

NAV date	Fund name	ISIN	Local currency	BTIS in local currency	Base currency	BTIS in base currency
30/11/2024		LU2005485409	USD	42.5568	USD	42.5568
30/11/2024		LU2005485581	USD	43.3136	USD	43.3136
30/11/2024		LU2005485664	USD	43.6727	USD	43.6727
30/11/2024		LU2005485748	USD	46.1755	USD	46.1755
30/11/2024		LU2005485821	USD	44.1928	USD	44.1928
30/11/2024		LU2005486043	USD	44.0409	USD	44.0409
30/11/2024		LU2113027630	USD	45.5165	USD	45.5165
30/11/2024		LU2247624880	USD	36.8233	USD	36.8233
30/11/2024		LU2236363656	EUR	42.8598	USD	45.2685
30/11/2024		LU2098888741	EUR	45.1514	USD	47.6889
30/11/2024		LU2098888824	EUR	44.1739	USD	46.6565
30/11/2024		LU2139474600	EUR	45.4322	USD	47.9855
30/11/2024		LU2332979330	EUR	33.8058	USD	35.7057
30/11/2024		LU2098888584	CHF	39.3439	USD	44.6582
30/11/2024		LU2098888667	CHF	40.0811	USD	45.495
30/11/2024		LU2098888311	AUD	43.965	USD	28.641
30/11/2024		LU2346938678	GBP	30.8712	USD	39.2389
30/11/2024		LU2385788505	EUR	28.2639	USD	29.8523
30/11/2024		LU2385788414	USD	27.4062	USD	27.4062
30/11/2024		LU2424943269	SEK	30.159	USD	2.7621
30/11/2024		LU2424943343	SEK	30.2922	USD	2.7743
30/11/2024		LU2466569832	EUR	25.9571	USD	27.4159
30/11/2024		LU2466569758	USD	25.5352	USD	25.5352
30/11/2024		LU2538747754	EUR	22.3061	USD	23.5597
30/11/2024		LU2658265553	USD	11.3589	USD	11.3589