

Putnam World Trust Daily NAV Sheet for : 1-Jul-22

	EUR	Current	Prior
	GBP	1.042949712	1.04795
		1.209650592	1.217300271

Fund Name	Pricing Class	Share Class	Nar	Currency	TA Number	SEDOL	ISIN	Current Day USD	Current Day NAV	Prior Day NAV	CHANGE + <->	CUSIP	WKNs	Valoren
PUTNAM GLOBAL HIGH YIELD	1	PWT1 1	CLASS A	USD	5	147800	IE0001478001	5.746910367	5.75	5.73		0.02 G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD	2	PWT1 2	CLASS B	USD	10	148104	IE0001481047	5.704412921	5.70	5.69		0.01 G73008321	937724	1076674
PUTNAM GLOBAL HIGH YIELD	3	PWT1 3	CLASS I	USD	305	148041	IE0001480411	2.179347225	2.18	2.17		0.01 G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD	9	PWT1 9	CLASS E	EUR	405	3039089	IE0030390896	5.855756628	5.61	5.6		0.01 G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD	6	PWT1 6	CLASS E2	EUR	607	BF5FMC0	IE00BF5FMC06	10.29090573	9.87	9.84		0.03 N/A		
PUTNAM GLOBAL HIGH YIELD	7	PWT1 7	CLASS C	USD	105	3405497	IE0034054977	7.26332444	7.26	7.24		0.02 G73008415	A0BMM1	1787941
PUTNAM GLOBAL HIGH YIELD	5	PWT1 5	CLASS S	GBP	605	3405549	IE0034055495	4.665173146	3.86	3.85		0.01 G73008183	A0BMMZ	1788067
PUTNAM GLOBAL HIGH YIELD	4	PWT1 4	CLASS S2	GBP	606	BYTL5W8	IE00BYTL5W84	14.68325397	12.14	12.1		0.04 N/A	A141AF	29929958
PUTNAM GLOBAL HIGH YIELD	E	PWT1 E	CLASS S3	GBP	608	BJVNZG1	IE00BJVNZG15	11.79890139	9.75	9.73		0.02 N/A		
PWT U.S. LARGE CAP GROWTH FUND	1	PWT1 1	CLASS A	USD	302	B7W3NL7	IE00B7W3NL79	31.20387168	31.20	30.88		0.32 G73008859		
PWT U.S. LARGE CAP GROWTH FUND	4	PWT1 4	CLASS I	USD	303	BMW44S9	IE00BMW44S94	9.83752	9.84	9.73		0.11 G7S002392		
PWT U.S. LARGE CAP GROWTH FUND	8	PWT1 8	CLASS E	EUR	304	BYNK5X2	IE00BYNK5X21	20.82855569	19.97	19.77		0.20 N/A		
PWT EUROPEAN HIGH YIELD	1	PWU6 1	CLASS E	EUR	117	BD0C5Z6	IE00BD0C5Z62	844.9831465	844.98	843.98		1.00		
PUTNAM SECURITISED CREDIT FUND	3	PWBK 3	CLASS E2	EUR	971	BMW44T0	IE00BMW44T02	9.420505515	9.03	9.1	-0.07			
PUTNAM SECURITISED CREDIT FUND	4	PWBK 4	CLASS I	USD	969	BYPB544	IE00BYPB5446	8.845640582	8.85	8.91	-0.06	N/A		
PUTNAM SECURITISED CREDIT FUND	5	PWBK 5	CLASS E	EUR	968	BYPB533	IE00BYPB5339	8.817815305	8.45	8.52	-0.07	N/A		
PUTNAM SECURITISED CREDIT FUND	9	PWBK 9	CLASS S	GBP	970	BYPB555	IE00BYPB5552	10.57644276	8.74	8.81	-0.07	N/A		
PWT ULTRA SHORT DUR INCOME FUND	1	PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	9.924961133	9.92	9.92		0.00 G7S002251		
PWT ULTRA SHORT DUR INCOME FUND	4	PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	9.942389598	9.94	9.94		0.00 G7S002236		
PWT ULTRA SHORT DUR INCOME FUND	2	PWT0 2	CLASS A2	USD	53	BDHSRL74	IE00BDHSRL74	10.49017378	10.49	10.49		0.00 G7S002277		
PWT ULTRA SHORT DUR INCOME FUND	5	PWT0 5	CLASS I2	USD	54	BDHSRM81	IE00BDHSRM81	10.61433494	10.61	10.61		0.00 G7S002269		
PUTNAM GLOBAL TECHNOLOGY FUND	1	PWU7 1	CLASS A	USD	972		IE000J51GTL9	6.85611	6.86	6.84		0.02 G7S002 400		
PUTNAM GLOBAL TECHNOLOGY FUND	3	PWU7 3	CLASS I	USD	974		IE000TG8VCJ5	6.90226	6.90	6.89		0.01 G7S002 459		
PUTNAM GLOBAL TECHNOLOGY FUND	9	PWU7 9	CLASS E	EUR	973		IE000U1F9T3	7.0762528	6.78	6.77		0.01 N/A		
PUTNAM GLOBAL TECHNOLOGY FUND	5	PWU7 5	CLASS S	GBP	976		IE000LLSU6D5	8.25098243	6.82	6.81		0.01 N/A		
PUTNAM GLOBAL TECHNOLOGY FUND	2	PWU7 2	CLASS A2	USD	975		IE000NAKCGI4	6.85611	6.86	6.84		0.02 G7S002 483		
PUTNAM GLOBAL TECHNOLOGY FUND	6	PWU7 6	CLASS E2	EUR	977		IE000BVXC614	7.07667136	6.79	6.77		0.02 N/A		
PUTNAM GLOBAL TECHNOLOGY FUND	C	PWU7 C	CLASS I2	USD	978		IE000I9H9G9	6.90226	6.90	6.89		0.01 G7S002 509		
PUTNAM GLOBAL TECHNOLOGY FUND	K	PWU7 K	CLASS I3	USD	979		IE000E1AJ29	6.88625	6.89	6.87		0.02 G7S002 491		
PUTNAM GLOBAL TECHNOLOGY FUND	L	PWU7 L	CLASS I4	USD	980		IE0001GFFM13	6.88625	6.89	6.87		0.02 G7S002 467		
PUTNAM GLOBAL TECHNOLOGY FUND	4	PWU7 4	CLASS S2	GBP	981		IE0008E29QH5	8.250997009	6.82	6.81		0.01 N/A		

Fund Name	Pricing Class	Share Class	Nar	Currency	TA Number	SEDOL	ISIN	Current Unrounded	Current Rounded	Rate	Prior Rounded	Rate	CHANGE + <->	CUSIP
PWT ULTRA SHORT DUR INCOME FUND - PW 1		PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	0.001242425	0.001242425		0.000307881		0.000934544	G7S002251
PWT ULTRA SHORT DUR INCOME FUND - PW 4		PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	0.001517758	0.001517758		0.000376679		0.001141079	G7S002236