

NAV date	Fund name	ISIN	Local currency	BTIS in local currency	Base currency	BTIS in base currency	Asset Test %
16/4/2026		1166 LU0885727932	USD	3.3021	USD	3.3021	
16/4/2026		1166 LU0885728401	EUR	2.8825	USD	3.3930	
16/4/2026		1166 LU0885728070	USD	3.4612	USD	3.4612	
16/4/2026		1166 LU0885728310	EUR	2.7529	USD	3.2404	
16/4/2026		1174 LU1293073745	EUR	11.1758	USD	13.1550	
16/4/2026		1174 LU1293073315	USD	10.6267	USD	10.6267	
16/4/2026		1174 LU1293073232	USD	10.3060	USD	10.3060	
16/4/2026		1174 LU1293073828	EUR	11.4841	USD	13.5180	
16/4/2026		1175 LU1429039461	EUR	1.3771	USD	1.6209	
16/4/2026		1175 LU1429039115	USD	1.7807	USD	1.7807	
16/4/2026		1179 LU1732475089	USD	5.9814	USD	5.9814	
16/4/2026		1179 LU1732475592	EUR	4.7878	USD	5.6357	
16/4/2026		1179 LU1732475675	EUR	5.0155	USD	5.9037	
16/4/2026		1179 LU1732474868	USD	5.7223	USD	5.7223	
16/4/2026		1189 LU1809996397	USD	7.6690	USD	7.6690	