

**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 24 Jun 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor						
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
465,000.00	EUROPEAN INVESTMENT BA 2.75		99.650000	463,372.50	474,952.29	465,639.50	0.024903	1.000000						
2.75000	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2587298204	28-Jul-2028	S@01	01STYA	ECLR	11,579.79	9,312.79	102.00 %
799,000.00	EUROPEAN INVESTMENT BA 2.25		96.912000	774,326.88	779,270.69	763,990.88	0.006188	1.000000						
2.25000	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2535352962	15-Mar-2030	S@01	01STYA	ECLR	4,943.81	15,279.82	102.00 %
2,941,000.00	EUROPEAN INVESTMENT BAN 1.5		90.286000	2,655,311.26	2,656,414.14	2,604,327.58	0.000375	1.000000						
1.50000	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2484093393	15-Jun-2032	S@01	01STYA	ECLR	1,102.88	52,086.55	102.00 %
65,630,000.00	EUROPEAN INVESTMENT BAN 0.0		89.863000	58,977,086.90	58,977,086.90	57,820,673.43	0.000000	1.000000						
0.00000	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS2251371022	28-Mar-2028	S@01	01STYA	ECLR	0.00	1,156,413.47	102.00 %
33,800,000.00	EUROPEAN INVESTMENT B 0.875		93.065000	31,455,970.00	31,587,414.45	30,968,053.38	0.003889	1.000000						
0.87500	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS1791485011	14-Jan-2028	S@01	01STYA	ECLR	131,444.45	619,361.07	102.00 %
9,300,000.00	EUROPEAN INVESTME 3.925 16APR25		100.106000	9,309,858.00	9,378,807.16	9,194,908.98	0.007414	1.000000						
3.92500	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS0502603136	16-Apr-2025	S@01	01STYA	ECLR	68,949.16	183,898.18	102.00 %
9,998,000.00	EUROPEAN INVESTMENT BAN 4.5		101.621000	10,160,067.58	10,471,255.33	10,265,936.59	0.031125	1.000000						
4.50000	EUR	1.0000000000	KCP	Aaa	AAA	AAA	XS0427291751	15-Oct-2025	S@01	01STYA	ECLR	311,187.75	205,318.73	102.00 %
7,278.00	WALMART INC	COM	67.910000	462,691.18	462,691.18	436,501.12	0.000000	100.000000						
0.00000	USD	0.9361500000	KCP				US9311421039	01-Jan-2999	EUCM	01BTYX	DEU1	0.00	26,190.07	106.00 %
906.00	TESLA INC	COM	183.010000	155,220.28	155,220.28	146,434.23	0.000000	100.000000						
0.00000	USD	0.9361500000	KCP				US88160R1014	01-Jan-2999	EUCM	01FWD3	DEU1	0.00	8,786.05	106.00 %
28,691,000.00	EURO BK RECON & DEV EURO MTN FR		99.002000	26,591,026.04	26,696,503.88	26,173,043.02	0.003676	1.000000						
1.62500	USD	0.9361500000	KCP		AAA		US29874QAY08	27-Sep-2024	SU01	01T8CP	ECLR	105,477.84	523,460.86	102.00 %
2.00	APPLE INC	COM	207.490000	388.48	388.48	366.49	0.000000	100.000000						
0.00000	USD	0.9361500000	KCP				US0378331005	01-Jan-2999	EUCM	01BV1J	DEU1	0.00	21.99	106.00 %
9,800,000.00	NETHERLANDS GOVERN 0.0 15JAN52		47.250000	4,630,500.00	4,630,500.00	4,410,000.00	0.000000	1.000000						
0.00000	EUR	1.0000000000	KCP				NL0015614579	15-Jan-2052	N@99	02FSZ6	ECLR	0.00	220,500.00	105.00 %
77,075.00	FERROVIAL SE	ORD SHS	36.060000	2,779,324.50	2,779,324.50	2,622,004.25	0.000000	100.000000						
0.00000	EUR	1.0000000000	KCP				NL0015001FS8	01-Jan-2999	E@CM	04KOKT	ESP1	0.00	157,320.25	106.00 %
31,999.00	AKZO NOBEL NV EUR 0.5		57.640000	1,844,422.36	1,844,422.36	1,740,021.09	0.000000	100.000000						
0.00000	EUR	1.0000000000	KCP				NL0013267909	01-Jan-2999	E@CM	01EYFO	NLD1	0.00	104,401.27	106.00 %
3,798.00	FERRARI N V	COM	414.650000	1,474,287.12	1,474,287.12	1,390,836.91	0.000000	100.000000						
0.00000	USD	0.9361500000	H98				NL0011585146	01-Jan-2999	EUCM	03K0J6	ITA1	0.00	83,450.21	106.00 %
5,941.00	FERRARI N V	COM	414.650000	2,306,145.28	2,306,145.28	2,175,608.76	0.000000	100.000000						
0.00000	USD	0.9361500000	KCP				NL0011585146	01-Jan-2999	EUCM	03K0J6	ITA1	0.00	130,536.53	106.00 %
10,379.00	ASML HOLDING NV EUR 0.09		963.400000	9,999,128.60	9,999,128.60	9,433,140.19	0.000000	100.000000						
0.00000	EUR	1.0000000000	KCP				NL0010273215	01-Jan-2999	E@CM	01Q82V	NLD1	0.00	565,988.41	106.00 %
64,123.00	WOLTERS KLUWER NV EUR 0.12		153.000000	9,810,819.00	9,810,819.00	9,255,489.62	0.000000	100.000000						
0.00000	EUR	1.0000000000	KCP				NL0000395903	01-Jan-2999	E@CM	01F5A4	NLD1	0.00	555,329.38	106.00 %
234,194.00	KONINKLIJKE PHILIPS NV EUR 0.2		24.530000	5,744,778.82	5,744,778.82	5,419,602.66	0.000000	100.000000						
0.00000	EUR	1.0000000000	KCP				NL0000009538	01-Jan-2999	E@CM	01BP1G	NLD1	0.00	325,176.16	106.00 %
38,101.00	HEINEKEN NV EUR 1.6		92.940000	3,541,106.94	3,541,106.94	3,340,666.92	0.000000	100.000000						
0.00000	EUR	1.0000000000	KCP				NL0000009165	01-Jan-2999	E@CM	01EYXI	NLD1	0.00	200,440.02	106.00 %
122,319.00	ARCELORMITTAL SA NPV		21.970000	2,687,348.43	2,687,348.43	2,535,234.37	0.000000	100.000000						
0.00000	EUR	1.0000000000	KCP				LU1598757687	01-Jan-2999	E@CM	0232FA	ESP1	0.00	152,114.06	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 %
49,800,000.00	EUR	STATE OF THE GRAND-DU	93.871000	46,747,758.00	46,871,393.42	45,952,346.49	0.002483	1.000000
0.62500	EUR	1.0000000000 KCP	01-Feb-2027	N@01	02L5YH	123,635.42	919,046.93	102.00 %
124,757.00	GBP	B+M EUROPEAN VALUE RETAIL SA 10P	4.690000	691,674.71	691,674.71	652,523.31	0.000000	100.000000
0.00000	GBP	1.1821269825 KCP	01-Jan-2999	EGCM	03BBEV	0.00	39,151.40	106.00 %
207,712.00	JPY	RECRUIT HOLDINGS CO LTD JPY 1.0	8,207.000000	9,999,986.06	9,999,986.06	9,433,949.11	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	02M0P0	0.00	566,036.95	106.00 %
41,900.00	JPY	YOKOGAWA ELECTRIC CORP NPV	3,790.000000	931,550.94	931,550.94	878,821.64	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01ETQ8	0.00	52,729.30	106.00 %
150,300.00	JPY	YAMAHA MOTOR CO LTD JPY 1.0	1,490.500000	1,314,148.17	1,314,148.17	1,239,762.42	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01ETJ4	0.00	74,385.75	106.00 %
12,800.00	JPY	YASKAWA EL NPV	5,846.000000	438,957.18	438,957.18	414,110.54	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01ETOJ	0.00	24,846.63	106.00 %
336,500.00	JPY	MEIJI HOLDINGS CO LTD NPV	3,418.000000	6,746,996.74	6,746,996.74	6,365,091.27	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01PDEH	0.00	381,905.48	106.00 %
510,999.00	JPY	MURATA MANUFACTURING CO LTD NPV	3,336.000000	9,999,987.70	9,999,987.70	9,433,950.66	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EJBN	0.00	566,037.04	106.00 %
360,100.00	JPY	MITSUBISHI MATERIALS CORP NPV	2,937.000000	6,204,123.60	6,204,123.60	5,852,946.80	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EIW2	0.00	351,176.81	106.00 %
685,440.00	JPY	MITSUBISHI ELECTRIC CORP NPV	2,487.000000	9,999,967.85	9,999,967.85	9,433,931.93	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EIV6	0.00	566,035.92	106.00 %
216,700.00	JPY	MITSUBISHI LOGISTICS CORP NPV	5,267.000000	6,695,385.75	6,695,385.75	6,316,401.65	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EITO	0.00	378,984.10	106.00 %
210,300.00	JPY	MITSUBISHI ESTATE CO LTD NPV	2,429.500000	2,997,157.39	2,997,157.39	2,827,506.97	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EIVE	0.00	169,650.42	106.00 %
1,978,750.00	JPY	MITSUBISHI CHEMICAL GROUP CORP	861.500000	9,999,990.41	9,999,990.41	9,433,953.21	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01BC3O	0.00	566,037.19	106.00 %
569,500.00	JPY	ISETAN MITSUKOSHI HOLDINGS LTD	2,917.000000	9,745,037.87	9,745,037.87	9,193,431.95	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01ME61	0.00	551,605.92	106.00 %
151,300.00	JPY	NETSCOUT SYSTEMS CO LTD NPV	7,418.000000	6,583,837.92	6,583,837.92	6,211,167.85	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EJ01	0.00	372,670.07	106.00 %
82,900.00	JPY	NETSCOUT SYSTEMS CO LTD NPV	4,974.000000	2,418,876.44	2,418,876.44	2,281,958.91	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EJ2K	0.00	136,917.53	106.00 %
1,179,000.00	JPY	PANASONIC HOLDINGS CORP JPY 1.0	1,309.000000	9,053,298.20	9,053,298.20	8,540,847.35	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01BMC0	0.00	512,450.84	106.00 %
147,100.00	JPY	HONDA MOTOR CO LTD NPV	1,660.000000	1,432,432.40	1,432,432.40	1,351,351.32	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01BJIJ	0.00	81,081.08	106.00 %
89,200.00	JPY	HOYA CORP NPV	18,570.000000	9,716,953.66	9,716,953.66	9,166,937.42	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EESK	0.00	550,016.25	106.00 %
21,200.00	JPY	BRIDGESTONE CORP NPV	6,414.000000	797,660.69	797,660.69	752,510.09	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01E8VD	0.00	45,150.61	106.00 %
15,300.00	JPY	FUJI ELECTRIC CO LTD NPV	8,958.000000	803,999.66	803,999.66	758,490.24	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01EBP9	0.00	45,509.41	106.00 %
712,367.00	JPY	FUJITSU NPV	2,393.000000	9,999,996.89	9,999,996.89	9,433,959.33	0.000000	100.000000
0.00000	JPY	0.0058661528 BHU	01-Jan-2999	EYCM	01ECDK	0.00	566,037.56	106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
18,600.00	JPY	SUBARU CORP NPV	3,346.000000	365,083.54	365,083.54	344,418.44	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	20,665.11	106.00 %
243,400.00	JPY	FUJIFILM HOLDINGS CORP NPV	3,687.000000	5,264,378.24	5,264,378.24	4,966,394.56	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	297,983.67	106.00 %
406,169.00	JPY	FANUC CORP NPV	4,197.000000	9,999,979.66	9,999,979.66	9,433,943.07	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	566,036.58	106.00 %
1,974,980.00	JPY	HINO MTRS LTD NPV	430.300000	4,985,255.51	4,985,255.51	4,703,071.23	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	282,184.27	106.00 %
21,200.00	JPY	NEXON CO LTD JPY 1.0	2,892.000000	359,656.18	359,656.18	339,298.28	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	20,357.90	106.00 %
22,600.00	JPY	NITORI HOLDINGS CO LTD NPV	16,825.000000	2,230,575.28	2,230,575.28	2,104,316.31	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	126,258.98	106.00 %
129,000.00	JPY	NIPPON YUSEN KABUSHIKI KAISHA	4,638.000000	3,509,730.97	3,509,730.97	3,311,066.96	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	198,664.02	106.00 %
11,596,500.00	JPY	NIPPON TELEGRAPH + TELEPHONE CO	147.000000	9,999,945.68	9,999,945.68	9,433,911.02	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	566,034.66	106.00 %
84,520.00	JPY	NIPPON ELECTRIC GLASS CO LTD NPV	3,667.000000	1,818,125.14	1,818,125.14	1,715,212.40	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	102,912.74	106.00 %
18,500.00	JPY	NEC CORP NPV	12,610.000000	1,368,485.46	1,368,485.46	1,291,024.02	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	77,461.44	106.00 %
851,900.00	JPY	SOFTBANK CORP JPY 1.0	1,942.500000	9,707,402.10	9,707,402.10	9,157,926.51	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	549,475.59	106.00 %
108,600.00	JPY	JAPAN STEEL WORKS LTD FIRST SEC	4,256.000000	2,711,345.23	2,711,345.23	2,557,872.85	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	153,472.37	106.00 %
356,800.00	JPY	NISSHIN SEIFUN GROUP INC NPV	1,825.000000	3,819,804.08	3,819,804.08	3,603,588.75	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	216,215.33	106.00 %
4,200.00	JPY	NISSAN CHEMICAL CORP NPV	4,884.000000	120,331.22	120,331.22	113,520.02	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	6,811.20	106.00 %
260,000.00	JPY	JGC HOLDINGS CORP NPV	1,245.000000	1,898,873.67	1,898,873.67	1,791,390.26	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	107,483.42	106.00 %
214,400.00	JPY	NICHIREI CORP NPV	3,514.000000	4,419,568.93	4,419,568.93	4,169,404.65	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	250,164.28	106.00 %
327,100.00	JPY	SOJITZ COR NPV	3,826.000000	7,341,399.93	7,341,399.93	6,925,848.99	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	415,550.94	106.00 %
148,000.00	JPY	WEST JAPAN RAILWAY CO NPV	2,892.000000	2,510,807.27	2,510,807.27	2,368,686.11	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	142,121.17	106.00 %
1,068,430.00	JPY	NIKON CORP NPV	1,595.500000	9,999,913.79	9,999,913.79	9,433,880.94	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	566,032.86	106.00 %
165,300.00	JPY	TREND MICRO INC/JAPAN NPV	6,344.000000	6,151,618.60	6,151,618.60	5,803,413.78	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	348,204.83	106.00 %
10,900.00	JPY	TOYOTA TSU NPV	8,878.000000	567,668.78	567,668.78	535,536.59	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	32,132.20	106.00 %
482,500.00	JPY	TOYOTA MOTOR CORP NPV	3,074.000000	8,700,707.21	8,700,707.21	8,208,214.35	0.000000	100.000000
0.00000		BHU	0.0058661528	01-Jan-2999	EYCM	0.00	492,492.86	106.00 %

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22,200.00	TOHO CO LTD/TOKYO NPV		4,627.000000	602,567.70	602,567.70	568,460.09	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EPMK JPN1	0.00	34,107.61	106.00 %
454,100.00	TOBU RAILWAY CO LTD NPV		2,645.500000	7,047,135.81	7,047,135.81	6,648,241.33	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EPDL JPN1	0.00	398,894.48	106.00 %
651,100.00	TOKYO TATEMONO CO LTD NPV		2,455.000000	9,376,754.93	9,376,754.93	8,845,995.22	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01ERQN JPN1	0.00	530,759.71	106.00 %
149,800.00	TOKYO GAS CO LTD NPV		3,523.000000	3,095,835.17	3,095,835.17	2,920,599.22	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EQFF JPN1	0.00	175,235.95	106.00 %
45,800.00	TOKYO ELECTRON LTD NPV		34,920.000000	9,381,949.41	9,381,949.41	8,850,895.67	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EQER JPN1	0.00	531,053.74	106.00 %
570,100.00	TOKYU FUDOSAN HOLDINGS CORP NPV		1,044.000000	3,491,442.65	3,491,442.65	3,293,813.83	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	034FOU JPN1	0.00	197,628.83	106.00 %
98,000.00	CENTRAL JA NPV		3,297.000000	1,895,389.18	1,895,389.18	1,788,103.00	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01TA9F JPN1	0.00	107,286.18	106.00 %
250,600.00	TERUMO CORP NPV		2,579.000000	3,791,279.32	3,791,279.32	3,576,678.61	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EP4I JPN1	0.00	214,600.72	106.00 %
296,900.00	TEIJIN LTD NPV		1,364.000000	2,375,625.30	2,375,625.30	2,241,155.94	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EP3D JPN1	0.00	134,469.36	106.00 %
330,559.00	CHUGAI PHARMACEUTICAL CO LTD NPV		5,157.000000	9,999,988.28	9,999,988.28	9,433,951.21	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01E9I1 JPN1	0.00	566,037.07	106.00 %
107,700.00	DAIWA HOUS NPV		3,956.000000	2,499,340.12	2,499,340.12	2,357,868.03	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EAQP JPN1	0.00	141,472.08	106.00 %
105,100.00	KDDI CORP NPV		4,171.000000	2,571,557.74	2,571,557.74	2,425,997.86	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01FZQB JPN1	0.00	145,559.87	106.00 %
94,300.00	SCREEN HOLDINGS CO LTD NPV		14,645.000000	8,101,294.92	8,101,294.92	7,642,731.05	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EAF7 JPN1	0.00	458,563.86	106.00 %
66,000.00	DAI NIPPON PRINTING CO LTD NPV		5,321.000000	2,060,110.75	2,060,110.75	1,943,500.71	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01E9UI JPN1	0.00	116,610.04	106.00 %
322,680.00	DIC CORP NPV		3,098.000000	5,864,173.83	5,864,173.83	5,532,239.46	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EAE1 JPN1	0.00	331,934.37	106.00 %
312,788.00	DAIICHI SANKYO CO LTD NPV		5,450.000000	9,999,999.06	9,999,999.06	9,433,961.38	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	02MBS1 JPN1	0.00	566,037.68	106.00 %
351,800.00	TAKEDA PHARMACEUTICAL CO LTD		4,028.000000	8,312,634.22	8,312,634.22	7,842,107.75	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EP2H JPN1	0.00	470,526.47	106.00 %
38,800.00	TAISEI CORP NPV		5,850.000000	1,331,499.37	1,331,499.37	1,256,131.48	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EOYQ JPN1	0.00	75,367.89	106.00 %
70,500.00	ANA HOLDINGS INC NPV 144A		2,932.000000	1,212,568.99	1,212,568.99	1,143,933.01	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01E8I5 JPN1	0.00	68,635.98	106.00 %
96,700.00	SEVEN + I HOLDINGS CO LTD NPV		1,944.000000	1,102,747.57	1,102,747.57	1,040,327.89	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	02M7W8 JPN1	0.00	62,419.67	106.00 %
100,800.00	SECOM CO NPV		9,358.000000	5,533,462.19	5,533,462.19	5,220,247.35	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EOFX JPN1	0.00	313,214.84	106.00 %
169,400.00	SUMITOMO REALTY + DEVELOPMENT C		4,607.000000	4,578,097.02	4,578,097.02	4,318,959.45	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EOPL JPN1	0.00	259,137.57	106.00 %

**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 24 Jun 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
668,400.00	JPY	SUMITOMO ELECTRIC INDUSTRIES LT	2,519.500000	9,878,799.65	9,878,799.65	9,319,622.31	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOOY	0.00	559,177.34	106.00 %
410,078.00	JPY	SUMITOMO HEAVY INDUSTRIES LTD NPV	4,157.000000	9,999,996.98	9,999,996.98	9,433,959.42	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOP0	0.00	566,037.57	106.00 %
444,393.00	JPY	SUMITOMO CORP NPV	3,836.000000	9,999,981.16	9,999,981.16	9,433,944.49	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOOB	0.00	566,036.67	106.00 %
293,000.00	JPY	SUMITOMO METAL MINING CO LTD NPV	5,046.000000	8,672,977.91	8,672,977.91	8,182,054.63	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOPI	0.00	490,923.28	106.00 %
618,600.00	JPY	SUZUKI MOTOR CORP NPV	1,816.500000	6,591,719.09	6,591,719.09	6,218,602.92	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOU6	0.00	373,116.18	106.00 %
177,800.00	JPY	AEON CO LTD NPV	3,406.000000	3,552,464.72	3,552,464.72	3,351,381.81	0.000000	100.000000
0.00000		0.0058661528 BHU			01EFW3	0.00	201,082.91	106.00 %
2,043,100.00	JPY	ENEOS HOLDINGS INC NPV	800.000000	9,588,109.48	9,588,109.48	9,045,386.31	0.000000	100.000000
0.00000		0.0058661528 BHU			01SS0J	0.00	542,723.18	106.00 %
320,900.00	JPY	J FRONT RE NPV	1,603.500000	3,018,506.08	3,018,506.08	2,847,647.25	0.000000	100.000000
0.00000		0.0058661528 BHU			01GZXS	0.00	170,858.83	106.00 %
751,463.00	JPY	JFE HOLDINGS INC NPV	2,268.500000	9,999,994.46	9,999,994.46	9,433,957.03	0.000000	100.000000
0.00000		0.0058661528 BHU			02IBCC	0.00	566,037.42	106.00 %
94,000.00	JPY	GS YUASA CORP NPV	3,308.000000	1,824,091.96	1,824,091.96	1,720,841.47	0.000000	100.000000
0.00000		0.0058661528 BHU			02K4RG	0.00	103,250.49	106.00 %
440,300.00	JPY	NIPPON STEEL CORP	3,332.000000	8,606,113.15	8,606,113.15	8,118,974.67	0.000000	100.000000
0.00000		0.0058661528 BHU			01ELQ1	0.00	487,138.48	106.00 %
221,200.00	JPY	SHIN-ETSU CHEMICAL CO LTD NPV	6,077.000000	7,885,472.70	7,885,472.70	7,439,125.19	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOHT	0.00	446,347.51	106.00 %
41,600.00	JPY	SHARP CORP/JAPAN NPV	958.300000	233,855.83	233,855.83	220,618.70	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOGT	0.00	13,237.12	106.00 %
512,100.00	JPY	SHIMIZU CORP NPV	862.600000	2,591,299.45	2,591,299.45	2,444,622.13	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOHF	0.00	146,677.33	106.00 %
200,300.00	JPY	SHISEIDO CO LTD NPV	4,743.000000	5,572,979.53	5,572,979.53	5,257,527.86	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOIT	0.00	315,451.67	106.00 %
238,600.00	JPY	SHIONOGI + CO LTD NPV	6,008.000000	8,409,181.71	8,409,181.71	7,933,190.29	0.000000	100.000000
0.00000		0.0058661528 BHU			01EOIR	0.00	475,991.42	106.00 %
363,200.00	JPY	SUMCO CORP NPV	2,368.000000	5,045,229.33	5,045,229.33	4,759,650.31	0.000000	100.000000
0.00000		0.0058661528 BHU			01BK4I	0.00	285,579.02	106.00 %
320,300.00	JPY	COMSYS HOLDINGS CORP NPV	3,079.000000	5,785,221.63	5,785,221.63	5,457,756.25	0.000000	100.000000
0.00000		0.0058661528 BHU			02J75W	0.00	327,465.38	106.00 %
374,000.00	JPY	KOMATSU LTD NPV	4,558.000000	9,999,983.81	9,999,983.81	9,433,946.99	0.000000	100.000000
0.00000		0.0058661528 BHU			01EH9T	0.00	566,036.82	106.00 %
2,827,500.00	JPY	KONICA MINOLTA INC NPV	439.600000	7,291,446.12	7,291,446.12	6,878,722.76	0.000000	100.000000
0.00000		0.0058661528 BHU			01EHCH	0.00	412,723.37	106.00 %
127,000.00	JPY	KONAMI GROUP CORP NPV	10,970.000000	8,172,665.47	8,172,665.47	7,710,061.76	0.000000	100.000000
0.00000		0.0058661528 BHU			01EHC1	0.00	462,603.71	106.00 %
732,729.00	JPY	INPEX CORP NPV	2,326.500000	9,999,995.65	9,999,995.65	9,433,958.16	0.000000	100.000000
0.00000		0.0058661528 BHU			01CLOO	0.00	566,037.49	106.00 %

**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 24 Jun 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
16,400.00	JTEKT CORP NPV		1,097.000000	105,536.78	105,536.78	99,563.00	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EHER	0.00	5,973.78	106.00 %
500,500.00	KIRIN HOLDINGS COMPANY LIMITED		2,083.000000	6,115,707.77	6,115,707.77	5,769,535.64	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EGSE	0.00	346,172.14	106.00 %
536,200.00	KYOCERA CO NPV		1,850.500000	5,820,620.34	5,820,620.34	5,491,151.27	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01BLDK	0.00	329,469.08	106.00 %
12,300.00	KIKKOMAN CORP NPV		1,825.000000	131,680.47	131,680.47	124,226.85	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EGM6	0.00	7,453.61	106.00 %
299,384.00	KAWASAKI HEAVY INDUSTRIES LTD NPV		5,694.000000	9,999,986.72	9,999,986.72	9,433,949.73	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EG9H	0.00	566,036.98	106.00 %
45,700.00	KAO CORP NPV		6,732.000000	1,804,736.00	1,804,736.00	1,702,581.13	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EG3J	0.00	102,154.87	106.00 %
677,000.00	OLYMPUS CORP NPV		2,518.000000	9,999,948.61	9,999,948.61	9,433,913.78	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01ENNB	0.00	566,034.83	106.00 %
131,300.00	ORIENTAL LAND CO LTD/JAPAN NPV		4,554.000000	3,507,608.60	3,507,608.60	3,309,064.72	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01TSWV	0.00	198,543.88	106.00 %
87,400.00	OMRON CORP NPV		5,366.000000	2,751,157.63	2,751,157.63	2,595,431.73	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01ENOB	0.00	155,725.90	106.00 %
602,400.00	OBAYASHI CORP NPV		1,813.500000	6,408,492.74	6,408,492.74	6,045,747.87	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EN4G	0.00	362,744.87	106.00 %
266,600.00	OTSUKA HOLDINGS CO LTD NPV		6,388.000000	9,990,297.62	9,990,297.62	9,424,809.07	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01NVY5	0.00	565,488.54	106.00 %
38,800.00	EBARA CORP NPV		11,995.000000	2,730,142.73	2,730,142.73	2,575,606.35	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EB20	0.00	154,536.38	106.00 %
734,700.00	NTN CORP NPV		299.000000	1,288,648.88	1,288,648.88	1,215,706.49	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EN2T	0.00	72,942.39	106.00 %
299,200.00	RENESAS ELECTRONICS CORP NPV		3,079.000000	5,404,115.87	5,404,115.87	5,098,222.51	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	02IXVH	0.00	305,893.35	106.00 %
5,000.00	SMC CORP NPV		75,700.000000	2,220,338.85	2,220,338.85	2,094,659.29	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EOJY	0.00	125,679.56	106.00 %
22,300.00	EISAI CO LTD NPV		6,361.000000	832,115.54	832,115.54	785,014.66	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EB4R	0.00	47,100.88	106.00 %
108,100.00	UBE CORP NPV		2,775.000000	1,759,713.86	1,759,713.86	1,660,107.42	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01ETF5	0.00	99,606.45	106.00 %
234,774.00	ITOCHU CORP NPV		7,261.000000	9,999,995.62	9,999,995.62	9,433,958.13	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EFIS	0.00	566,037.49	106.00 %
1,513,400.00	IDEMITSU KOSAN CO LTD NPV		1,032.000000	9,161,926.44	9,161,926.44	8,643,326.83	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	02G0BP	0.00	518,599.61	106.00 %
121,000.00	IHI CORP NPV		4,020.000000	2,853,414.06	2,853,414.06	2,691,900.06	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01EFFO	0.00	161,514.00	106.00 %
166,300.00	ADVANTEST CORP NPV		5,785.000000	5,643,505.94	5,643,505.94	5,324,062.20	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01E8HJ	0.00	319,443.73	106.00 %
299,226.00	ASAHI GROUP HOLDINGS LTD NPV		5,697.000000	9,999,975.14	9,999,975.14	9,433,938.81	0.000000	100.000000
0.00000	JPY	0.0058661528	01-Jan-2999	EYCM	01E8LF	0.00	566,036.33	106.00 %

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139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
1,711,540.00 0.00000	ASAHI KASE NPV JPY	0.0058661528	BHU			JP3111200006	996.000000 01-Jan-2999	9,999,994.60 EYCM	9,999,994.60 JPN1	9,433,957.17 0.00	0.000000 566,037.43	100.000000 106.00 %
175,994.00 0.00000	MONCLER SPA NPV EUR	1.0000000000	KCP			IT0004965148	56.820000 01-Jan-2999	9,999,979.08 E@CM	9,999,979.08 01NYUU	9,433,942.53 0.00	0.000000 566,036.55	100.000000 106.00 %
717,560.00 0.00000	ENI SPA NPV EUR	1.0000000000	KCP			IT0003132476	13.936000 01-Jan-2999	9,999,916.16 E@CM	9,999,916.16 01MIGK	9,433,883.17 0.00	0.000000 566,032.99	100.000000 106.00 %
1,545,824.00 0.00000	ENEL SPA EUR 1.0 EUR	1.0000000000	KCP			IT0003128367	6.469000 01-Jan-2999	9,999,935.46 E@CM	9,999,935.46 02LORO	9,433,901.37 0.00	0.000000 566,034.08	100.000000 106.00 %
280,136.00 0.00000	ENTAIN PLC EUR 0.01 GBP	1.1821269825	KCP			IM00B5VQM65	6.630000 01-Jan-2999	2,195,566.43 EGCM	2,195,566.43 02LEP6	2,071,289.09 0.00	0.000000 124,277.35	100.000000 106.00 %
5,232.00 0.00000	LINDE PLC USD	0.9361500000	KCP	SHS		IE000S9YS762	442.750000 01-Jan-2999	2,168,561.52 EUCM	2,168,561.52 05GJDT	2,045,812.75 0.00	0.000000 122,748.77	100.000000 106.00 %
127,121.00 0.00000	KERRY GROUP PLC EUR 0.125 EUR	1.0000000000	KCP			IE0004906560	75.700000 01-Jan-2999	9,623,059.70 E@CM	9,623,059.70 01EXF5	9,078,358.21 0.00	0.000000 544,701.49	100.000000 106.00 %
124,404.00 0.00000	DCC PLC EUR 0.25 GBP	1.1821269825	KCP			IE0002424939	55.950000 01-Jan-2999	8,228,081.14 EGCM	8,228,081.14 01NCPV	7,762,340.70 0.00	0.000000 465,740.44	100.000000 106.00 %
40,738.00 0.00000	SPIRAX GROUP PLC GBP	1.1821269825	KCP			GB00BWFQGN14	86.100000 01-Jan-2999	4,146,359.80 EGCM	4,146,359.80 01E1RB	3,911,660.19 0.00	0.000000 234,699.61	100.000000 106.00 %
1,763,072.00 0.00000	AVIVA PLC 32.89474P GBP	1.1821269825	KCP			GB00BPQY8M80	4.798000 01-Jan-2999	9,999,871.57 EGCM	9,999,871.57 01DVND	9,433,841.10 0.00	0.000000 566,030.47	100.000000 106.00 %
304,621.00 0.00000	SHELL PLC EUR 0.07 GBP	1.1821269825	4U5			GB00BP6MXD84	27.770000 01-Jan-2999	9,999,996.54 EGCM	9,999,996.54 02L91R	9,433,959.00 0.00	0.000000 566,037.54	100.000000 106.00 %
1,234,436.00 0.00000	MELROSE INDUSTRIES PLC 7.619048P GBP	1.1821269825	KCP			GB00BNGDN821	5.742000 01-Jan-2999	8,379,071.52 EGCM	8,379,071.52 03JRXY	7,904,784.45 0.00	0.000000 474,287.07	100.000000 106.00 %
529,038.00 0.00000	GSK PLC GBP	1.1821269825	KCP			GB00BN7SWP63	15.990000 01-Jan-2999	9,999,987.61 EGCM	9,999,987.61 01N1IQ	9,433,950.58 0.00	0.000000 566,037.03	100.000000 106.00 %
983,632.00 0.00000	INFORMA PLC 0.1P GBP	1.1821269825	KCP			GB00BMJ6DW54	8.600000 01-Jan-2999	9,999,890.18 EGCM	9,999,890.18 02FSGR	9,433,858.66 0.00	0.000000 566,031.52	100.000000 106.00 %
577,251.00 0.00000	JD SPORTS FASHION PLC 0.25P GBP	1.1821269825	4U5			GB00BM8Q5M07	1.261000 01-Jan-2999	860,486.20 EGCM	860,486.20 01TWGM	811,779.44 0.00	0.000000 48,706.77	100.000000 106.00 %
2,741,192.00 0.00000	TESCO PLC 6.33333P GBP	1.1821269825	KCP			GB00BLGZ9862	3.086000 01-Jan-2999	9,999,988.67 EGCM	9,999,988.67 01E27S	9,433,951.57 0.00	0.000000 566,037.09	100.000000 106.00 %
68,506.00 0.00000	CRODA INTERNATIONAL PLC 10.60976P GBP	1.1821269825	KCP			GB00BJFFLV09	40.490000 01-Jan-2999	3,278,993.21 EGCM	3,278,993.21 01DVUH	3,093,389.82 0.00	0.000000 185,603.39	100.000000 106.00 %
9,363.00 0.00000	INTERCONTINENTAL HOTELS G 20.85213 GBP	1.1821269825	KCP			GB00BHJYC057	82.660000 01-Jan-2999	914,901.95 EGCM	914,901.95 02LVJ9	863,115.05 0.00	0.000000 51,786.90	100.000000 106.00 %
11,811,392.00 0.00000	VODAFONE GROUP PLC USD 0.209524 GBP	1.1821269825	KCP			GB00BH4HKS39	0.716200 01-Jan-2999	9,999,989.19 EGCM	9,999,989.19 01BTUY	9,433,952.06 0.00	0.000000 566,037.12	100.000000 106.00 %
12.00 0.00000	VODAFONE GROUP PLC USD 0.209524 GBP	1.1821269825	4U5			GB00BH4HKS39	0.716200 01-Jan-2999	10.16 EGCM	10.16 01BTUY	9.58 0.00	0.000000 0.58	100.000000 106.00 %
941,152.00 0.00000	NATIONAL GRID PLC 12.43129P GBP	1.1821269825	KCP			GB00BDR05C01	8.988000 01-Jan-2999	9,999,699.83 EGCM	9,999,699.83 01SM1R	9,433,679.09 0.00	0.000000 566,020.75	100.000000 106.00 %
622,306.00 0.00000	SAGE GROUP PLC/THE 1.051948P GBP	1.1821269825	KCP			GB00B8C3BL03	10.810000 01-Jan-2999	7,952,319.36 EGCM	7,952,319.36 01E2B8	7,502,188.07 0.00	0.000000 450,131.28	100.000000 106.00 %

**Tri-Party Collateral Agreement**  
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**Price Report for 24 Jun 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
809,791.00	GBP	EASYJET PLC 27.28571P	4.489000	4,297,211.03	4,297,211.03	4,053,972.67	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	020ZBI	0.00	243,238.36	106.00 %
2,716,544.00	GBP	OCADO GROUP PLC 2P	3.114000	9,999,988.08	9,999,988.08	9,433,951.02	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01NCR0	0.00	566,037.06	106.00 %
663,159.00	GBP	FRESNILLO PLC 50P	5.565000	4,362,615.79	4,362,615.79	4,115,675.27	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01MRE5	0.00	246,940.52	106.00 %
191,041.00	GBP	RECKITT BENCKISER GROUP PLC 10P	44.280000	9,999,961.44	9,999,961.44	9,433,925.89	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01E0W4	0.00	566,035.55	106.00 %
48,989.00	GBP	FRASERS GROUP PLC	8.700000	503,827.60	503,827.60	475,309.06	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01EWMA	0.00	28,518.54	106.00 %
149,489.00	GBP	WHITBREAD PLC 76.7974P	29.510000	5,214,859.07	5,214,859.07	4,919,678.37	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01E3X2	0.00	295,180.70	106.00 %
84,626.00	GBP	UNILEVER PLC 0.031111P	44.340000	4,435,714.98	4,435,714.98	4,184,636.78	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01BSYK	0.00	251,078.21	106.00 %
280,667.00	GBP	BUNZL PLC 32.14286P	30.140000	9,999,970.78	9,999,970.78	9,433,934.70	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01DVBB	0.00	566,036.08	106.00 %
6,190,496.00	GBP	CENTRICA ORD GBP0.061728395	1.366500	9,999,981.90	9,999,981.90	9,433,945.18	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01YBK4	0.00	566,036.71	106.00 %
11.00	GBP	CENTRICA ORD GBP0.061728395	1.366500	17.77	17.77	16.76	0.000000	100.000000
0.00000		1.1821269825 4U5		01-Jan-2999	01YBK4	0.00	1.01	106.00 %
3,223,824.00	GBP	J SAINSBURY PLC 28.5714P	2.624000	9,999,983.54	9,999,983.54	9,433,946.74	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01E13U	0.00	566,036.80	106.00 %
92,552.00	GBP	NEXT ORD GBP0.10	91.400000	9,999,910.99	9,999,910.99	9,433,878.29	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01DZSR	0.00	566,032.70	106.00 %
25,000.00	GBP	BURBERRY G ORD GBP0.0005	9.850000	291,098.77	291,098.77	274,621.48	0.000000	100.000000
0.00000		1.1821269825 4U5		01-Jan-2999	02GOPY	0.00	16,477.29	106.00 %
153,911.00	GBP	INTERTEK GROUP PLC 1P	47.780000	8,693,205.29	8,693,205.29	8,201,137.07	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	02L9MT	0.00	492,068.22	106.00 %
1,159,238.00	GBP	MARKS + SPENCER GROUP PLC GBP	2.980000	4,083,692.23	4,083,692.23	3,852,539.84	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01DZQ6	0.00	231,152.39	106.00 %
104,334.00	GBP	MARKS + SPENCER GROUP PLC GBP	2.980000	367,541.39	367,541.39	346,737.16	0.000000	100.000000
0.00000		1.1821269825 4U5		01-Jan-2999	01DZQ6	0.00	20,804.23	106.00 %
67,826.00	GBP	ASTRAZENECA PLC USD 0.25	124.720000	9,999,917.99	9,999,917.99	9,433,884.89	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01DTTQ	0.00	566,033.09	106.00 %
129,359.00	GBP	WEIR GROUP ORD GBP0.125	20.380000	3,116,484.42	3,116,484.42	2,940,079.64	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01E3MQ	0.00	176,404.78	106.00 %
1,070,824.00	GBP	TAYLOR WIMPEY 1P	1.440000	1,822,823.92	1,822,823.92	1,719,645.21	0.000000	100.000000
0.00000		1.1821269825 4U5		01-Jan-2999	01E25X	0.00	103,178.71	106.00 %
4,724,970.00	GBP	TAYLOR WIMPEY 1P	1.440000	8,043,140.92	8,043,140.92	7,587,868.79	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01E25X	0.00	455,272.13	106.00 %
1,630,106.00	GBP	BP ORD USD0.25	4.710000	9,076,133.67	9,076,133.67	8,562,390.26	0.000000	100.000000
0.00000		1.1821269825 KCP		01-Jan-2999	01BEOK	0.00	513,743.42	106.00 %
161,622.00	GBP	RIO TINTO PLC ORD GBP 0.10	52.340000	9,999,961.44	9,999,961.44	9,433,925.89	0.000000	100.000000
0.00000		1.1821269825 4U5		01-Jan-2999	01BPUW	0.00	566,035.55	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 %
723,898.00	PEARSON PLC 25P		9.730000	8,326,343.96	8,326,343.96	7,855,041.47	0.000000	100.000000
0.00000	GBP	1.1821269825	01-Jan-2999	EGCM	01E0DJ	0.00	471,302.49	106.00 %
94,505.00	PEARSON PLC 25P		9.730000	1,087,005.54	1,087,005.54	1,025,476.92	0.000000	100.000000
0.00000	GBP	1.1821269825	01-Jan-2999	EGCM	01E0DJ	0.00	61,528.62	106.00 %
342,760.00	ASSOCD BRI ORD GBP0.0568		24.680000	9,999,986.64	9,999,986.64	9,433,949.66	0.000000	100.000000
0.00000	GBP	1.1821269825	01-Jan-2999	EGCM	01DU5R	0.00	566,036.98	106.00 %
226,637.00	HOWDEN JOINERY GROUP PLC 10P		8.820000	2,362,998.95	2,362,998.95	2,229,244.29	0.000000	100.000000
0.00000	GBP	1.1821269825	01-Jan-2999	EGCM	01DZR6	0.00	133,754.66	106.00 %
120,193.00	DIPLOMA PLC 5P		41.260000	5,862,360.61	5,862,360.61	5,530,528.87	0.000000	100.000000
0.00000	GBP	1.1821269825	01-Jan-2999	EGCM	01DW4S	0.00	331,831.73	106.00 %
289,434.00	DASSAULT SYSTEMES SE EUR 0.1		34.550000	9,999,944.70	9,999,944.70	9,433,910.09	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01T97G	0.00	566,034.61	106.00 %
15,471.00	LEGRAND SA EUR4		93.360000	1,444,372.56	1,444,372.56	1,362,615.62	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01CPQE	0.00	81,756.94	106.00 %
105,899.00	ENGIE		13.725000	1,453,463.77	1,453,463.77	1,371,192.24	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01P6K5	0.00	82,271.53	106.00 %
83,636.00	ENGIE		13.725000	1,147,904.10	1,147,904.10	1,082,928.40	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01P6K5	0.00	64,975.70	106.00 %
1,045,804.00	ORANGE EUR 4.0		9.562000	9,999,977.85	9,999,977.85	9,433,941.37	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01Q460	0.00	566,036.48	106.00 %
9,999.00	RENAULT SA EUR 3.81		48.660000	486,551.34	486,551.34	459,010.70	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EW18	0.00	27,540.64	106.00 %
98,328.00	PUBLICIS G EUR0.40		101.700000	9,999,957.60	9,999,957.60	9,433,922.26	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVZ7	0.00	566,035.34	106.00 %
46,048.00	VIVENDI SE EUR 5.5		9.790000	450,809.92	450,809.92	425,292.38	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EUFH	0.00	25,517.54	106.00 %
98,231.00	VINCI SA EUR 2.5		101.800000	9,999,915.80	9,999,915.80	9,433,882.83	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWBK	0.00	566,032.97	106.00 %
53,633.00	CAPGEMINI SE		186.450000	9,999,872.85	9,999,872.85	9,433,842.31	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU4M	0.00	566,030.54	106.00 %
67,518.00	CIE DE SAINT-GOBAIN SA EUR 4.0		73.120000	4,936,916.16	4,936,916.16	4,657,468.08	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EUFX	0.00	279,448.08	106.00 %
44,150.00	SCHNEIDER ELECTRIC SE EUR 4.0		226.500000	9,999,975.00	9,999,975.00	9,433,938.68	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EWDB	0.00	566,036.32	106.00 %
11,092.00	KERING SA EUR 4.0		320.100000	3,550,549.20	3,550,549.20	3,349,574.72	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVXU	0.00	200,974.48	106.00 %
17,882.00	KERING SA EUR 4.0		320.100000	5,724,028.20	5,724,028.20	5,400,026.60	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVXU	0.00	324,001.60	106.00 %
13,941.00	LVMH MOET HENNESSY VUITTON SE		717.300000	9,999,879.30	9,999,879.30	9,433,848.40	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EVRM	0.00	566,030.90	106.00 %
127,974.00	DANONE EUR 0.25		58.540000	7,491,597.96	7,491,597.96	7,067,545.25	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EU39	0.00	424,052.71	106.00 %
114,129.00	SANOFI		87.620000	9,999,982.98	9,999,982.98	9,433,946.21	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02IX5O	0.00	566,036.77	106.00 %

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Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
200,000.00	EUR	BOUYGUES SA EUR 1.0	31.460000	6,292,000.00	6,292,000.00	5,935,849.06	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01EU2A	0.00	356,150.94	106.00 %
259,875.00	EUR	ACCOR SA EUR 3.0	38.480000	9,999,990.00	9,999,990.00	9,433,952.83	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01ETWF	0.00	566,037.17	106.00 %
5,980.00	EUR	LOREAL SA EUR 0.2	440.650000	2,635,087.00	2,635,087.00	2,485,931.13	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01EVM6	0.00	149,155.87	106.00 %
161,890.00	EUR	TOTAL ENERGIES SE 2.5	61.770000	9,999,945.30	9,999,945.30	9,433,910.66	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01BSGH	0.00	566,034.64	106.00 %
61,394.00	EUR	AIR LIQUIDE SA EUR 5.5	162.880000	9,999,854.72	9,999,854.72	9,433,825.21	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01ETXN	0.00	566,029.51	106.00 %
4,627.00	EUR	HERMES INTERNATIONAL SCA NPV	2,161.000000	9,998,947.00	9,998,947.00	9,432,968.87	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01KUHR	0.00	565,978.13	106.00 %
1,792,000.00	EUR	FINLAND GOVERNMENT 0.5 15SEP29	86.120000	1,543,270.40	1,550,214.40	1,519,818.04	0.003875	1.000000
0.50000		1.0000000000 KCP Aa1 AA+ AA+		N@02	02FSWL	6,944.00	30,396.36	102.00 %
2,675.00	EUR	KONE OYJ NPV	46.640000	124,762.00	124,762.00	117,700.00	0.000000	100.000000
0.00000		1.0000000000 4U5		E@CM	02M0UO	0.00	7,062.00	106.00 %
203,409.00	EUR	KONE OYJ NPV	46.640000	9,486,995.76	9,486,995.76	8,949,996.00	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	02M0UO	0.00	536,999.76	106.00 %
101,582.00	EUR	UPM-KYMMENE OYJ NPV	33.950000	3,448,708.90	3,448,708.90	3,253,498.96	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01SP85	0.00	195,209.94	106.00 %
2,567,720.00	EUR	NOKIA OYJ NPV	3.435000	8,820,118.20	8,820,118.20	8,320,866.23	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01F0BM	0.00	499,251.97	106.00 %
343,481.00	EUR	NOKIA OYJ NPV	3.435000	1,179,857.23	1,179,857.23	1,113,072.86	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01F0BM	0.00	66,784.37	106.00 %
214,471.00	EUR	REPSOL SA EUR 1.0	14.665000	3,145,217.21	3,145,217.21	2,967,186.05	0.000000	100.000000
0.00000		1.0000000000 H98		E@CM	01BPLV	0.00	178,031.16	106.00 %
213,536.00	EUR	INDUSTRIA DE DISENO TEXTIL EUR 0.03	46.830000	9,999,890.88	9,999,890.88	9,433,859.32	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	0274Q3	0.00	566,031.56	106.00 %
87,530.00	EUR	IBERDROLA SA EUR 0.75	12.180000	1,066,115.40	1,066,115.40	1,005,769.25	0.000000	100.000000
0.00000		1.0000000000 L13		E@CM	01EZ30	0.00	60,346.15	106.00 %
509,337.00	EUR	IBERDROLA SA EUR 0.75	12.180000	6,203,724.66	6,203,724.66	5,852,570.43	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01EZ30	0.00	351,154.23	106.00 %
2,306,688.00	EUR	BANCO SANTANDER SA EUR 0.5	4.335000	9,999,492.48	9,999,492.48	9,433,483.47	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01BDTU	0.00	566,009.01	106.00 %
505,023.00	EUR	BANCO BILBAO VIZCAYA ARGEN EUR	9.190000	4,641,161.37	4,641,161.37	4,378,454.12	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01BDRP	0.00	262,707.25	106.00 %
156,736.00	EUR	AMADEUS IT GROUP SA EUR 0.01	63.800000	9,999,756.80	9,999,756.80	9,433,732.83	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01TA4T	0.00	566,023.97	106.00 %
323,206.00	EUR	CELLNEX TELECOM SA EUR 0.25	30.940000	9,999,993.64	9,999,993.64	9,433,956.26	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	03GZES	0.00	566,037.38	106.00 %
53,276.00	EUR	AENA SME SA EUR 10.0 144A	187.700000	9,999,905.20	9,999,905.20	9,433,872.83	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	0303FT	0.00	566,032.37	106.00 %
483,210.00	EUR	E.ON SE NPV	12.615000	6,095,694.15	6,095,694.15	5,750,654.86	0.000000	100.000000
0.00000		1.0000000000 KCP		E@CM	01EZSH	0.00	345,039.29	106.00 %

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**Price Report for 24 Jun 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount	Description	Source Account	Price	Market Value (EUR)	Mkt Value + Intr (EUR)	Collateral Value (EUR)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
4,140.00	E.ON SE NPV		12.615000	52,226.10	52,226.10	49,269.91	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZSH	0.00	2,956.19	106.00 %
27,294,924.80	BUNDESREPUBLIK DEUTSCHL 2.5		98.840000	26,978,303.67	27,564,007.31	26,251,435.53	0.021458	1.000000
2.50000	EUR	1.0000000000	15-Aug-2054	N@01	01XS04	585,703.64	1,312,571.78	105.00 %
1,702,415.36	BUNDESobligation 2.4 19OCT28		99.950000	1,701,564.15	1,729,370.27	1,695,461.05	0.016333	1.000000
2.40000	EUR	1.0000000000	19-Oct-2028	N@01	02FSWW	27,806.12	33,909.22	102.00 %
46,708,500.00	BUNDESSCHATZANWEISUNGEN 3.1		99.990000	46,703,829.15	47,813,934.45	46,876,406.32	0.023767	1.000000
3.10000	EUR	1.0000000000	18-Sep-2025	N@01	02FSWX	1,110,105.30	937,528.13	102.00 %
221,483.00	BASF SE NPV		45.150000	9,999,957.45	9,999,957.45	9,433,922.12	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ERNQ	0.00	566,035.33	106.00 %
23,374.00	BRENNTAG SE NPV		64.280000	1,502,480.72	1,502,480.72	1,417,434.64	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EAVD	0.00	85,046.08	106.00 %
13,939.00	MTU AERO ENGINES AG NPV		228.600000	3,186,455.40	3,186,455.40	3,006,090.00	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02JL2P	0.00	180,365.40	106.00 %
59,453.00	SIEMENS AG NPV		168.200000	9,999,994.60	9,999,994.60	9,433,957.17	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01EZHC	0.00	566,037.43	106.00 %
14,716.00	SAP SE NPV		181.060000	2,664,478.96	2,664,478.96	2,513,659.40	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FK8T	0.00	150,819.56	106.00 %
1,200.00	SAP SE NPV		181.060000	217,272.00	217,272.00	204,973.58	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FK8T	0.00	12,298.42	106.00 %
7,870.00	MERCEDES BENZ GROUP AG	REG	63.660000	501,004.20	501,004.20	472,645.47	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02G00B	0.00	28,358.73	106.00 %
10,503.00	MERCK KGAA NPV		166.750000	1,751,375.25	1,751,375.25	1,652,240.80	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01S8AF	0.00	99,134.45	106.00 %
294,637.00	INFINEON TECHNOLOGIES AG NPV		33.940000	9,999,979.78	9,999,979.78	9,433,943.19	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	02JBT0	0.00	566,036.59	106.00 %
195,160.00	COVESTRO AG NPV		51.240000	9,999,998.40	9,999,998.40	9,433,960.75	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	03J9Q7	0.00	566,037.65	106.00 %
105,820.00	HEIDELBERG MATERIALS AG NPV RFD		94.500000	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	01FE7L	0.00	566,037.17	106.00 %
44,314.00	FRESENIUS SE AND CO.KGAA		28.070000	1,243,893.98	1,243,893.98	1,173,484.89	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01FJ3R	0.00	70,409.09	106.00 %
140,741.00	DEUTSCHE TELEKOM AG NPV		22.880000	3,220,154.08	3,220,154.08	3,037,881.21	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01SP29	0.00	182,272.87	106.00 %
265,322.00	DEUTSCHE POST AG NPV		37.690000	9,999,986.18	9,999,986.18	9,433,949.23	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01TA7I	0.00	566,036.95	106.00 %
19,667.00	CONTINENTAL AG NPV		55.280000	1,087,191.76	1,087,191.76	1,025,652.60	0.000000	100.000000
0.00000	EUR	1.0000000000	01-Jan-2999	E@CM	01ERJC	0.00	61,539.16	106.00 %
9,800,000.00	DEUTSCHE BUNDESREPUBLIK 0.0		61.857000	6,061,986.00	6,061,986.00	5,773,320.00	0.000000	1.000000
0.00000	EUR	1.0000000000	15-Aug-2041	NAST	02FSWY	0.00	288,666.00	105.00 %
9,800,000.00	DEUTSCHE BUNDESREPUBLIK 0.0		63.719000	6,244,462.00	6,244,462.00	5,947,106.67	0.000000	1.000000
0.00000	EUR	1.0000000000	15-Aug-2040	NAST	02FSWY	0.00	297,355.33	105.00 %
9,800,000.00	DEUTSCHE BUNDESREPUBLIK 0.0		69.947000	6,854,806.00	6,854,806.00	6,528,386.67	0.000000	1.000000
0.00000	EUR	1.0000000000	15-Aug-2037	NAST	02FSWY	0.00	326,419.33	105.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 24 Jun 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
9,800,000.00 0.00000	DEUTSCHE BUNDESREPUBLIK EUR	0.0000000000	KCP				63.664000 04-Jul-2041	6,239,072.00 NAST	6,239,072.00 02FSWY	5,941,973.33 0.00	0.000000 297,098.67	1.000000 105.00 %
8,170,000.00 0.00000	DEUTSCHE BUNDESREPUBLIK EUR	1.0000000000	KCP				64.672000 04-Jul-2040	5,283,702.40 NAST	5,283,702.40 02FSWY	5,032,097.52 0.00	0.000000 251,604.88	1.000000 105.00 %
3,725,000.00 0.00000	DEUTSCHE BUNDESREPUBLIK EUR	1.0000000000	KCP				77.916000 04-Jul-2034	2,902,371.00 NAST	2,902,371.00 02FSWY	2,764,162.86 0.00	0.000000 138,208.14	1.000000 105.00 %
14,611,000.00 0.00000	DEUTSCHE BUNDESREPUBLIK EUR	1.0000000000	KCP				72.511000 04-Jan-2037	10,594,582.21 NAST	10,594,582.21 02FSWZ	10,090,078.30 0.00	0.000000 504,503.91	1.000000 105.00 %
799,256.07 5.62500	BUNDESREPUBLIK DEUTSCH EUR	1.0000000000	KCP	Aaa	AAA	DE0001135069	110.345000 04-Jan-2028	881,939.11 N@01	903,169.35 01XS04	885,460.15 21,230.24	0.026562 17,709.20	1.000000 102.00 %
800,000.00 0.00000	DEUTSCHE BUNDESREPUBLIK EUR	1.0000000000	KCP				89.802000 15-Aug-2028	718,416.00 NAST	718,416.00 02FSWZ	704,329.41 0.00	0.000000 14,086.59	1.000000 102.00 %
4,500,183.04 0.00000	BUNDESREPUBLIK DEUTSCHL EUR	1.0000000000	KCP	Aaa	AAA	DE0001102549	74.630000 15-May-2036	3,358,486.60 N@01	3,358,486.60 01XS04	3,198,558.67 0.00	0.000000 159,927.93	1.000000 105.00 %
62,609,899.52 0.00000	BUNDESREPUBLIK DEUTSCHL EUR	1.0000000000	KCP	Aaa	AAA	DE0001102481	51.300000 15-Aug-2050	32,118,878.45 N@01	32,118,878.45 01XS04	30,589,408.05 0.00	0.000000 1,529,470.40	1.000000 105.00 %
892,000.00 0.10000	DEUTSCHE BUNDESREPUB EUR	1.0000000000	KCP	Aaa	AAA	DE0001030583	97.580000 15-Apr-2033	1,044,966.34 N@01	1,045,137.31 01CJX8	1,024,644.42 170.97	0.000192 20,492.89	1.200540 102.00 %
96,899.00 0.00000	DSM-FIRMENICH AG EUR	1.0000000000	KCP				103.200000 01-Jan-2999	9,999,976.80 E@CM	9,999,976.80 055XIH	9,433,940.38 0.00	0.000000 566,036.42	100.000000 106.00 %
19,180.00 0.00000	COCA-COLA HBC AG GBP	1.1821269825	KCP				27.000000 01-Jan-2999	612,176.28 EGCM	612,176.28 02Y1X1	577,524.79 0.00	0.000000 34,651.49	100.000000 106.00 %
134,000,000.00 3.00000	CANADA GOVT CAD	0.6831964970	KCP	Aaa	AA+	CA135087R481	97.127000 01-Jun-2034	88,918,147.06 NC02	89,093,614.70 02FSVM	87,346,681.08 175,467.64	0.001309 1,746,933.62	1.000000 102.00 %
127,219.00 0.00000	HIMALAYA SHIPPING LTD NOK	0.0885051549	KCP	ORD SHS		BMG4660A1036	91.400000 01-Jan-2999	1,029,121.71 EVCN	1,029,121.71 04SGZH	918,858.67 0.00	0.000000 110,263.04	100.000000 112.00 %
181,620.00 0.00000	ANHEUSER-BUSCH INBEV SA/NV EUR	1.0000000000	KCP	NPV		BE0974293251	55.060000 01-Jan-2999	9,999,997.20 E@CM	9,999,997.20 03NPXF	9,433,959.62 0.00	0.000000 566,037.58	100.000000 106.00 %
75,457.00 0.00000	KBC GROUP NV EUR	1.0000000000	KCP	NPV		BE0003565737	66.440000 01-Jan-2999	5,013,363.08 E@CM	5,013,363.08 01EYZT	4,729,587.81 0.00	0.000000 283,775.27	100.000000 106.00 %
22,790.00 0.00000	VERTEX PHARMACEUTICALS INC USD	0.9361500000	KCP	COM		92532F100	468.710000 01-Jan-2999	9,999,861.53 EUCN	9,999,861.53 01D5TR	9,433,831.63 0.00	0.000000 566,029.90	100.000000 106.00 %
7,800.00 0.00000	TAKE-TWO INTERACTIVE SOFTWARE USD	0.9361500000	KCP	COM		874054109	158.220000 01-Jan-2999	1,155,317.69 EUCM	1,155,317.69 022X3L	1,089,922.35 0.00	0.000000 65,395.34	100.000000 106.00 %
166,004.00 0.00000	SSR MINING IN CAD	0.6831964970	KCP	COM		784730103	6.220000 01-Jan-2999	705,431.05 ECCM	705,431.05 01DPI7	629,849.15 0.00	0.000000 75,581.90	100.000000 112.00 %
50,261.00 0.00000	QUALCOMM INC USD	0.9361500000	KCP	COM		747525103	212.530000 01-Jan-2999	9,999,926.52 EUCM	9,999,926.52 01CUKD	9,433,892.95 0.00	0.000000 566,033.58	100.000000 106.00 %
63,857.00 0.00000	PEPSICO INC USD	0.9361500000	KCP	COM		713448108	167.280000 01-Jan-2999	9,999,953.33 EUCM	9,999,953.33 01BOXV	9,433,918.23 0.00	0.000000 566,035.09	100.000000 106.00 %
84,390.00 0.00000	NVIDIA CORPORATION USD	0.9361500000	KCP	COM		67066G104	126.570000 01-Jan-2999	9,999,244.98 EUCM	9,999,244.98 02FU10	9,433,249.98 0.00	0.000000 565,995.00	100.000000 106.00 %
15,568.00 0.00000	NETFLIX INC USD	0.9361500000	KCP	COM		64110L106	686.120000 01-Jan-2999	9,999,501.35 EUCM	9,999,501.35 02K4D3	9,433,491.84 0.00	0.000000 566,009.51	100.000000 106.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 24 Jun 2024**

139GLW - WISDOMTREE/BNP PARIBAS ARB/CD

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (EUR) Type	Mkt Value + Intr (EUR) Issuer	Collateral Value (EUR) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
23,749.00 0.00000	USD	MICROSOFT CORP 0.9361500000	COM KCP			594918104	449.780000 01-Jan-2999	9,999,790.68 EUCM	9,999,790.68 01BVG9 DTC	9,433,764.79 0.00	0.000000 566,025.89	100.000000 106.00 %
21,589.00 0.00000	USD	META PLATFORMS INC 0.9361500000	CL A KCP			30303M102	494.780000 01-Jan-2999	9,999,772.14 EUCM	9,999,772.14 01DSE7 DTC	9,433,747.31 0.00	0.000000 566,024.84	100.000000 106.00 %
1.00 0.00000	USD	EVGO INC 0.9361500000	CL A COM JZT			30052F100	2.030000 01-Jan-2999	1.90 EUCM	1.90 04NE4G DTC	1.70 0.00	0.000000 0.20	100.000000 112.00 %
5,400.00 0.00000	USD	DEXCOM INC 0.9361500000	COM L13			252131107	116.640000 01-Jan-2999	589,639.69 EUCM	589,639.69 02HRY7 DTC	556,263.86 0.00	0.000000 33,375.83	100.000000 106.00 %
12,592.00 0.00000	USD	COSTCO WHSL CORP NEW 0.9361500000	COM KCP			22160K105	848.310000 01-Jan-2999	9,999,878.96 EUCM	9,999,878.96 01BVIY DTC	9,433,848.07 0.00	0.000000 566,030.88	100.000000 106.00 %
156,307.00 0.00000	USD	COGNIZANT TECHNOLOGY SOLUTIONS 0.9361500000	COM KCP			192446102	68.340000 01-Jan-2999	9,999,973.38 EUCM	9,999,973.38 02FU66 DTC	9,433,937.15 0.00	0.000000 566,036.23	100.000000 106.00 %
2,677.00 0.00000	USD	BOOKING HOLDINGS INC 0.9361500000	COM KCP			09857L108	3,989.100000 01-Jan-2999	9,996,978.00 EUCM	9,996,978.00 02GFPS DTC	9,431,111.32 0.00	0.000000 565,866.68	100.000000 106.00 %
51,480.00 0.00000	USD	APPLE INC 0.9361500000	COM KCP			037833100	207.490000 01-Jan-2999	9,999,565.98 EUCM	9,999,565.98 01BV1J DTC	9,433,552.82 0.00	0.000000 566,013.17	100.000000 106.00 %

Total

673,704,179.79		1,844,659,829.89	1,847,345,578.89	1,755,932,443.78	2,685,749.00	91,413,135.11
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Account: 139GLW Account Name: WISDOMTREE/BNP PARIBAS ARB/CD

Start Date:	06-Dec-2012	End Date:	09-Sep-2049
Repo Repricing Rate:	0.0000%	Deal Currency:	EUR
Deal Amount:	1,755,932,442.84	Unwind Amount:	1,755,932,442.84
Deal Value -> Today:	1,755,932,442.84	-> Next Business Day:	1,755,932,442.84
Listed Positions:	271	Listed Securities Par	673,704,179.79

1) Listed Securities Market Value	:	1,844,659,829.89
2) + Listed Securities Accrued Interest	:	2,685,749.00
3) = Listed Securities Total Value	:	1,847,345,578.89
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	91,413,135.11
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	1,755,932,443.78
9) = Total Required Collateral Value	:	1,755,932,442.84

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 24 Jun 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	1,755,932,442.84	Unwind Amount:	1,755,932,442.84
Deal Value -> Today:	1,755,932,442.84	-> Next Business Day:	1,755,932,442.84
Listed Positions:	271	Listed Securities Par Value:	673,704,179.79

<b>1) Listed Securities Market Value</b>	:	1,844,659,829.89
<b>2) + Listed Securities Accrued Interest</b>	:	2,685,749.00
<b>3) = Listed Securities Total Value</b>	:	1,847,345,578.89
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	91,413,135.11
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	1,755,932,443.78
<b>9) = Total Required Collateral Value</b>	:	1,755,932,442.84

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

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