

NAV date	Fund name	ISIN	Local currency	BTIS in local currency	Base currency	BTIS in base currency
14/5/2025	15820	LU0106235533	EUR	-1.2395	EUR	-1.2395
14/5/2025	15834	LU0107768219	EUR	-2.4791	EUR	-2.4791
14/5/2025	15834	LU0107768300	EUR	-2.0583	EUR	-2.0583
14/5/2025	15834	LU0107768052	EUR	-2.0877	EUR	-2.0877
14/5/2025	20761	LU0113257694	EUR	1.0915	EUR	1.0915
13/5/2025	440108	LU0995125985	EUR	-4.9625	EUR	-4.9625
13/5/2025	440108	LU1046234768	EUR	-4.7535	EUR	-4.7535
14/5/2025	440239	LU0776415563	USD	-3.6636	EUR	-3.2640
14/5/2025	440239	LU0776414087	EUR	-3.3260	EUR	-3.3260
14/5/2025	440239	LU0776414327	EUR	-3.7216	EUR	-3.7216
14/5/2025	440239	LU0776414756	EUR	-5.7408	EUR	-5.7408
14/5/2025	440239	LU1725192618	EUR	-7.3728	EUR	-7.3728
14/5/2025	440241	LU1195516338	USD	2.6079	USD	2.6079
14/5/2025	440241	LU1326303135	USD	-10.2492	USD	-10.2492
14/5/2025	440241	LU1062721664	EUR	3.5534	USD	3.9885
14/5/2025	440241	LU1062721409	EUR	3.2633	USD	3.6629
14/5/2025	440241	LU0776416538	USD	3.0686	USD	3.0686
14/5/2025	440596	LU1516354237	USD	4.1133	USD	4.1133
14/5/2025	440596	LU1516354310	USD	4.2485	USD	4.2485
14/5/2025	84483	LU0776410689	EUR	13.7192	EUR	13.7192
14/5/2025	84483	LU0776412628	USD	18.4250	EUR	16.4150
14/5/2025	84483	LU0776412461	USD	16.5432	EUR	14.7385
14/5/2025	84483	LU0776411224	EUR	6.0760	EUR	6.0760
14/5/2025	84483	LU0776410929	EUR	16.7994	EUR	16.7994
14/5/2025	84493	LU0757360705	EUR	-13.0074	USD	-14.6001
14/5/2025	84493	LU0757361265	EUR	-11.1768	USD	-12.5454
14/5/2025	84493	LU0966867490	EUR	-11.2435	USD	-12.6203
14/5/2025	84493	LU0757359368	USD	-14.6138	USD	-14.6138
14/5/2025	84493	LU0757360457	EUR	-12.4102	USD	-13.9298
14/5/2025	84493	LU0757360960	EUR	-10.6623	USD	-11.9679
14/5/2025	84493	LU0757359954	USD	-15.7077	USD	-15.7077
14/5/2025	84493	LU0757359871	USD	-15.3534	USD	-15.3534
14/5/2025	84493	LU0966867227	EUR	-13.1163	USD	-14.7224
14/5/2025	84493	LU0757360374	USD	-16.4273	USD	-16.4273