

| NAV date | Entity ID | ISIN | Local currency | BTIS in local currency | Base currency | BTIS in base currency |
|-----------|-----------|--------------|-------------------|---------------------------|---------------|--------------------------|
| 16/4/2026 | 1384 | LU2618835974 | EUR | 18.0526 | EUR | 18.0526 |
| 16/4/2026 | 1384 | LU2831764951 | USD | 9.5107 | EUR | 8.0722 |
| 16/4/2026 | 1384 | LU2618836519 | EUR | 18.202 | EUR | 18.202 |
| 16/4/2026 | 1384 | LU2618836279 | EUR | 18.2613 | EUR | 18.2613 |
| 16/4/2026 | 1384 | LU2631246696 | EUR | 10.568 | EUR | 10.568 |
| 16/4/2026 | 1384 | LU2618836352 | EUR | 18.2094 | EUR | 18.2094 |
| 16/4/2026 | 1384 | LU2631246852 | EUR | 10.8873 | EUR | 10.8873 |
| 16/4/2026 | 1384 | LU2701725553 | GBP | 7.6062 | EUR | 8.735 |
| 16/4/2026 | 1384 | LU2830518622 | GBP | 9.1868 | EUR | 10.5502 |
| 16/4/2026 | 1384 | LU2830518895 | USD | 9.5657 | EUR | 8.1189 |
| 16/4/2026 | 1384 | LU2618836436 | EUR | 18.1684 | EUR | 18.1684 |
| 16/4/2026 | 1384 | LU2618836196 | EUR | 18.152 | EUR | 18.152 |
| 16/4/2026 | 1384 | LU3198637533 | CHF | 0.9707 | EUR | 1.0517 |
| 16/4/2026 | 1385 | LU3229492601 | GBP | 0.0057 | EUR | 0.0065 |

3/11/2025

13,/11/2025

17/11/2025

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