	JPY	ASAHI GROUP HOLDINGS LTD NPV 0.0056800424	BHU			JP3116000005	1,705.000000 01-Jan-2999	326,366.72 EYCM	326,366.72 JPN1	307,893.13 0.00	0.000000 18,473.59	100.000000 106.00 %
82,352.00 0.00000	EUR	UNICREDIT SPA NPV 1.0000000000	KCP			IT0005239360	63.250000 01-Jan-2999	5,208,764.00 E@CM	5,208,764.00 ITA1	4,913,928.30 0.00	0.000000 294,835.70	100.000000 106.00 %
75,750.00 0.00000	EUR	UNICREDIT SPA NPV 1.0000000000	KCP			IT0005239360	63.250000 01-Jan-2999	4,791,187.50 E@CM	4,791,187.50 DEU1	4,519,988.21 0.00	0.000000 271,199.29	100.000000 106.00 %
20.00 0.00000	EUR	BANCO BPM SPA NPV 1.0000000000	L13			IT0005218380	12.205000 01-Jan-2999	244.10 E@CM	244.10 ITA1	217.95 0.00	0.000000 26.15	100.000000 112.00 %
110,497.00 0.00000	EUR	PRYSMIAN SPA EUR 0.1 1.0000000000	KCP			IT0004176001	90.500000 01-Jan-2999	9,999,978.50 E@CM	9,999,978.50 ITA1	9,433,941.98 0.00	0.000000 566,036.52	100.000000 106.00 %
677,224.00 0.00000	EUR	ENI SPA NPV 1.0000000000	KCP			IT0003132476	14.766000 01-Jan-2999	9,999,889.58 E@CM	9,999,889.58 ITA1	9,433,858.10 0.00	0.000000 566,031.49	100.000000 106.00 %
1,171,088.00 0.00000	EUR	ENEL SPA EUR 1.0 1.0000000000	KCP			IT0003128367	8.539000 01-Jan-2999	9,999,920.43 E@CM	9,999,920.43 ITA1	9,433,887.20 0.00	0.000000 566,033.23	100.000000 106.00 %
1,828,152.00 0.00000	EUR	INTESA SANPAOLO SPA NPV 1.0000000000	KCP			IT0000072618	5.470000 01-Jan-2999	9,999,991.44 E@CM	9,999,991.44 DEU1	9,433,954.19 0.00	0.000000 566,037.25	100.000000 106.00 %
175,000.00 0.00000	EUR	GENERALI 1.0000000000	KCP			IT0000062072	32.580000 01-Jan-2999	5,701,500.00 E@CM	5,701,500.00 DEU1	5,378,773.58 0.00	0.000000 322,726.42	100.000000 106.00 %
131,936.00 0.00000	EUR	GENERALI 1.0000000000	L13			IT0000062072	32.580000 01-Jan-2999	4,298,474.88 E@CM	4,298,474.88 DEU1	4,055,164.98 0.00	0.000000 243,309.90	100.000000 106.00 %
384,661.00 0.00000	GBP	ENTAIN PLC EUR 0.01 1.1505071539	4U5			IM00B5VQMV65	8.360000 01-Jan-2999	3,699,761.74 EGCM	3,699,761.74 CGO	3,490,341.27 0.00	0.000000 209,420.48	100.000000 106.00 %
509,379.00 0.00000	GBP	ENTAIN PLC EUR 0.01 1.1505071539	KCP			IM00B5VQMV65	8.360000 01-Jan-2999	4,899,329.37 EGCM	4,899,329.37 CGO	4,622,008.84 0.00	0.000000 277,320.53	100.000000 106.00 %
395,724.00 0.00000	EUR	RYANAIR HOLDINGS PLC EUR 0.006 1.0000000000	KCP			IE00BYTBXV33	25.270000 01-Jan-2999	9,999,945.48 E@CM	9,999,945.48 ECLR	9,433,910.83 0.00	0.000000 566,034.65	100.000000 106.00 %

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1,308,900.00 0.00000	EUR	AIB GROUP PLC EUR 0.625 1.0000000000	KCP			IE00BF0L3536	7.640000 01-Jan-2999	9,999,996.00 E@CM	9,999,996.00 02ILRJ	9,433,958.49 0.00	0.000000 566,037.51	100.000000 106.00 %
0.00000	EUR	KINGSPAN GROUP PLC EUR 0.13 1.0000000000	KCP			IE0004927939	70.450000 01-Jan-2999	70.45 E@CM	70.45 01FUGA	66.46 0.00	0.000000 3.99	100.000000 106.00 %
26,316.00 0.00000	USD	SMURFIT WESTROCK PLC 0.8563800000	KCP	SHS		IE00028FXN24	41.320000 01-Jan-2999	931,208.02 EUCM	931,208.02 05OP99	878,498.13 0.00	0.000000 52,709.89	100.000000 106.00 %
186,359.00 0.00000	GBP	DCC PLC EUR 0.25 1.1505071539	KCP			IE0002424939	46.640000 01-Jan-2999	9,999,959.40 EGCM	9,999,959.40 01NCPV	9,433,923.96 0.00	0.000000 566,035.44	100.000000 106.00 %
0.00000	HKD	BOC HONG KONG HOLDINGS LTD NPV 0.1102013241	L13			HK2388011192	37.100000 01-Jan-2999	24.53 EJCM	24.53 02KO8G	21.90 0.00	0.000000 2.63	100.000000 112.00 %
985,792.00 0.00000	HKD	TECHTRONIC INDUSTRIES CO LTD NPV 0.1102013241	L13			HK0669013440	92.050000 01-Jan-2999	9,999,905.48 EJCM	9,999,905.48 01F6FR	8,928,487.04 0.00	0.000000 1,071,418.44	100.000000 112.00 %
0.00000	HKD	HONG KONG EXCHANGES AND CLE 0.1102013241	9MI			HK0388045442	424.400000 01-Jan-2999	187.08 EJCM	187.08 02K1YP	167.03 0.00	0.000000 20.04	100.000000 112.00 %
0.00000	HKD	HONG KONG EXCHANGES AND CLE 0.1102013241	L13			HK0388045442	424.400000 01-Jan-2999	140.31 EJCM	140.31 02K1YP	125.28 0.00	0.000000 15.03	100.000000 112.00 %
16,274.00 0.00000	USD	GARMIN LTD 0.8563800000	6JX	SHS		H2906T109	246.740000 01-Jan-2999	3,438,748.30 EUCM	3,438,748.30 01FKX0	3,244,102.17 0.00	0.000000 194,646.13	100.000000 106.00 %
425,652.00 0.00000	GBP	ICG PLC 26.25P 1.1505071539	KCP			GB00BYT1DJ19	20.420000 01-Jan-2999	9,999,994.00 EGCM	9,999,994.00 01ND3M	9,433,956.61 0.00	0.000000 566,037.40	100.000000 106.00 %
968,446.00 0.00000	GBP	BEAZLEY PLC 5P 1.1505071539	KCP			GB00BYQJ0C66	8.975000 01-Jan-2999	9,999,981.36 EGCM	9,999,981.36 03LMQQ	9,433,944.68 0.00	0.000000 566,036.68	100.000000 106.00 %
223,405.00 0.00000	GBP	AUTO TRADER GROUP PLC 1P 144A 1.1505071539	KCP			GB00BVYVFW23	7.762000 01-Jan-2999	1,995,059.49 EGCM	1,995,059.49 03G90M	1,882,131.60 0.00	0.000000 112,927.90	100.000000 106.00 %
550,944.00 0.00000	GBP	AVIVA PLC 32.89474P 1.1505071539	KCP			GB00BPQY8M80	6.644000 01-Jan-2999	4,211,399.15 EGCM	4,211,399.15 01DVND	3,973,018.07 0.00	0.000000 238,381.08	100.000000 106.00 %
137,604.00 0.00000	GBP	SHELL PLC EUR 0.07 1.1505071539	KCP			GB00BP6MXD84	26.765000 01-Jan-2999	4,237,284.55 EGCM	4,237,284.55 02L91R	3,997,438.26 0.00	0.000000 239,846.30	100.000000 106.00 %
187,141.00 0.00000	GBP	SHELL PLC EUR 0.07 1.1505071539	KCP			GB00BP6MXD84	26.765000 01-Jan-2999	5,762,693.44 EGCM	5,762,693.44 02L91R	5,436,503.25 0.00	0.000000 326,190.19	100.000000 106.00 %
35,145.00 0.00000	GBP	GSK PLC 1.1505071539	KCP			GB00BN7SWP63	16.340000 01-Jan-2999	660,700.94 EGCM	660,700.94 01N1IQ	623,302.77 0.00	0.000000 37,398.17	100.000000 106.00 %
496,788.00 0.00000	GBP	GSK PLC 1.1505071539	KCP			GB00BN7SWP63	16.340000 01-Jan-2999	9,339,260.14 EGCM	9,339,260.14 01N1IQ	8,810,622.77 0.00	0.000000 528,637.37	100.000000 106.00 %
1,904,724.00 0.00000	GBP	HALEON PLC 1P 1.1505071539	KCP			GB00BMX86B70	3.451000 01-Jan-2999	7,562,516.53 EGCM	7,562,516.53 04Z43G	7,134,449.55 0.00	0.000000 428,066.97	100.000000 106.00 %
944,968.00 0.00000	GBP	INFORMA PLC 0.1P 1.1505071539	KCP			GB00BMJ6DW54	9.198000 01-Jan-2999	9,999,996.10 EGCM	9,999,996.10 02FSGR	9,433,958.59 0.00	0.000000 566,037.52	100.000000 106.00 %
1,585,504.00 0.00000	GBP	NATWEST GROUP PLC GBP 1.0769 1.1505071539	KCP			GB00BM8PJY71	5.482000 01-Jan-2999	9,999,900.91 EGCM	9,999,900.91 02MD4J	9,433,868.79 0.00	0.000000 566,032.13	100.000000 106.00 %
244,839.00 0.00000	GBP	ENDEAVOUR MINING PLC USD 0.01 1.1505071539	KCP			GB00BL6K5J42	35.500000 01-Jan-2999	9,999,960.25 EGCM	9,999,960.25 04S911	9,433,924.76 0.00	0.000000 566,035.49	100.000000 106.00 %
1,846,936.00 0.00000	GBP	M+G PLC 5P 1.1505071539	KCP			GB00BKFB1C65	2.594000 01-Jan-2999	5,512,024.53 EGCM	5,512,024.53 044ZY5	5,200,023.14 0.00	0.000000 312,001.39	100.000000 106.00 %

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

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
2,430,016.00 0.00000	GBP	AIRTEL AFRICA PLC	SHS				2.242000	6,268,073.28	6,268,073.28	5,913,276.68	0.000000	100.000000
		1.1505071539	KCP			GB00BKDRYJ47	01-Jan-2999	EGCM	04A420	0.00	354,796.60	106.00 %
299,924.00 0.00000	GBP	CRODA INTERNATIONAL PLC	10.60976P				28.980000	9,999,975.23	9,999,975.23	9,433,938.89	0.000000	100.000000
		1.1505071539	KCP			GB00BJFFLV09	01-Jan-2999	EGCM	01DVUH	0.00	566,036.33	106.00 %
97,354.00 0.00000	GBP	INTERCONTINENTAL HOTELS G	20.85213				89.280000	9,999,937.95	9,999,937.95	9,433,903.73	0.000000	100.000000
		1.1505071539	KCP			GB00BHJYC057	01-Jan-2999	EGCM	02LVJ9	0.00	566,034.22	106.00 %
10,106,760.00 0.00000	GBP	VODAFONE GROUP PLC USD	0.209524				0.860000	9,999,993.73	9,999,993.73	9,433,956.35	0.000000	100.000000
		1.1505071539	KCP			GB00BH4HKS39	01-Jan-2999	EGCM	01BTUY	0.00	566,037.38	106.00 %
47,407.00 0.00000	GBP	PHOENIX GROUP HOLDINGS PLC	10P				6.610000	360,523.23	360,523.23	340,116.26	0.000000	100.000000
		1.1505071539	6JX			GB00BGXQNP29	01-Jan-2999	EGCM	04AHGD	0.00	20,406.98	106.00 %
378,014.00 0.00000	GBP	IMI PLC	28.57P				22.900000	9,959,388.88	9,959,388.88	9,395,649.89	0.000000	100.000000
		1.1505071539	KCP			GB00BGLP8L22	01-Jan-2999	EGCM	01DXWZ	0.00	563,738.99	106.00 %
61,706.00 0.00000	GBP	RIGHTMOVE PLC	0.1P				6.794000	482,327.76	482,327.76	455,026.19	0.000000	100.000000
		1.1505071539	KCP			GB00BGDT3G23	01-Jan-2999	EGCM	01CI05	0.00	27,301.57	106.00 %
774,326.00 0.00000	GBP	NATIONAL GRID PLC	12.43129P				11.225000	9,999,988.84	9,999,988.84	9,433,951.73	0.000000	100.000000
		1.1505071539	KCP			GB00BDR05C01	01-Jan-2999	EGCM	01SM1R	0.00	566,037.10	106.00 %
7,957.00 0.00000	USD	COCA-COLA EUROPACIFIC PARTNERS					89.280000	608,373.17	608,373.17	573,936.96	0.000000	100.000000
		0.8563800000	6JX			GB00BDCPN049	01-Jan-2999	EUCM	03IYNO	0.00	34,436.22	106.00 %
24,445.00 0.00000	USD	COCA-COLA EUROPACIFIC PARTNERS					89.280000	1,869,006.19	1,869,006.19	1,763,213.39	0.000000	100.000000
		0.8563800000	6JX			GB00BDCPN049	01-Jan-2999	EUCM	03IYNO	0.00	105,792.80	106.00 %
345,596.00 0.00000	GBP	COMPASS GROUP PLC	11.05P				25.150000	9,999,908.36	9,999,908.36	9,433,875.81	0.000000	100.000000
		1.1505071539	KCP			GB00BD6K4575	01-Jan-2999	EGCM	02GQ5V	0.00	566,032.55	106.00 %
58,590.00 0.00000	GBP	SAGE GROUP PLC/THE	1.051948P				11.585000	780,924.16	780,924.16	736,720.91	0.000000	100.000000
		1.1505071539	KCP			GB00B8C3BL03	01-Jan-2999	EGCM	01E2B8	0.00	44,203.25	106.00 %
240,136.00 0.00000	GBP	EASYJET PLC	27.28571P				4.897000	1,352,934.28	1,352,934.28	1,276,353.09	0.000000	100.000000
		1.1505071539	KCP			GB00B7KR2P84	01-Jan-2999	EGCM	020ZBI	0.00	76,581.19	106.00 %
641,954.00 0.00000	GBP	UNITED UTILITIES GROUP PLC	5P				11.940000	8,818,557.67	8,818,557.67	8,319,394.03	0.000000	100.000000
		1.1505071539	KCP			GB00B39J2M42	01-Jan-2999	EGCM	01DZTX	0.00	499,163.64	106.00 %
105,582.00 0.00000	GBP	FRESNILLO PLC	50P				26.280000	3,192,306.40	3,192,306.40	3,011,609.81	0.000000	100.000000
		1.1505071539	KCP			GB00B2QPKJ12	01-Jan-2999	EGCM	01MRE5	0.00	180,696.59	106.00 %
258,992.00 0.00000	GBP	RELX PLC					33.560000	9,999,945.31	9,999,945.31	9,433,910.67	0.000000	100.000000
		1.1505071539	KCP			GB00B2B0DG97	01-Jan-2999	EGCM	01E0X1	0.00	566,034.64	106.00 %
149,755.00 0.00000	GBP	RECKITT BENCKISER GROUP PLC	10P				58.040000	9,999,955.30	9,999,955.30	9,433,920.09	0.000000	100.000000
		1.1505071539	KCP			GB00B24CGK77	01-Jan-2999	EGCM	01E0W4	0.00	566,035.21	106.00 %
203,841.00 0.00000	GBP	3I GROUP PLC	0.738636				42.640000	9,999,955.35	9,999,955.35	9,433,920.14	0.000000	100.000000
		1.1505071539	KCP			GB00B1YW4409	01-Jan-2999	EGCM	01OQNS	0.00	566,035.21	106.00 %
244,083.00 0.00000	GBP	EXPERIAN PLC	USD 0.10				35.610000	9,999,973.05	9,999,973.05	9,433,936.84	0.000000	100.000000
		1.1505071539	6JX			GB00B19NLV48	01-Jan-2999	EGCM	01NAQX	0.00	566,036.21	106.00 %
189,364.00 0.00000	GBP	UNILEVER PLC	0.031111P				45.900000	9,999,986.82	9,999,986.82	9,433,949.83	0.000000	100.000000
		1.1505071539	KCP			GB00B10RZP78	01-Jan-2999	EGCM	01BSYK	0.00	566,036.99	106.00 %
100,344.00 0.00000	GBP	LONDON STOCK EXCHANGE GRO					86.620000	9,999,974.95	9,999,974.95	9,433,938.63	0.000000	100.000000
		1.1505071539	KCP			GB00B0SWJX34	01-Jan-2999	EGCM	01M077	0.00	566,036.32	106.00 %
75,536.00 0.00000	GBP	HIKMA PHAR ORD	GBP0.10				17.730000	1,540,820.48	1,540,820.48	1,453,604.23	0.000000	100.000000
		1.1505071539	KCP			GB00B0LCW083	01-Jan-2999	EGCM	01BKXX	0.00	87,216.25	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 %
4,962,496.00 0.00000	GBP	CENTRICA ORD	GBP0.061728395				1.751500	9,999,991.59	9,999,991.59	9,433,954.33	0.000000	100.000000
		1.1505071539	KCP			GB00B033F229	01-Jan-2999	EGCM	01YBK4	0.00	566,037.26	106.00 %
267,605.00 0.00000	GBP	ADMIRAL GROUP PLC	0.1P				32.480000	9,999,990.05	9,999,990.05	9,433,952.87	0.000000	100.000000
		1.1505071539	KCP			GB00B02J6398	01-Jan-2999	EGCM	02KDY9	0.00	566,037.17	106.00 %
531,638.00 0.00000	GBP	KINGFISHER ORD	GBP0.157142857				3.031000	1,853,921.22	1,853,921.22	1,748,982.28	0.000000	100.000000
		1.1505071539	KCP			GB0033195214	01-Jan-2999	EGCM	01DZ1B	0.00	104,938.94	106.00 %
66,299.00 0.00000	GBP	NEXT ORD	GBP0.10				131.100000	9,999,976.81	9,999,976.81	9,433,940.39	0.000000	100.000000
		1.1505071539	KCP			GB0032089863	01-Jan-2999	EGCM	01DZSR	0.00	566,036.42	106.00 %
89,431.00 0.00000	GBP	INTERTEK GROUP PLC	1P				48.640000	5,004,618.50	5,004,618.50	4,721,338.20	0.000000	100.000000
		1.1505071539	KCP			GB0031638363	01-Jan-2999	EGCM	02L9MT	0.00	283,280.29	106.00 %
2,291,840.00 0.00000	GBP	BARCLAYS PLC	25P				3.792500	9,999,981.76	9,999,981.76	9,433,945.06	0.000000	100.000000
		1.1505071539	KCP			GB0031348658	01-Jan-2999	EGCM	01BDYZ	0.00	566,036.70	106.00 %
6,919.00 0.00000	GBP	MARKS + SPENCER GROUP PLC	GBP				3.978000	31,666.31	31,666.31	29,873.88	0.000000	100.000000
		1.1505071539	KCP			GB0031274896	01-Jan-2999	EGCM	01DZQ6	0.00	1,792.43	106.00 %
69,235.00 0.00000	GBP	ASTRAZENECA PLC	USD 0.25				125.540000	9,999,934.25	9,999,934.25	9,433,900.23	0.000000	100.000000
		1.1505071539	KCP			GB0009895292	01-Jan-2999	EGCM	01DTTQ	0.00	566,034.01	106.00 %
196,871.00 0.00000	GBP	WEIR GROUP ORD	GBP0.125				28.420000	6,437,172.46	6,437,172.46	6,072,804.20	0.000000	100.000000
		1.1505071539	KCP			GB0009465807	01-Jan-2999	EGCM	01E3MQ	0.00	364,368.25	106.00 %
363,985.00 0.00000	GBP	SMITH + NEPHEW PLC	USD 0.2				13.405000	5,613,576.28	5,613,576.28	5,295,826.68	0.000000	100.000000
		1.1505071539	KCP			GB0009223206	01-Jan-2999	EGCM	01E1I7	0.00	317,749.60	106.00 %
10,288,577.00 0.00000	GBP	LLOYDS BANKING GROUP PLC					0.844800	9,999,966.40	9,999,966.40	9,433,930.57	0.000000	100.000000
		1.1505071539	KCP			GB0008706128	01-Jan-2999	EGCM	01E2Y4	0.00	566,035.83	106.00 %
2,104,288.00 0.00000	GBP	BP ORD	USD0.25				4.130500	9,999,933.88	9,999,933.88	9,433,899.89	0.000000	100.000000
		1.1505071539	KCP			GB0007980591	01-Jan-2999	EGCM	01BEOK	0.00	566,033.99	106.00 %
466,174.00 0.00000	GBP	SSE PLC					18.645000	9,999,994.45	9,999,994.45	9,433,957.03	0.000000	100.000000
		1.1505071539	KCP			GB0007908733	01-Jan-2999	EGCM	01E14D	0.00	566,037.42	106.00 %
646,952.00 0.00000	GBP	ST JAMES'S PLACE PLC	15P				13.435000	9,999,978.22	9,999,978.22	9,433,941.72	0.000000	100.000000
		1.1505071539	KCP			GB0007669376	01-Jan-2999	EGCM	01E1RY	0.00	566,036.50	106.00 %
112,501.00 0.00000	GBP	RIO TINTO PLC ORD	GBP 0.10				51.380000	6,650,278.09	6,650,278.09	6,273,847.25	0.000000	100.000000
		1.1505071539	KCP			GB0007188757	01-Jan-2999	EGCM	01BPUW	0.00	376,430.84	106.00 %
17,862.00 0.00000	GBP	RIO TINTO PLC ORD	GBP 0.10				51.380000	1,055,877.43	1,055,877.43	996,110.79	0.000000	100.000000
		1.1505071539	KCP			GB0007188757	01-Jan-2999	EGCM	01BPUW	0.00	59,766.65	106.00 %
179,410.00 0.00000	GBP	HALMA PLC	10P				34.800000	7,183,154.60	7,183,154.60	6,776,560.94	0.000000	100.000000
		1.1505071539	KCP			GB0004052071	01-Jan-2999	EGCM	01DXCY	0.00	406,593.66	106.00 %
163,073.00 0.00000	GBP	DIPLOMA PLC	5P				53.300000	9,999,967.61	9,999,967.61	9,433,931.71	0.000000	100.000000
		1.1505071539	KCP			GB0001826634	01-Jan-2999	EGCM	01DW4S	0.00	566,035.90	106.00 %
14,208.00 0.00000	USD	LINDE PLC		SHS			444.240000	5,405,266.67	5,405,266.67	5,099,308.18	0.000000	100.000000
		0.8563800000	6JX			G54950103	01-Jan-2999	EUCM	05GJDT	0.00	305,958.49	106.00 %
88,025.00 0.00000	USD	INVESCO LTD		SHS			22.800000	1,718,728.97	1,718,728.97	1,621,442.42	0.000000	100.000000
		0.8563800000	6JX			G491BT108	01-Jan-2999	EUCM	01DY84	0.00	97,286.55	106.00 %
37,887.00 0.00000	EUR	DASSAULT SYSTEMES	SE EUR 0.1				29.380000	1,113,120.06	1,113,120.06	1,050,113.26	0.000000	100.000000
		1.0000000000	KCP			FR0014003TT8	01-Jan-2999	E@CM	01T97G	0.00	63,006.80	106.00 %
39,899.00 0.00000	EUR	EDENRED SE	EUR 2.0				20.600000	821,919.40	821,919.40	775,395.66	0.000000	100.000000
		1.0000000000	KCP			FR0010908533	01-Jan-2999	E@CM	01CMD2	0.00	46,523.74	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 %
709,975.00	ORANGE EUR 4.0		14.085000	9,999,997.88	9,999,997.88	9,433,960.26	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01Q460	0.00	566,037.62	106.00 %
181,760.00	RENAULT SA EUR 3.81		34.000000	6,179,840.00	6,179,840.00	5,830,037.74	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EW18	0.00	349,802.26	106.00 %
176,928.00	SOCIETE GENERALE SA EUR 1.25		56.520000	9,999,970.56	9,999,970.56	9,433,934.49	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWBX	0.00	566,036.07	106.00 %
6,000.00	VINCI SA EUR 2.5		121.800000	730,800.00	730,800.00	689,433.96	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWBK	0.00	41,366.04	106.00 %
76,101.00	VINCI SA EUR 2.5		121.800000	9,269,101.80	9,269,101.80	8,744,435.66	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWBK	0.00	524,666.14	106.00 %
334,448.00	VEOLIA ENVIRONNEMENT SA EUR 5.0		29.900000	9,999,995.20	9,999,995.20	9,433,957.74	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02IX1B	0.00	566,037.46	106.00 %
39,627.00	SCHNEIDER ELECTRIC SE EUR 4.0		252.350000	9,999,873.45	9,999,873.45	9,433,842.88	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWDB	0.00	566,030.57	106.00 %
17,206.00	ESSILORLUX EUR0.18		276.600000	4,759,179.60	4,759,179.60	4,489,792.08	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EV0U	0.00	269,387.52	106.00 %
2,048.00	PERNOD RIC EUR1.55		86.840000	177,848.32	177,848.32	167,781.43	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVVH	0.00	10,066.89	106.00 %
35,000.00	AXA SA EUR 2.29 RFD		40.200000	1,407,000.00	1,407,000.00	1,327,358.49	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ETZF	0.00	79,641.51	106.00 %
213,756.00	AXA SA EUR 2.29 RFD		40.200000	8,592,991.20	8,592,991.20	8,106,595.47	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ETZF	0.00	486,395.73	106.00 %
241,196.00	BOUYGUES SA EUR 1.0		41.460000	9,999,986.16	9,999,986.16	9,433,949.21	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU2A	0.00	566,036.95	106.00 %
241,896.00	ACCOR SA EUR 3.0		41.340000	9,999,980.64	9,999,980.64	9,433,944.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ETWF	0.00	566,036.64	106.00 %
71,461.00	TOTAL ENERGIES SE 2.5		52.570000	3,756,704.77	3,756,704.77	3,544,061.10	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01BSGH	0.00	212,643.67	106.00 %
750,750.00	CARREFOUR SA EUR 2.5 RFD		13.320000	9,999,990.00	9,999,990.00	9,433,952.83	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU5W	0.00	566,037.17	106.00 %
734.00	HERMES INTERNATIONAL SCA NPV		2,162.000000	1,586,908.00	1,586,908.00	1,497,083.02	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01KUHR	0.00	89,824.98	106.00 %
507,833.00	CREDIT AGRICOLE SA EUR 3.0		16.905000	8,584,916.87	8,584,916.87	8,098,978.17	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02HC9Q	0.00	485,938.69	106.00 %
982,780.00	SAMPO OYJ NPV		9.670000	9,503,482.60	9,503,482.60	8,965,549.62	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01HGTO	0.00	537,932.98	106.00 %
51,344.00	SAMPO OYJ NPV		9.670000	496,496.48	496,496.48	468,392.91	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01HGTO	0.00	28,103.57	106.00 %
1,800,000.00	FINLAND GOVERNMENT 0.5 15SEP29		92.950000	1,673,100.00	1,673,889.04	1,641,067.69	0.000438	1.000000
0.50000	EUR	1.0000000000	15-Sep-2029	N@03	02FSWL	789.04	32,821.35	102.00 %
1,800,000.00	FINLAND GOVERNMENT 0.5 15SEP28		95.490000	1,718,820.00	1,719,609.04	1,685,891.22	0.000438	1.000000
0.50000	EUR	1.0000000000	15-Sep-2028	N@03	02FSWL	789.04	33,717.82	102.00 %
20.00	NORDEA BANK ABP EUR 1.0		160.800000	292.40	292.40	275.85	0.000000	100.000000
0.00000	SEK	0.0909209625	01-Jan-2999	EKCM	0491SJ	0.00	16.55	106.00 %

**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 17 Oct 2025**

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 %
683,968.00 0.00000	SEK	NORDEA BANK ABP EUR 1.0	0.0909209625			KCP	160.800000 01-Jan-2999	9,999,674.25 EKCM	9,999,674.25 FIN1	9,433,654.95 0.00	0.000000 566,019.30	100.000000 106.00 %
1,000,000.00 0.50000	EUR	FINLAND GOVERNMENT 0.5 15SEP27	1.0000000000		AA	KCP Aa1	95.830000 15-Sep-2027	958,300.00 N@03	958,738.36 02FSWL	939,939.56 438.36	0.000438 18,798.79	1.000000 102.00 %
1.00 0.00000	EUR	UNICAJA BANCO SA EUR 0.25 144A	1.0000000000			KCP	2.314000 01-Jan-2999	2.31 E@CM	2.31 02SY79	2.07 ESP1	0.000000 0.25	100.000000 112.00 %
221,810.00 0.00000	EUR	TELEFONICA S A EUR 1.0	1.0000000000			KCP	4.456000 01-Jan-2999	988,385.36 E@CM	988,385.36 01BS27	932,439.02 ESP1	0.000000 55,946.34	100.000000 106.00 %
524,316.00 0.00000	EUR	TELEFONICA S A EUR 1.0	1.0000000000			KCP	4.456000 01-Jan-2999	2,336,352.10 E@CM	2,336,352.10 01BS27	2,204,105.75 0.00	0.000000 132,246.35	100.000000 106.00 %
504,630.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI	1.1505071539			6JX	4.063000 01-Jan-2999	2,358,898.27 EGCM	2,358,898.27 01BEO5	2,225,375.72 ESP1	0.000000 133,522.54	100.000000 106.00 %
1,634,628.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI	1.1505071539			6JX	4.063000 01-Jan-2999	7,641,085.86 EGCM	7,641,085.86 01BEO5	7,208,571.56 ESP1	0.000000 432,514.29	100.000000 106.00 %
147,756.00 0.00000	EUR	REPSOL SA EUR 1.0	1.0000000000			KCP	14.305000 01-Jan-2999	2,113,649.58 E@CM	2,113,649.58 01BPLV	1,994,009.04 DEU1	0.000000 119,640.54	100.000000 106.00 %
551,300.00 0.00000	EUR	REPSOL SA EUR 1.0	1.0000000000			KCP	14.305000 01-Jan-2999	7,886,346.50 E@CM	7,886,346.50 01BPLV	7,439,949.53 ESP1	0.000000 446,396.97	100.000000 106.00 %
79,639.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03	1.0000000000			KCP	48.240000 01-Jan-2999	3,841,785.36 E@CM	3,841,785.36 0274Q3	3,624,325.81 ESP1	0.000000 217,459.55	100.000000 106.00 %
38,943.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03	1.0000000000			KCP	48.240000 01-Jan-2999	1,878,610.32 E@CM	1,878,610.32 0274Q3	1,772,273.89 DEU1	0.000000 106,336.43	100.000000 106.00 %
205,314.00 0.00000	EUR	IBERDROLA SA EUR 0.75	1.0000000000		A-	KCP	16.810000 01-Jan-2999	3,451,328.34 E@CM	3,451,328.34 01EZ30	3,255,970.13 DEU1	0.000000 195,358.21	100.000000 106.00 %
389,568.00 0.00000	EUR	IBERDROLA SA EUR 0.75	1.0000000000		A-	KCP	16.810000 01-Jan-2999	6,548,638.08 E@CM	6,548,638.08 01EZ30	6,177,960.45 ESP1	0.000000 370,677.63	100.000000 106.00 %
1,115,568.00 0.00000	EUR	CAIXABANK SA EUR 1.0	1.0000000000			KCP	8.964000 01-Jan-2999	9,999,951.55 E@CM	9,999,951.55 01KIKD	9,433,916.56 ESP1	0.000000 566,034.99	100.000000 106.00 %
37.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5	1.0000000000			KCP	8.579000 01-Jan-2999	317.42 E@CM	317.42 01BDTU	299.46 DEU1	0.000000 17.97	100.000000 106.00 %
1,165,600.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5	1.0000000000			KCP	8.579000 01-Jan-2999	9,999,682.40 E@CM	9,999,682.40 01BDTU	9,433,662.64 ESP1	0.000000 566,019.76	100.000000 106.00 %
636,332.00 0.00000	EUR	BANCO BILBAO VIZCAYA ARGEN EUR	1.0000000000			KCP	15.715000 01-Jan-2999	9,999,957.38 E@CM	9,999,957.38 01BDRP	9,433,922.06 ESP1	0.000000 566,035.32	100.000000 106.00 %
2.00 0.00000	EUR	BANCO BILBAO VIZCAYA ARGEN EUR	1.0000000000			6JX	15.715000 01-Jan-2999	31.43 E@CM	31.43 01BDRP	29.65 ESP1	0.000000 1.78	100.000000 106.00 %
147,578.00 0.00000	EUR	AMADEUS IT GROUP SA EUR 0.01	1.0000000000			KCP	67.760000 01-Jan-2999	9,999,885.28 E@CM	9,999,885.28 01TA4T	9,433,854.04 ESP1	0.000000 566,031.24	100.000000 106.00 %
348,672.00 0.00000	EUR	CELLNEX TELECOM SA EUR 0.25	1.0000000000			KCP	28.680000 01-Jan-2999	9,999,912.96 E@CM	9,999,912.96 03GZES	9,433,880.15 ESP1	0.000000 566,032.81	100.000000 106.00 %
427,164.00 0.00000	EUR	AENA SME SA EUR 1.0 144A	1.0000000000			KCP	23.410000 01-Jan-2999	9,999,909.24 E@CM	9,999,909.24 0303FT	9,433,876.64 ESP1	0.000000 566,032.60	100.000000 106.00 %
84,320.00 0.00000	EUR	ZALANDO SE EUR 1.0 144A	1.0000000000			KCP	26.640000 01-Jan-2999	2,246,284.80 E@CM	2,246,284.80 02DE60	2,119,136.60 DEU1	0.000000 127,148.20	100.000000 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 %
13,911.00	EUR	SIEMENS HEALTHINEERS A EUR 1.0	47.610000	662,302.71	662,302.71	624,813.88	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	042DUD	0.00	37,488.83	106.00 %
94,966.00	EUR	SIEMENS ENERGY AG EUR 1.0	105.300000	9,999,919.80	9,999,919.80	9,433,886.60	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	04NM6H	0.00	566,033.20	106.00 %
23,119.00	EUR	DAIMLER TRUCK HOLDING AG NPV	34.750000	803,385.25	803,385.25	757,910.61	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	04U969	0.00	45,474.64	106.00 %
325,097.00	EUR	COMMERZBANK AG NPV	30.760000	9,999,983.72	9,999,983.72	9,433,946.91	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01ERGK	0.00	566,036.81	106.00 %
2,347,200.00	EUR	BUNDESREPUBLIK DEUTSCHL 2.5	99.750000	2,341,332.00	2,386,330.98	2,339,540.18	0.019171	1.000000
2.50000		1.0000000000 KCP		N@01	01XS04	44,998.98	46,790.80	102.00 %
7,268,457.00	EUR	BUNDESREPUBLIK DEUTSCHL 2.6	100.858000	7,330,820.36	7,363,438.80	7,219,057.65	0.004488	1.000000
2.60000		1.0000000000 KCP Aaa		N@01	01XS04	32,618.44	144,381.15	102.00 %
2,868,901.00	EUR	BUNDESREPUBLIK DEUTSCHL 2.3	99.577000	2,856,765.55	2,900,875.88	2,843,995.96	0.015375	1.000000
2.30000		1.0000000000 KCP		N@01	01XS04	44,110.33	56,879.92	102.00 %
312,086.32	EUR	BUNDESREPUBLIK DEUTSCHL 2.9	94.899000	296,166.80	301,597.10	287,235.33	0.017400	1.000000
2.90000		1.0000000000 6JX Aaa		N@01	01XS04	5,430.30	14,361.77	105.00 %
3,192,000.00	EUR	BUNDESREPUBLIK DEUTSCHL 2.5	87.821000	2,803,246.32	2,817,020.02	2,682,876.21	0.004315	1.000000
2.50000		1.0000000000 KCP Aaa		N@01	01XS04	13,773.70	134,143.81	105.00 %
48,996,579.00	EUR	BUNDES OBLIGATION 2.5 11OCT29	101.630000	49,795,223.24	49,815,358.82	48,838,587.08	0.000411	1.000000
2.50000		1.0000000000 KCP Aaa		N@01	02FSWW	20,135.59	976,771.74	102.00 %
20,339,006.00	EUR	BUNDES OBLIGATION 2.2 13APR28	100.673000	20,475,887.51	20,705,133.18	20,299,150.18	0.011271	1.000000
2.20000		1.0000000000 KCP		N@01	02FSWW	229,245.67	405,983.00	102.00 %
42,501,802.09	EUR	BUNDESSCHATZANWEISUNGEN 2.2	100.397000	42,670,534.24	43,336,589.88	42,486,852.82	0.015671	1.000000
2.20000		1.0000000000 KCP		N@01	02FSWX	666,055.63	849,737.06	102.00 %
5,430,623.00	EUR	BUNDESSCHATZANWEISUNGEN 2.0	100.096000	5,435,836.40	5,542,327.67	5,433,654.58	0.019609	1.000000
2.00000		1.0000000000 KCP		N@01	02FSWX	106,491.27	108,673.09	102.00 %
29,500,000.01	EUR	BUNDESSCHATZANWEISUNGEN 2.7	100.695000	29,705,025.01	29,770,490.76	29,186,755.65	0.002219	1.000000
2.70000		1.0000000000 KCP		N@01	02FSWX	65,465.75	583,735.11	102.00 %
1,500,000.00	EUR	BUNDESSCHATZANWEISUNGEN 2.9	100.635000	1,509,525.00	1,523,945.55	1,494,064.26	0.009614	1.000000
2.90000		1.0000000000 KCP Aaa		N@01	02FSWX	14,420.55	29,881.29	102.00 %
1,200,000.01	EUR	BUNDESSCHATZANWEISUNGEN 3.1	100.155000	1,201,860.01	1,233,352.61	1,209,169.23	0.026244	1.000000
3.10000		1.0000000000 KCP		N@01	02FSWX	31,492.60	24,183.38	102.00 %
911,990.00	EUR	GERMAN TREASURY BILL 0.0 10DEC25	99.793000	910,102.18	910,102.18	892,257.04	0.000000	1.000000
0.00000		1.0000000000 KCP		N@99	02FSX1	0.00	17,845.14	102.00 %
16,132.00	EUR	VONOVIA SE	27.910000	450,244.12	450,244.12	424,758.60	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	02JCG4	0.00	25,485.52	106.00 %
51,907.00	EUR	ADIDAS AG NPV	192.650000	9,999,883.55	9,999,883.55	9,433,852.41	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01SNK4	0.00	566,031.14	106.00 %
97,465.00	EUR	SCOUT24 SE 144A	102.600000	9,999,909.00	9,999,909.00	9,433,876.42	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	0385QP	0.00	566,032.58	106.00 %
23,275.00	EUR	MTU AERO ENGINES AG NPV	375.000000	8,728,125.00	8,728,125.00	8,234,080.19	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	02JL2P	0.00	494,044.81	106.00 %
18,109.00	EUR	MUENCHENER RUECKVERSICHERUN	552.200000	9,999,789.80	9,999,789.80	9,433,763.96	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01FFW7	0.00	566,025.84	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 %
8,764.00 0.00000	EUR	ALLIANZ SE NPV(REGD)(VINKULIERT)					364.000000	3,190,096.00	3,190,096.00	3,009,524.53	0.000000	100.000000
		1.0000000000 KCP				DE0008404005	01-Jan-2999	E@CM	01EYG9	0.00	180,571.47	106.00 %
27,654.00 0.00000	EUR	HANNOVER RUECK SE NPV					253.200000	7,001,992.80	7,001,992.80	6,605,653.58	0.000000	100.000000
		1.0000000000 KCP				DE0008402215	01-Jan-2999	E@CM	01OP9A	0.00	396,339.22	106.00 %
40,941.00 0.00000	EUR	SIEMENS AG NPV					244.250000	9,999,839.25	9,999,839.25	9,433,810.61	0.000000	100.000000
		1.0000000000 KCP				DE0007236101	01-Jan-2999	E@CM	01EZHC	0.00	566,028.64	106.00 %
42,881.00 0.00000	EUR	SAP SE NPV					233.200000	9,999,849.20	9,999,849.20	9,433,820.00	0.000000	100.000000
		1.0000000000 KCP				DE0007164600	01-Jan-2999	E@CM	01FK8T	0.00	566,029.20	106.00 %
98,804.00 0.00000	EUR	MERCEDES BENZ GROUP AG		REG			52.730000	5,209,934.92	5,209,934.92	4,915,032.94	0.000000	100.000000
		1.0000000000 KCP				DE0007100000	01-Jan-2999	E@CM	02G00B	0.00	294,901.98	106.00 %
159,872.00 0.00000	EUR	GEA GROUP AG NPV RFD					62.550000	9,999,993.60	9,999,993.60	9,433,956.23	0.000000	100.000000
		1.0000000000 KCP				DE0006602006	01-Jan-2999	E@CM	01F0PM	0.00	566,037.37	106.00 %
5,730.00 0.00000	EUR	MERCK KGAA NPV					111.850000	640,900.50	640,900.50	604,623.11	0.000000	100.000000
		1.0000000000 KCP				DE0006599905	01-Jan-2999	E@CM	01S8AF	0.00	36,277.39	106.00 %
300,661.00 0.00000	EUR	INFINEON TECHNOLOGIES AG NPV					33.260000	9,999,984.86	9,999,984.86	9,433,947.98	0.000000	100.000000
		1.0000000000 KCP				DE0006231004	01-Jan-2999	E@CM	02JBTO	0.00	566,036.88	106.00 %
51,347.00 0.00000	EUR	HEIDELBERG MATERIALS AG NPV RFD					194.750000	9,999,828.25	9,999,828.25	9,433,800.24	0.000000	100.000000
		1.0000000000 KCP				DE0006047004	01-Jan-2999	E@CM	01FE7L	0.00	566,028.01	106.00 %
90,068.00 0.00000	EUR	FRESENIUS SE AND CO.KGAA					47.210000	4,252,110.28	4,252,110.28	4,011,424.79	0.000000	100.000000
		1.0000000000 KCP				DE0005785604	01-Jan-2999	E@CM	01FJ3R	0.00	240,685.49	106.00 %
337,380.00 0.00000	EUR	DEUTSCHE TELEKOM AG NPV					29.640000	9,999,943.20	9,999,943.20	9,433,908.68	0.000000	100.000000
		1.0000000000 KCP				DE0005557508	01-Jan-2999	E@CM	01SP29	0.00	566,034.52	106.00 %
255,427.00 0.00000	EUR	DEUTSCHE POST AG NPV					39.150000	9,999,967.05	9,999,967.05	9,433,931.18	0.000000	100.000000
		1.0000000000 KCP				DE0005552004	01-Jan-2999	E@CM	01TA7I	0.00	566,035.87	106.00 %
36,664.00 0.00000	EUR	CONTINENTAL AG NPV					54.640000	2,003,320.96	2,003,320.96	1,889,925.43	0.000000	100.000000
		1.0000000000 6JX				DE0005439004	01-Jan-2999	E@CM	01ERJC	0.00	113,395.53	106.00 %
327,868.00 0.00000	EUR	DEUTSCHE BANK A G					30.500000	9,999,974.00	9,999,974.00	9,433,937.74	0.000000	100.000000
		1.0000000000 6JX				DE0005140008	01-Jan-2999	E@CM	01ERLJ	0.00	566,036.26	106.00 %
4,000,000.00 1.30000	EUR	BUNDESobligation 1.3 15OCT27					98.890000	3,955,600.00	3,955,884.93	3,878,318.56	0.000071	1.000000
		1.0000000000 KCP			AAA	DE0001141869	15-Oct-2027	N@01	02FSWW	284.93	77,566.37	102.00 %
8,820,090.00 0.00000	EUR	BUNDESobligation 0.0 16APR27					97.220000	8,574,891.50	8,574,891.50	8,406,756.37	0.000000	1.000000
		1.0000000000 KCP			AAA	DE0001141851	16-Apr-2027	N@01	02FSWW	0.00	168,135.13	102.00 %
5,013,999.00 0.00000	EUR	BUNDESobligation 0.0 09OCT26					98.197000	4,923,596.60	4,923,596.60	4,827,055.49	0.000000	1.000000
		1.0000000000 KCP			AAA	DE0001141844	09-Oct-2026	N@01	02FSWW	0.00	96,541.11	102.00 %
17,000,000.00 0.00000	EUR	BUNDESobligation 0.0 10APR26					99.087000	16,844,790.00	16,844,790.00	16,514,500.00	0.000000	1.000000
		1.0000000000 KCP			AAA	DE0001141836	10-Apr-2026	N@01	02FSWW	0.00	330,290.00	102.00 %
460,253.53 2.50000	EUR	BUNDESREPUBLIK DEUTSCHL 2.5					92.611000	426,245.40	429,555.44	409,100.42	0.007192	1.000000
		1.0000000000 4U5		Aaa	AAA	DE0001135481	04-Jul-2044	N@01	01XS04	3,310.04	20,455.02	105.00 %
12,004,850.00 4.75000	EUR	BUNDESREPUBLIK DEUTSCH 4.75					122.219000	14,672,207.62	14,836,246.51	14,129,758.58	0.013664	1.000000
		1.0000000000 KCP		Aaa	AAA	DE0001135366	04-Jul-2040	N@01	01XS04	164,038.89	706,487.93	105.00 %
1,500,000.00 4.75000	EUR	BUNDESREPUBLIK DEUTSCH 4.75					117.660000	1,764,900.00	1,785,396.58	1,750,388.80	0.013664	1.000000
		1.0000000000 KCP		Aaa	AAA	DE0001135226	04-Jul-2034	N@01	01XS04	20,496.58	35,007.78	102.00 %
1,360,000.01 5.50000	EUR	BUNDESREPUBLIK DEUTSCHL 5.5					116.186000	1,580,129.61	1,638,740.02	1,606,607.87	0.043096	1.000000
		1.0000000000 KCP		Aaa	AAA	DE0001135176	04-Jan-2031	N@01	01XS04	58,610.41	32,132.16	102.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
		Mdy	S&P	Fitch	Security Code			
374,990.00	BUNDESREPUBLIK DEUTSCH	6.25						
6.25000	EUR	1.0000000000	KCP	Aaa	AAA DE0001135143	116.642000	04-Jan-2030	437,395.84
						N@01	01XS04	ECLR
								455,760.07
								446,823.60
								18,364.24
								8,936.47
								0.048973
								1.000000
								102.00 %
2,100,000.00	BUNDESREPUBLIK DEUTSCH	4.75						
4.75000	EUR	1.0000000000	KCP	Aaa	AAA DE0001135085	107.306350	04-Jul-2028	2,253,433.35
						N@01	01XS04	ECLR
								2,282,128.56
								2,237,380.94
								28,695.21
								44,747.62
								0.013664
								1.000000
								102.00 %
447,000.00	BUNDESREPUBLIK DEUTSCHL	6.5						
6.50000	EUR	1.0000000000	KCP	Aaa	AAA DE0001135044	107.610000	04-Jul-2027	481,016.70
						N@01	01XS04	ECLR
								489,374.99
								479,779.40
								8,358.29
								9,595.59
								0.018699
								1.000000
								102.00 %
2,217,100.01	BUNDESREPUBLIK DEUTSCHL	2.1						
2.10000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102622	99.980000	15-Nov-2029	2,216,656.59
						N@01	01XS04	ECLR
								2,259,516.48
								2,215,212.23
								42,859.89
								44,304.24
								0.019332
								1.000000
								102.00 %
9,980,000.00	BUNDESREPUBLIK DEUTSCHL	1.8						
1.80000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102614	71.000000	15-Aug-2053	7,085,800.00
						N@01	01XS04	ECLR
								7,116,806.35
								6,777,910.81
								31,006.35
								338,895.54
								0.003107
								1.000000
								105.00 %
5,809,744.01	BUNDESREPUBLIK DEUTSCHL	1.7						
1.70000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102606	96.233000	15-Aug-2032	5,590,890.95
						N@01	01XS04	ECLR
								5,607,938.18
								5,497,978.61
								17,047.22
								109,959.57
								0.002934
								1.000000
								102.00 %
72,087,572.00	BUNDESREPUBLIK DEUTSCHL	1.0						
1.00000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102598	80.860000	15-May-2038	58,290,010.72
						N@01	01XS04	ECLR
								58,596,135.99
								55,805,843.80
								306,125.27
								2,790,292.19
								0.004247
								1.000000
								105.00 %
12,600,000.00	BUNDESREPUBLIK DEUTSCHL	0.0						
0.00000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102580	86.818000	15-Feb-2032	10,939,068.00
						N@01	01XS04	ECLR
								10,939,068.00
								0.000000
								214,491.53
								0.000000
								1.000000
								102.00 %
4,999,000.00	BUNDESREPUBLIK DEUTSCHL	0.0						
0.00000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102572	43.661000	15-Aug-2052	2,182,613.39
						N@01	01XS04	ECLR
								2,182,613.39
								2,078,679.42
								0.000000
								1.000000
								105.00 %
1,062,999.99	BUNDESREPUBLIK DEUTSCHL	0.0						
0.00000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102549	75.723000	15-May-2036	804,935.48
						N@01	01XS04	ECLR
								804,935.48
								766,605.22
								0.000000
								38,330.26
								1.000000
								105.00 %
13,900,000.00	BUNDESREPUBLIK DEUTSCHL	0.0						
0.00000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102531	89.259000	15-Feb-2031	12,407,001.00
						N@01	01XS04	ECLR
								12,407,001.00
								12,163,726.47
								0.000000
								243,274.53
								1.000000
								102.00 %
8,471,826.00	BUNDESREPUBLIK DEUTSCHL	0.0						
0.00000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102515	78.412000	15-May-2035	6,642,928.20
						N@01	01XS04	ECLR
								6,642,928.20
								6,512,674.71
								0.000000
								1.000000
								102.00 %
5,000,000.00	BUNDESREPUBLIK DEUTSCHL	0.0						
0.00000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102481	46.220000	15-Aug-2050	2,311,000.00
						N@01	01XS04	ECLR
								2,311,000.00
								2,200,952.38
								0.000000
								110,047.62
								1.000000
								105.00 %
5,000,000.00	BUNDESREPUBLIK DEUTSCHL	0.25						
0.25000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102465	94.477000	15-Feb-2029	4,723,850.00
						N@01	01XS04	ECLR
								4,732,206.16
								4,639,417.81
								8,356.16
								92,788.36
								0.001671
								1.000000
								102.00 %
3,040,000.00	BUNDESREPUBLIK DEUTSCH	0.25						
0.25000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102457	95.426000	15-Aug-2028	2,900,950.40
						N@01	01XS04	ECLR
								2,902,262.18
								2,845,355.08
								1,311.78
								56,907.10
								0.000432
								1.000000
								102.00 %
5,000,000.00	BUNDESREPUBLIK DEUTSCHL	0.5						
0.50000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102440	96.850000	15-Feb-2028	4,842,500.00
						N@01	01XS04	ECLR
								4,859,212.33
								4,763,933.66
								16,712.33
								95,278.67
								0.003342
								1.000000
								102.00 %
1,000,010.00	BUNDESREPUBLIK DEUTSCHL	0.5						
0.50000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102424	97.532000	15-Aug-2027	975,329.75
						N@01	01XS04	ECLR
								976,192.78
								957,051.74
								863.02
								19,141.03
								0.000863
								1.000000
								102.00 %
6,676,001.00	BUNDESREPUBLIK DEUTSCHL	0.0						
0.00000	EUR	1.0000000000	KCP	Aaa	AAA DE0001102408	98.451000	15-Aug-2026	6,572,589.74
						N@01	01XS04	ECLR
								6,572,589.74
								6,443,715.44

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 17 Oct 2025**

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 %
3,110,000.01	EUR	DEUTSCHE BUNDESREPUB 0.1	15APR46	81.420000	3,300,166.75	3,302,220.84	0.000660	1.303300
0.10000		1.0000000000	KCP	Aaa	N@01	2,054.09	157,248.61	105.00 %
499,999.99	EUR	DEUTSCHE BUNDESREPUB 0.1	15APR26	98.894000	639,636.49	639,964.31	0.000656	1.293580
0.10000		1.0000000000	KCP	Aaa	N@01	327.83	12,548.32	102.00 %
1.00	HKD	CHINA CONSTRUCTION BANK COR	CNY	7.620000	0.84	0.84	0.000000	100.000000
0.00000		0.1102013241	KCP		EJCM	0.00	0.09	112.00 %
1,965,000.00	CHF	REPUBLIC OF AUSTRIA 0.6825	26FEB35	100.650000	2,130,069.56	2,139,337.69	0.004717	1.000000
0.68250		1.0770043388	KCP	AA+	CH1418473448	9,268.13	41,947.80	102.00 %
477,590.00	HKD	BEONE MEDICINES LTD	SHS	190.000000	9,999,899.58	9,999,899.58	0.000000	100.000000
0.00000		0.1102013241	6JX		CH1391448177	0.00	1,071,417.81	112.00 %
1.00	SEK	INTERNATIONAL PETE CORP CDA	NPV	146.900000	13.36	13.36	0.000000	100.000000
0.00000		0.0909209625	KCP		CA46016U1084	0.00	1.43	112.00 %
999,000.00	CAD	CANADA GOVT TREAS BILLS 0.0		98.269000	598,863.49	598,863.49	0.000000	1.000000
0.00000		0.6100224383	KCP		CA1350Z7EC43	0.00	11,742.42	102.00 %
9,999,000.00	CAD	CANADA GOVT TREAS BILLS 0.0		98.444000	6,004,704.36	6,004,704.36	0.000000	1.000000
0.00000		0.6100224383	KCP		CA1350Z7EA86	0.00	117,739.30	102.00 %
586,476.00	GBP	HISCOX LTD 6.5P		13.710000	9,250,751.67	9,250,751.67	0.000000	100.000000
0.00000		1.1505071539	KCP		BMG4593F1389	0.00	523,627.45	106.00 %
14,707,104.00	HKD	ALIBABA HEALTH INFORMATION	HKD	6.170000	9,999,980.21	9,999,980.21	0.000000	100.000000
0.00000		0.1102013241	6JX		BMG0171K1018	0.00	1,071,426.45	112.00 %
189,032.00	EUR	ANHEUSER-BUSCH INBEV SA/NV	NPV	52.900000	9,999,792.80	9,999,792.80	0.000000	100.000000
0.00000		1.0000000000	KCP		BE0974293251	0.00	566,026.01	106.00 %
3,749.00	EUR	KBC GROUP NV NPV		101.950000	382,210.55	382,210.55	0.000000	100.000000
0.00000		1.0000000000	4U5		BE0003565737	0.00	21,634.56	106.00 %
18,662.00	EUR	KBC GROUP NV NPV		101.950000	1,902,590.90	1,902,590.90	0.000000	100.000000
0.00000		1.0000000000	KCP		BE0003565737	0.00	107,693.82	106.00 %
70,653.00	EUR	KBC GROUP NV NPV		101.950000	7,203,073.35	7,203,073.35	0.000000	100.000000
0.00000		1.0000000000	6JX		BE0003565737	0.00	407,721.13	106.00 %
2,041,000.00	EUR	REPUBLIC OF AUSTRI 2.9	20FEB33 144A	101.590000	2,073,451.90	2,112,208.53	0.018989	1.000000
2.90000		1.0000000000	KCP	AA+	AT0000A324S8	38,756.63	41,415.85	102.00 %
2,600,000.00	EUR	REPUBLIC OF AUSTRI 2.0	15JUL26 144A	99.960000	2,598,960.00	2,612,351.78	0.005151	1.000000
2.00000		1.0000000000	KCP	AA+	AT0000A308C5	13,391.78	51,222.58	102.00 %
4,500,000.00	EUR	REPUBLIC OF AUSTRI 1.85	23MAY49 144A	73.820000	3,321,900.00	3,355,428.08	0.007451	1.000000
1.85000		1.0000000000	KCP	AA+	AT0000A2Y8G4	33,528.08	159,782.29	105.00 %
4,000,000.00	EUR	REPUBLIC OF AUSTRI 0.9	20FEB32 144A	90.400000	3,616,000.00	3,639,572.60	0.005893	1.000000
0.90000		1.0000000000	KCP	AA+	AT0000A2WSC8	23,572.60	71,364.17	102.00 %
40,000,000.00	EUR	REPUBLIC OF AUSTRI 0.7	20APR71 144A	36.360000	14,544,000.00	14,682,082.20	0.003452	1.000000
0.70000		1.0000000000	KCP	AA+	AT0000A2QQB6	138,082.20	699,146.77	105.00 %
2,850,000.00	EUR	REPUBLIC OF AUSTRI 0.5	20FEB29 144A	94.640000	2,697,240.00	2,706,570.82	0.003274	1.000000
0.50000		1.0000000000	KCP	Aa1 AA+	AT0000A269M8	9,330.82	53,070.02	102.00 %
1,299,000.00	EUR	REPUBLIC OF AUSTRI 0.5	20APR27 144A	97.850000	1,271,071.50	1,274,274.51	0.002466	1.000000
0.50000		1.0000000000	KCP	Aa1 AA+	AT0000A1VVGK0	3,203.01	24,985.77	102.00 %
4,000,000.00	EUR	REPUBLIC OF AUSTRI 1.5	02NOV86 144A	49.688000	1,987,520.00	2,044,889.87	0.014342	1.000000
1.50000		1.0000000000	KCP	Aa1 AA+	AT0000A1PEF7	57,369.87	97,375.71	105.00 %

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 17 Oct 2025**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
1,800,000.00 2.40000	EUR	REPUBLIC OF AUSTRI 2.4	23MAY34	144A	AA	AT0000A10683	97.110000 23-May-2034	1,747,980.00 N@03	02FSUR ECLR	1,765,378.35 17,398.35	1,730,763.09 34,615.26	0.009666 102.00 %
3,250,000.00 3.15000	EUR	REPUBLIC OF AUSTRI 3.15	20JUN44	144A	AA	AT0000A0VRQ6	96.610000 20-Jun-2044	3,139,825.00 N@03	02FSUR ECLR	3,173,202.05 33,377.05	3,022,097.19 151,104.86	0.010270 105.00 %
4,903,000.00 3.80000	EUR	REPUBLIC OF AUSTRI 3.8	26JAN62	144A	AA	AT0000A0U299	103.420000 26-Jan-2062	5,070,682.60 N@03	02FSUR ECLR	5,205,441.23 134,758.63	4,957,563.07 247,878.15	0.027485 105.00 %
11,250,000.00 4.15000	EUR	REPUBLIC OF AUSTRI 4.15	15MAR37		AA	AT0000A04967	109.010000 15-Mar-2037	12,263,625.00 N@03	02FSUR ECLR	12,539,912.67 276,287.67	11,942,773.97 597,138.70	0.024559 105.00 %
117,924.00 0.00000	EUR	ERSTE GROUP BK AG NPV				AT0000652011	84.800000 01-Jan-2999	9,999,955.20 E@CM	01FQWD AUT1	9,999,955.20 0.00	0.000000 566,035.20	100.000000 106.00 %
14,500,000.00 6.25000	EUR	REPUBLIC OF AUSTRIA GO 6.25	15JUL27		AA	AT0000383864	107.270000 15-Jul-2027	15,554,150.00 N@03	02FSUR ECLR	15,787,540.40 233,390.40	15,477,980.78 309,559.62	0.016096 102.00 %
92,733.00 0.00000	USD	WESTERN DIGITAL CORP		COM		958102105	125.920000 01-Jan-2999	9,999,897.33 EUCM	01BUCN DTC	9,433,865.40 0.00	0.000000 566,031.92	100.000000 106.00 %
860.00 0.00000	USD	WELLS FARGO CO NEW		COM		949746101	84.000000 01-Jan-2999	61,864.89 EUCM	01BO2Z DTC	61,864.89 0.00	0.000000 3,501.79	100.000000 106.00 %
95,436.00 0.00000	USD	WALMART INC		COM		931142103	106.470000 01-Jan-2999	8,701,737.91 EUCM	01BTYX DTC	8,701,737.91 0.00	0.000000 492,551.20	100.000000 106.00 %
1,926,500.00 4.12500	USD	4 1/8 NOTE S 31			AA+	91282CLZ2	102.453000 30-Nov-2031	1,690,286.06 NOTE	USTR FED	1,716,132.05 25,845.99	1,682,482.40 33,649.65	0.013416 102.00 %
52,700,000.00 1.62500	USD	1 5/8 TRIN AE 27			AA+	91282CFR7	101.681800 15-Oct-2027	50,114,439.82 NOTE	USTR FED	50,118,840.30 4,400.48	49,136,117.94 982,722.36	0.000084 102.00 %
13,255,500.00 0.12500	USD	0 1/8 TRIN X 27			AA+	91282CEJ6	98.683500 15-Apr-2027	12,835,034.50 NOTE	USTR FED	12,835,123.83 89.33	12,583,454.73 251,669.09	0.000007 102.00 %
48,044,000.00 0.50000	USD	0 1/2 TRIN A 28			AA+	9128283R9	98.943200 15-Jan-2028	53,389,185.90 NOTE	USTR FED	53,458,101.46 68,915.56	52,409,903.39 1,048,198.07	0.001434 102.00 %
17,365,000.00 1.62500	USD	1 5/8 BOND 50			AA+	912810SS8	55.157200 15-Nov-2050	8,202,448.56 BOND	USTR FED	8,304,232.33 101,783.77	7,908,792.69 395,439.63	0.005861 105.00 %
3,825,000.00 1.37500	USD	1 3/8 BOND 50			AA+	912810SP4	51.703400 15-Aug-2050	1,693,624.23 BOND	USTR FED	1,701,334.92 7,710.69	1,620,318.97 81,015.95	0.002016 105.00 %
118,923.00 0.00000	USD	UNITED AIRLS HLDGS INC		COM		910047109	98.190000 01-Jan-2999	9,999,991.54 EUCM	01CD9I DTC	9,999,991.54 0.00	0.000000 566,037.26	100.000000 106.00 %
22,025.00 0.00000	USD	TYSON FOODS INC		CL A		902494103	52.160000 01-Jan-2999	983,829.90 EUCM	01BVMG DTC	983,829.90 0.00	928,141.41 55,688.48	0.000000 106.00 %
2.00 0.00000	USD	TRILLER GROUP INC		COM		895970101	0.705200 01-Jan-2999	1.21 EUCM	04DR33 DTC	1.21 0.00	1.08 0.13	0.000000 112.00 %
19,999.00 0.00000	USD	THERMO FISHER SCIENTIFIC INC		COM		883556102	536.780000 01-Jan-2999	9,193,293.44 EUCM	01BSAT DTC	9,193,293.44 0.00	8,672,918.34 520,375.10	0.000000 106.00 %
200.00 0.00000	USD	TEXAS PACIFIC LAND CORPORATION				88262P102	938.180000 01-Jan-2999	160,687.72 EUCM	04P11R DTC	160,687.72 0.00	151,592.19 9,095.53	0.000000 106.00 %
27,235.00 0.00000	USD	TESLA INC		COM		88160R101	428.750000 01-Jan-2999	9,999,954.61 EUCM	01FWD3 DTC	9,999,954.61 0.00	9,433,919.45 566,035.17	0.000000 106.00 %
83,826.00 0.00000	USD	TERADYNE INC		COM		880770102	139.300000 01-Jan-2999	9,999,916.55 EUCM	01BS4F DTC	9,999,916.55 0.00	9,433,883.53 566,033.01	0.000000 106.00 %

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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
51,565.00 0.00000	USD	T-MOBILE US INC 0.8563800000	COM 6JX				226.450000 01-Jan-2999	9,999,858.70 EUCM	9,999,858.70 02K98O DTC	9,433,828.96 0.00	0.000000 566,029.74	100.000000 106.00 %
35,533.00 0.00000	USD	STATE STR CORP 0.8563800000	COM L13				112.950000 01-Jan-2999	3,437,040.32 EUCM	3,437,040.32 01CZWV DTC	3,242,490.87 0.00	0.000000 194,549.45	100.000000 106.00 %
69,324.00 0.00000	USD	STARBUCKS CORP 0.8563800000	COM KCP				84.340000 01-Jan-2999	5,007,070.73 EUCM	5,007,070.73 01CXUE DTC	4,723,651.63 0.00	0.000000 283,419.10	100.000000 106.00 %
78,390.00 0.00000	USD	SLB LIMITED 0.8563800000	COM STK KCP				32.920000 01-Jan-2999	2,209,973.20 EUCM	2,209,973.20 01BQ81 DTC	2,084,880.38 0.00	0.000000 125,092.82	100.000000 106.00 %
41,921.00 0.00000	USD	SALESFORCE INC 0.8563800000	COM KCP				246.000000 01-Jan-2999	8,831,475.27 EUCM	8,831,475.27 01DCPF DTC	8,331,580.44 0.00	0.000000 499,894.83	100.000000 106.00 %
75,233.00 0.00000	USD	ROSS STORES INC 0.8563800000	COM KCP				155.210000 01-Jan-2999	9,999,875.55 EUCM	9,999,875.55 01CWQT DTC	9,433,844.86 0.00	0.000000 566,030.69	100.000000 106.00 %
135,260.00 0.00000	USD	ROLLINS INC 0.8563800000	COM L13				55.240000 01-Jan-2999	6,398,667.88 EUCM	6,398,667.88 01BPRX DTC	6,036,479.14 0.00	0.000000 362,188.75	100.000000 106.00 %
33,552.00 0.00000	USD	ROCKWELL AUTOMATION INC 0.8563800000	COM L13				348.020000 01-Jan-2999	9,999,749.76 EUCM	9,999,749.76 01UKQZ DTC	9,433,726.19 0.00	0.000000 566,023.57	100.000000 106.00 %
20,515.00 0.00000	USD	REGENERON PHARMACEUTICALS 0.8563800000	COM KCP				569.170000 01-Jan-2999	9,999,540.38 EUCM	9,999,540.38 01CVJ1 DTC	9,433,528.66 0.00	0.000000 566,011.72	100.000000 106.00 %
26,410.00 0.00000	USD	PRINCIPAL FINANCIAL GROUP INC 0.8563800000	COM 6JX				78.390000 01-Jan-2999	1,772,946.30 EUCM	1,772,946.30 01T89L DTC	1,672,590.85 0.00	0.000000 100,355.45	100.000000 106.00 %
76,485.00 0.00000	USD	PEPSICO INC 0.8563800000	COM KCP				152.670000 01-Jan-2999	9,999,919.24 EUCM	9,999,919.24 01BOXV DTC	9,433,886.08 0.00	0.000000 566,033.16	100.000000 106.00 %
65,557.00 0.00000	USD	PALANTIR TECHNOLOGIES INC 0.8563800000	COM KCP	CL A			178.120000 01-Jan-2999	9,999,960.26 EUCM	9,999,960.26 01QMFF DTC	9,433,924.77 0.00	0.000000 566,035.49	100.000000 106.00 %
460.00 0.00000	USD	ORACLE CORP 0.8563800000	COM H98				313.000000 01-Jan-2999	123,301.59 EUCM	123,301.59 01BVHX DTC	116,322.26 0.00	0.000000 6,979.34	100.000000 106.00 %
64,226.00 0.00000	USD	NVIDIA CORPORATION 0.8563800000	COM JZT				181.810000 01-Jan-2999	9,999,888.51 EUCM	9,999,888.51 02FU10 DTC	9,433,857.08 0.00	0.000000 566,031.43	100.000000 106.00 %
49,593.00 0.00000	USD	NORTHERN TR CORP 0.8563800000	COM L13				124.570000 01-Jan-2999	5,290,544.37 EUCM	5,290,544.37 01CQ15 DTC	4,991,079.60 0.00	0.000000 299,464.78	100.000000 106.00 %
49,594.00 0.00000	USD	NEXTERA ENERGY INC 0.8563800000	COM 6JX				85.050000 01-Jan-2999	3,612,184.89 EUCM	3,612,184.89 01BI05 DTC	3,407,721.60 0.00	0.000000 204,463.30	100.000000 106.00 %
9,865.00 0.00000	USD	NETFLIX INC 0.8563800000	COM KCP				1,183.590000 01-Jan-2999	9,999,191.66 EUCM	9,999,191.66 02K4D3 DTC	9,433,199.68 0.00	0.000000 565,991.98	100.000000 106.00 %
22,824.00 0.00000	USD	MICROSOFT CORP 0.8563800000	COM KCP				511.610000 01-Jan-2999	9,999,937.82 EUCM	9,999,937.82 01BVG9 DTC	9,433,903.60 0.00	0.000000 566,034.22	100.000000 106.00 %
4,471.00 0.00000	USD	M & T BK CORP 0.8563800000	COM L13				178.630000 01-Jan-2999	683,951.94 EUCM	683,951.94 01C6CO DTC	645,237.68 0.00	0.000000 38,714.26	100.000000 106.00 %
13,400.00 0.00000	USD	LIVE NATION ENTERTAINMENT INC 0.8563800000	COM 6JX				151.710000 01-Jan-2999	1,740,946.89 EUCM	1,740,946.89 01BTQ1 DTC	1,642,402.73 0.00	0.000000 98,544.16	100.000000 106.00 %
13,721.00 0.00000	USD	ELI LILLY & CO 0.8563800000	COM L13				819.380000 01-Jan-2999	9,628,034.54 EUCM	9,628,034.54 01BLO1 DTC	9,083,051.45 0.00	0.000000 544,983.09	100.000000 106.00 %
5,404.00 0.00000	USD	LENNOX INTL INC 0.8563800000	COM H98				523.940000 01-Jan-2999	2,424,730.15 EUCM	2,424,730.15 02LDI8 DTC	2,287,481.27 0.00	0.000000 137,248.88	100.000000 106.00 %

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 17 Oct 2025**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source 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 %
51,479.00 0.00000	USD	LAM RESEARCH CORP 0.8563800000	6JX	COM		NEW	142.370000 01-Jan-2999	6,276,464.88 EUCM	6,276,464.88 01CIVU	5,921,193.28 0.00	0.000000 355,271.60	100.000000 106.00 %
360,754.00 0.00000	USD	KINDER MORGAN INC 0.8563800000	DEL L13	COM			27.210000 01-Jan-2999	8,406,325.71 EUCM	8,406,325.71 01SXDU	7,930,495.95 0.00	0.000000 475,829.76	100.000000 106.00 %
695,888.00 0.00000	USD	KEYCORP 0.8563800000		COM			16.780000 01-Jan-2999	9,999,949.81 EUCM	9,999,949.81 01CZG5	9,433,914.91 0.00	0.000000 566,034.89	100.000000 106.00 %
585,421.00 0.00000	USD	KENVUE INC 0.8563800000		COM			14.110000 01-Jan-2999	7,073,947.42 EUCM	7,073,947.42 050808	6,673,535.30 0.00	0.000000 400,412.12	100.000000 106.00 %
10,400.00 0.00000	USD	INTUITIVE SURGICAL INC 0.8563800000	6JX	COM		NEW	434.620000 01-Jan-2999	3,870,878.71 EUCM	3,870,878.71 02FU8O	3,651,772.36 0.00	0.000000 219,106.34	100.000000 106.00 %
104,000.00 0.00000	USD	INGERSOLL RAND INC 0.8563800000		COM			75.810000 01-Jan-2999	6,751,905.45 EUCM	6,751,905.45 02PGOF	6,369,722.12 0.00	0.000000 382,183.33	100.000000 106.00 %
100,150.00 0.00000	USD	HOLOGIC INC 0.8563800000		COM			68.500000 01-Jan-2999	5,875,002.30 EUCM	5,875,002.30 01CCN6	5,542,455.00 0.00	0.000000 332,547.30	100.000000 106.00 %
44,541.00 0.00000	USD	GODADDY INC 0.8563800000	CL A JZT				128.000000 01-Jan-2999	4,882,434.76 EUCM	4,882,434.76 03BLUU	4,606,070.53 0.00	0.000000 276,364.23	100.000000 106.00 %
99,084.00 0.00000	USD	GILEAD SCIENCES INC 0.8563800000	6JX	COM			117.850000 01-Jan-2999	9,999,991.57 EUCM	9,999,991.57 01C9MY	9,433,954.31 0.00	0.000000 566,037.26	100.000000 106.00 %
24,372.00 0.00000	USD	GE AEROSPACE 0.8563800000	6JX	COM		NEW	299.840000 01-Jan-2999	6,258,168.54 EUCM	6,258,168.54 01BI8Z	5,903,932.58 0.00	0.000000 354,235.95	100.000000 106.00 %
17,000.00 0.00000	USD	FISERV INC 0.8563800000		COM			118.000000 01-Jan-2999	1,717,898.28 EUCM	1,717,898.28 01C6OH	1,620,658.75 0.00	0.000000 97,239.53	100.000000 106.00 %
16,398.00 0.00000	USD	META PLATFORMS INC 0.8563800000		CL A			712.070000 01-Jan-2999	9,999,541.50 EUCM	9,999,541.50 01DSE7	9,433,529.72 0.00	0.000000 566,011.78	100.000000 106.00 %
105,541.00 0.00000	USD	EXXON MOBIL CORP 0.8563800000	JZT	COM			110.640000 01-Jan-2999	9,999,997.42 EUCM	9,999,997.42 01BH6U	9,433,959.83 0.00	0.000000 566,037.59	100.000000 106.00 %
606.00 0.00000	USD	ERIE INDY CO 0.8563800000	6JX	CL A			311.930000 01-Jan-2999	161,881.15 EUCM	161,881.15 01SL9O	152,718.07 0.00	0.000000 9,163.08	100.000000 106.00 %
58,283.00 0.00000	USD	ELECTRONIC ARTS INC 0.8563800000	L13	COM			200.350000 01-Jan-2999	9,999,948.45 EUCM	9,999,948.45 01C5LH	9,433,913.63 0.00	0.000000 566,034.82	100.000000 106.00 %
2,838.00 0.00000	USD	DOORDASH INC 0.8563800000	H98	CL A			266.670000 01-Jan-2999	648,116.49 EUCM	648,116.49 035CUW	611,430.65 0.00	0.000000 36,685.84	100.000000 106.00 %
176,044.00 0.00000	USD	DEXCOM INC 0.8563800000	H98	COM			66.330000 01-Jan-2999	9,999,947.99 EUCM	9,999,947.99 02HRY7	9,433,913.20 0.00	0.000000 566,034.79	100.000000 106.00 %
62,907.00 0.00000	USD	COSTAR GROUP INC 0.8563800000		COM			74.350000 01-Jan-2999	4,005,405.26 EUCM	4,005,405.26 02G3BH	3,778,684.20 0.00	0.000000 226,721.05	100.000000 106.00 %
12,615.00 0.00000	USD	COSTCO WHSL CORP 0.8563800000	KCP	COM		NEW	925.620000 01-Jan-2999	9,999,689.18 EUCM	9,999,689.18 01BVIY	9,433,669.04 0.00	0.000000 566,020.14	100.000000 106.00 %
35,358.00 0.00000	USD	COINBASE GLOBAL INC 0.8563800000	KCP	COM		CL A	330.250000 01-Jan-2999	9,999,931.70 EUCM	9,999,931.70 04QJJS	9,433,897.83 0.00	0.000000 566,033.87	100.000000 106.00 %
15,523.00 0.00000	USD	CADENCE DESIGN SYSTEM INC 0.8563800000	KCP	COM			324.250000 01-Jan-2999	4,310,445.50 EUCM	4,310,445.50 01BEWQ	4,066,458.02 0.00	0.000000 243,987.48	100.000000 106.00 %
143,505.00 0.00000	USD	CVS HEALTH CORP 0.8563800000	L13	COM			81.370000 01-Jan-2999	9,999,950.84 EUCM	9,999,950.84 01BMPK	9,433,915.89 0.00	0.000000 566,034.95	100.000000 106.00 %

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 17 Oct 2025**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
0.00000	16.00 USD	CME GROUP INC 0.8563800000	COM L13			12572Q105	262.510000 01-Jan-2999	3,596.93 EUCM	3,596.93 02KT7U DTC	3,393.33 0.00	0.000000 203.60	100.000000 106.00 %
0.00000	49,485.00 USD	CBOE GLOBAL MKTS INC 0.8563800000	COM 6JX			12503M108	235.970000 01-Jan-2999	9,999,928.24 EUCM	9,999,928.24 01NSA3 DTC	9,433,894.56 0.00	0.000000 566,033.67	100.000000 106.00 %
0.00000	55,600.00 USD	BROWN & BROWN INC 0.8563800000	COM 6JX			115236101	87.420000 01-Jan-2999	4,162,479.52 EUCM	4,162,479.52 01CT71 DTC	3,926,867.47 0.00	0.000000 235,612.05	100.000000 106.00 %
0.00000	32,972.00 USD	BROADCOM INC 0.8563800000	COM KCP			11135F101	354.150000 01-Jan-2999	9,999,978.21 EUCM	9,999,978.21 045S6I DTC	9,433,941.70 0.00	0.000000 566,036.50	100.000000 106.00 %
0.00000	119,421.00 USD	BOSTON SCIENTIFIC CORP 0.8563800000	COM KCP			101137107	97.780000 01-Jan-2999	9,999,936.74 EUCM	9,999,936.74 01BEN4 DTC	9,433,902.58 0.00	0.000000 566,034.16	100.000000 106.00 %
0.00000	2,357.00 USD	BOOKING HOLDINGS INC 0.8563800000	COM 6JX			09857L108	4,952.310000 01-Jan-2999	9,996,176.62 EUCM	9,996,176.62 02GFPS DTC	9,430,355.31 0.00	0.000000 565,821.32	100.000000 106.00 %
0.00000	82,082.00 USD	BIOGEN INC 0.8563800000	COM L13			09062X103	142.260000 01-Jan-2999	9,999,936.69 EUCM	9,999,936.69 01CE89 DTC	9,433,902.54 0.00	0.000000 566,034.15	100.000000 106.00 %
0.00000	102,670.00 USD	BANK NEW YORK MELLON CORP 0.8563800000	COM JZT			064058100	106.720000 01-Jan-2999	9,383,306.33 EUCM	9,383,306.33 01BDWA DTC	8,852,175.79 0.00	0.000000 531,130.55	100.000000 106.00 %
0.00000	38,946.00 USD	AUTODESK INC 0.8563800000	COM KCP			052769106	299.820000 01-Jan-2999	9,999,769.18 EUCM	9,999,769.18 01BV2L DTC	9,433,744.51 0.00	0.000000 566,024.67	100.000000 106.00 %
0.00000	48,920.00 USD	ARISTA NETWORKS INC 0.8563800000	COM SHS KCP			040413205	146.010000 01-Jan-2999	6,116,958.94 EUCM	6,116,958.94 01QL0J DTC	5,770,715.98 0.00	0.000000 346,242.96	100.000000 106.00 %
0.00000	51,278.00 USD	APPLIED MATLS INC 0.8563800000	COM L13			038222105	227.720000 01-Jan-2999	9,999,971.66 EUCM	9,999,971.66 01BWYA DTC	9,433,935.53 0.00	0.000000 566,036.13	100.000000 106.00 %
0.00000	47,189.00 USD	APPLE INC 0.8563800000	COM JZT			037833100	247.450000 01-Jan-2999	9,999,879.08 EUCM	9,999,879.08 01BV1J DTC	9,433,848.19 0.00	0.000000 566,030.89	100.000000 106.00 %
0.00000	54,446.00 USD	AMAZON COM INC 0.8563800000	COM JZT			023135106	214.470000 01-Jan-2999	9,999,978.05 EUCM	9,999,978.05 01YQ87 DTC	9,433,941.56 0.00	0.000000 566,036.49	100.000000 106.00 %
0.00000	46,358.00 USD	ALPHABET INC 0.8563800000	CAP STK CL C KCP			02079K107	251.880000 01-Jan-2999	9,999,652.13 EUCM	9,999,652.13 03IZSL DTC	9,433,634.09 0.00	0.000000 566,018.05	100.000000 106.00 %
0.00000	1.00 USD	ALPHABET INC 0.8563800000	CAP STK CL C 6JX			02079K107	251.880000 01-Jan-2999	215.70 EUCM	215.70 03IZSL DTC	203.50 0.00	0.000000 12.21	100.000000 106.00 %
0.00000	49,782.00 USD	ADVANCED MICRO DEVICES INC 0.8563800000	COM KCP			007903107	234.560000 01-Jan-2999	9,999,834.44 EUCM	9,999,834.44 01BBXM DTC	9,433,806.07 0.00	0.000000 566,028.36	100.000000 106.00 %
0.00000	26,012.00 USD	ADOBE INC 0.8563800000	COM 6JX			00724F101	329.230000 01-Jan-2999	7,333,979.02 EUCM	7,333,979.02 01BUYV DTC	6,918,848.14 0.00	0.000000 415,130.89	100.000000 106.00 %
0.00000	51,470.00 USD	ABBVIE INC 0.8563800000	COM 6JX			00287Y109	226.870000 01-Jan-2999	9,999,948.32 EUCM	9,999,948.32 02MMZI DTC	9,433,913.51 0.00	0.000000 566,034.81	100.000000 106.00 %

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 17 Oct 2025**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
<b>Total</b>												
962,628,360.17								2,652,400,452.98	2,656,296,342.26	2,521,473,533.21 3,895,889.27	134,822,809.05	

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: 2,521,473,487.10 Unwind Amount: 2,521,473,487.10  
 Deal Value -> Today: 2,521,473,487.10 -> Next Business Day: 2,521,473,487.10  
 Listed Positions: 413 Listed Securities Par 962,628,360.17

1) Listed Securities Market Value	:	2,652,400,452.98
2) + Listed Securities Accrued Interest	:	3,895,889.27
3) = Listed Securities Total Value	:	2,656,296,342.26
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	134,822,809.05
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	2,521,473,533.21
9) = Total Required Collateral Value	:	2,521,473,487.10

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 17 Oct 2025**

Grand Totals : Number of Accounts:	1		
Deal Amount:	2,521,473,487.10	Unwind Amount:	2,521,473,487.10
Deal Value -> Today:	2,521,473,487.10	-> Next Business Day:	2,521,473,487.10
Listed Positions:	413	Listed Securities Par Value:	962,628,360.17

<b>1) Listed Securities Market Value</b>	:	2,652,400,452.98
<b>2) + Listed Securities Accrued Interest</b>	:	3,895,889.27
<b>3) = Listed Securities Total Value</b>	:	2,656,296,342.26
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	134,822,809.05
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	2,521,473,533.21
<b>9) = Total Required Collateral Value</b>	:	2,521,473,487.10

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

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