

NAV date	Fund name	ISIN	Local currency	BTIS in local currency	Base currency	BTIS in base currency
30/6/2024		LU2005485409	USD	39.3584	USD	39.3584
30/6/2024		LU2005485581	USD	40.0458	USD	40.0458
30/6/2024		LU2005485664	USD	40.365	USD	40.3650
30/6/2024		LU2005485748	USD	42.6215	USD	42.6215
30/6/2024		LU2005485821	USD	40.8338	USD	40.8338
30/6/2024		LU2005486043	USD	40.6969	USD	40.6969
30/6/2024		LU2113027630	USD	42.011	USD	42.0110
30/6/2024		LU2247624880	USD	34.0558	USD	34.0558
30/6/2024		LU2236363656	EUR	39.0632	USD	41.8660
30/6/2024		LU2098888741	EUR	41.1521	USD	44.1048
30/6/2024		LU2098888824	EUR	40.2451	USD	43.1327
30/6/2024		LU2139474600	EUR	41.3692	USD	44.3374
30/6/2024		LU2332979330	EUR	30.7496	USD	32.9559
30/6/2024		LU2098888584	CHF	37.0975	USD	41.2837
30/6/2024		LU2098888667	CHF	37.7724	USD	42.0347
30/6/2024		LU2098888311	AUD	39.5825	USD	26.4352
30/6/2024		LU2346938678	GBP	28.6968	USD	36.2756
30/6/2024		LU2385788505	EUR	25.6399	USD	27.4796
30/6/2024		LU2385788414	USD	25.3185	USD	25.3185
30/6/2024		LU2424943269	SEK	26.9457	USD	2.5444
30/6/2024		LU2424943343	SEK	27.0495	USD	2.5542
30/6/2024		LU2466569832	EUR	23.5673	USD	25.2583
30/6/2024		LU2466569758	USD	23.5268	USD	23.5268
30/6/2024		LU2538747754	EUR	20.0395	USD	21.4773
30/6/2024		LU2658265553	USD	9.4989	USD	9.4989