

NAV date	Fund name	ISIN	Local currency	BTIS in local currency	Base currency	BTIS in base currency	Asset Test %
13/5/2025		1166 LU0885728070	USD	3.5500	USD	3.5500	
13/5/2025		1166 LU0885727932	USD	3.3851	USD	3.3851	
13/5/2025		1166 LU0885728310	EUR	2.9789	USD	3.3251	
13/5/2025		1166 LU0885728401	EUR	3.1206	USD	3.4834	
13/5/2025		1174 LU1293073745	EUR	3.4048	USD	3.8006	
13/5/2025		1174 LU1293073232	USD	0.9013	USD	0.9013	
13/5/2025		1174 LU1293073315	USD	0.7343	USD	0.7343	
13/5/2025		1174 LU1293073828	EUR	3.3404	USD	3.7287	
13/5/2025		1175 LU1429039115	USD	-0.2531	USD	-0.2531	
13/5/2025		1175 LU1429039461	EUR	-0.4254	USD	-0.4748	
13/5/2025		1179 LU1732475592	EUR	2.6829	USD	2.9948	
13/5/2025		1179 LU1732475089	USD	3.2443	USD	3.2443	
13/5/2025		1179 LU1732475675	EUR	2.8041	USD	3.1301	
13/5/2025		1179 LU1732474868	USD	3.1113	USD	3.1113	
13/5/2025		1189 LU1809996397	USD	5.7090	USD	5.7090	