

NAV date	Fund name	ISIN	Local currency	BTIS in local currency	Base currency	BTIS in base currency
31/03/2023		LU2005485409	USD	16.2994	USD	16.2994
31/03/2023		LU2005485581	USD	16.5175	USD	16.5175
31/03/2023		LU2005485664	USD	16.6431	USD	16.6431
31/03/2023		LU2005485748	USD	17.4172	USD	17.4172
31/03/2023		LU2005485821	USD	16.8026	USD	16.8026
31/03/2023		LU2005486043	USD	16.7559	USD	16.7559
31/03/2023		LU2113027630	USD	17.1573	USD	17.1573
31/03/2023		LU2247624880	USD	14.1033	USD	14.1033
31/03/2023		LU2236363656	EUR	15.9565	USD	17.3359
31/03/2023		LU2098888741	EUR	16.8124	USD	18.2659
31/03/2023		LU2098888824	EUR	16.3934	USD	17.8106
31/03/2023		LU2139474600	EUR	16.7916	USD	18.2432
31/03/2023		LU2332979330	EUR	12.3882	USD	13.4591
31/03/2023		LU2098888584	CHF	15.5725	USD	17.0461
31/03/2023		LU2098888667	CHF	15.7885	USD	17.2826
31/03/2023		LU2098888311	AUD	16.1194	USD	10.7960
31/03/2023		LU2346938678	GBP	12.1169	USD	14.9820
31/03/2023		LU2385788505	EUR	9.6726	USD	10.5088
31/03/2023		LU2385788414	USD	10.4052	USD	10.4052
31/03/2023		LU2424943269	SEK	10.0886	USD	0.9729
31/03/2023		LU2424943343	SEK	10.0603	USD	0.9702
31/03/2023		LU2466569832	EUR	8.8758	USD	9.6431
31/03/2023		LU2466569758	USD	8.9874	USD	8.9874
31/03/2023		LU2538747754	EUR	6.0753	USD	6.6005