

NAV date	Fund name	ISIN	Local currency	BTIS in local currency	Base currency	BTIS in base currency
17/4/2026	15820	LU0106235533	EUR	-1.2960	EUR	-1.2960
17/4/2026	15834	LU0107768219	EUR	-1.7509	EUR	-1.7509
17/4/2026	15834	LU0107768052	EUR	-1.4949	EUR	-1.4949
17/4/2026	15834	LU0107768300	EUR	-1.7555	EUR	-1.7555
17/4/2026	20761	LU0113257694	EUR	1.0760	EUR	1.0760
17/4/2026	440239	LU0776414087	EUR	-1.4436	EUR	-1.4436
17/4/2026	440239	LU0776414756	EUR	-5.1646	EUR	-5.1646
17/4/2026	440239	LU1725192618	EUR	-6.5776	EUR	-6.5776
17/4/2026	440239	LU0776415563	USD	-1.5777	EUR	-1.3333
17/4/2026	440239	LU0776414327	EUR	-1.5960	EUR	-1.5960
17/4/2026	440241	LU1062721409	EUR	20.5980	USD	24.3746
17/4/2026	440241	LU1062721664	EUR	22.0393	USD	26.0802
17/4/2026	440241	LU0776416538	USD	34.9993	USD	34.9993
17/4/2026	440241	LU1195516338	USD	31.7454	USD	31.7454
17/4/2026	440241	LU1326303135	USD	3.8424	USD	3.8424
17/4/2026	440596	LU1516354310	USD	12.2505	USD	12.2505
17/4/2026	440596	LU1516354237	USD	11.6080	USD	11.6080
17/4/2026	84483	LU0776410689	EUR	12.9051	EUR	12.9051
17/4/2026	84483	LU0776412461	USD	16.5884	EUR	14.0182
17/4/2026	84483	LU0776410929	EUR	15.7866	EUR	15.7866
17/4/2026	84483	LU0776411224	EUR	5.0816	EUR	5.0816
17/4/2026	84483	LU0776412628	USD	18.4609	EUR	15.6006
17/4/2026	84493	LU0966867227	EUR	-8.1487	USD	-9.6428
17/4/2026	84493	LU0757360705	EUR	-8.1098	USD	-9.5967
17/4/2026	84493	LU0757359368	USD	-9.8283	USD	-9.8283
17/4/2026	84493	LU0966867490	EUR	-8.9405	USD	-10.5797
17/4/2026	84493	LU0757359954	USD	-14.8167	USD	-14.8167
17/4/2026	84493	LU0757361265	EUR	-8.6182	USD	-10.1983
17/4/2026	84493	LU0757360457	EUR	-7.8642	USD	-9.3060
17/4/2026	84493	LU0757359871	USD	-10.1686	USD	-10.1686
17/4/2026	84493	LU0757360960	EUR	-8.2910	USD	-9.8112
17/4/2026	84493	LU0757360374	USD	-15.1998	USD	-15.1998