

Putnam World Trust Daily NAV Sheet for :

EUR Prior Day Rate
 EUR Current Day Rate
 GBP Prior Day Rate
 GBP Current Day Rate

1.2155
 1.2163
 1.3633
 1.3692

14-Jan-21

Fund Name	Pricing Class	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day NAV	Prior Day NAV	CHANGE + <>	CUSIP	WKNS	Valoren
PUTNAM GLOBAL HIGH YIELD	1 PWT11	CLASS A	USD	5	147800	IE0001478001	6.78	6.78	-	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD	2 PWT12	CLASS B	USD	10	148104	IE0001481047	6.77	6.77	-	G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD	3 PWT13	CLASS 1	USD	305	148041	IE0001480411	2.59	2.59	-	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD	9 PWT19	CLASS E	EUR	405	3039089	IE0003039089	6.73	6.72	0.01	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD	6 PWT16	CLASS E2	EUR	607	BFSFMC0	IE00BF5FMC06	11.01	11.00	0.01	N/A		
PUTNAM GLOBAL HIGH YIELD	7 PWT17	CLASS C	USD	105	3405497	IE0034054977	8.57	8.56	0.01	G7300B415	A0BMM1	1787941
PUTNAM GLOBAL HIGH YIELD	5 PWT15	CLASS S	GBP	605	3405549	IE0034055495	4.57	4.57	-	G7300B183	A0BMMZ	1788067
PUTNAM GLOBAL HIGH YIELD	4 PWT14	CLASS S2	GBP	606	BYTL5W8	IE00BYTL5W84	13.41	13.39	0.02	N/A	A141AF	29929958
PUTNAM GLOBAL HIGH YIELD	E PWT1E	CLASS S3	GBP	608	BVNZG1	IE00BVNZG15	10.86	10.85	0.01	N/A		
Putnam Total Return Fund	1 PWTQ 1	CLASS A	USD	521	B16D6W3	IE00B16D6W39	15.76	15.80	(0.04)	G7300N252		
Putnam Total Return Fund	2 PWTQ 2	CLASS B	USD	921	B16D6Q7	IE00B16D6Q78	13.40	13.43	(0.03)	G7300N260		
Putnam Total Return Fund	4 PWTQ 4	CLASS 1	USD	321	B3DG049	IE00B3DG0491	12.79	12.81	(0.02)	G7304V680		
Putnam Total Return Fund	7 PWTQ 7	CLASS C	USD	121	B16D6S9	IE00B16D6S92	13.86	13.88	(0.02)	G7300N278		
Putnam Total Return Fund	5 PWTQ 5	CLASS M	EUR	221	B16D6Z6	IE00B16D6Z69	10.23	10.25	(0.02)	G7300N310		
Putnam Total Return Fund	9 PWTQ 9	CLASS E	EUR	421	B16D6T0	IE00B16D6T00	10.06	10.08	(0.02)	G7300N286		
PWT U.S. LARGE CAP GROWTH FUND	1 PWT1 1	CLASS A	USD	302	B7W3NL7	IE00B7W3NL79	35.98	36.38	(0.40)	G73008859		
PWT U.S. LARGE CAP GROWTH FUND	4 PWT1 4	CLASS 1	USD	303	BMW44S9	IE00BMW44S94	11.19	11.31	(0.12)	G75002392		
PWT U.S. LARGE CAP GROWTH FUND	8 PWT1 8	CLASS E	EUR	304	BYNK5X2	IE00BYNK5X21	23.27	23.53	(0.26)	N/A		
PUTNAM MULTI ASSET ABS RETURN	3 PWAC 3	CLASS E2	EUR	152	BW9HGN0	IE00BW9HGN00	8.54	8.55	(0.01)	G7304X538	A14P9B	27469517
PUTNAM MULTI ASSET ABS RETURN	4 PWAC 4	CLASS 1	USD	153	BW0DJG1	IE00BW0DJG17	9.48	9.49	(0.01)	G7304X504	A14P9C	27469519
PUTNAM MULTI ASSET ABS RETURN	5 PWAC 5	CLASS E	EUR	151	BW0DJH0	IE00BW0DJH00	7.73	7.73	-	G7304X496	A14P9A	27469358
PUTNAM MULTI ASSET ABS RETURN	9 PWAC 9	CLASS S	GBP	154	BW0DJH2	IE00BW0DJH24	8.31	8.32	(0.01)	G7304X512	A14P9D	27471302
PWT EUROPEAN HIGH YIELD	1 PWU6 1	CLASS E	EUR	117	BDOC5Z6	IE00BDOC5Z62	1,017.02	1,016.77	0.25			
PUTNAM SECURITISED CREDIT FUND	3 PWBK 3	CLASS E2	EUR	971	BMW44T0	IE00BMW44T02	10.29	10.27	0.02	N/A		
PUTNAM SECURITISED CREDIT FUND	4 PWBK 4	CLASS 1	USD	969	BYPB544	IE00BYPB5446	9.93	9.91	0.02	N/A		
PUTNAM SECURITISED CREDIT FUND	5 PWBK 5	CLASS E	EUR	968	BYPB533	IE00BYPB5339	9.62	9.60	0.02	N/A		
PUTNAM SECURITISED CREDIT FUND	9 PWBK 9	CLASS S	GBP	970	BYPB555	IE00BYPB5552	9.82	9.80	0.02	N/A		
PWT ULTRA SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BDOC619	IE00BDOC6196	10.03	10.03	-	G75002251		
PWT ULTRA SHORT DUR INCOME FUND	4 PWT0 4	CLASS 1	USD	52	BDOC631	IE00BDOC6311	10.04	10.04	-	G75002236		
PWT ULTRA SHORT DUR INCOME FUND	2 PWT0 2	CLASS A2	USD	53	BDHSRL74	IE00BDHSRL74	10.58	10.58	-	G75002277		
PWT ULTRA SHORT DUR INCOME FUND	5 PWT0 5	CLASS I2	USD	54	BDHSRM81	IE00BDHSRM81	10.67	10.67	-	G75002269		

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PWT ULTRA SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BDOC619	IE00BDOC6196	0.000030557	0.000030777	(0.00000220)
PWT ULTRA SHORT DUR INCOME FUND	4 PWT0 4	CLASS 1	USD	52	BDOC631	IE00BDOC6311	0.000093660	0.000093834	(0.000000174)