

Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 07 Apr 2026

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
1,169,400,000.00	EUROPEAN BANK FOR RECO	6.75	94.323000	10,268,851.48	10,437,971.28	10,233,305.18	0.000145	1.000000
6.75000	INR	0.0093098177	13-Jan-2032	S001	01T8CP	169,119.80	204,666.10	102.00 %
2,547,000.00	EUROPEAN INVESTMENT BAN 4.0	4.0	104.399000	2,659,042.53	2,758,689.55	2,704,597.60	0.039123	1.000000
4.00000	EUR	1.0000000000	15-Apr-2030	S@01	01STYA	99,647.02	54,091.95	102.00 %
160.00	SYNOPSIS INC	COM	397.070000	55,040.89	55,040.89	51,925.37	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	US8716071076	01CZEF	0.00	3,115.52	106.00 %
400.00	SUPER MICRO COMPUTER INC	COM	22.050000	7,641.30	7,641.30	7,208.77	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	US86800U3023	01E118	0.00	432.53	106.00 %
19,650.00	SUPER MICRO COMPUTER INC	COM	22.050000	375,378.63	375,378.63	354,130.78	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	US86800U3023	01E118	0.00	21,247.85	106.00 %
3,035.00	SERVICENOW INC	COM	102.420000	269,303.41	269,303.41	254,059.82	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	US81762P1021	01QD4M	0.00	15,243.59	106.00 %
55,599.00	PFIZER INC	COM	27.830000	1,340,536.30	1,340,536.30	1,264,656.89	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	US7170811035	01BOZK	0.00	75,879.41	106.00 %
1.00	NVIDIA CORPORATION	COM	177.640000	153.90	153.90	145.19	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	US67066G1040	02FU10	0.00	8.71	106.00 %
5.00	MICROSOFT CORP	COM	372.880000	1,615.24	1,615.24	1,523.81	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	US5949181045	01BVG9	0.00	91.43	106.00 %
1.00	APPLE INC	COM	258.860000	224.27	224.27	211.57	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	US0378331005	01BV1J	0.00	12.69	106.00 %
2,504.00	QIAGEN NV	ORD SHARES	40.780000	88,466.72	88,466.72	83,459.17	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	NL0015002SN0	01T92C	0.00	5,007.55	106.00 %
622.00	FERROVIAL SE	ORD SHS	57.280000	35,628.16	35,628.16	33,611.47	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0015001FS8	E@CM	0.00	2,016.69	106.00 %
147,181.00	FERROVIAL SE	ORD SHS	57.280000	8,430,527.68	8,430,527.68	7,953,328.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0015001FS8	E@CM	0.00	477,199.68	106.00 %
584,620.00	UNIVERSAL MUSIC GROUP NV EUR 10.0	6JX	17.105000	9,999,925.10	9,999,925.10	9,433,891.60	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0015000IY2	E@CM	0.00	566,033.50	106.00 %
3,230.00	PROSUS NV EUR 0.05	6JX	40.020000	129,264.60	129,264.60	121,947.74	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0013654783	E@CM	0.00	7,316.86	106.00 %
34,121.00	FERRARI N V	COM	338.280000	9,999,918.61	9,999,918.61	9,433,885.48	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-1999	NL0011585146	03K0J6	0.00	566,033.13	106.00 %
8,613.00	ASML HOLDING NV EUR 0.09	6JX	1,161.000000	9,999,693.00	9,999,693.00	9,433,672.64	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0010273215	E@CM	0.00	566,020.36	106.00 %
34,069.00	WOLTERS KLUWER NV EUR 0.12	6JX	65.320000	2,225,387.08	2,225,387.08	2,099,421.77	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0000395903	E@CM	0.00	125,965.31	106.00 %
14,863.00	ASM INTERNATIONAL NV EUR 0.04	6JX	672.800000	9,999,826.40	9,999,826.40	9,433,798.49	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0000334118	E@CM	0.00	566,027.91	106.00 %
115,734.00	KONINKLIJKE PHILIPS NV EUR 0.2	6JX	23.580000	2,729,007.72	2,729,007.72	2,574,535.58	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0000009538	E@CM	0.00	154,472.14	106.00 %
662,966.00	KONINKLIJKE KPN NV EUR 0.04	6JX	4.848000	3,214,059.17	3,214,059.17	3,032,131.29	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-1999	NL0000009082	E@CM	0.00	181,927.88	106.00 %

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26,777.00 0.00000	EUR	FERROVIAL SE	ORD SHS				57.280000	1,533,786.56 E@CM	1,533,786.56 04KOKT	1,446,968.45 0.00	0.000000 86,818.11	100.000000 106.00 %
2,585,984.00 0.00000	HKD	WUXI BIOLOGICS CAY	USD 0.00001 144A				34.980000	9,999,993.69 EJCM	9,999,993.69 03RC8C	8,928,565.80 0.00	0.000000 1,071,427.90	100.000000 112.00 %
224,000.00 0.00000	HKD	WH GROUP LTD	USD 0.0001 144A				10.630000	263,229.99 EJCM	263,229.99 02WCRO	235,026.78 0.00	0.000000 28,203.21	100.000000 112.00 %
432,847.00 0.00000	HKD	SUNNY OPTICAL TECHNOLOGY GR	HKD				59.900000	2,866,258.28 EJCM	2,866,258.28 01G1N0	2,559,159.17 0.00	0.000000 307,099.10	100.000000 112.00 %
964,000.00 0.00000	HKD	SANDS CHINA LTD	USD 0.01				17.120000	1,824,462.25 EJCM	1,824,462.25 01RR5S	1,628,984.15 0.00	0.000000 195,478.10	100.000000 112.00 %
212,694.00 0.00000	HKD	NETEASE INC	USD 0.0001				174.800000	4,110,084.54 EJCM	4,110,084.54 02KDEY	3,669,718.34 0.00	0.000000 440,366.20	100.000000 112.00 %
811,800.00 0.00000	HKD	HORIZON ROBOTICS	USD 0.000003				6.630000	594,999.59 EJCM	594,999.59 04UMBQ	531,249.63 0.00	0.000000 63,749.96	100.000000 112.00 %
1,049,536.00 0.00000	HKD	ENN ENERGY HOLDINGS LTD	HKD 0.1				63.700000	7,390,789.95 EJCM	7,390,789.95 02H2J5	6,598,919.60 0.00	0.000000 791,870.35	100.000000 112.00 %
1,843,968.00 0.00000	HKD	CK ASSET HOLDINGS LTD	HKD 1.0				45.360000	9,246,566.84 EJCM	9,246,566.84 03FMTQ	8,255,863.25 0.00	0.000000 990,703.59	100.000000 112.00 %
2,466,128.00 0.00000	HKD	CHINA HONGQIAO GROUP LTD	USD 0.01				36.680000	9,999,977.63 EJCM	9,999,977.63 0284UF	8,928,551.46 0.00	0.000000 1,071,426.17	100.000000 112.00 %
4,325,200.00 0.00000	HKD	CHOW TAI FOOK JEWELLERY GRO	HKD				11.210000	5,360,013.63 EJCM	5,360,013.63 027OOW	4,785,726.46 0.00	0.000000 574,287.18	100.000000 112.00 %
1,235,570.00 0.00000	HKD	CHINA MENGNIU DAIRY CO LTD	HKD 0.1				17.550000	2,397,168.51 EJCM	2,397,168.51 02KGZM	2,140,329.02 0.00	0.000000 256,839.48	100.000000 112.00 %
763,356.00 0.00000	HKD	ALIBABA GROUP HOLDING	USD				118.500000	9,999,989.90 EJCM	9,999,989.90 01QZES	8,928,562.41 0.00	0.000000 1,071,427.49	100.000000 112.00 %
510,576.00 0.00000	JPY	ROHM CO LTD	NPV				3,611.000000	9,999,995.07 EYCM	9,999,995.07 01EO20	9,433,957.62 0.00	0.000000 566,037.46	100.000000 106.00 %
20,200.00 0.00000	JPY	LASERTEC CORP	NPV				37,460.000000	4,104,223.88 EYCM	4,104,223.88 01NI3S	3,871,909.33 0.00	0.000000 232,314.56	100.000000 106.00 %
465,664.00 0.00000	JPY	RYOHIN KEIKAKU CO LTD	NPV				3,583.000000	9,049,641.47 EYCM	9,049,641.47 01R3FR	8,537,397.61 0.00	0.000000 512,243.86	100.000000 106.00 %
48,900.00 0.00000	JPY	RYOHIN KEIKAKU CO LTD	NPV				3,583.000000	950,314.96 EYCM	950,314.96 01R3FR	896,523.55 0.00	0.000000 53,791.41	100.000000 106.00 %
421,800.00 0.00000	JPY	RAKUTEN INC					759.800000	1,738,272.12 EYCM	1,738,272.12 02IXM9	1,639,879.36 0.00	0.000000 98,392.76	100.000000 106.00 %
83,100.00 0.00000	JPY	YOKOHAMA RUBBER CO LTD/THE	NPV				6,172.000000	2,781,882.88 EYCM	2,781,882.88 01ETR7	2,624,417.81 0.00	0.000000 157,465.07	100.000000 106.00 %
99,700.00 0.00000	JPY	YOKOGAWA ELECTRIC CORP	NPV				4,929.000000	2,665,421.38 EYCM	2,665,421.38 01ETQ8	2,514,548.47 0.00	0.000000 150,872.91	100.000000 106.00 %
116,500.00 0.00000	JPY	YAMAHA MOTOR CO LTD	JPY 1.0				1,199.500000	757,945.67 EYCM	757,945.67 01ETJ4	715,043.09 0.00	0.000000 42,902.59	100.000000 106.00 %
140,600.00 0.00000	JPY	YAMAHA CORP	NPV				1,170.500000	892,624.16 EYCM	892,624.16 01ETJ3	842,098.27 0.00	0.000000 50,525.90	100.000000 106.00 %

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707,070.00 0.00000	JPY	ASTELLAS PHARMA INC NPV 0.0054239028	BHU				2,607.500000 01-Jan-2999	9,999,968.44 EYCM	9,999,968.44 01ETJC	9,433,932.49 0.00	0.000000 566,035.95	100.000000 106.00 %
65,522.00 0.00000	JPY	YASKAWA EL NPV 0.0054239028	6JX				4,307.000000 01-Jan-2999	1,530,643.03 EYCM	1,530,643.03 01ETOJ	1,444,002.86 0.00	0.000000 86,640.17	100.000000 106.00 %
222,646.00 0.00000	JPY	YASKAWA EL NPV 0.0054239028	L13				4,307.000000 01-Jan-2999	5,201,177.44 EYCM	5,201,177.44 01ETOJ	4,906,771.17 0.00	0.000000 294,406.27	100.000000 106.00 %
139,900.00 0.00000	JPY	YASKAWA EL NPV 0.0054239028	BHU				4,307.000000 01-Jan-2999	3,268,168.86 EYCM	3,268,168.86 01ETOJ	3,083,178.17 0.00	0.000000 184,990.69	100.000000 106.00 %
484,289.00 0.00000	JPY	MURATA MANUFACTURING CO LTD NPV 0.0054239028	BHU				3,807.000000 01-Jan-2999	9,999,985.78 EYCM	9,999,985.78 01EJBN	9,433,948.85 0.00	0.000000 566,036.93	100.000000 106.00 %
196,911.00 0.00000	JPY	TOKIO MARINE HOLDINGS INC NPV 0.0054239028	6JX				7,308.000000 01-Jan-2999	7,805,134.97 EYCM	7,805,134.97 02HKMK	7,363,334.88 0.00	0.000000 441,800.09	100.000000 106.00 %
575,400.00 0.00000	JPY	MINEBEA MITSUMI INC NPV 0.0054239028	BHU				2,605.500000 01-Jan-2999	8,131,540.62 EYCM	8,131,540.62 01EIPZ	7,671,264.74 0.00	0.000000 460,275.88	100.000000 106.00 %
95,400.00 0.00000	JPY	MITSUBISHI HEAVY INDUSTRIES LTD 0.0054239028	BHU				4,735.000000 01-Jan-2999	2,450,079.97 EYCM	2,450,079.97 01EIVN	2,311,396.19 0.00	0.000000 138,683.77	100.000000 106.00 %
341,100.00 0.00000	JPY	MITSUBISHI CORP NPV 0.0054239028	BHU				5,405.000000 01-Jan-2999	9,999,754.06 EYCM	9,999,754.06 01EIUT	9,433,730.24 0.00	0.000000 566,023.81	100.000000 106.00 %
289,700.00 0.00000	JPY	MITSUMI + CO LTD NPV 0.0054239028	BHU				6,364.000000 01-Jan-2999	9,999,782.80 EYCM	9,999,782.80 01EJ01	9,433,757.36 0.00	0.000000 566,025.44	100.000000 106.00 %
139,520.00 0.00000	JPY	MARUBENI CORP NPV 0.0054239028	4CU				5,890.000000 01-Jan-2999	4,457,215.82 EYCM	4,457,215.82 01EI2D	4,204,920.59 0.00	0.000000 252,295.24	100.000000 106.00 %
173,500.00 0.00000	JPY	MARUBENI CORP NPV 0.0054239028	BHU				5,890.000000 01-Jan-2999	5,542,767.67 EYCM	5,542,767.67 01EI2D	5,229,026.10 0.00	0.000000 313,741.57	100.000000 106.00 %
663,070.00 0.00000	JPY	PANASONIC HOLDINGS CORP JPY 1.0 0.0054239028	BHU				2,780.500000 01-Jan-2999	9,999,865.98 EYCM	9,999,865.98 01BMC0	9,433,835.83 0.00	0.000000 566,030.15	100.000000 106.00 %
171,165.00 0.00000	JPY	HONDA MOTOR CO LTD NPV 0.0054239028	6JX				1,262.000000 01-Jan-2999	1,171,618.50 EYCM	1,171,618.50 01BJJJ	1,105,300.47 0.00	0.000000 66,318.03	100.000000 106.00 %
65,940.00 0.00000	JPY	HOYA CORP NPV 0.0054239028	BHU				27,960.000000 01-Jan-2999	9,999,954.20 EYCM	9,999,954.20 01EESK	9,433,919.05 0.00	0.000000 566,035.14	100.000000 106.00 %
152,100.00 0.00000	JPY	BAYCURRENT INC NPV 0.0054239028	BHU				4,766.000000 01-Jan-2999	3,931,833.81 EYCM	3,931,833.81 01TPNJ	3,709,277.18 0.00	0.000000 222,556.63	100.000000 106.00 %
173,861.00 0.00000	JPY	BRIDGESTONE CORP NPV 0.0054239028	6JX				3,307.000000 01-Jan-2999	3,118,518.10 EYCM	3,118,518.10 01E8VD	2,941,998.21 0.00	0.000000 176,519.89	100.000000 106.00 %
383,650.00 0.00000	JPY	BRIDGESTONE CORP NPV 0.0054239028	BHU				3,307.000000 01-Jan-2999	6,881,471.23 EYCM	6,881,471.23 01E8VD	6,491,953.99 0.00	0.000000 389,517.24	100.000000 106.00 %
15,600.00 0.00000	JPY	FUJI ELECTRIC CO LTD NPV 0.0054239028	BHU				10,585.000000 01-Jan-2999	895,627.38 EYCM	895,627.38 01EBP9	844,931.49 0.00	0.000000 50,695.89	100.000000 106.00 %
102,000.00 0.00000	JPY	FUJITSU NPV 0.0054239028	BHU				3,255.000000 01-Jan-2999	1,800,789.98 EYCM	1,800,789.98 01ECDK	1,698,858.47 0.00	0.000000 101,931.51	100.000000 106.00 %
587,720.00 0.00000	JPY	FUJIFILM HOLDINGS CORP NPV 0.0054239028	BHU				3,137.000000 01-Jan-2999	9,999,928.38 EYCM	9,999,928.38 01EBVX	9,433,894.70 0.00	0.000000 566,033.68	100.000000 106.00 %
400,800.00 0.00000	JPY	FUJIKURA LTD NPV 0.0054239028	BHU				4,600.000000 01-Jan-2999	9,999,941.18 EYCM	9,999,941.18 01EC4T	9,433,906.77 0.00	0.000000 566,034.41	100.000000 106.00 %

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287,900.00 0.00000	FANUC CORP NPV JPY	0.0054239028	BHU				5,492.000000 01-Jan-2999	8,575,986.61 EYCM	8,575,986.61 01EBDQ	8,090,553.41 0.00	0.000000 485,433.20	100.000000 106.00 %
4,707.00 0.00000	FAST RETAILING CO LTD NPV JPY	0.0054239028	6JX				65,130.000000 01-Jan-2999	1,662,789.13 EYCM	1,662,789.13 01O84G	1,568,668.99 0.00	0.000000 94,120.14	100.000000 106.00 %
23,600.00 0.00000	FAST RETAILING CO LTD NPV JPY	0.0054239028	BHU				65,130.000000 01-Jan-2999	8,336,907.48 EYCM	8,336,907.48 01O84G	7,865,007.06 0.00	0.000000 471,900.42	100.000000 106.00 %
118,200.00 0.00000	KANADEVIA CORP NPV JPY	0.0054239028	BHU				1,122.000000 01-Jan-2999	719,320.16 EYCM	719,320.16 01EE4Z	678,603.93 0.00	0.000000 40,716.24	100.000000 106.00 %
390,688.00 0.00000	HITACHI NPV JPY	0.0054239028	L13				4,719.000000 01-Jan-2999	9,999,814.65 EYCM	9,999,814.65 01BJHL	9,433,787.41 0.00	0.000000 566,027.24	100.000000 106.00 %
464,050.00 0.00000	BANDAI NAMCO HOLDINGS INC NPV JPY	0.0054239028	BHU				3,973.000000 01-Jan-2999	9,999,890.47 EYCM	9,999,890.47 02MBVW	9,433,858.93 0.00	0.000000 566,031.54	100.000000 106.00 %
2,198.00 0.00000	HASEKO CORP NPV JPY	0.0054239028	6JX				2,897.500000 01-Jan-2999	34,543.24 EYCM	34,543.24 01EDFE	32,587.96 0.00	0.000000 1,955.28	100.000000 106.00 %
35,100.00 0.00000	NOMURA RESEARCH INSTITUTE LTD JPY	0.0054239028	BHU				4,470.000000 01-Jan-2999	850,994.08 EYCM	850,994.08 01RF58	802,824.61 0.00	0.000000 48,169.48	100.000000 106.00 %
35,000.00 0.00000	NITORI HOLDINGS CO LTD NPV JPY	0.0054239028	BHU				2,366.000000 01-Jan-2999	449,153.39 EYCM	449,153.39 01K9ZA	423,729.62 0.00	0.000000 25,423.78	100.000000 106.00 %
459,650.00 0.00000	NEC CORP NPV JPY	0.0054239028	BHU				4,011.000000 01-Jan-2999	9,999,811.82 EYCM	9,999,811.82 01EJMW	9,433,784.74 0.00	0.000000 566,027.08	100.000000 106.00 %
8,492,352.00 0.00000	SOFTBANK CORP JPY 1.0 JPY	0.0054239028	BHU				217.100000 01-Jan-2999	9,999,993.35 EYCM	9,999,993.35 01OL36	9,433,955.99 0.00	0.000000 566,037.36	100.000000 106.00 %
556,000.00 0.00000	NISSUI CORP NPV JPY	0.0054239028	BHU				1,361.500000 01-Jan-2999	4,105,861.90 EYCM	4,105,861.90 01ELQO	3,873,454.63 0.00	0.000000 232,407.28	100.000000 106.00 %
93,300.00 0.00000	JAPAN AIRLINES CO LTD NPV JPY	0.0054239028	BHU				2,585.000000 01-Jan-2999	1,308,139.60 EYCM	1,308,139.60 02X49B	1,234,093.96 0.00	0.000000 74,045.64	100.000000 106.00 %
47,800.00 0.00000	NGK CORP NPV JPY	0.0054239028	BHU				4,120.000000 01-Jan-2999	1,068,161.73 EYCM	1,068,161.73 01EJP3	1,007,699.74 0.00	0.000000 60,461.98	100.000000 106.00 %
672,800.00 0.00000	JGC HOLDINGS CORP NPV JPY	0.0054239028	BHU				2,537.500000 01-Jan-2999	9,259,849.64 EYCM	9,259,849.64 01EFVI	8,735,707.21 0.00	0.000000 524,142.43	100.000000 106.00 %
35,000.00 0.00000	SOJITZ COR NPV JPY	0.0054239028	BHU				6,373.000000 01-Jan-2999	1,209,828.65 EYCM	1,209,828.65 02IO4R	1,141,347.78 0.00	0.000000 68,480.87	100.000000 106.00 %
38,400.00 0.00000	TREND MICRO INC/JAPAN NPV JPY	0.0054239028	BHU				5,324.000000 01-Jan-2999	1,108,871.37 EYCM	1,108,871.37 02G0M1	1,046,105.07 0.00	0.000000 62,766.30	100.000000 106.00 %
146,800.00 0.00000	TOYOTA TSU NPV JPY	0.0054239028	BHU				6,005.000000 01-Jan-2999	4,781,354.76 EYCM	4,781,354.76 01ETB4	4,510,712.04 0.00	0.000000 270,642.72	100.000000 106.00 %
11,300.00 0.00000	TOPPAN HLDGS INC NPV JPY	0.0054239028	BHU				4,390.000000 01-Jan-2999	269,063.55 EYCM	269,063.55 01ES8T	253,833.54 0.00	0.000000 15,230.01	100.000000 106.00 %
191,700.00 0.00000	TOKUYAMA CORP NPV JPY	0.0054239028	BHU				3,728.000000 01-Jan-2999	3,876,233.38 EYCM	3,876,233.38 01EQ7Q	3,656,823.95 0.00	0.000000 219,409.44	100.000000 106.00 %
135,790.00 0.00000	TOKUYAMA CORP NPV JPY	0.0054239028	6JX				3,728.000000 01-Jan-2999	2,745,715.86 EYCM	2,745,715.86 01EQ7Q	2,590,297.98 0.00	0.000000 155,417.88	100.000000 106.00 %
783,040.00 0.00000	TOSOH CORP NPV JPY	0.0054239028	BHU				2,354.500000 01-Jan-2999	9,999,874.36 EYCM	9,999,874.36 01ESKE	9,433,843.73 0.00	0.000000 566,030.62	100.000000 106.00 %

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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
204,000.00 0.00000	TOKYO TATEMONO CO LTD NPV JPY	0.0054239028	BHU				3,661.000000 01-Jan-2999	4,050,809.29 EYCM	4,050,809.29 01ERQN JPN1	3,821,518.20 0.00	0.000000 229,291.09	100.000000 106.00 %
48,050.00 0.00000	TOKYO ELECTRON LTD NPV JPY	0.0054239028	BHU				38,370.000000 01-Jan-2999	9,999,933.04 EYCM	9,999,933.04 01EQER JPN1	9,433,899.10 0.00	0.000000 566,033.95	100.000000 106.00 %
1,365,690.00 0.00000	TOKYU FUDOSAN HOLDINGS CORP NPV JPY	0.0054239028	BHU				1,350.000000 01-Jan-2999	9,999,949.32 EYCM	9,999,949.32 034FOU JPN1	9,433,914.45 0.00	0.000000 566,034.87	100.000000 106.00 %
413,400.00 0.00000	TOKAI CARBON CO LTD NPV JPY	0.0054239028	BHU				992.900000 01-Jan-2999	2,226,321.52 EYCM	2,226,321.52 01EPVF JPN1	2,100,303.32 0.00	0.000000 126,018.20	100.000000 106.00 %
110,200.00 0.00000	DENSO CORP NPV JPY	0.0054239028	BHU				1,907.500000 01-Jan-2999	1,140,139.63 EYCM	1,140,139.63 01EM0N JPN1	1,075,603.43 0.00	0.000000 64,536.21	100.000000 106.00 %
812,300.00 0.00000	TERUMO CORP NPV JPY	0.0054239028	BHU				2,185.500000 01-Jan-2999	9,628,955.18 EYCM	9,628,955.18 01EP4I JPN1	9,083,919.98 0.00	0.000000 545,035.20	100.000000 106.00 %
912,490.00 0.00000	TDK CORP NPV JPY	0.0054239028	BHU				2,020.500000 01-Jan-2999	9,999,973.97 EYCM	9,999,973.97 01BRX9 JPN1	9,433,937.71 0.00	0.000000 566,036.26	100.000000 106.00 %
679,701.00 0.00000	CHUBU ELECTRIC POWER CO INC NPV JPY	0.0054239028	BHU				2,712.500000 01-Jan-2999	9,999,989.79 EYCM	9,999,989.79 01E9EY JPN1	9,433,952.63 0.00	0.000000 566,037.16	100.000000 106.00 %
207,974.00 0.00000	CHUGAI PHARMACEUTICAL CO LTD NPV JPY	0.0054239028	BHU				8,865.000000 01-Jan-2999	9,999,992.76 EYCM	9,999,992.76 01E9I1 JPN1	9,433,955.44 0.00	0.000000 566,037.33	100.000000 106.00 %
221,800.00 0.00000	KDDI CORP NPV JPY	0.0054239028	BHU				2,763.500000 01-Jan-2999	3,324,550.33 EYCM	3,324,550.33 01FZQB JPN1	3,136,368.23 0.00	0.000000 188,182.09	100.000000 106.00 %
320,410.00 0.00000	TAKEDA PHARMACEUTICAL CO LTD JPY	0.0054239028	BHU				5,754.000000 01-Jan-2999	9,999,719.56 EYCM	9,999,719.56 01EP2H JPN1	9,433,697.70 0.00	0.000000 566,021.86	100.000000 106.00 %
26,800.00 0.00000	TAIYO YUDEN CO LTD NPV JPY	0.0054239028	BHU				4,549.000000 01-Jan-2999	661,245.35 EYCM	661,245.35 01EOZR JPN1	623,816.37 0.00	0.000000 37,428.98	100.000000 106.00 %
13,500.00 0.00000	TAISEI CORP NPV JPY	0.0054239028	BHU				15,825.000000 01-Jan-2999	1,158,749.04 EYCM	1,158,749.04 01EOYQ JPN1	1,093,159.47 0.00	0.000000 65,589.57	100.000000 106.00 %
560,050.00 0.00000	SONY GROUP CORP JPY 1.0 JPY	0.0054239028	BHU				3,292.000000 01-Jan-2999	9,999,966.13 EYCM	9,999,966.13 01BQXH JPN1	9,433,930.31 0.00	0.000000 566,035.82	100.000000 106.00 %
44,200.00 0.00000	ANA HOLDINGS INC NPV 144A JPY	0.0054239028	BHU				2,927.500000 01-Jan-2999	701,828.62 EYCM	701,828.62 01E8I5 JPN1	662,102.47 0.00	0.000000 39,726.15	100.000000 106.00 %
89,400.00 0.00000	SEVEN + I HOLDINGS CO LTD NPV JPY	0.0054239028	BHU				2,194.500000 01-Jan-2999	1,064,106.28 EYCM	1,064,106.28 02M7W8 JPN1	1,003,873.85 0.00	0.000000 60,232.43	100.000000 106.00 %
750,740.00 0.00000	SEVEN + I HOLDINGS CO LTD NPV JPY	0.0054239028	L13				2,194.500000 01-Jan-2999	8,935,874.12 EYCM	8,935,874.12 02M7W8 JPN1	8,430,069.92 0.00	0.000000 505,804.20	100.000000 106.00 %
53,700.00 0.00000	SEKISUI HOUSE LTD NPV JPY	0.0054239028	BHU				3,564.000000 01-Jan-2999	1,038,063.41 EYCM	1,038,063.41 01EOGF JPN1	979,305.10 0.00	0.000000 58,758.31	100.000000 106.00 %
913,620.00 0.00000	SEIKO EPSON CORP NPV JPY	0.0054239028	BHU				2,018.000000 01-Jan-2999	9,999,969.17 EYCM	9,999,969.17 02IU1J JPN1	9,433,933.18 0.00	0.000000 566,035.99	100.000000 106.00 %
29,500.00 0.00000	SUMITOMO CORP NPV JPY	0.0054239028	BHU				5,963.000000 01-Jan-2999	954,110.61 EYCM	954,110.61 01EOOB JPN1	900,104.35 0.00	0.000000 54,006.26	100.000000 106.00 %
155,100.00 0.00000	SUMITOMO C NPV JPY	0.0054239028	BHU				533.200000 01-Jan-2999	448,553.08 EYCM	448,553.08 01EONQ JPN1	423,163.28 0.00	0.000000 25,389.80	100.000000 106.00 %
140,900.00 0.00000	ZOZO INC NPV JPY	0.0054239028	BHU				1,136.500000 01-Jan-2999	868,545.02 EYCM	868,545.02 01KTHL JPN1	819,382.09 0.00	0.000000 49,162.93	100.000000 106.00 %

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804,500.00 0.00000	SUZUKI MOTOR CORP NPV JPY	0.0054239028	BHU			JP3397200001	1,803.000000 01-Jan-2999	7,867,444.29 EYCM	7,867,444.29 01EOU6	7,422,117.25 0.00	0.000000 445,327.04	100.000000 106.00 %
953,790.00 0.00000	AEON CO LTD NPV JPY	0.0054239028	6JX			JP3388200002	1,933.000000 01-Jan-2999	9,999,919.86 EYCM	9,999,919.86 01EFW3	9,433,886.66 0.00	0.000000 566,033.20	100.000000 106.00 %
1,262,800.00 0.00000	ENEOS HOLDINGS INC NPV JPY	0.0054239028	BHU			JP3386450005	1,460.000000 01-Jan-2999	9,999,984.57 EYCM	9,999,984.57 01SS0J	9,433,947.71 0.00	0.000000 566,036.86	100.000000 106.00 %
727,294.00 0.00000	J FRONT RE NPV JPY	0.0054239028	BHU			JP3386380004	2,535.000000 01-Jan-2999	9,999,996.99 EYCM	9,999,996.99 01GZXS	9,433,959.43 0.00	0.000000 566,037.57	100.000000 106.00 %
100,300.00 0.00000	JFE HOLDINGS INC NPV JPY	0.0054239028	BHU			JP3386030005	1,830.500000 01-Jan-2999	995,823.95 EYCM	995,823.95 02IBCC	939,456.56 0.00	0.000000 56,367.39	100.000000 106.00 %
3,142,464.00 0.00000	NIPPON STEEL CORP JPY	0.0054239028	9MI			JP3381000003	586.700000 01-Jan-2999	9,999,960.86 EYCM	9,999,960.86 01ELQ1	9,433,925.34 0.00	0.000000 566,035.52	100.000000 106.00 %
214,700.00 0.00000	SHIN-ETSU CHEMICAL CO LTD NPV JPY	0.0054239028	BHU			JP3371200001	6,523.000000 01-Jan-2999	7,596,111.38 EYCM	7,596,111.38 01EOHT	7,166,142.81 0.00	0.000000 429,968.57	100.000000 106.00 %
155,651.00 0.00000	RESONAC HOLDINGS CORP NPV JPY	0.0054239028	BHU			JP3368000000	11,845.000000 01-Jan-2999	9,999,974.24 EYCM	9,999,974.24 01EOJB	9,433,937.96 0.00	0.000000 566,036.28	100.000000 106.00 %
380,100.00 0.00000	SHISEIDO CO LTD NPV JPY	0.0054239028	BHU			JP3351600006	3,433.000000 01-Jan-2999	7,077,560.23 EYCM	7,077,560.23 01EOIT	6,676,943.61 0.00	0.000000 400,616.62	100.000000 106.00 %
514,990.00 0.00000	SHIONOGI + CO LTD NPV JPY	0.0054239028	BHU			JP3347200002	3,580.000000 01-Jan-2999	9,999,855.48 EYCM	9,999,855.48 01EOIR	9,433,825.93 0.00	0.000000 566,029.56	100.000000 106.00 %
576.00 0.00000	KONAMI GROUP CORP NPV JPY	0.0054239028	L13			JP3300200007	19,110.000000 01-Jan-2999	59,702.85 EYCM	59,702.85 01EHC1	56,323.44 0.00	0.000000 3,379.41	100.000000 106.00 %
283,000.00 0.00000	INPEX CORP NPV JPY	0.0054239028	BHU			JP3294460005	4,512.000000 01-Jan-2999	6,925,759.84 EYCM	6,925,759.84 01CLOO	6,533,735.69 0.00	0.000000 392,024.14	100.000000 106.00 %
125,619.00 0.00000	INPEX CORP NPV JPY	0.0054239028	6JX			JP3294460005	4,512.000000 01-Jan-2999	3,074,229.77 EYCM	3,074,229.77 01CLOO	2,900,216.76 0.00	0.000000 174,013.01	100.000000 106.00 %
555,900.00 0.00000	JTEKT CORP NPV JPY	0.0054239028	BHU			JP3292200007	1,690.500000 01-Jan-2999	5,097,107.00 EYCM	5,097,107.00 01EHER	4,808,591.50 0.00	0.000000 288,515.49	100.000000 106.00 %
851,300.00 0.00000	KEISEI ELE NPV JPY	0.0054239028	BHU			JP3278600006	1,217.500000 01-Jan-2999	5,621,646.13 EYCM	5,621,646.13 01EGIK	5,303,439.74 0.00	0.000000 318,206.38	100.000000 106.00 %
1,049,200.00 0.00000	KEIO CORP NPV JPY	0.0054239028	BHU			JP3277800003	803.500000 01-Jan-2999	4,572,524.74 EYCM	4,572,524.74 01EGI6	4,313,702.59 0.00	0.000000 258,822.16	100.000000 106.00 %
190,300.00 0.00000	KYOWA KIRIN CO LTD NPV JPY	0.0054239028	BHU			JP3256000005	2,646.500000 01-Jan-2999	2,731,634.49 EYCM	2,731,634.49 01EHO6	2,577,013.67 0.00	0.000000 154,620.82	100.000000 106.00 %
448,770.00 0.00000	KYOWA KIRIN CO LTD NPV JPY	0.0054239028	6JX			JP3256000005	2,646.500000 01-Jan-2999	6,441,805.62 EYCM	6,441,805.62 01EHO6	6,077,175.12 0.00	0.000000 364,630.51	100.000000 106.00 %
738,060.00 0.00000	KYOCERA CO NPV JPY	0.0054239028	BHU			JP3249600002	2,498.000000 01-Jan-2999	9,999,907.99 EYCM	9,999,907.99 01BLDK	9,433,875.46 0.00	0.000000 566,032.53	100.000000 106.00 %
74,000.00 0.00000	CANON INC NPV JPY	0.0054239028	BHU			JP3242800005	4,485.000000 01-Jan-2999	1,800,139.11 EYCM	1,800,139.11 01E91Q	1,698,244.45 0.00	0.000000 101,894.67	100.000000 106.00 %
28,200.00 0.00000	KAWASAKI HEAVY INDUSTRIES LTD NPV JPY	0.0054239028	BHU			JP3224200000	3,080.000000 01-Jan-2999	471,098.50 EYCM	471,098.50 01EG9H	444,432.55 0.00	0.000000 26,665.95	100.000000 106.00 %
496,900.00 0.00000	KAWASAKI KISEN KAISHA LTD JPY 1.0 JPY	0.0054239028	BHU			JP3223800008	2,733.500000 01-Jan-2999	7,367,157.86 EYCM	7,367,157.86 01EGAN	6,950,148.93 0.00	0.000000 417,008.94	100.000000 106.00 %

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45,500.00 0.00000	JPY	KAJIMA CORP NPV 0.0054239028	BHU			5,993.000000 JP3210200006	01-Jan-2999	1,478,997.96 EYCM	1,478,997.96 JPN1	1,395,281.10 0.00	0.000000 83,716.87	100.000000 106.00 %
98,700.00 0.00000	JPY	CASIO COMPUTER CO LTD NPV 0.0054239028	BHU			1,603.500000 JP3209000003	01-Jan-2999	858,416.42 EYCM	858,416.42 JPN1	809,826.81 0.00	0.000000 48,589.61	100.000000 106.00 %
304,440.00 0.00000	JPY	KAO CORP NPV 0.0054239028	BHU			6,056.000000 JP3205800000	01-Jan-2999	9,999,988.04 EYCM	9,999,988.04 JPN1	9,433,950.98 0.00	0.000000 566,037.06	100.000000 106.00 %
183,400.00 0.00000	JPY	OLYMPUS CORP NPV 0.0054239028	BHU			1,559.500000 JP3201200007	01-Jan-2999	1,551,302.93 EYCM	1,551,302.93 JPN1	1,463,493.33 0.00	0.000000 87,809.60	100.000000 106.00 %
164,900.00 0.00000	JPY	OTSUKA HOLDINGS CO LTD NPV 0.0054239028	6JX			11,180.000000 JP3188220002	01-Jan-2999	9,999,409.64 EYCM	9,999,409.64 JPN1	9,433,405.32 0.00	0.000000 566,004.32	100.000000 106.00 %
43,600.00 0.00000	JPY	OKUMA CORP NPV 0.0054239028	BHU			3,825.000000 JP3172100004	01-Jan-2999	904,544.28 EYCM	904,544.28 JPN1	853,343.66 0.00	0.000000 51,200.62	100.000000 106.00 %
692,880.00 0.00000	JPY	RENESAS ELECTRONICS CORP NPV 0.0054239028	6JX			2,289.500000 JP3164720009	01-Jan-2999	8,604,201.54 EYCM	8,604,201.54 JPN1	8,117,171.26 0.00	0.000000 487,030.28	100.000000 106.00 %
112,400.00 0.00000	JPY	RENESAS ELECTRONICS CORP NPV 0.0054239028	BHU			2,289.500000 JP3164720009	01-Jan-2999	1,395,786.07 EYCM	1,395,786.07 JPN1	1,316,779.31 0.00	0.000000 79,006.76	100.000000 106.00 %
29,679.00 0.00000	JPY	SMC CORP NPV 0.0054239028	BHU			62,120.000000 JP3162600005	01-Jan-2999	9,999,829.88 EYCM	9,999,829.88 JPN1	9,433,801.78 0.00	0.000000 566,028.11	100.000000 106.00 %
30,400.00 0.00000	JPY	EISAI CO LTD NPV 0.0054239028	BHU			5,139.000000 JP3160400002	01-Jan-2999	847,352.47 EYCM	847,352.47 JPN1	799,389.13 0.00	0.000000 47,963.35	100.000000 106.00 %
912,900.00 0.00000	JPY	ITOCHU CORP NPV 0.0054239028	BHU			2,019.500000 JP3143600009	01-Jan-2999	9,999,515.68 EYCM	9,999,515.68 JPN1	9,433,505.35 0.00	0.000000 566,010.32	100.000000 106.00 %
352,600.00 0.00000	JPY	IDEMITSU KOSAN CO LTD NPV 0.0054239028	BHU			1,627.000000 JP3142500002	01-Jan-2999	3,111,585.66 EYCM	3,111,585.66 JPN1	2,935,458.17 0.00	0.000000 176,127.49	100.000000 106.00 %
17,400.00 0.00000	JPY	IHI CORP NPV 0.0054239028	BHU			3,301.000000 JP3134800006	01-Jan-2999	311,534.88 EYCM	311,534.88 JPN1	293,900.83 0.00	0.000000 17,634.05	100.000000 106.00 %
628,300.00 0.00000	JPY	ALPS ALPINE CO LTD NPV 0.0054239028	BHU			2,190.500000 JP3126400005	01-Jan-2999	7,464,869.47 EYCM	7,464,869.47 JPN1	7,042,329.69 0.00	0.000000 422,539.78	100.000000 106.00 %
823,260.00 0.00000	JPY	AMADA CO LTD NPV 0.0054239028	BHU			2,239.500000 JP3122800000	01-Jan-2999	9,999,999.60 EYCM	9,999,999.60 JPN1	9,433,961.88 0.00	0.000000 566,037.71	100.000000 106.00 %
84,071.00 0.00000	JPY	ADVANTEST CORP NPV 0.0054239028	BHU			21,930.000000 JP3122400009	01-Jan-2999	9,999,925.07 EYCM	9,999,925.07 JPN1	9,433,891.58 0.00	0.000000 566,033.49	100.000000 106.00 %
681,300.00 0.00000	JPY	ASAHI KASE NPV 0.0054239028	BHU			1,538.500000 JP3111200006	01-Jan-2999	5,685,226.75 EYCM	5,685,226.75 JPN1	5,363,421.46 0.00	0.000000 321,805.29	100.000000 106.00 %
1.00 0.00000	EUR	FINCANTIERI SPA NPV 1.0000000000	KCP			13.440000 IT0005599938	01-Jan-2999	13.44 E@CM	13.44 ITA1	12.00 0.00	0.000000 1.44	100.000000 112.00 %
1,352,265.00 0.00000	EUR	BANCA MONTE DEI PASCHI DI SIENA 1.0000000000	KCP			7.395000 IT0005508921	01-Jan-2999	9,999,999.68 E@CM	9,999,999.68 ITA1	9,433,961.96 0.00	0.000000 566,037.72	100.000000 106.00 %
2,484,464.00 0.00000	EUR	SAIPEM SPA NPV 1.0000000000	H98			4.025000 IT0005495657	01-Jan-2999	9,999,967.60 E@CM	9,999,967.60 ITA1	8,928,542.50 0.00	0.000000 1,071,425.10	100.000000 112.00 %
4.00 0.00000	EUR	NEXI SPA EUR 1.0 144A 1.0000000000	KCP			3.302000 IT0005366767	01-Jan-2999	13.21 E@CM	13.21 ITA1	11.79 0.00	0.000000 1.42	100.000000 112.00 %
159,591.00 0.00000	EUR	UNICREDIT SPA NPV 1.0000000000	KCP			62.660000 IT0005239360	01-Jan-2999	9,999,972.06 E@CM	9,999,972.06 DEU1	9,433,935.91 0.00	0.000000 566,036.15	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 %
0.00000	2.00 EUR	BANCO BPM SPA NPV 1.0000000000	KCP			IT0005218380	12.050000 01-Jan-2999	24.10 E@CM	24.10 03P8IN ITA1	21.52 0.00	0.000000 2.58	100.000000 112.00 %
0.00000	1,152,270.00 EUR	INFRASTRUTTURE WIRELESS IT NPV 1.0000000000	KCP			IT0005090300	7.190000 01-Jan-2999	8,284,821.30 E@CM	8,284,821.30 03HRUI ITA1	7,397,161.88 0.00	0.000000 887,659.42	100.000000 112.00 %
0.00000	172,760.00 EUR	MONCLER SPA NPV 1.0000000000	KCP			IT0004965148	53.160000 01-Jan-2999	9,183,921.60 E@CM	9,183,921.60 01NYUU ITA1	8,664,076.98 0.00	0.000000 519,844.62	100.000000 106.00 %
0.00000	15,351.00 EUR	MONCLER SPA NPV 1.0000000000	KCP			IT0004965148	53.160000 01-Jan-2999	816,059.16 E@CM	816,059.16 01NYUU DEU1	769,867.13 0.00	0.000000 46,192.03	100.000000 106.00 %
0.00000	95,510.00 EUR	PRYSMIAN SPA EUR 0.1 1.0000000000	KCP			IT0004176001	104.700000 01-Jan-2999	9,999,897.00 E@CM	9,999,897.00 01FGTG ITA1	9,433,865.09 0.00	0.000000 566,031.91	100.000000 106.00 %
0.00000	10.00 EUR	POSTE ITALIANE SPA EUR 1.0 144A 1.0000000000	L13			IT0003796171	20.870000 01-Jan-2999	208.70 E@CM	208.70 02FZT6 ITA1	186.34 0.00	0.000000 22.36	100.000000 112.00 %
0.00000	1,564.00 EUR	AZIMUT HOLDING SPA NPV 1.0000000000	L13			IT0003261697	33.450000 01-Jan-2999	52,315.80 E@CM	52,315.80 02LWJC ITA1	46,710.54 0.00	0.000000 5,605.26	100.000000 112.00 %
0.00000	405,104.00 EUR	ENI SPA NPV 1.0000000000	KCP			IT0003132476	24.685000 01-Jan-2999	9,999,992.24 E@CM	9,999,992.24 01MIGK DEU1	9,433,954.94 0.00	0.000000 566,037.30	100.000000 106.00 %
0.00000	975,540.00 EUR	ENEL SPA EUR 1.0 1.0000000000	H98			IT0003128367	9.753000 01-Jan-2999	9,514,441.62 E@CM	9,514,441.62 02L0RO ITA1	8,975,888.32 0.00	0.000000 538,553.30	100.000000 106.00 %
0.00000	49,785.00 EUR	ENEL SPA EUR 1.0 1.0000000000	KCP			IT0003128367	9.753000 01-Jan-2999	485,553.10 E@CM	485,553.10 02L0RO DEU1	458,068.97 0.00	0.000000 27,484.14	100.000000 106.00 %
0.00000	1,879,344.00 EUR	INTESA SANPAOLO SPA NPV 1.0000000000	KCP			IT0000072618	5.321000 01-Jan-2999	9,999,989.42 E@CM	9,999,989.42 01IXTT ITA1	9,433,952.29 0.00	0.000000 566,037.14	100.000000 106.00 %
0.00000	712,101.00 EUR	BPER BANCA SPA EUR 3.0 1.0000000000	KCP			IT0000066123	11.350000 01-Jan-2999	8,082,346.35 E@CM	8,082,346.35 01IXQZ ITA1	7,624,855.05 0.00	0.000000 457,491.30	100.000000 106.00 %
0.00000	168,956.00 EUR	BPER BANCA SPA EUR 3.0 1.0000000000	4U5			IT0000066123	11.350000 01-Jan-2999	1,917,650.60 E@CM	1,917,650.60 01IXQZ ITA1	1,809,104.34 0.00	0.000000 108,546.26	100.000000 106.00 %
0.00000	174,998.00 EUR	GENERALI 1.0000000000	KCP			IT0000062072	35.810000 01-Jan-2999	6,266,678.38 E@CM	6,266,678.38 01EYOK DEU1	5,911,960.74 0.00	0.000000 354,717.64	100.000000 106.00 %
0.00000	583,562.00 GBP	ENTAIN PLC EUR 0.01 1.1467676179	KCP			IM00B5VQMV65	5.766000 01-Jan-2999	3,858,664.89 EGCM	3,858,664.89 02LEP6 CGO	3,640,249.89 0.00	0.000000 218,414.99	100.000000 106.00 %
0.00000	782,736.00 GBP	ENTAIN PLC EUR 0.01 1.1467676179	6JX			IM00B5VQMV65	5.766000 01-Jan-2999	5,175,655.58 EGCM	5,175,655.58 02LEP6 CGO	4,882,693.94 0.00	0.000000 292,961.64	100.000000 106.00 %
0.00000	124,861.00 EUR	RYANAIR HOLDINGS PLC EUR 0.006 1.0000000000	KCP			IE00BYTBXV33	24.440000 01-Jan-2999	3,051,602.84 E@CM	3,051,602.84 01U2TX ECLR	2,878,870.60 0.00	0.000000 172,732.24	100.000000 106.00 %
0.00000	1,119,190.00 EUR	AIB GROUP PLC EUR 0.625 1.0000000000	KCP			IE00BF0L3536	8.935000 01-Jan-2999	9,999,962.65 E@CM	9,999,962.65 02ILRJ ECLR	9,433,927.03 0.00	0.000000 566,035.62	100.000000 106.00 %
0.00000	147,928.00 EUR	KERRY GROUP PLC EUR 0.125 1.0000000000	KCP			IE0004906560	67.600000 01-Jan-2999	9,999,932.80 E@CM	9,999,932.80 01EXF5 ECLR	9,433,898.87 0.00	0.000000 566,033.93	100.000000 106.00 %
0.00000	64,587.00 GBP	DCC PLC EUR 0.25 1.1467676179	KCP			IE0002424939	47.840000 01-Jan-2999	3,543,330.84 EGCM	3,543,330.84 01NCPV CGO	3,342,764.95 0.00	0.000000 200,565.90	100.000000 106.00 %
0.00000	4.00 HKD	BOC HONG KONG HOLDINGS LTD NPV 0.1105488139	L13			HK2388011192	43.180000 01-Jan-2999	19.09 EJCM	19.09 02KO8G HKG1	17.05 0.00	0.000000 2.05	100.000000 112.00 %
0.00000	2,294,440.00 HKD	CSPC PHARMACEUTICAL GRP HKD 0.1 0.1105488139	KCP			HK1093012172	9.710000 01-Jan-2999	2,462,918.40 EJCM	2,462,918.40 01O7BX HKG1	2,199,034.28 0.00	0.000000 263,884.11	100.000000 112.00 %

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Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
0.00000	2.00 HKD	HONG KONG EXCHANGES AND CLE	HKD				396.000000	87.55	87.55	78.17	0.000000	100.000000
			L13				01-Jan-2999	EJCM	02K1YP	0.00	9.38	112.00 %
7,186,384.00	0.00000 HKD	CITIC LTD NPV	HKD				11.920000	9,469,799.03	9,469,799.03	8,455,177.71	0.000000	100.000000
			L13				01-Jan-2999	EJCM	01F5KM	0.00	1,014,621.33	112.00 %
1,033,480.00	0.00000 HKD	GALAXY ENT NPV	HKD				35.960000	4,108,429.58	4,108,429.58	3,668,240.69	0.000000	100.000000
			L13				01-Jan-2999	EJCM	01F61E	0.00	440,188.88	112.00 %
0.00000	2.00 HKD	AIA GROUP LTD NPV	HKD				86.150000	19.05	19.05	17.01	0.000000	100.000000
			9MI				01-Jan-2999	EJCM	01SS29	0.00	2.04	112.00 %
0.00000	1.00 HKD	AIA GROUP LTD NPV	HKD				86.150000	9.52	9.52	8.50	0.000000	100.000000
			6JX				01-Jan-2999	EJCM	01SS29	0.00	1.02	112.00 %
164,631.00	0.00000 GBP	ICG PLC 26.25P	GBP				15.980000	3,016,920.13	3,016,920.13	2,846,151.06	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	01ND3M	0.00	170,769.06	106.00 %
15,678.00	0.00000 GBP	SPIRAX GROUP PLC	GBP				68.850000	1,237,855.71	1,237,855.71	1,167,788.41	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	01E1RB	0.00	70,067.30	106.00 %
54,880.00	0.00000 GBP	SPIRAX GROUP PLC	GBP				68.850000	4,333,047.68	4,333,047.68	4,087,780.83	0.000000	100.000000
			6JX				01-Jan-2999	EGCM	01E1RB	0.00	245,266.85	106.00 %
108,470.00	0.00000 GBP	UNILEVER PLC 0.031111P	GBP				41.725000	5,190,167.89	5,190,167.89	4,896,384.80	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	01BSYK	0.00	293,783.09	106.00 %
100,512.00	0.00000 GBP	UNILEVER PLC 0.031111P	GBP				41.725000	4,809,386.51	4,809,386.51	4,537,157.09	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	01BSYK	0.00	272,229.43	106.00 %
263,608.00	0.00000 GBP	ANGLO AMERICAN PLC	GBP			ORD NEW	33.080000	9,999,988.67	9,999,988.67	9,433,951.58	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	02JBBO	0.00	566,037.09	106.00 %
168,083.00	0.00000 GBP	RECKITT BENCKISER GROUP PLC 10.417	GBP				51.880000	9,999,981.10	9,999,981.10	9,433,944.44	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	01E0W4	0.00	566,036.67	106.00 %
246,088.00	0.00000 GBP	SHELL PLC EUR 0.07	GBP				35.435000	9,999,960.74	9,999,960.74	9,433,925.22	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	02L91R	0.00	566,035.51	106.00 %
383,292.00	0.00000 GBP	GSK PLC	GBP			6JX	21.440000	9,423,884.55	9,423,884.55	8,890,457.12	0.000000	100.000000
			6JX				01-Jan-2999	EGCM	01N1IQ	0.00	533,427.43	106.00 %
23,431.00	0.00000 GBP	GSK PLC	GBP			KCP	21.440000	576,090.91	576,090.91	543,481.99	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	01N1IQ	0.00	32,608.92	106.00 %
1,277,674.00	0.00000 GBP	HALEON PLC 1P	GBP			KCP	3.729000	5,463,712.79	5,463,712.79	5,154,446.03	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	04Z43G	0.00	309,266.76	106.00 %
1,110,280.00	0.00000 GBP	INFORMA PLC 0.1P	GBP			KCP	7.854000	9,999,973.17	9,999,973.17	9,433,936.95	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	02FSGR	0.00	566,036.22	106.00 %
1,113,440.00	0.00000 GBP	TESCO PLC 6.33333P	GBP			KCP	4.870000	6,218,293.28	6,218,293.28	5,866,314.42	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	01E27S	0.00	351,978.86	106.00 %
677,140.00	0.00000 GBP	TESCO PLC 6.33333P	GBP			6JX	4.870000	3,781,663.23	3,781,663.23	3,567,606.83	0.000000	100.000000
			6JX				01-Jan-2999	EGCM	01E27S	0.00	214,056.41	106.00 %
96,626.00	0.00000 GBP	ENDEAVOUR MINING PLC USD 0.01	GBP			KCP	46.060000	5,103,796.58	5,103,796.58	4,814,902.43	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	04S911	0.00	288,894.15	106.00 %
89,673.00	0.00000 USD	INTERCONTINENTAL HOTELS GROUP	USD			KCP	128.650000	9,994,702.75	9,994,702.75	9,428,964.86	0.000000	100.000000
			KCP				01-Jan-2999	EUCM	02LVJ9	0.00	565,737.89	106.00 %
7,305,856.00	0.00000 GBP	VODAFONE GROUP PLC USD 0.209524	GBP			KCP	1.150500	9,639,026.00	9,639,026.00	9,093,420.76	0.000000	100.000000
			KCP				01-Jan-2999	EGCM	01BTUY	0.00	545,605.25	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 %
273,567.00 0.00000	GBP	VODAFONE GROUP PLC USD 0.209524	KCP				1.150500	360,932.30	360,932.30	340,502.17	0.000000	100.000000
						GB00BH4HKS39	01-Jan-2999	EGCM	01BTUY	0.00	20,430.13	106.00 %
526,136.00 0.00000	GBP	RIGHTMOVE PLC 0.1P	KCP				4.292000	2,589,602.78	2,589,602.78	2,443,021.49	0.000000	100.000000
						GB00BGDT3G23	01-Jan-2999	EGCM	01CI05	0.00	146,581.29	106.00 %
1,505,580.00 0.00000	GBP	RIGHTMOVE PLC 0.1P	L13				4.292000	7,410,354.27	7,410,354.27	6,990,900.26	0.000000	100.000000
						GB00BGDT3G23	01-Jan-2999	EGCM	01CI05	0.00	419,454.02	106.00 %
43,799.00 0.00000	GBP	LION FINANCE GROUP PLC 1P					97.000000	4,872,045.67	4,872,045.67	4,596,269.50	0.000000	100.000000
						GB00BF4HYT85	01-Jan-2999	EGCM	046E53	0.00	275,776.17	106.00 %
56,823.00 0.00000	GBP	NATIONAL GRID PLC 12.43129P	6JX				13.230000	862,103.53	862,103.53	813,305.22	0.000000	100.000000
						GB00BDR05C01	01-Jan-2999	EGCM	01SM1R	0.00	48,798.31	106.00 %
599,918.00 0.00000	GBP	NATIONAL GRID PLC 12.43129P	KCP				13.230000	9,101,797.27	9,101,797.27	8,586,601.20	0.000000	100.000000
						GB00BDR05C01	01-Jan-2999	EGCM	01SM1R	0.00	515,196.07	106.00 %
2,379.00 0.00000	GBP	NATIONAL GRID PLC 12.43129P	KCP				13.230000	36,093.56	36,093.56	34,050.53	0.000000	100.000000
						GB00BDR05C01	01-Jan-2999	EGCM	01SM1R	0.00	2,043.03	106.00 %
20,202.00 0.00000	USD	COCA-COLA EUROPACIFIC PARTNERS	KCP				93.280000	1,632,605.66	1,632,605.66	1,540,194.02	0.000000	100.000000
						GB00BDCPN049	01-Jan-2999	EUCM	03IYNO	0.00	92,411.64	106.00 %
7,476.00 0.00000	USD	COCA-COLA EUROPACIFIC PARTNERS	KCP				93.280000	604,165.92	604,165.92	569,967.85	0.000000	100.000000
						GB00BDCPN049	01-Jan-2999	EUCM	03IYNO	0.00	34,198.07	106.00 %
1,187.00 0.00000	USD	COCA-COLA EUROPACIFIC PARTNERS	6JX				93.280000	95,926.29	95,926.29	90,496.50	0.000000	100.000000
						GB00BDCPN049	01-Jan-2999	EUCM	03IYNO	0.00	5,429.79	106.00 %
395,699.00 0.00000	USD	COMPASS GROUP PLC 11.05P	KCP				29.170000	9,999,994.81	9,999,994.81	9,433,957.37	0.000000	100.000000
						GB00BD6K4575	01-Jan-2999	EUCM	02GQ5V	0.00	566,037.44	106.00 %
851,332.00 0.00000	GBP	CONVATEC GROUP PLC 10P 144A	KCP				2.200000	2,147,815.93	2,147,815.93	2,026,241.45	0.000000	100.000000
						GB00BD3VFW73	01-Jan-2999	EGCM	01KJ7K	0.00	121,574.49	106.00 %
313,245.00 0.00000	GBP	SAGE GROUP PLC/THE 1.051948P	KCP				8.564000	3,076,353.42	3,076,353.42	2,902,220.21	0.000000	100.000000
						GB00B8C3BL03	01-Jan-2999	EGCM	01E2B8	0.00	174,133.21	106.00 %
230,340.00 0.00000	GBP	FRESNILLO PLC 50P	KCP				34.360000	9,076,072.13	9,076,072.13	8,562,332.20	0.000000	100.000000
						GB00B2QPKJ12	01-Jan-2999	EGCM	01MRE5	0.00	513,739.93	106.00 %
8,729.00 0.00000	GBP	FRESNILLO PLC 50P	6JX				34.360000	343,948.22	343,948.22	324,479.46	0.000000	100.000000
						GB00B2QPKJ12	01-Jan-2999	EGCM	01MRE5	0.00	19,468.77	106.00 %
28,609.00 0.00000	GBP	RELX PLC	KCP				25.250000	828,398.84	828,398.84	781,508.34	0.000000	100.000000
						GB00B2B0DG97	01-Jan-2999	EGCM	01E0X1	0.00	46,890.50	106.00 %
7,737.00 0.00000	GBP	EXPERIAN PLC USD 0.10	6JX				25.920000	229,976.26	229,976.26	216,958.74	0.000000	100.000000
						GB00B19NLV48	01-Jan-2999	EGCM	01NAQX	0.00	13,017.52	106.00 %
247,972.00 0.00000	GBP	IG GROUP HOLDINGS PLC 0.005P	KCP				14.440000	4,106,248.79	4,106,248.79	3,873,819.61	0.000000	100.000000
						GB00B06QFB75	01-Jan-2999	EGCM	02J689	0.00	232,429.18	106.00 %
3,990,920.00 0.00000	GBP	CENTRICA ORD GBP0.061728395	KCP				2.185000	9,999,997.34	9,999,997.34	9,433,959.76	0.000000	100.000000
						GB00B033F229	01-Jan-2999	EGCM	01YBK4	0.00	566,037.59	106.00 %
3,082,410.00 0.00000	GBP	KINGFISHER ORD GBP0.157142857	KCP				2.829000	9,999,971.76	9,999,971.76	9,433,935.62	0.000000	100.000000
						GB0033195214	01-Jan-2999	EGCM	01DZ1B	0.00	566,036.14	106.00 %
67,337.00 0.00000	GBP	NEXT ORD GBP0.10	KCP				129.500000	9,999,975.90	9,999,975.90	9,433,939.52	0.000000	100.000000
						GB0032089863	01-Jan-2999	EGCM	01DZSR	0.00	566,036.37	106.00 %
603,460.00 0.00000	GBP	BURBERRY G ORD GBP0.0005	6JX				10.910000	7,550,029.70	7,550,029.70	7,122,669.53	0.000000	100.000000
						GB0031743007	01-Jan-2999	EGCM	02GOPY	0.00	427,360.17	106.00 %

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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 %
195,816.00	BURBERRY G ORD	GBP0.0005	10.910000	2,449,899.94	2,449,899.94	2,311,226.36	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	02GOPY	0.00	138,673.58	106.00 %
36,782.00	INTERTEK GROUP PLC 1P		37.360000	1,575,859.99	1,575,859.99	1,486,660.37	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	02L9MT	0.00	89,199.62	106.00 %
538,559.00	MARKS + SPENCER GROUP PLC	GBP	3.539000	2,185,693.55	2,185,693.55	2,061,975.05	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01DZQ6	0.00	123,718.50	106.00 %
56,934.00	ASTRAZENECA PLC	ORD	153.160000	9,999,826.75	9,999,826.75	9,433,798.82	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01DTTQ	0.00	566,027.93	106.00 %
168,113.00	WEIR GROUP ORD	GBP0.125	28.860000	5,563,819.68	5,563,819.68	5,248,886.49	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01E3MQ	0.00	314,933.19	106.00 %
1,474,992.00	BP ORD	USD0.25	5.912000	9,999,988.74	9,999,988.74	9,433,951.65	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01BEOK	0.00	566,037.10	106.00 %
10,227.00	RIO TINTO PLC ORD	GBP 0.10	71.020000	832,922.02	832,922.02	785,775.49	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01BPUW	0.00	47,146.53	106.00 %
112,557.00	RIO TINTO PLC ORD	GBP 0.10	71.020000	9,167,028.85	9,167,028.85	8,648,140.43	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01BPUW	0.00	518,888.43	106.00 %
792,381.00	PERSIMMON ORD	GBP0.10	11.005000	9,999,988.97	9,999,988.97	9,433,951.86	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01E0HI	0.00	566,037.11	106.00 %
118,035.00	HOWDEN JOINERY GROUP PLC 10P		7.990000	1,081,516.14	1,081,516.14	1,020,298.24	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01DZR6	0.00	61,217.89	106.00 %
13,165.00	GAMES WORKSHOP GROUP PLC 5P		176.500000	2,664,655.04	2,664,655.04	2,513,825.51	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01OVTX	0.00	150,829.53	106.00 %
140,082.00	DIPLOMA PLC 5P		62.250000	9,999,933.47	9,999,933.47	9,433,899.50	0.000000	100.000000
0.00000	GBP	1.1467676179	01-Jan-2999	EGCM	01DW4S	0.00	566,033.97	106.00 %
23,109.00	LINDE PLC	SHS	499.470000	9,999,745.64	9,999,745.64	9,433,722.30	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-2999	EUCM	05GJDT	0.00	566,023.34	106.00 %
551.00	AON PLC	SHS CL A	326.170000	155,701.93	155,701.93	146,888.62	0.000000	100.000000
0.00000	USD	0.8663600000	01-Jan-2999	EUCM	04KD2W	0.00	8,813.32	106.00 %
2,717.00	LEGRAND SA	EUR4	135.950000	369,376.15	369,376.15	348,468.07	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01CPQE	0.00	20,908.08	106.00 %
73,691.00	IEFFAGE SA	EUR 4.0	135.700000	9,999,868.70	9,999,868.70	9,433,838.40	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EV6W	0.00	566,030.30	106.00 %
75,987.00	VINCI SA	EUR 2.5	131.600000	9,999,889.20	9,999,889.20	9,433,857.74	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWBK	0.00	566,031.46	106.00 %
80,173.00	CAPGEMINI SE		102.850000	8,245,793.05	8,245,793.05	7,779,050.05	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU4M	0.00	466,743.00	106.00 %
136,771.00	CIE DE SAINT-GOBAIN SA	EUR 4.0	70.520000	9,645,090.92	9,645,090.92	9,099,142.38	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EUFX	0.00	545,948.54	106.00 %
175,063.00	VEOLIA ENVIRONNEMENT SA	EUR 5.0	33.460000	5,857,607.98	5,857,607.98	5,526,045.26	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02IX1B	0.00	331,562.72	106.00 %
42,345.00	SCHNEIDER ELECTRIC SE	EUR 4.0	236.150000	9,999,771.75	9,999,771.75	9,433,746.93	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWDB	0.00	566,024.82	106.00 %
52,287.00	ESSILORLUX	EUR0.18	191.250000	9,999,888.75	9,999,888.75	9,433,857.31	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EV0U	0.00	566,031.44	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 %
268.00 0.00000	EUR	LVMH MOET HENNESSY VUITTON SE 1.0000000000	KCP				471.050000 01-Jan-2999	126,241.40 E@CM	126,241.40 01EVRM ITA1	119,095.66 0.00	0.000000 7,145.74	100.000000 106.00 %
20,961.00 0.00000	EUR	LVMH MOET HENNESSY VUITTON SE 1.0000000000	6JX				471.050000 01-Jan-2999	9,873,679.05 E@CM	9,873,679.05 01EVRM FRA1	9,314,791.56 0.00	0.000000 558,887.49	100.000000 106.00 %
144,425.00 0.00000	EUR	DANONE EUR 0.25 1.0000000000	6JX				69.240000 01-Jan-2999	9,999,987.00 E@CM	9,999,987.00 01EU39 FRA1	9,433,950.00 0.00	0.000000 566,037.00	100.000000 106.00 %
121,094.00 0.00000	EUR	SANOFI 1.0000000000	KCP				82.580000 01-Jan-2999	9,999,942.52 E@CM	9,999,942.52 02IX5O DEU1	9,433,908.04 0.00	0.000000 566,034.48	100.000000 106.00 %
11,713.00 0.00000	EUR	BOUYGUES SA EUR 1.0 1.0000000000	KCP				50.340000 01-Jan-2999	589,632.42 E@CM	589,632.42 01EU2A FRA1	556,257.00 0.00	0.000000 33,375.42	100.000000 106.00 %
97,597.00 0.00000	EUR	ACCOR SA EUR 3.0 1.0000000000	KCP				42.500000 01-Jan-2999	4,147,872.50 E@CM	4,147,872.50 01ETWF FRA1	3,913,087.26 0.00	0.000000 234,785.24	100.000000 106.00 %
27,917.00 0.00000	EUR	LOREAL SA EUR 0.2 1.0000000000	6JX				358.200000 01-Jan-2999	9,999,869.40 E@CM	9,999,869.40 01EVM6 ECLR	9,433,839.06 0.00	0.000000 566,030.34	100.000000 106.00 %
125,912.00 0.00000	EUR	TOTALENERGIES SE 1.0000000000	KCP ACT				79.420000 01-Jan-2999	9,999,931.04 E@CM	9,999,931.04 01BSGH DEU1	9,433,897.21 0.00	0.000000 566,033.83	100.000000 106.00 %
55,395.00 0.00000	EUR	AIR LIQUIDE SA EUR 5.5 1.0000000000	KCP				180.520000 01-Jan-2999	9,999,905.40 E@CM	9,999,905.40 01ETXN DEU1	9,433,873.02 0.00	0.000000 566,032.38	100.000000 106.00 %
5,997.00 0.00000	EUR	HERMES INTERNATIONAL SCA NPV 1.0000000000	KCP				1,667.500000 01-Jan-2999	9,999,997.50 E@CM	9,999,997.50 01KUHR FRA1	9,433,959.91 0.00	0.000000 566,037.59	100.000000 106.00 %
543,921.00 0.00000	SEK	NORDEA BANK ABP EUR 1.0 0.0920044603	KCP				165.450000 01-Jan-2999	8,279,640.50 EKCM	8,279,640.50 0491SJ FIN1	7,810,981.60 0.00	0.000000 468,658.90	100.000000 106.00 %
30,500.00 0.00000	EUR	KONE OYJ NPV 1.0000000000	KCP				55.000000 01-Jan-2999	1,677,500.00 E@CM	1,677,500.00 02M0UO DEU1	1,582,547.17 0.00	0.000000 94,952.83	100.000000 106.00 %
244,358.00 0.00000	EUR	WARTSILA NPV 1.0000000000	KCP				33.130000 01-Jan-2999	8,095,580.54 E@CM	8,095,580.54 01F06V FIN1	7,637,340.13 0.00	0.000000 458,240.41	100.000000 106.00 %
54,448.00 0.00000	EUR	WARTSILA NPV 1.0000000000	4CU				33.130000 01-Jan-2999	1,803,862.24 E@CM	1,803,862.24 01F06V FIN1	1,701,756.83 0.00	0.000000 102,105.41	100.000000 106.00 %
477,390.00 0.00000	EUR	TELEFONICA S A EUR 1.0 1.0000000000	KCP				3.854000 01-Jan-2999	1,839,861.06 E@CM	1,839,861.06 01BS27 DEU1	1,735,717.98 0.00	0.000000 104,143.08	100.000000 106.00 %
395,030.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI GBP 1.1467676179	4CU				3.672000 01-Jan-2999	1,663,443.95 EGCM	1,663,443.95 01BEO5 ESP1	1,569,286.75 0.00	0.000000 94,157.20	100.000000 106.00 %
1,979,740.00 0.00000	GBP	INTL CONSOLIDATED AIRLINE DI GBP 1.1467676179	KCP				3.672000 01-Jan-2999	8,336,547.93 EGCM	8,336,547.93 01BEO5 ESP1	7,864,667.86 0.00	0.000000 471,880.07	100.000000 106.00 %
412,030.00 0.00000	EUR	REPSOL SA EUR 1.0 1.0000000000	KCP				24.270000 01-Jan-2999	9,999,968.10 E@CM	9,999,968.10 01BPLV ESP1	9,433,932.17 0.00	0.000000 566,035.93	100.000000 106.00 %
90,009.00 0.00000	EUR	ACS ACTIVIDADES DE CONSTRUC EUR 1.0000000000	H98				111.100000 01-Jan-2999	9,999,999.90 E@CM	9,999,999.90 01FG03 ECLR	9,433,962.17 0.00	0.000000 566,037.73	100.000000 106.00 %
196,850.00 0.00000	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03 1.0000000000	KCP				50.800000 01-Jan-2999	9,999,980.00 E@CM	9,999,980.00 0274Q3 ESP1	9,433,943.40 0.00	0.000000 566,036.60	100.000000 106.00 %
7.00 0.00000	EUR	IBERDROLA SA EUR 0.75 1.0000000000	RDT		A-		20.360000 01-Jan-2999	142.52 E@CM	142.52 01EZ30 ESP1	134.45 0.00	0.000000 8.07	100.000000 106.00 %
491,152.00 0.00000	EUR	IBERDROLA SA EUR 0.75 1.0000000000	6JX		A-		20.360000 01-Jan-2999	9,999,854.72 E@CM	9,999,854.72 01EZ30 ESP1	9,433,825.21 0.00	0.000000 566,029.51	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 %
17,589.00 0.00000	EUR	CAIXABANK SA EUR 1.0					10.380000	182,573.82	182,573.82	172,239.45	0.000000	100.000000
		1.0000000000	4CU			ES0140609019	01-Jan-2999	E@CM	01KIKD	0.00	10,334.37	106.00 %
201,052.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5					9.814000	1,973,124.33	1,973,124.33	1,861,438.05	0.000000	100.000000
		1.0000000000	L13			ES0113900J37	01-Jan-2999	E@CM	01BDTU	0.00	111,686.28	106.00 %
817,900.00 0.00000	EUR	BANCO SANTANDER SA EUR 0.5					9.814000	8,026,870.60	8,026,870.60	7,572,519.43	0.000000	100.000000
		1.0000000000	KCP			ES0113900J37	01-Jan-2999	E@CM	01BDTU	0.00	454,351.17	106.00 %
341,700.00 0.00000	EUR	BANCO DE SABADELL SA EUR 0.125					3.067000	1,047,993.90	1,047,993.90	988,673.49	0.000000	100.000000
		1.0000000000	4CU			ES0113860A34	01-Jan-2999	E@CM	027053	0.00	59,320.41	106.00 %
325,927.00 0.00000	EUR	BANCO DE SABADELL SA EUR 0.125					3.067000	999,618.11	999,618.11	943,035.95	0.000000	100.000000
		1.0000000000	4U5			ES0113860A34	01-Jan-2999	E@CM	027053	0.00	56,582.16	106.00 %
2,498,272.00 0.00000	EUR	BANCO DE SABADELL SA EUR 0.125					3.067000	7,662,200.22	7,662,200.22	7,228,490.78	0.000000	100.000000
		1.0000000000	4CU			ES0113860A34	01-Jan-2999	E@CM	027053	0.00	433,709.45	106.00 %
1.00 0.00000	EUR	BANKINTER SA EUR 0.3					13.645000	13.64	13.64	12.18	0.000000	100.000000
		1.0000000000	L13			ES0113679I37	01-Jan-2999	E@CM	01IE5V	0.00	1.46	112.00 %
71,436.00 0.00000	EUR	BANCO BILBAO VIZCAYA ARGEN EUR					18.770000	1,340,853.72	1,340,853.72	1,264,956.34	0.000000	100.000000
		1.0000000000	4CU			ES0113211835	01-Jan-2999	E@CM	01BDRP	0.00	75,897.38	106.00 %
147,847.00 0.00000	EUR	BANCO BILBAO VIZCAYA ARGEN EUR					18.770000	2,775,088.19	2,775,088.19	2,618,007.73	0.000000	100.000000
		1.0000000000	9MI			ES0113211835	01-Jan-2999	E@CM	01BDRP	0.00	157,080.46	106.00 %
201,857.00 0.00000	EUR	AMADEUS IT GROUP SA EUR 0.01					49.540000	9,999,995.78	9,999,995.78	9,433,958.28	0.000000	100.000000
		1.0000000000	4CU			ES0109067019	01-Jan-2999	E@CM	01TA4T	0.00	566,037.50	106.00 %
347,826.00 0.00000	EUR	CELLNEX TELECOM SA EUR 0.25					28.750000	9,999,997.50	9,999,997.50	9,433,959.91	0.000000	100.000000
		1.0000000000	KCP			ES0105066007	01-Jan-2999	E@CM	03GZES	0.00	566,037.59	106.00 %
329.00 0.00000	DKK	AL SYDBANK DKK 10.0					536.000000	23,598.43	23,598.43	21,070.02	0.000000	100.000000
		0.1338204061	KCP			DK0010311471	01-Jan-2999	EMCM	01G1OF	0.00	2,528.40	112.00 %
96,654.00 0.00000	EUR	ZALANDO SE EUR 1.0 144A					21.000000	2,029,734.00	2,029,734.00	1,914,843.40	0.000000	100.000000
		1.0000000000	KCP			DE000ZAL1111	01-Jan-2999	E@CM	02DE60	0.00	114,890.60	106.00 %
66,800.00 0.00000	EUR	SIEMENS ENERGY AG EUR 1.0					149.700000	9,999,960.00	9,999,960.00	9,433,924.53	0.000000	100.000000
		1.0000000000	6JX			DE000ENER6Y0	01-Jan-2999	E@CM	04NM6H	0.00	566,035.47	106.00 %
31,046.00 0.00000	EUR	E.ON SE NPV					19.705000	611,761.43	611,761.43	577,133.42	0.000000	100.000000
		1.0000000000	6JX			DE000ENAG999	01-Jan-2999	E@CM	01EZSH	0.00	34,628.01	106.00 %
48,963,072.00 2.60000	EUR	BUNDESREPUBLIK DEUTSCHL 2.6					97.023000	47,505,441.35	48,471,556.53	47,521,133.85	0.019732	1.000000
		1.0000000000	KCP	AAA		DE000BU2Z056	15-Aug-2035	N@01	01XS04	966,115.18	950,422.68	102.00 %
80,312,000.00 2.50000	EUR	BUNDESREPUBLIK DEUTSCHL 2.5					96.602000	77,582,998.24	77,863,540.16	76,336,804.08	0.003493	1.000000
		1.0000000000	KCP	AAA		DE000BU2Z049	15-Feb-2035	N@01	01XS04	280,541.92	1,526,736.08	102.00 %
24,717,920.00 2.60000	EUR	BUNDESREPUBLIK DEUTSCHL 2.6					97.708000	24,151,385.27	24,565,156.48	24,083,486.75	0.016740	1.000000
		1.0000000000	KCP Aaa	AAA		DE000BU2Z031	15-Aug-2034	N@01	01XS04	413,771.21	481,669.73	102.00 %
22,513,344.00 2.60000	EUR	BUNDESREPUBLIK DEUTSCHL 2.6					98.371000	22,146,601.63	22,523,468.84	22,081,832.19	0.016740	1.000000
		1.0000000000	KCP	AAA		DE000BU2Z015	15-Aug-2033	N@01	01XS04	376,867.21	441,636.64	102.00 %
72,441,088.00 2.30000	EUR	BUNDESREPUBLIK DEUTSCHL 2.3					96.816000	70,134,563.76	70,367,367.59	68,987,615.29	0.003214	1.000000
		1.0000000000	KCP	AAA		DE000BU2Z007	15-Feb-2033	N@01	01XS04	232,803.83	1,379,752.31	102.00 %
47,799,360.00 2.90000	EUR	BUNDESREPUBLIK DEUTSCHL 2.9					89.351000	42,709,206.15	44,194,129.25	42,089,646.91	0.031066	1.000000
		1.0000000000	KCP Aaa	AAA		DE000BU2D012	15-Aug-2056	N@01	01XS04	1,484,923.10	2,104,482.35	105.00 %
69,945,000.00 2.50000	EUR	BUNDESREPUBLIK DEUTSCHL 2.5					98.161000	68,658,711.45	69,717,467.94	68,350,458.76	0.015137	1.000000
		1.0000000000	KCP	AAA		DE000BU27014	15-Nov-2032	N@01	01XS04	1,058,756.49	1,367,009.18	102.00 %

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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 %
95,346,880.00	BUNDESREPUBLIK DEUTSCHL 2.4		98.740000	94,145,509.31	95,042,031.22	93,178,461.98	0.009403	1.000000
2.40000	EUR	1.0000000000	15-Nov-2030	N@01	01XS04	896,521.91	1,863,569.24	102.00 %
23,398,880.00	BUNDESobligation 2.2 10OCT30		97.941000	22,917,097.06	23,299,300.14	22,842,451.12	0.016334	1.000000
2.20000	EUR	1.0000000000	10-Oct-2030	N@01	02FSWW	382,203.08	456,849.02	102.00 %
8,600,000.00	BUNDESobligation 2.4 19OCT28		99.477000	8,555,022.00	8,651,153.50	8,481,523.04	0.011178	1.000000
2.40000	EUR	1.0000000000	19-Oct-2028	N@01	02FSWW	96,131.50	169,630.46	102.00 %
6,774,790.00	BUNDESobligation 2.2 13APR28		99.210000	6,721,269.16	6,867,864.48	6,733,200.47	0.021638	1.000000
2.20000	EUR	1.0000000000	13-Apr-2028	N@01	02FSWW	146,595.32	134,664.01	102.00 %
2,789,870.00	BUNDESSCHATZANWEISUNGEN 2.0		98.989000	2,761,664.41	2,788,110.85	2,733,442.01	0.009479	1.000000
2.00000	EUR	1.0000000000	16-Dec-2027	N@01	02FSWX	26,446.44	54,668.84	102.00 %
16,420,000.00	BUNDESSCHATZANWEISUNGEN 2.2		99.690000	16,369,098.00	16,395,819.86	16,074,333.20	0.001627	1.000000
2.20000	EUR	1.0000000000	11-Mar-2027	N@01	02FSWX	26,721.86	321,486.66	102.00 %
8,876.00	BAYER AG NPV		39.695000	352,332.82	352,332.82	332,389.45	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ERD1	0.00	19,943.37	106.00 %
17,303.00	BAYER AG NPV		39.695000	686,842.59	686,842.59	647,964.70	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ERD1	0.00	38,877.88	106.00 %
17,814.00	SCOUT24 SE 144A		66.350000	1,181,958.90	1,181,958.90	1,115,055.57	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	0385QP	0.00	66,903.33	106.00 %
46,871.00	SIEMENS AG NPV		213.350000	9,999,927.85	9,999,927.85	9,433,894.20	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZHC	0.00	566,033.65	106.00 %
11,946.00	MERCEDES BENZ GROUP AG	REG	52.710000	629,673.66	629,673.66	594,031.75	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02G00B	0.00	35,641.91	106.00 %
36,784.00	GEA GROUP AG NPV RFD		62.150000	2,286,125.60	2,286,125.60	2,156,722.26	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01F0PM	0.00	129,403.34	106.00 %
6,725.00	MERCK KGAA NPV		109.800000	738,405.00	738,405.00	696,608.49	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01S8AF	0.00	41,796.51	106.00 %
253,400.00	INFINEON TECHNOLOGIES AG NPV		38.960000	9,872,464.00	9,872,464.00	9,313,645.28	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02JBTO	0.00	558,818.72	106.00 %
56,322.00	HEIDELBERG MATERIALS AG NPV RFD		177.550000	9,999,971.10	9,999,971.10	9,433,935.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FE7L	0.00	566,036.10	106.00 %
34,243.00	DEUTSCHE BOERSE AG NPV		255.600000	8,752,510.80	8,752,510.80	8,257,085.66	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02FQ5I	0.00	495,425.14	106.00 %
11,651.00	FRESENIUS MEDICAL CARE AG NPV		38.670000	450,544.17	450,544.17	425,041.67	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TV77	0.00	25,502.50	106.00 %
23,171.00	DEUTSCHE POST AG NPV		46.120000	1,068,646.52	1,068,646.52	1,008,157.09	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TA7I	0.00	60,489.43	106.00 %
33,770.00	CONTINENTAL AG NPV		62.740000	2,118,729.80	2,118,729.80	1,998,801.70	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ERJC	0.00	119,928.10	106.00 %
14,377,087.61	BUNDESREPUBLIK DEUTSCH 4.75		113.535000	16,323,026.42	16,841,290.91	16,511,069.52	0.036048	1.000000
4.75000	EUR	1.0000000000	04-Jul-2034	N@01	01XS04	518,264.49	330,221.39	102.00 %
15,004,979.20	BUNDESREPUBLIK DEUTSCHL 5.5		112.346000	16,857,493.93	17,067,769.18	16,733,107.04	0.014014	1.000000
5.50000	EUR	1.0000000000	04-Jan-2031	N@01	01XS04	210,275.25	334,662.14	102.00 %
156,060,672.00	BUNDESREPUBLIK DEUTSCHL 0.0		86.690000	135,288,996.56	135,288,996.56	132,636,271.13	0.000000	1.000000
0.00000	EUR	1.0000000000	15-Aug-2031	N@01	01XS04	0.00	2,652,725.42	102.00 %

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79,668,510.72 0.00000	BUNDESREPUBLIK DEUTSCHL EUR	0.0000000000	0.0		AAA	DE0001102531	87.978000 15-Feb-2031	70,090,762.36 N@01	01XS04 ECLR	70,090,762.36 0.00	0.000000 1,374,328.67	1.000000 102.00 %
27,865,920.00 0.00000	BUNDESREPUBLIK DEUTSCHL EUR	1.0000000000	0.0		AAA	DE0001102515	76.611000 15-May-2035	21,348,359.97 N@01	01XS04 ECLR	21,348,359.97 0.00	0.000000 418,595.29	1.000000 102.00 %
22,876,224.00 0.00000	BUNDESREPUBLIK DEUTSCHL EUR	1.0000000000	0.0		AAA	DE0001102473	91.706000 15-Aug-2029	20,978,869.98 N@01	01XS04 ECLR	20,978,869.98 0.00	0.000000 411,350.39	1.000000 102.00 %
80,600.00 0.00000	MIDEA GROUP CO LTD CNY HKD	0.1105488139	1.0			KCP	84.200000 01-Jan-2999	750,241.74 EJCM	02LAJS HKG1	750,241.74 0.00	0.000000 80,383.04	100.000000 112.00 %
774,549.00 0.00000	MIDEA GROUP CO LTD CNY HKD	0.1105488139	1.0			6JX	84.200000 01-Jan-2999	7,209,664.85 EJCM	02LAJS HKG1	7,209,664.85 0.00	0.000000 772,464.09	100.000000 112.00 %
15,925,665.00 0.00000	AGRICULTURAL BANK OF CHINA HKD	0.1105488139	CNY			6JX	5.680000 01-Jan-2999	9,999,999.98 EJCM	01PKMX HKG1	9,999,999.98 0.00	0.000000 1,071,428.57	100.000000 112.00 %
6,234,168.00 0.00000	PICC PROPERTY + CASUALTY CO HKD	0.1105488139	CNY			6JX	14.510000 01-Jan-2999	10,000,000.03 EJCM	02JF82 HKG1	10,000,000.03 0.00	0.000000 1,071,428.58	100.000000 112.00 %
5.00 0.00000	IND + COMML OF CHINA HKD	0.1105488139	CNY			9MI	6.960000 01-Jan-2999	3.85 EJCM	01PKMY HKG1	3.85 0.00	3.43 0.41	0.000000 112.00 %
607,710.00 0.00000	BANK OF COMMUNICATIONS CO L HKD	0.1105488139	CNY			6JX	7.200000 01-Jan-2999	483,707.66 EJCM	02G7T7 HKG1	483,707.66 0.00	431,881.84 51,825.82	0.000000 112.00 %
3,168,024.00 0.00000	CMOC GROUP LTD CNY 0.2 144A HKD	0.1105488139	CNY			9MI	16.960000 01-Jan-2999	5,939,753.18 EJCM	01DSXT HKG1	5,939,753.18 0.00	0.000000 636,402.13	100.000000 112.00 %
253,161.00 0.00000	BEONE MEDICINES LTD HKD	0.1105488139	CNY			6JX	187.500000 01-Jan-2999	5,247,496.55 EJCM	03K18R HKG1	5,247,496.55 0.00	4,685,264.78 562,231.77	0.000000 112.00 %
59,153.00 0.00000	COCA-COLA HBC AG CHF 6.7 GBP	1.1467676179	CHF			KCP	42.740000 01-Jan-2999	2,899,257.00 EGCM	02Y1X1 CGO	2,899,257.00 0.00	0.000000 164,108.89	100.000000 106.00 %
1.00 0.00000	ANHEUSER-BUSCH INBEV SA/NV EUR	1.0000000000	NPV			KCP	61.500000 01-Jan-2999	61.50 E@CM	03NPXF DEU1	61.50 0.00	58.02 3.48	0.000000 100.000000
162,600.00 0.00000	ANHEUSER-BUSCH INBEV SA/NV EUR	1.0000000000	NPV			KCP	61.500000 01-Jan-2999	9,999,900.00 E@CM	03NPXF BEL1	9,999,900.00 0.00	0.000000 566,032.08	100.000000 106.00 %
37,807.00 0.00000	UCB SA NPV EUR	1.0000000000	NPV			KCP	264.500000 01-Jan-2999	9,999,951.50 E@CM	01FI5F BEL1	9,999,951.50 0.00	0.000000 566,034.99	100.000000 106.00 %
46,715.00 0.00000	KBC GROUP NV NPV EUR	1.0000000000	NPV			KCP	108.700000 01-Jan-2999	5,077,920.50 E@CM	01EYZT BEL1	5,077,920.50 0.00	0.000000 287,429.46	100.000000 106.00 %
45,281.00 0.00000	KBC GROUP NV NPV EUR	1.0000000000	NPV			L13	108.700000 01-Jan-2999	4,922,044.70 E@CM	01EYZT BEL1	4,922,044.70 0.00	0.000000 278,606.30	100.000000 106.00 %
106,269.00 0.00000	ERSTE GROUP BK AG NPV EUR	1.0000000000	NPV			6JX	94.100000 01-Jan-2999	9,999,912.90 E@CM	01FQWD AUT1	9,999,912.90 0.00	0.000000 566,032.81	100.000000 106.00 %
12,100.00 0.00000	WESTERN DIGITAL CORP USD	0.8663600000	CORP	COM		6JX	304.150000 01-Jan-2999	3,188,391.07 EUCM	01BUCN DTC	3,188,391.07 0.00	0.000000 180,474.97	100.000000 106.00 %
2,796.00 0.00000	WESTERN DIGITAL CORP USD	0.8663600000	CORP	COM		KCP	304.150000 01-Jan-2999	736,755.49 EUCM	01BUCN DTC	736,755.49 0.00	695,052.35 41,703.14	0.000000 106.00 %
37,280.00 0.00000	WEST PHARMACEUTICAL SVSC INC USD	0.8663600000	INC			6JX	256.850000 01-Jan-2999	8,295,715.82 EUCM	01BUB8 DTC	8,295,715.82 0.00	0.000000 469,568.82	100.000000 106.00 %
421,107.00 0.00000	WARNER BROS DISCOVERY INC USD	0.8663600000	INC	COM		6JX	27.410000 01-Jan-2999	9,999,997.44 EUCM	02LQH7 DTC	9,999,997.44 0.00	0.000000 566,037.59	100.000000 106.00 %

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91,036.00 0.00000	USD	WALMART INC 0.8663600000	COM 6JX				126.790000 01-Jan-2999	9,999,920.83 EUCM	9,999,920.83 01BTYX DTC	9,433,887.57 0.00	0.000000 566,033.25	100.000000 106.00 %
447,400.00 0.00000	USD	VIATRIS INC 0.8663600000	COM 6JX				13.410000 01-Jan-2999	5,197,842.91 EUCM	5,197,842.91 04HE1C DTC	4,903,625.39 0.00	0.000000 294,217.52	100.000000 106.00 %
13,756.00 0.00000	USD	VERTEX PHARMACEUTICALS INC 0.8663600000	COM 6JX				434.300000 01-Jan-2999	5,175,834.60 EUCM	5,175,834.60 01D5TR DTC	4,882,862.83 0.00	0.000000 292,971.77	100.000000 106.00 %
660.00 0.00000	USD	VERISIGN INC 0.8663600000	COM 4CU				274.510000 01-Jan-2999	156,964.16 EUCM	156,964.16 02FPFA DTC	148,079.40 0.00	0.000000 8,884.76	100.000000 106.00 %
130,086.00 0.00000	USD	VERALTO CORP 0.8663600000	COM SHS KCP				88.730000 01-Jan-2999	9,999,986.97 EUCM	9,999,986.97 055ABO DTC	9,433,949.97 0.00	0.000000 566,037.00	100.000000 106.00 %
2,300.00 0.00000	USD	UNITED RENTALS INC 0.8663600000	COM 6JX				736.500000 01-Jan-2999	1,467,570.52 EUCM	1,467,570.52 02FPCO DTC	1,384,500.49 0.00	0.000000 83,070.03	100.000000 106.00 %
46,750.00 0.00000	USD	UNITED AIRLS HLDGS INC 0.8663600000	COM KCP				90.970000 01-Jan-2999	3,684,496.96 EUCM	3,684,496.96 01CD9I DTC	3,475,940.53 0.00	0.000000 208,556.43	100.000000 106.00 %
1,634.00 0.00000	USD	THERMO FISHER SCIENTIFIC INC 0.8663600000	COM 6JX				488.190000 01-Jan-2999	691,097.50 EUCM	691,097.50 01BSAT DTC	651,978.78 0.00	0.000000 39,118.73	100.000000 106.00 %
32,715.00 0.00000	USD	TESLA INC 0.8663600000	COM KCP				352.820000 01-Jan-2999	9,999,965.76 EUCM	9,999,965.76 01FWD3 DTC	9,433,929.96 0.00	0.000000 566,035.80	100.000000 106.00 %
5,900.00 0.00000	USD	TERADYNE INC 0.8663600000	COM KCP				315.430000 01-Jan-2999	1,612,328.02 EUCM	1,612,328.02 01BS4F DTC	1,521,064.17 0.00	0.000000 91,263.85	100.000000 106.00 %
46,987.00 0.00000	USD	TARGA RES CORP 0.8663600000	COM KCP				245.650000 01-Jan-2999	9,999,836.02 EUCM	9,999,836.02 01K7R0 DTC	9,433,807.57 0.00	0.000000 566,028.45	100.000000 106.00 %
58,116.00 0.00000	USD	T-MOBILE US INC 0.8663600000	COM 6JX				198.610000 01-Jan-2999	9,999,889.92 EUCM	9,999,889.92 02K98O DTC	9,433,858.41 0.00	0.000000 566,031.50	100.000000 106.00 %
13,471.00 0.00000	USD	SYNOPSIS INC 0.8663600000	COM 6JX				397.070000 01-Jan-2999	4,634,098.97 EUCM	4,634,098.97 01CZEF DTC	4,371,791.48 0.00	0.000000 262,307.49	100.000000 106.00 %
61,951.00 0.00000	USD	SUPER MICRO COMPUTER INC 0.8663600000	COM 6JX				22.050000 01-Jan-2999	1,183,464.70 EUCM	1,183,464.70 01E118 DTC	1,116,476.13 0.00	0.000000 66,988.57	100.000000 106.00 %
8,272.00 0.00000	USD	STARBUCKS CORP 0.8663600000	COM 6JX				94.780000 01-Jan-2999	679,243.71 EUCM	679,243.71 01CXUE DTC	640,795.95 0.00	0.000000 38,447.76	100.000000 106.00 %
121,219.00 0.00000	USD	SMUCKER J M CO 0.8663600000	COM NEW 6JX				95.220000 01-Jan-2999	9,999,937.06 EUCM	9,999,937.06 01BQV9 DTC	9,433,902.89 0.00	0.000000 566,034.17	100.000000 106.00 %
50,000.00 0.00000	USD	SERVICENOW INC 0.8663600000	COM 6JX				102.420000 01-Jan-2999	4,436,629.56 EUCM	4,436,629.56 01QD4M DTC	4,185,499.58 0.00	0.000000 251,129.98	100.000000 106.00 %
35,915.00 0.00000	USD	SERVICENOW INC 0.8663600000	COM KCP				102.420000 01-Jan-2999	3,186,831.01 EUCM	3,186,831.01 01QD4M DTC	3,006,444.35 0.00	0.000000 180,386.66	100.000000 106.00 %
2.00 0.00000	USD	SELECTQUOTE INC 0.8663600000	COM 6JX				0.607300 01-Jan-2999	1.05 EUCM	1.05 01MUDB DTC	0.94 0.00	0.000000 0.11	100.000000 112.00 %
15,928.00 0.00000	USD	SANDISK CORP 0.8663600000	COM KCP				724.630000 01-Jan-2999	9,999,446.24 EUCM	9,999,446.24 05YQAD DTC	9,433,439.85 0.00	0.000000 566,006.39	100.000000 106.00 %
21,950.00 0.00000	USD	REPUBLIC SVCS INC 0.8663600000	COM 6JX				220.860000 01-Jan-2999	4,200,006.72 EUCM	4,200,006.72 02G3FL DTC	3,962,270.49 0.00	0.000000 237,736.23	100.000000 106.00 %
91,804.00 0.00000	USD	QUALCOMM INC 0.8663600000	COM KCP				125.730000 01-Jan-2999	9,999,974.96 EUCM	9,999,974.96 01CUKD DTC	9,433,938.64 0.00	0.000000 566,036.32	100.000000 106.00 %

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80,847.00 0.00000	USD	PROCTER & GAMBLE CO 0.8663600000	COM KCP				142.770000 01-Jan-2999	9,999,982.99 EUCM	9,999,982.99 01BPCN DTC	9,433,946.22 0.00	0.000000 566,036.77	100.000000 106.00 %
73,646.00 0.00000	USD	PEPSICO INC 0.8663600000	COM KCP				156.730000 01-Jan-2999	9,999,992.86 EUCM	9,999,992.86 01BOXV DTC	9,433,955.53 0.00	0.000000 566,037.33	100.000000 106.00 %
71,272.00 0.00000	USD	PALO ALTO NETWORKS INC 0.8663600000	COM 6JX				161.950000 01-Jan-2999	9,999,960.65 EUCM	9,999,960.65 01UU7O DTC	9,433,925.14 0.00	0.000000 566,035.51	100.000000 106.00 %
1.00 0.00000	USD	PALANTIR TECHNOLOGIES INC 0.8663600000	CL A 6JX				147.930000 01-Jan-2999	128.16 EUCM	128.16 01QMFF DTC	120.91 0.00	0.000000 7.25	100.000000 106.00 %
78,026.00 0.00000	USD	PALANTIR TECHNOLOGIES INC 0.8663600000	CL A KCP				147.930000 01-Jan-2999	9,999,861.69 EUCM	9,999,861.69 01QMFF DTC	9,433,831.78 0.00	0.000000 566,029.91	100.000000 106.00 %
125,285.00 0.00000	USD	OREILLY AUTOMOTIVE INC 0.8663600000	COM 6JX				92.130000 01-Jan-2999	9,999,966.41 EUCM	9,999,966.41 01F8UQ DTC	9,433,930.57 0.00	0.000000 566,035.83	100.000000 106.00 %
64,976.00 0.00000	USD	NVIDIA CORPORATION 0.8663600000	COM KCP				177.640000 01-Jan-2999	9,999,818.77 EUCM	9,999,818.77 02FU10 DTC	9,433,791.29 0.00	0.000000 566,027.48	100.000000 106.00 %
1.00 0.00000	USD	NORTHPOINTE BANCSHARES INC. 0.8663600000	6JX				17.700000 01-Jan-2999	15.33 EUCM	15.33 02L5HQ DTC	13.69 0.00	0.000000 1.64	100.000000 112.00 %
124,474.00 0.00000	USD	NEXTERA ENERGY INC 0.8663600000	COM KCP				92.730000 01-Jan-2999	9,999,937.79 EUCM	9,999,937.79 01BI05 DTC	9,433,903.58 0.00	0.000000 566,034.21	100.000000 106.00 %
116,673.00 0.00000	USD	NETFLIX INC. 0.8663600000	COM KCP				98.930000 01-Jan-2999	9,999,925.55 EUCM	9,999,925.55 02K4D3 DTC	9,433,892.03 0.00	0.000000 566,033.52	100.000000 106.00 %
260,421.00 0.00000	USD	NCINO INC 0.8663600000	COM 6JX				17.360000 01-Jan-2999	3,916,734.34 EUCM	3,916,734.34 04XRLK DTC	3,497,084.23 0.00	0.000000 419,650.11	100.000000 112.00 %
56,340.00 0.00000	USD	NATERA INC 0.8663600000	COM KCP				204.870000 01-Jan-2999	9,999,852.70 EUCM	9,999,852.70 0289V2 DTC	8,928,439.91 0.00	0.000000 1,071,412.79	100.000000 112.00 %
49,000.00 0.00000	USD	NASDAQ INC 0.8663600000	COM 6JX				87.900000 01-Jan-2999	3,731,499.16 EUCM	3,731,499.16 02LVPP DTC	3,520,282.22 0.00	0.000000 211,216.93	100.000000 106.00 %
16,584.00 0.00000	USD	NRG ENERGY INC 0.8663600000	COM NEW 6JX				149.800000 01-Jan-2999	2,152,283.59 EUCM	2,152,283.59 02JNDT DTC	2,030,456.22 0.00	0.000000 121,827.37	100.000000 106.00 %
7,102.00 0.00000	USD	MOSAIC CO 0.8663600000	COM 6JX				26.510000 01-Jan-2999	163,113.08 EUCM	163,113.08 02L7VU DTC	153,880.26 0.00	0.000000 9,232.82	100.000000 106.00 %
3,313.00 0.00000	USD	MONOLITHIC PWR SYS INC 0.8663600000	COM 6JX				1,180.030000 01-Jan-2999	3,386,981.91 EUCM	3,386,981.91 02KOFE DTC	3,195,265.95 0.00	0.000000 191,715.96	100.000000 106.00 %
41,267.00 0.00000	USD	MONGODB INC 0.8663600000	CL A KCP				255.010000 01-Jan-2999	9,117,137.44 EUCM	9,117,137.44 02FLQE DTC	8,140,301.29 0.00	0.000000 976,836.15	100.000000 112.00 %
171,712.00 0.00000	USD	MICROCHIP TECHNOLOGY INC. 0.8663600000	COM 6JX				67.220000 01-Jan-2999	9,999,943.53 EUCM	9,999,943.53 01F6TK DTC	9,433,908.99 0.00	0.000000 566,034.54	100.000000 106.00 %
90,395.00 0.00000	USD	STRATEGY INC 0.8663600000	CL A NEW 6JX				127.690000 01-Jan-2999	9,999,992.83 EUCM	9,999,992.83 02FU69 DTC	8,928,565.03 0.00	0.000000 1,071,427.80	100.000000 112.00 %
30,950.00 0.00000	USD	MICROSOFT CORP 0.8663600000	COM KCP				372.880000 01-Jan-2999	9,998,345.40 EUCM	9,998,345.40 01BVG9 DTC	9,432,401.33 0.00	0.000000 565,944.08	100.000000 106.00 %
25,000.00 0.00000	USD	MCDONALDS CORP 0.8663600000	COM 6JX				309.760000 01-Jan-2999	6,709,091.84 EUCM	6,709,091.84 01BMIG DTC	6,329,331.92 0.00	0.000000 379,759.92	100.000000 106.00 %
3,900.00 0.00000	USD	MARRIOTT INTL INC NEW 0.8663600000	CL A 6JX				338.000000 01-Jan-2999	1,142,035.75 EUCM	1,142,035.75 02FU1F DTC	1,077,392.22 0.00	0.000000 64,643.53	100.000000 106.00 %

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7,478.00 0.00000	USD	LUMENTUM HLDGS INC 0.8663600000	6JX	COM		55024U109	772.280000 01-Jan-2999	5,003,324.16 EUCM	5,003,324.16 03DH6C	4,720,117.13 0.00	0.000000 283,207.03	100.000000 106.00 %
6,942.00 0.00000	USD	LUMENTUM HLDGS INC 0.8663600000	KCP	COM		55024U109	772.280000 01-Jan-2999	4,644,701.30 EUCM	4,644,701.30 03DH6C	4,381,793.68 0.00	0.000000 262,907.62	100.000000 106.00 %
212,257.00 0.00000	USD	LAS VEGAS SANDS CORP 0.8663600000	KCP	COM		517834107	54.380000 01-Jan-2999	9,999,991.19 EUCM	9,999,991.19 02KZXW	9,433,953.96 0.00	0.000000 566,037.24	100.000000 106.00 %
52,311.00 0.00000	USD	LAM RESEARCH CORP 0.8663600000	KCP	COM NEW		512807306	220.650000 01-Jan-2999	9,999,892.85 EUCM	9,999,892.85 01CIVU	9,433,861.18 0.00	0.000000 566,031.67	100.000000 106.00 %
39,405.00 0.00000	USD	KEYSIGHT TECHNOLOGIES INC 0.8663600000	6JX	COM		49338L103	292.920000 01-Jan-2999	9,999,971.22 EUCM	9,999,971.22 034MK6	9,433,935.11 0.00	0.000000 566,036.11	100.000000 106.00 %
47,900.00 0.00000	USD	JOHNSON & JOHNSON 0.8663600000	6JX	COM		478160104	240.970000 01-Jan-2999	9,999,928.24 EUCM	9,999,928.24 01BKTJ	9,433,894.57 0.00	0.000000 566,033.67	100.000000 106.00 %
25,503.00 0.00000	USD	INTUITIVE SURGICAL INC 0.8663600000	KCP	COM NEW		46120E602	452.580000 01-Jan-2999	9,999,655.12 EUCM	9,999,655.12 02FU8O	9,433,636.90 0.00	0.000000 566,018.21	100.000000 106.00 %
218,833.00 0.00000	USD	INTEL CORP 0.8663600000	KCP	COM		458140100	50.780000 01-Jan-2999	9,627,286.66 EUCM	9,627,286.66 01BVDQ	9,082,345.90 0.00	0.000000 544,940.75	100.000000 106.00 %
9,000.00 0.00000	USD	INSULET CORP 0.8663600000	KCP	COM		45784P101	203.500000 01-Jan-2999	1,586,738.34 EUCM	1,586,738.34 02HZA6	1,496,922.96 0.00	0.000000 89,815.38	100.000000 106.00 %
205.00 0.00000	USD	INGRAM MICRO HLDG CORP 0.8663600000	6JX	COM		457152106	25.080000 01-Jan-2999	4,454.30 EUCM	4,454.30 05WYJH	3,977.06 0.00	0.000000 477.25	100.000000 112.00 %
106.00 0.00000	USD	HUNTINGTON BANCSHARES INC 0.8663600000	6JX	COM		446150104	15.940000 01-Jan-2999	1,463.84 EUCM	1,463.84 01CB0O	1,380.98 0.00	0.000000 82.86	100.000000 106.00 %
132,452.00 0.00000	USD	HOLOGIC INC 0.8663600000	6JX	COM		436440101	76.010000 01-Jan-2999	8,722,232.23 EUCM	8,722,232.23 01CCN6	8,228,520.97 0.00	0.000000 493,711.26	100.000000 106.00 %
12,232.00 0.00000	USD	HASBRO INC 0.8663600000	6JX	COM		418056107	90.420000 01-Jan-2999	958,209.27 EUCM	958,209.27 01CAX5	903,971.01 0.00	0.000000 54,238.26	100.000000 106.00 %
145,400.00 0.00000	USD	HALLIBURTON CO 0.8663600000	6JX	COM		406216101	37.820000 01-Jan-2999	4,764,137.90 EUCM	4,764,137.90 01BIU0	4,494,469.72 0.00	0.000000 269,668.18	100.000000 106.00 %
23,852.00 0.00000	USD	HCA HEALTHCARE INC 0.8663600000	KCP	COM		40412C101	483.920000 01-Jan-2999	9,999,925.51 EUCM	9,999,925.51 01XE4R	9,433,891.99 0.00	0.000000 566,033.52	100.000000 106.00 %
19,500.00 0.00000	USD	GODADDY INC 0.8663600000	KCP	CL A		380237107	82.820000 01-Jan-2999	1,399,162.74 EUCM	1,399,162.74 03BLUU	1,319,964.85 0.00	0.000000 79,197.89	100.000000 106.00 %
22,900.00 0.00000	USD	GODADDY INC 0.8663600000	6JX	CL A		380237107	82.820000 01-Jan-2999	1,643,119.32 EUCM	1,643,119.32 03BLUU	1,550,112.56 0.00	0.000000 93,006.75	100.000000 106.00 %
3,087.00 0.00000	USD	GE AEROSPACE 0.8663600000	KCP	COM NEW		369604301	288.690000 01-Jan-2999	772,087.93 EUCM	772,087.93 01BI8Z	728,384.84 0.00	0.000000 43,703.09	100.000000 106.00 %
3,963.00 0.00000	USD	GE VERNOVA INC 0.8663600000	6JX	COM		36828A101	897.360000 01-Jan-2999	3,080,982.08 EUCM	3,080,982.08 04W09F	2,906,586.86 0.00	0.000000 174,395.21	100.000000 106.00 %
32,845.00 0.00000	USD	FIRST SOLAR INC 0.8663600000	6JX	COM		336433107	195.570000 01-Jan-2999	5,565,060.56 EUCM	5,565,060.56 01DG04	5,250,057.13 0.00	0.000000 315,003.43	100.000000 106.00 %
2,288.00 0.00000	USD	FIRST SOLAR INC 0.8663600000	4CU	COM		336433107	195.570000 01-Jan-2999	387,665.05 EUCM	387,665.05 01DG04	365,721.74 0.00	0.000000 21,943.30	100.000000 106.00 %
12,317.00 0.00000	USD	F5 INC 0.8663600000	6JX	COM		315616102	307.640000 01-Jan-2999	3,282,812.94 EUCM	3,282,812.94 02GG1H	3,096,993.34 0.00	0.000000 185,819.60	100.000000 106.00 %

Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
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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 %
20,143.00 0.00000	USD	META PLATFORMS INC 0.8663600000	CL A KCP			30303M102	573.020000 01-Jan-2999	9,999,823.29 EUCM	9,999,823.29 01DSE7 DTC	9,433,795.56 0.00	0.000000 566,027.73	100.000000 106.00 %
56,536.00 0.00000	USD	ELECTRONIC ARTS INC 0.8663600000	COM KCP			285512109	204.160000 01-Jan-2999	9,999,864.79 EUCM	9,999,864.79 01C5LH DTC	9,433,834.71 0.00	0.000000 566,030.08	100.000000 106.00 %
42,500.00 0.00000	USD	EDWARDS LIFESCIENCES CORP 0.8663600000	COM KCP			28176E108	81.190000 01-Jan-2999	2,989,440.16 EUCM	2,989,440.16 01M2R9 DTC	2,820,226.56 0.00	0.000000 169,213.59	100.000000 106.00 %
74,711.00 0.00000	USD	DOW HLDGS INC 0.8663600000	COM L13			260557103	40.560000 01-Jan-2999	2,625,311.79 EUCM	2,625,311.79 03KRCD DTC	2,476,709.23 0.00	0.000000 148,602.55	100.000000 106.00 %
209,868.00 0.00000	USD	DOW HLDGS INC 0.8663600000	COM 6JX			260557103	40.560000 01-Jan-2999	7,374,669.51 EUCM	7,374,669.51 03KRCD DTC	6,957,235.39 0.00	0.000000 417,434.12	100.000000 106.00 %
21,740.00 0.00000	USD	DOORDASH INC 0.8663600000	CL A 6JX			25809K105	155.070000 01-Jan-2999	2,920,691.72 EUCM	2,920,691.72 035CUW DTC	2,755,369.55 0.00	0.000000 165,322.17	100.000000 106.00 %
19,000.00 0.00000	USD	DOORDASH INC 0.8663600000	CL A KCP			25809K105	155.070000 01-Jan-2999	2,552,582.46 EUCM	2,552,582.46 035CUW DTC	2,408,096.66 0.00	0.000000 144,485.80	100.000000 106.00 %
99,800.00 0.00000	USD	DEXCOM INC 0.8663600000	COM 6JX			252131107	63.210000 01-Jan-2999	5,465,309.04 EUCM	5,465,309.04 02HRY7 DTC	5,155,951.92 0.00	0.000000 309,357.12	100.000000 106.00 %
95,799.00 0.00000	USD	DATADOG INC 0.8663600000	CL A COM 6JX			23804L103	116.500000 01-Jan-2999	9,669,083.12 EUCM	9,669,083.12 02YKSP DTC	9,121,776.53 0.00	0.000000 547,306.59	100.000000 106.00 %
938.00 0.00000	USD	CUMMINS INC 0.8663600000	COM H98			231021106	551.990000 01-Jan-2999	448,572.29 EUCM	448,572.29 01BFX2 DTC	423,181.40 0.00	0.000000 25,390.88	100.000000 106.00 %
28,956.00 0.00000	USD	CROWDSTRIKE HLDGS INC 0.8663600000	CL A 6JX			22788C105	398.610000 01-Jan-2999	9,999,658.08 EUCM	9,999,658.08 03KNLS DTC	9,433,639.70 0.00	0.000000 566,018.38	100.000000 106.00 %
62,907.00 0.00000	USD	COSTAR GROUP INC 0.8663600000	COM KCP			22160N109	41.175000 01-Jan-2999	2,244,041.97 EUCM	2,244,041.97 02G3BH DTC	2,117,020.72 0.00	0.000000 127,021.24	100.000000 106.00 %
11,332.00 0.00000	USD	COSTCO WHOLESALE CORPORATION 0.8663600000	KCP			22160K105	1,018.550000 01-Jan-2999	9,999,707.84 EUCM	9,999,707.84 01BVIY DTC	9,433,686.64 0.00	0.000000 566,021.20	100.000000 106.00 %
74,348.00 0.00000	USD	CONSTELLATION BRANDS INC 0.8663600000	CL A 6JX			21036P108	155.250000 01-Jan-2999	9,999,983.69 EUCM	9,999,983.69 01D6TK DTC	9,433,946.88 0.00	0.000000 566,036.81	100.000000 106.00 %
934.00 0.00000	USD	CHURCHILL DOWNS INC 0.8663600000	COM 6JX			171484108	89.590000 01-Jan-2999	72,494.46 EUCM	72,494.46 01F8NF DTC	64,727.19 0.00	0.000000 7,767.26	100.000000 112.00 %
44,000.00 0.00000	USD	CHIPOTLE MEXICAN GRILL INC 0.8663600000	COM KCP			169656105	33.500000 01-Jan-2999	1,277,014.64 EUCM	1,277,014.64 02HA2T DTC	1,204,730.79 0.00	0.000000 72,283.85	100.000000 106.00 %
300,553.00 0.00000	USD	CHIPOTLE MEXICAN GRILL INC 0.8663600000	COM 6JX			169656105	33.500000 01-Jan-2999	8,722,967.75 EUCM	8,722,967.75 02HA2T DTC	8,229,214.86 0.00	0.000000 493,752.89	100.000000 106.00 %
12,320.00 0.00000	USD	CHEVRON CORPORATION 0.8663600000	COM 6JX			166764100	198.860000 01-Jan-2999	2,122,543.19 EUCM	2,122,543.19 01BFHP DTC	2,002,399.23 0.00	0.000000 120,143.95	100.000000 106.00 %
17,411.00 0.00000	USD	CARDINAL HEALTH INC 0.8663600000	COM 6JX			14149Y108	212.620000 01-Jan-2999	3,207,201.32 EUCM	3,207,201.32 01COJV DTC	3,025,661.62 0.00	0.000000 181,539.70	100.000000 106.00 %
2,937.00 0.00000	USD	CADENCE DESIGN SYSTEM INC 0.8663600000	COM 6JX			127387108	279.390000 01-Jan-2999	710,907.67 EUCM	710,907.67 01BEWQ DTC	670,667.61 0.00	0.000000 40,240.06	100.000000 106.00 %
38,376.00 0.00000	USD	CADENCE DESIGN SYSTEM INC 0.8663600000	COM KCP			127387108	279.390000 01-Jan-2999	9,288,999.85 EUCM	9,288,999.85 01BEWQ DTC	8,763,207.40 0.00	0.000000 525,792.44	100.000000 106.00 %
26,572.00 0.00000	USD	CME GROUP INC 0.8663600000	COM 6JX			12572Q105	308.570000 01-Jan-2999	7,103,564.64 EUCM	7,103,564.64 02KT7U DTC	6,701,476.08 0.00	0.000000 402,088.56	100.000000 106.00 %

Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
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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 %
1,800.00 0.00000	USD	0.8663600000	6JX			125523100	275.690000 01-Jan-2999	429,924.22 EUCM	429,924.22 046P4S DTC	405,588.89 0.00	0.000000 24,335.33	100.000000 106.00 %
8,000.00 0.00000	USD	0.8663600000	CL A KCP			12504L109	136.190000 01-Jan-2999	943,916.55 EUCM	943,916.55 01RVJP DTC	890,487.31 0.00	0.000000 53,429.24	100.000000 106.00 %
36,709.00 0.00000	USD	0.8663600000	6JX			11135F101	314.430000 01-Jan-2999	9,999,883.08 EUCM	9,999,883.08 045S6I DTC	9,433,851.96 0.00	0.000000 566,031.12	100.000000 106.00 %
184,415.00 0.00000	USD	0.8663600000	6JX			101137107	62.590000 01-Jan-2999	9,999,990.49 EUCM	9,999,990.49 01BEN4 DTC	9,433,953.29 0.00	0.000000 566,037.20	100.000000 106.00 %
22,650.00 0.00000	USD	0.8663600000	6JX			09062X103	172.340000 01-Jan-2999	3,381,837.13 EUCM	3,381,837.13 01CE89 DTC	3,190,412.38 0.00	0.000000 191,424.74	100.000000 106.00 %
44,325.00 0.00000	USD	0.8663600000	6JX			09062X103	172.340000 01-Jan-2999	6,618,098.48 EUCM	6,618,098.48 01CE89 DTC	6,243,489.13 0.00	0.000000 374,609.35	100.000000 106.00 %
16.00 0.00000	USD	0.8663600000	6JX			064058100	123.630000 01-Jan-2999	1,713.73 EUCM	1,713.73 01BDWA DTC	1,616.73 0.00	0.000000 97.00	100.000000 106.00 %
56,700.00 0.00000	USD	0.8663600000	6JX			05722G100	60.700000 01-Jan-2999	2,981,742.55 EUCM	2,981,742.55 03QG52 DTC	2,812,964.67 0.00	0.000000 168,777.88	100.000000 106.00 %
1,000.00 0.00000	USD	0.8663600000	6JX			053332102	3,438.350000 01-Jan-2999	2,978,848.91 EUCM	2,978,848.91 01BDLA DTC	2,810,234.82 0.00	0.000000 168,614.09	100.000000 106.00 %
1,440.00 0.00000	USD	0.8663600000	6JX			053332102	3,438.350000 01-Jan-2999	4,289,542.42 EUCM	4,289,542.42 01BDLA DTC	4,046,738.14 0.00	0.000000 242,804.29	100.000000 106.00 %
56,486.00 0.00000	USD	0.8663600000	6JX			053015103	204.340000 01-Jan-2999	9,999,829.69 EUCM	9,999,829.69 01BDKW DTC	9,433,801.59 0.00	0.000000 566,028.10	100.000000 106.00 %
10,000.00 0.00000	USD	0.8663600000	6JX			052769106	237.720000 01-Jan-2999	2,059,510.99 EUCM	2,059,510.99 01BV2L DTC	1,942,934.90 0.00	0.000000 116,576.09	100.000000 106.00 %
13,410.00 0.00000	USD	0.8663600000	6JX			052769106	237.720000 01-Jan-2999	2,761,804.24 EUCM	2,761,804.24 01BV2L DTC	2,605,475.70 0.00	0.000000 156,328.54	100.000000 106.00 %
6,200.00 0.00000	USD	0.8663600000	6JX			03831W108	412.680000 01-Jan-2999	2,216,682.56 EUCM	2,216,682.56 03B8AF DTC	2,091,209.96 0.00	0.000000 125,472.60	100.000000 106.00 %
32,733.00 0.00000	USD	0.8663600000	6JX			038222105	352.620000 01-Jan-2999	9,999,796.09 EUCM	9,999,796.09 01BWYA DTC	9,433,769.90 0.00	0.000000 566,026.19	100.000000 106.00 %
44,588.00 0.00000	USD	0.8663600000	6JX			037833100	258.860000 01-Jan-2999	9,999,570.16 EUCM	9,999,570.16 01BV1J DTC	9,433,556.76 0.00	0.000000 566,013.41	100.000000 106.00 %
35,259.00 0.00000	USD	0.8663600000	6JX			032654105	327.360000 01-Jan-2999	9,999,861.74 EUCM	9,999,861.74 01BD2A DTC	9,433,831.83 0.00	0.000000 566,029.91	100.000000 106.00 %
54,243.00 0.00000	USD	0.8663600000	6JX			023135106	212.790000 01-Jan-2999	9,999,845.91 EUCM	9,999,845.91 01YQ87 DTC	9,433,816.90 0.00	0.000000 566,029.01	100.000000 106.00 %
38,777.00 0.00000	USD	0.8663600000	6JX			02079K107	297.660000 01-Jan-2999	9,999,840.59 EUCM	9,999,840.59 03IZSL DTC	9,433,811.87 0.00	0.000000 566,028.71	100.000000 106.00 %
52,423.00 0.00000	USD	0.8663600000	6JX			007903107	220.180000 01-Jan-2999	9,999,956.96 EUCM	9,999,956.96 01BBXM DTC	9,433,921.66 0.00	0.000000 566,035.30	100.000000 106.00 %
47,236.00 0.00000	USD	0.8663600000	6JX			00724F101	244.355000 01-Jan-2999	9,999,832.75 EUCM	9,999,832.75 01BUYV DTC	9,433,804.49 0.00	0.000000 566,028.27	100.000000 106.00 %
3,747.00 0.00000	USD	0.8663600000	6JX			004397105	0.418800 01-Jan-2999	1,359.53 EUCM	1,359.53 02LDYV DTC	1,213.87 0.00	0.000000 145.66	100.000000 112.00 %

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 07 Apr 2026**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
55,844.00 0.00000	ABBVIE INC USD	0.8663600000	COM KCP			00287Y109	206.690000 01-Jan-2999	9,999,870.51 EUCM	9,999,870.51 02MMZI	9,433,840.10 0.00	0.000000 566,030.41	100.000000 106.00 %

Total

2,172,546,444.53		3,029,563,540.43	3,036,949,246.03	2,884,958,731.94	7,385,705.61	151,990,514.09
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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:	2,884,958,695.33	Unwind Amount:	2,884,958,695.33
Deal Value -> Today:	2,884,958,695.33	-> Next Business Day:	2,884,958,695.33
Listed Positions:	440	Listed Securities Par	2,172,546,444.53

- 1) Listed Securities Market Value : 3,029,563,540.43
- 2) + Listed Securities Accrued Interest : 7,385,705.61
- 3) = Listed Securities Total Value : 3,036,949,246.03
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 151,990,514.09
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 2,884,958,731.94
- 9) = Total Required Collateral Value : 2,884,958,695.33

**Tri-Party Collateral Agreement
BNY as Tri-Party Custodian
Price Report for 07 Apr 2026**

Grand Totals : Number of Accounts:	1		
Deal Amount:	2,884,958,695.33	Unwind Amount:	2,884,958,695.33
Deal Value -> Today:	2,884,958,695.33	-> Next Business Day:	2,884,958,695.33
Listed Positions:	440	Listed Securities Par Value:	2,172,546,444.53

1) Listed Securities Market Value	:	3,029,563,540.43
2) + Listed Securities Accrued Interest	:	7,385,705.61
3) = Listed Securities Total Value	:	3,036,949,246.03
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	151,990,514.09
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	2,884,958,731.94
9) = Total Required Collateral Value	:	2,884,958,695.33

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

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

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