

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
<b>Forward Exchange</b>													
ICAT0001TOXN	V/EUR/CHF/20240119S3	RECU	19/01/24	9,113,789.4	CHF	1.		10,523,162.94	10,828,813.02	0.	305,650.08	0.42	2.90
ICAT0001TOXN	V/EUR/CHF/20240119S3	VERSE	19/01/24	-9,584,181.	EUR	0.9509	0.92866208	-10,523,162.94	-10,575,346.03	0.	-52,183.09	-0.41	0.50
ICAT0001TOXV	V/CHF/SEK/20240119S5	RECU	19/01/24	872,929.84	SEK	1.		85,576.7	86,618.63	0.	1,041.93	0.00	1.22
ICAT0001TOXV	V/CHF/SEK/20240119S5	VERSE	19/01/24	-73,841.	CHF	11.8218	11.98749207	-85,576.7	-87,833.04	0.	-2,256.34	0.00	2.64
ICAT0001TOY2	A/EUR/DKK/20240119S2	RECU	19/01/24	11,724,601.36	EUR	7.4541	7.453076	12,887,933.05	12,949,019.95	0.	61,086.9	0.50	0.47
ICAT0001TOY2	A/EUR/DKK/20240119S2	VERSE	19/01/24	-87,396,351.	DKK	1.		-12,887,933.05	-12,950,799.06	0.	-62,866.01	-0.50	0.49
ICAT0001TOYF	A/EUR/CHF/20240119S2	RECU	19/01/24	30,731,330.51	EUR	0.951	0.92866208	33,744,626.08	33,909,465.42	0.	164,839.34	1.31	0.49
ICAT0001TOYF	A/EUR/CHF/20240119S2	VERSE	19/01/24	-29,225,188.	CHF	1.		-33,744,626.08	-34,724,754.14	0.	-980,128.06	-1.34	2.90
ICAT0001TOZ6	V/EUR/GBP/20240119S4	RECU	19/01/24	2,493,156.52	GBP	1.		3,181,407.78	3,178,195.55	0.	-3,212.23	0.12	-0.10
ICAT0001TOZ6	V/EUR/GBP/20240119S4	VERSE	19/01/24	-2,888,406.	EUR	0.8632	0.86706708	-3,181,407.78	-3,192,581.62	0.	-11,173.84	-0.12	0.35
ICAT0001TOZI	V/EUR/USD/20240119S1	RECU	19/01/24	14,249,930.54	USD	1.		14,249,930.54	14,249,930.54	0.	0.	0.55	0.00
ICAT0001TOZI	V/EUR/USD/20240119S1	VERSE	19/01/24	-12,943,304.	EUR	1.101	1.105416	-14,249,930.54	-14,307,735.33	0.	-57,804.79	-0.55	0.41
ICAT0001TOZM	A/EUR/GBP/20240119S2	RECU	19/01/24	11,554,808.82	EUR	0.8633	0.86706708	12,729,147.8	12,771,636.04	0.	42,488.24	0.49	0.33
ICAT0001TOZM	A/EUR/GBP/20240119S2	VERSE	19/01/24	-9,975,382.	GBP	1.		-12,729,147.8	-12,716,295.34	0.	12,852.46	-0.49	-0.10
ICAT0001TOZQ	V/EUR/SEK/20240119S5	RECU	19/01/24	1,283,491.09	SEK	1.		125,825.62	127,357.6	0.	1,531.98	0.00	1.22
ICAT0001TOZQ	V/EUR/SEK/20240119S5	VERSE	19/01/24	-114,275.	EUR	11.2316	11.13232275	-125,825.62	-126,231.87	0.	-406.25	0.00	0.32
ICAT0001TP0C	A/GBP/DKK/20240119S4	RECU	19/01/24	646,234.95	GBP	8.6376	8.59573383	823,139.61	823,145.61	0.	6.	0.03	0.00
ICAT0001TP0C	A/GBP/DKK/20240119S4	VERSE	19/01/24	-5,581,919.	DKK	1.		-823,139.61	-827,154.8	0.	-4,015.19	-0.03	0.49
ICAT0001TP0J	A/EUR/SEK/20240119S2	RECU	19/01/24	6,103,396.81	EUR	11.2326	11.13232275	6,720,910.4	6,742,009.94	0.	21,099.54	0.26	0.31
ICAT0001TP0J	A/EUR/SEK/20240119S2	VERSE	19/01/24	-68,557,015.	SEK	1.		-6,720,910.4	-6,802,740.32	0.	-81,829.92	-0.26	1.22
ICAT0001TP0X	V/GBP/CHF/20240119S3	RECU	19/01/24	2,328,684.7	CHF	1.		2,688,796.89	2,766,894.22	0.	78,097.33	0.11	2.90
ICAT0001TP0X	V/GBP/CHF/20240119S3	VERSE	19/01/24	-2,114,180.	GBP	1.1015	1.07103889	-2,688,796.89	-2,690,475.67	0.	-1,678.78	-0.10	0.06
ICAT0001TP1L	A/GBP/SEK/20240119S4	RECU	19/01/24	336,238.29	GBP	13.0228	12.83905835	429,267.24	428,363.38	0.	-903.86	0.02	-0.21
ICAT0001TP1L	A/GBP/SEK/20240119S4	VERSE	19/01/24	-4,378,764.	SEK	1.		-429,267.24	-434,493.75	0.	-5,226.51	-0.02	1.22
ICAT0001TP1N	A/CHF/DKK/20240119S3	RECU	19/01/24	2,362,778.62	CHF	7.8395	8.02560994	2,731,501.03	2,809,987.22	0.	78,486.19	0.11	2.87
ICAT0001TP1N	A/CHF/DKK/20240119S3	VERSE	19/01/24	-18,523,003.	DKK	1.		-2,731,501.03	-2,744,825.01	0.	-13,323.98	-0.11	0.49
ICAT0001TP1R	A/EUR/USD/20240119S2	RECU	19/01/24	180,015,261.72	EUR	1.101	1.105416	198,195,003.	198,991,750.55	0.	796,747.55	7.66	0.40
ICAT0001TP1R	A/EUR/USD/20240119S2	VERSE	19/01/24	-198,195,003.	USD	1.		-198,195,003.	-198,195,003.	0.	0.	-7.63	0.00
ICAT0001TP1T	A/GBP/CHF/20240119S4	RECU	19/01/24	1,694,640.13	GBP	1.1015	1.07103889	2,155,346.9	2,156,575.14	0.	1,228.24	0.08	0.06
ICAT0001TP1T	A/GBP/CHF/20240119S4	VERSE	19/01/24	-1,866,680.	CHF	1.		-2,155,346.9	-2,217,949.94	0.	-62,603.04	-0.09	2.90
ICAT0001TP1U	V/GBP/SEK/20240119S5	RECU	19/01/24	328,266.56	SEK	1.		32,181.25	32,573.07	0.	391.82	0.00	1.22
ICAT0001TP1U	V/GBP/SEK/20240119S5	VERSE	19/01/24	-25,209.	GBP	13.0218	12.83905835	-32,181.25	-32,115.95	0.	65.3	0.00	-0.20
ICAT0001TP2A	V/GBP/USD/20240119S1	RECU	19/01/24	3,637,362.23	USD	1.		3,637,362.23	3,637,362.23	0.	0.	0.14	0.00
ICAT0001TP2A	V/GBP/USD/20240119S1	VERSE	19/01/24	-2,855,431.	GBP	1.2738	1.27489094	-3,637,362.23	-3,640,363.1	0.	-3,000.87	-0.14	0.08
ICAT0001TP2E	A/GBP/USD/20240119S4	RECU	19/01/24	9,936,586.65	GBP	1.2739	1.27489094	12,658,019.	12,668,064.26	0.	10,045.26	0.49	0.08
ICAT0001TP2E	A/GBP/USD/20240119S4	VERSE	19/01/24	-12,658,019.	USD	1.		-12,658,019.	-12,658,019.	0.	0.	-0.49	0.00
ICAT0001TP7K	V/USD/CHF/20240119S3	RECU	19/01/24	36,290,214.02	CHF	1.		42,004,021.	43,119,269.57	0.	1,115,248.57	1.66	2.66
ICAT0001TP7K	V/USD/CHF/20240119S3	VERSE	19/01/24	-42,004,021.	USD	0.864	0.84010244	-42,004,021.	-41,928,080.41	0.	75,940.59	-1.61	-0.18
ICAT0001TP7N	A/USD/CHF/20240119S1	RECU	19/01/24	9,681,603.44	USD	0.864	0.84010244	9,681,603.44	9,664,099.71	0.	-17,503.73	0.37	-0.18
ICAT0001TP7N	A/USD/CHF/20240119S1	VERSE	19/01/24	-8,365,099.	CHF	1.		-9,681,603.44	-9,939,234.82	0.	-257,631.38	-0.38	2.66
ICAT0001TP93	A/USD/SEK/20240119S1	RECU	19/01/24	1,919,296.84	USD	10.2238	10.07071149	1,919,296.84	1,917,936.82	0.	-1,360.02	0.07	-0.07
ICAT0001TP93	A/USD/SEK/20240119S1	VERSE	19/01/24	-19,622,507.	SEK	1.		-1,919,296.84	-1,947,092.06	0.	-27,795.22	-0.07	1.45
ICAT0001TP9T	V/USD/SEK/20240119S5	RECU	19/01/24	5,120,217.13	SEK	1.		508,838.	508,066.28	0.	7,228.28	0.02	1.44
ICAT0001TP9T	V/USD/SEK/20240119S5	VERSE	19/01/24	-500,838.	USD	10.2233	10.07071149	-500,838.	-500,483.1	0.	354.9	-0.02	-0.07
ICAT0001TP9V	A/CHF/SEK/20240119S3	RECU	19/01/24	1,231,775.77	CHF	11.7977	11.98749207	1,424,640.25	1,465,183.38	0.	40,543.13	0.06	2.85
ICAT0001TP9V	A/CHF/SEK/20240119S3	VERSE	19/01/24	-14,532,121.	SEK	1.		-1,424,640.25	-1,441,985.85	0.	-17,345.6	-0.06	1.22
ICAT0001TP9X	A/USD/DKK/20240119S1	RECU	19/01/24	3,689,037.03	USD	6.7811	6.74232907	3,689,037.03	3,685,752.97	0.	-3,284.06	0.14	-0.09
ICAT0001TP9X	A/USD/DKK/20240119S1	VERSE	19/01/24	-25,015,729.	DKK	1.		-3,689,037.03	-3,706,947.44	0.	-17,910.41	-0.14	0.49

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
I CAT0001TPA9	V/DKK/SEK/20240119S5	RECU	19/01/24	332,193.03	SEK	1.		32,566.17	32,962.68	0.	396.51	0.00	1.22
I CAT0001TPA9	V/DKK/SEK/20240119S5	VERSE	19/01/24	-220,851.	DKK	1.5042		-32,566.17	-32,732.68	0.	-166.51	0.00	0.51
I CAT0001TQLM	A/EUR/SEK/20240119S2	RECU	19/01/24	262,006.18	EUR	11.2039		286,143.53	289,420.52	0.	3,276.99	0.01	1.15
I CAT0001TQLM	A/EUR/SEK/20240119S2	VERSE	19/01/24	-2,935,491.	SEK	1.		-286,143.53	-291,281.4	0.	-5,137.87	-0.01	1.80
I CAT0001TQLQ	A/CHF/SEK/20240119S3	RECU	19/01/24	55,530.93	CHF	11.8725		64,265.86	66,053.41	0.	1,787.55	0.00	2.78
I CAT0001TQLQ	A/CHF/SEK/20240119S3	VERSE	19/01/24	-659,291.	SEK	1.		-64,265.86	-65,419.79	0.	-1,153.93	0.00	1.80
I CAT0001TQM1	A/GBP/SEK/20240119S4	RECU	19/01/24	15,690.09	GBP	13.0165		19,907.78	19,988.98	0.	81.2	0.00	0.41
I CAT0001TQM1	A/GBP/SEK/20240119S4	VERSE	19/01/24	-204,230.	SEK	1.		-19,907.78	-20,265.23	0.	-357.45	0.00	1.80
I CAT0001TQMJ	A/USD/SEK/20240119S1	RECU	19/01/24	82,305.14	USD	10.2623		82,305.14	82,246.82	0.	-58.32	0.00	-0.07
I CAT0001TQMJ	A/USD/SEK/20240119S1	VERSE	19/01/24	-844,640.	SEK	1.		-82,305.14	-83,811.5	0.	-1,506.36	0.00	1.83
I CAT0001TS14	V/GBP/DKK/20240119S4	RECU	19/01/24	577,442.	DKK	1.		84,546.59	85,568.05	0.	1,021.46	0.00	1.21
I CAT0001TS14	V/GBP/DKK/20240119S4	VERSE	19/01/24	-66,994.07	GBP	8.6193		-84,546.59	-85,334.09	0.	-787.5	0.00	0.93
I CAT0001TS1B	A/GBP/SEK/20240119S4	RECU	19/01/24	50,262.99	GBP	12.8962		63,510.71	64,034.42	0.	523.71	0.00	0.82
I CAT0001TS1B	A/GBP/SEK/20240119S4	VERSE	19/01/24	-648,199.	SEK	1.		-63,510.71	-64,319.16	0.	-808.45	0.00	1.27
I CAT0001TS1I	A/EUR/SEK/20240119S2	RECU	19/01/24	946,780.03	EUR	11.1593		1,035,196.14	1,045,843.91	0.	10,647.77	0.04	1.03
I CAT0001TS1I	A/EUR/SEK/20240119S2	VERSE	19/01/24	-10,565,355.	SEK	1.		-1,035,196.14	-1,048,373.63	0.	-13,177.49	-0.04	1.27
I CAT0001TS1K	V/EUR/DKK/20240119S2	RECU	19/01/24	8,895,952.	DKK	1.		1,302,507.32	1,318,243.67	0.	15,736.35	0.05	1.21
I CAT0001TS1K	V/EUR/DKK/20240119S2	VERSE	19/01/24	-1,193,887.2	EUR	7.4513		-1,302,507.32	-1,318,566.72	0.	-16,059.4	-0.05	1.23
I CAT0001TS10	V/EUR/SEK/20240119S5	RECU	19/01/24	42,725.25	SEK	1.		4,186.23	4,239.52	0.	53.29	0.00	1.27
I CAT0001TS10	V/EUR/SEK/20240119S5	VERSE	19/01/24	-3,829.	EUR	11.1583		-4,186.23	-4,229.64	0.	-43.41	0.00	1.04
I CAT0001TS1V	A/USD/SEK/20240119S1	RECU	19/01/24	298,218.53	USD	10.2084		298,218.53	298,007.21	0.	-211.32	0.01	-0.07
I CAT0001TS1V	A/USD/SEK/20240119S1	VERSE	19/01/24	-3,044,340.	SEK	1.		-298,218.53	-302,082.21	0.	-3,863.68	-0.01	1.30
I CAT0001TS1Y	V/CHF/DKK/20240119S3	RECU	19/01/24	1,877,113.	DKK	1.		274,838.88	278,159.36	0.	3,320.48	0.01	1.21
I CAT0001TS1Y	V/CHF/DKK/20240119S3	VERSE	19/01/24	-238,135.25	CHF	7.8826		-274,838.88	-283,207.66	0.	-8,368.78	-0.01	3.04
I CAT0001TS21	A/CHF/SEK/20240119S3	RECU	19/01/24	187,162.31	CHF	11.8015		216,418.39	222,627.46	0.	6,209.07	0.01	2.87
I CAT0001TS21	A/CHF/SEK/20240119S3	VERSE	19/01/24	-2,208,796.	SEK	1.		-216,418.39	-219,173.28	0.	-2,754.89	-0.01	1.27
I CAT0001TS22	A/GBP/CHF/20240119S3	RECU	19/01/24	72,657.	GBP	1.0943		91,614.03	92,462.27	0.	848.24	0.00	0.93
I CAT0001TS22	A/GBP/CHF/20240119S3	VERSE	19/01/24	-79,510.73	CHF	1.		-91,614.03	-94,472.98	0.	-2,858.95	0.00	3.12
I CAT0001TS24	V/USD/DKK/20240119S1	RECU	19/01/24	2,523,358.	DKK	1.		370,234.87	373,922.96	0.	3,688.09	0.01	1.00
I CAT0001TS24	V/USD/DKK/20240119S1	VERSE	19/01/24	-370,234.87	USD	6.8156		-370,234.87	-369,905.28	0.	329.59	-0.01	-0.09
I CAT0001TS2G	V/EUR/GBP/20240119S2	RECU	19/01/24	347,787.	GBP	1.		439,719.11	443,347.65	0.	3,628.54	0.02	0.83
I CAT0001TS2G	V/EUR/GBP/20240119S2	VERSE	19/01/24	-402,699.04	EUR	0.8636		-439,719.11	-445,106.94	0.	-5,387.83	-0.02	1.23
I CAT0001TS3D	A/GBP/USD/20240119S1	RECU	19/01/24	96,946.	GBP	1.2661		122,743.33	123,595.58	0.	852.25	0.00	0.69
I CAT0001TS3D	A/GBP/USD/20240119S1	VERSE	19/01/24	-122,743.33	USD	1.		-122,743.33	-122,743.33	0.	0.	0.00	0.00
I CAT0001TT20	A/DKK/SEK/20240119S5	RECU	19/01/24	17,583.	DKK	1.4975		2,592.7	2,606.	0.	13.3	0.00	0.51
I CAT0001TT20	A/DKK/SEK/20240119S5	VERSE	19/01/24	-26,330.54	SEK	1.		-2,592.7	-2,612.71	0.	-20.01	0.00	0.77
I CAT0001TT2W	V/USD/SEK/20240119S1	RECU	19/01/24	700,050.	SEK	1.		69,043.23	69,464.2	0.	420.97	0.00	0.61
I CAT0001TT2W	V/USD/SEK/20240119S1	VERSE	19/01/24	-69,043.23	USD	10.1393		-69,043.23	-68,994.31	0.	48.92	0.00	-0.07
I CAT0001TTY1	A/CHF/DKK/20240119S3	RECU	19/01/24	66,155.66	CHF	7.9072		76,981.83	78,677.1	0.	1,695.27	0.00	2.20
I CAT0001TTY1	A/CHF/DKK/20240119S3	VERSE	19/01/24	-523,106.	DKK	1.		-76,981.83	-77,516.29	0.	-534.46	0.00	0.69
I CAT0001TTY6	V/EUR/CHF/20240119S3	RECU	19/01/24	360,062.04	CHF	1.		418,110.14	427,818.15	0.	9,708.01	0.02	2.32
I CAT0001TTY6	V/EUR/CHF/20240119S3	VERSE	19/01/24	-382,126.	EUR	0.9423		-418,110.14	-421,644.24	0.	-3,534.1	-0.02	0.85
I CAT0001TV22	V/DKK/SEK/20240119S5	RECU	19/01/24	9,613.95	SEK	1.		950.84	953.97	0.	3.13	0.00	0.33
I CAT0001TV22	V/DKK/SEK/20240119S5	VERSE	19/01/24	-6,456.	DKK	1.4892		-950.84	-956.85	0.	-6.01	0.00	0.63
I CAT0001TV25	A/GBP/SEK/20240119S4	RECU	19/01/24	100,365.72	GBP	12.7885		126,943.5	127,864.67	0.	921.17	0.00	0.73
I CAT0001TV25	A/GBP/SEK/20240119S4	VERSE	19/01/24	-1,283,527.	SEK	1.		-126,943.5	-127,361.16	0.	-417.66	0.00	0.33
I CAT0001TV2A	A/USD/DKK/20240119S1	RECU	19/01/24	109,435.96	USD	6.7761		109,435.96	109,338.54	0.	-97.42	0.00	-0.09
I CAT0001TV2A	A/USD/DKK/20240119S1	VERSE	19/01/24	-741,549.	DKK	1.		-109,435.96	-109,886.19	0.	-450.23	0.00	0.41

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 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U.C.P	PRICE	I	<----->	Fund currency	<----->	PRCT				
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L		
I CAT0001TV2I	A/GBP/DKK/20240119S4	RECU	19/01/24	184,501.86	GBP	8.5785		233,288.12	235,010.34	0.	1,722.22	0.01	0.74		
I CAT0001TV2I	A/GBP/DKK/20240119S4	VERSE	19/01/24	-1,582,740.	DKK	1.		-233,288.12	-234,537.8	0.	-1,249.68	-0.01	0.54		
I CAT0001TV2K	A/EUR/DKK/20240119S2	RECU	19/01/24	463,444.3	EUR	7.4558		509,301.38	511,842.52	0.	2,541.14	0.02	0.50		
I CAT0001TV2K	A/EUR/DKK/20240119S2	VERSE	19/01/24	-3,455,348.	DKK	1.		-509,301.38	-512,029.59	0.	-2,728.21	-0.02	0.54		
I CAT0001TV2Y	V/EUR/GBP/20240119S4	RECU	19/01/24	791,636.47	GBP	1.		1,001,794.55	1,009,152.65	0.	7,358.1	0.04	0.73		
I CAT0001TV2Y	V/EUR/GBP/20240119S4	VERSE	19/01/24	-911,551.	EUR	0.8685		-1,001,794.55	-1,007,545.68	0.	-5,751.13	-0.04	0.57		
I CAT0001TV3K	A/GBP/CHF/20240119S4	RECU	19/01/24	395,163.35	GBP	1.083		1,071,038.89	502,879.31	0.	3,440.58	0.02	0.69		
I CAT0001TV3K	A/GBP/CHF/20240119S4	VERSE	19/01/24	-427,954.	CHF	1.		-499,438.73	-508,485.95	0.	-9,047.22	-0.02	1.81		
I CAT0001TV30	V/USD/CHF/20240119S1	RECU	19/01/24	271,414.	CHF	1.		317,777.78	322,488.41	0.	4,710.63	0.01	1.48		
I CAT0001TV30	V/USD/CHF/20240119S1	VERSE	19/01/24	-317,777.78	USD	0.8541		-317,777.78	-317,203.26	0.	574.52	-0.01	-0.18		
I CAT0001TV4F	A/GBP/USD/20240119S4	RECU	19/01/24	2,431,302.05	GBP	1.2669		1,274,890.94	3,080,095.	0.	19,549.95	0.12	0.63		
I CAT0001TV4F	A/GBP/USD/20240119S4	VERSE	19/01/24	-3,080,095.	USD	1.		-3,080,095.	-3,080,095.	0.	0.	-0.12	0.00		
I CAT0001TV4W	V/EUR/USD/20240119S1	RECU	19/01/24	506,019.63	USD	1.		506,019.63	506,019.63	0.	0.	0.02	0.00		
I CAT0001TV4W	V/EUR/USD/20240119S1	VERSE	19/01/24	-459,742.	EUR	1.1007		-506,019.63	-508,206.16	0.	-2,186.53	-0.02	0.43		
I CAT0001TVVE	V/EUR/SEK/20240119S2	RECU	19/01/24	2,540,203.	SEK	1.		253,410.51	252,057.96	0.	-1,352.55	0.01	-0.53		
I CAT0001TVVE	V/EUR/SEK/20240119S2	VERSE	19/01/24	-230,337.05	EUR	11.0282		-253,410.51	-254,437.77	0.	-1,027.26	-0.01	0.41		
I CAT0001TXKS	V/EUR/CHF/20240119S3	RECU	19/01/24	338,487.89	CHF	1.		404,724.08	402,184.2	0.	-2,539.88	0.02	-0.63		
I CAT0001TXKS	V/EUR/CHF/20240119S3	VERSE	19/01/24	-364,632.	EUR	0.9283		-404,724.08	-402,341.06	0.	2,383.02	-0.02	-0.59		
I CAT0001TXMO	V/GBP/USD/20240119S1	RECU	19/01/24	183,729.83	USD	1.		183,729.83	183,729.83	0.	0.	0.01	0.00		
I CAT0001TXMO	V/GBP/USD/20240119S1	VERSE	19/01/24	-143,866.	GBP	1.2771		-183,729.83	-183,413.46	0.	316.37	-0.01	-0.17		
I CAT0001TXMA	V/GBP/CHF/20240119S3	RECU	19/01/24	210,590.82	CHF	1.		251,799.78	250,219.59	0.	-1,580.19	0.01	-0.63		
I CAT0001TXMA	V/GBP/CHF/20240119S3	VERSE	19/01/24	-197,595.	GBP	1.0658		-251,799.78	-251,456.61	0.	343.17	-0.01	-0.14		
I CAT0001TXMJ	V/GBP/SEK/20240119S5	RECU	19/01/24	17,277.62	SEK	1.		1,736.44	1,714.41	0.	-22.03	0.00	-1.27		
I CAT0001TXMJ	V/GBP/SEK/20240119S5	VERSE	19/01/24	-1,361.	GBP	12.6948		-1,736.44	-1,733.9	0.	2.54	0.00	-0.15		
I CAT0001TXN4	V/EUR/SEK/20240119S5	RECU	19/01/24	49,679.26	SEK	1.		4,992.88	4,929.55	0.	-63.33	0.00	-1.27		
I CAT0001TXN4	V/EUR/SEK/20240119S5	VERSE	19/01/24	-4,497.	EUR	11.0472		-4,992.88	-4,967.53	0.	25.35	0.00	-0.51		
I CAT0001TXNE	V/USD/CHF/20240119S3	RECU	19/01/24	1,097,531.67	CHF	1.		1,314,299.	1,304,064.06	0.	-10,234.94	0.05	-0.78		
I CAT0001TXNE	V/USD/CHF/20240119S3	VERSE	19/01/24	-1,314,299.	USD	0.8351		-1,314,299.	-1,311,922.83	0.	2,376.17	-0.05	-0.18		
I CAT0001TXNM	A/EUR/GBP/20240119S2	RECU	19/01/24	819,860.14	EUR	0.8708		0,867,067.08	911,741.57	0.	906,198.92	0.	-5,542.65	0.03	-0.61
I CAT0001TXNM	A/EUR/GBP/20240119S2	VERSE	19/01/24	-713,967.	GBP	1.		-911,741.57	-910,142.11	0.	1,599.46	-0.04	-0.18		
I CAT0001TYXL	A/GBP/DKK/20240119S4	RECU	19/01/24	2,788.97	GBP	8.5874		3,549.02	3,552.47	0.	3.45	0.00	0.10		
I CAT0001TYXL	A/GBP/DKK/20240119S4	VERSE	19/01/24	-23,950.	DKK	1.		-3,549.02	-3,549.02	0.	0.	0.00	0.00		
I CAT0001TYXT	A/GBP/SEK/20240119S4	RECU	19/01/24	4,926.75	GBP	12.7916		6,253.42	6,276.62	0.	23.2	0.00	0.37		
I CAT0001TYXT	A/GBP/SEK/20240119S4	VERSE	19/01/24	-63,021.	SEK	1.		-6,253.42	-6,253.42	0.	0.	0.00	0.00		
I CAT0001TYXW	A/CHF/SEK/20240119S3	RECU	19/01/24	26,430.13	CHF	11.9461		11,987,492.07	31,329.79	0.	31,438.34	0.	108.55	0.00	0.35
I CAT0001TYXW	A/CHF/SEK/20240119S3	VERSE	19/01/24	-315,737.	SEK	1.		-31,329.79	-31,329.79	0.	0.	0.00	0.00		
I CAT0001TYXX	V/USD/SEK/20240119S5	RECU	19/01/24	74,709.48	SEK	1.		7,435.	7,413.23	0.	-21.77	0.00	-0.29		
I CAT0001TYXX	V/USD/SEK/20240119S5	VERSE	19/01/24	-7,435.	USD	10.0484		-7,435.	-7,429.73	0.	5.27	0.00	-0.07		
I CAT0001TYYY7	A/GBP/SEK/20240119S5	RECU	19/01/24	179.	GBP	12.7916		227.2	228.04	0.	0.84	0.00	0.37		
I CAT0001TYYY7	A/GBP/SEK/20240119S5	VERSE	19/01/24	-2,289.7	SEK	1.		-227.2	-227.2	0.	0.	0.00	0.00		
I CAT0001TYYY9	A/EUR/SEK/20240119S2	RECU	19/01/24	223,611.65	EUR	11.1312		11,132,322.75	246,983.76	0.	247,008.68	0.	24.92	0.01	0.01
I CAT0001TYYY9	A/EUR/SEK/20240119S2	VERSE	19/01/24	-2,489,066.	SEK	1.		-246,983.76	-246,983.76	0.	0.	-0.01	0.00		
I CAT0001TYZ2	V/EUR/GBP/20240119S4	RECU	19/01/24	22,787.5	GBP	1.		29,048.77	29,048.77	0.	0.	0.00	0.00		
I CAT0001TYZ2	V/EUR/GBP/20240119S4	VERSE	19/01/24	-26,255.	EUR	0.8679		-29,048.77	-29,019.9	0.	28.87	0.00	-0.10		
I CAT0001TYZA	A/CHF/DKK/20240119S3	RECU	19/01/24	78,986.55	CHF	8.027		8,025,609.94	93,952.79	0.	93,936.52	0.	-16.27	0.00	-0.02
I CAT0001TYZA	A/CHF/DKK/20240119S3	VERSE	19/01/24	-634,025.	DKK	1.		-93,952.79	-93,952.78	0.	0.01	0.00	0.00		
I CAT0001TYZJ	A/CHF/SEK/20240119S5	RECU	19/01/24	561.	CHF	11.9821		11,987,492.07	667.	0.	667.3	0.	0.3	0.00	0.04
I CAT0001TYZJ	A/CHF/SEK/20240119S5	VERSE	19/01/24	-6,721.96	SEK	1.		-667.	-667.	0.	0.	0.00	0.00		

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<----- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV	% P&L
ICAT0001TYZO A/EUR/SEK/20240119S5	RECU	19/01/24	743.	EUR	11.1312	11.13232275		820.66	820.74	0.	0.08	0.00	0.01
ICAT0001TYZO A/EUR/SEK/20240119S5	VERSE	19/01/24	-8,270.48	SEK	1.	1.		-820.66	-820.66	0.	0.	0.00	0.00
ICAT0001TZ1S V/EUR/CHF/20240119S2	RECU	19/01/24	537,413.	CHF	1.	1.		638,542.84	638,542.83	0.	-0.01	0.02	0.00
ICAT0001TZ1S V/EUR/CHF/20240119S2	VERSE	19/01/24	-579,077.64	EUR	0.9281	0.92866208		-638,542.84	-638,963.98	0.	-421.14	-0.02	0.07
ICAT0001TZ1Y A/USD/CHF/20240119S3	RECU	19/01/24	336,858.	USD	0.8397	0.84010244		336,858.	336,248.98	0.	-609.02	0.01	-0.18
ICAT0001TZ1Y A/USD/CHF/20240119S3	VERSE	19/01/24	-282,866.4	CHF	1.	1.		-336,858.	-336,095.91	0.	762.09	-0.01	-0.23
ICAT0001TZ21 A/USD/SEK/20240119S1	RECU	19/01/24	31,485.09	USD	10.0519	10.07071149		31,485.09	31,462.78	0.	-22.31	0.00	-0.07
ICAT0001TZ21 A/USD/SEK/20240119S1	VERSE	19/01/24	-316,485.	SEK	1.	1.		-31,485.09	-31,404.01	0.	81.08	0.00	-0.26
<b>SUBTOTAL : Forward Exchange</b>													
						SUM (USD)		0.	1,130,546.04	0.	1,130,546.04	0.04	
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>													
<b>FUND TOTAL 78331</b>													
						SUM (USD)		0.	1,130,546.04	0.	1,130,546.04	0.04	

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
<b>SWITZERLAND</b>													
<i>Ordinary shares</i>													
182966	NESTLE SA PREFERENTIAL SHARE		755,324.	P CHF	105.2766	M	97.51	85,112,854.38	87,511,334.52	0.	2,398,480.14	3.37	2.82
95012	PARTNERS GROUP HLDG - REG SHS		49,160.	P CHF	1024.9667	M	1213.	54,464,931.67	70,852,395.96	0.	16,387,464.29	2.73	30.09
17668	ROCHE HOLDING LTD		201,685.	P CHF	297.6284	M	244.5	64,005,424.4	58,591,461.19	0.	-5,413,963.21	2.26	-8.46
666117	SIKA - REGISTERED SHS		180,717.	P CHF	234.6061	M	273.7	45,955,942.54	58,769,997.44	0.	12,814,054.9	2.26	27.88
<b>SUBTOTAL : Ordinary shares</b>						SUM	(USD)	249,539,152.99	275,725,189.11	0.	26,186,036.12	10.62	10.49
<b>SUBTOTAL : SWITZERLAND</b>													
						SUM	(USD)	249,539,152.99	275,725,189.11	0.	26,186,036.12	10.62	10.49
<b>DENMARK</b>													
<i>Ordinary shares</i>													
945089	NOVO NORDISK - BEARER AND/OR - REG SHS		922,188.	P DKK	397.7553	M	698.1	54,110,564.3	95,398,241.52	0.	41,287,677.22	3.67	76.30
<b>SUBTOTAL : Ordinary shares</b>						SUM	(USD)	54,110,564.3	95,398,241.52	0.	41,287,677.22	3.67	76.30
<b>SUBTOTAL : DENMARK</b>													
						SUM	(USD)	54,110,564.3	95,398,241.52	0.	41,287,677.22	3.67	76.30
<b>FRANCE</b>													
<i>Ordinary shares</i>													
316281	L OREAL-ACT REG PROV PRIM.FIDELITE 2013		108,809.	P EUR	299.5593	M	450.65	37,327,954.13	54,166,265.14	0.	16,838,311.01	2.09	45.11
493500	L OREAL S A		17,540.	P EUR	327.5984	M	450.65	5,943,297.2	8,731,596.56	0.	2,788,299.36	0.34	46.92
502805	L'OREAL SA		40,033.	P EUR	409.2079	M	450.65	17,511,660.14	19,928,848.65	0.	2,417,188.51	0.77	13.80
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		83,106.	P EUR	585.3331	M	733.6	53,854,291.92	67,346,712.27	0.	13,492,420.35	2.59	25.05
509120	SCHNEIDER ELECTRIC SE		568,569.	P EUR	131.892	M	181.78	82,373,349.	114,170,518.4	0.	31,797,169.4	4.40	38.60
<b>SUBTOTAL : Ordinary shares</b>						SUM	(USD)	197,010,552.39	264,343,941.02	0.	67,333,388.63	10.18	34.18
<b>SUBTOTAL : FRANCE</b>													
						SUM	(USD)	197,010,552.39	264,343,941.02	0.	67,333,388.63	10.18	34.18
<b>UNITED KINGDOM</b>													
<i>Ordinary shares</i>													
159942	RELX PLC		2,546,650.	P GBP	26.4152	M	31.1	82,138,044.55	100,962,645.31	0.	18,824,600.76	3.89	22.92
<b>SUBTOTAL : Ordinary shares</b>						SUM	(USD)	82,138,044.55	100,962,645.31	0.	18,824,600.76	3.89	22.92
<b>SUBTOTAL : UNITED KINGDOM</b>													
						SUM	(USD)	82,138,044.55	100,962,645.31	0.	18,824,600.76	3.89	22.92
<b>IRELAND</b>													
<i>Ordinary shares</i>													
223728	ACCENTURE - SHS CLASS A		264,398.	P USD	282.363	M	350.91	74,656,221.88	92,779,902.18	0.	18,123,680.3	3.57	24.28
791807	AON PREFERENTIAL SHARE		250,252.	P USD	278.8178	M	291.02	69,774,716.97	72,828,337.04	0.	3,053,620.07	2.80	4.38
558528	JOHNSON CONTROLS INTL		1,520,199.	P USD	55.7252	M	57.64	84,713,465.68	87,624,270.36	0.	2,910,804.68	3.37	3.44

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U. C. P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	<-----> UNREALISED P&L	PRCT % NAV	PRCT % P&L
558613 KERRY GROUP -A-			764,278.	P EUR	92.4536 M	78.66		74,870,558.2	66,409,467.43	0.	-8,461,090.77	2.56	-11.30
625216 LINDE PLC			255,778.	P USD	286.1518 M	409.69		77,776,670.43	104,789,688.82	0.	27,013,018.39	4.04	34.73
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	381,791,633.16	424,431,665.83	0.	42,640,032.67	16.35 11.17
<b>SUBTOTAL : IRELAND</b>													
								SUM (USD)	381,791,633.16	424,431,665.83	0.	42,640,032.67	16.35 11.17
<b>NETHERLANDS</b>													
<i>Ordinary shares</i>													
349121 ASML HOLDING NV			97,269.	P EUR	514.5614 M	681.7		55,129,586.23	73,247,438.52	0.	18,117,852.29	2.82	32.86
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	55,129,586.23	73,247,438.52	0.	18,117,852.29	2.82 32.86
<b>SUBTOTAL : NETHERLANDS</b>													
								SUM (USD)	55,129,586.23	73,247,438.52	0.	18,117,852.29	2.82 32.86
<b>SWEDEN</b>													
<i>Ordinary shares</i>													
879561 HEXAGON - REG SHS -B-			5,469,657.	P SEK	113.7361 M	120.95		66,275,453.81	65,644,441.63	0.	-631,012.18	2.53	-0.95
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	66,275,453.81	65,644,441.63	0.	-631,012.18	2.53 -0.95
<b>SUBTOTAL : SWEDEN</b>													
								SUM (USD)	66,275,453.81	65,644,441.63	0.	-631,012.18	2.53 -0.95
<b>UNITED STATES</b>													
<i>Ordinary shares</i>													
903472 ADOBE INC			176,909.	P USD	536.8175 M	596.6		94,967,849.18	105,543,909.4	0.	10,576,060.22	4.06	11.14
499341 ALPHABET INC -C-			807,766.	P USD	112.0252 M	140.93		90,490,115.76	113,838,462.38	0.	23,348,346.62	4.38	25.80
11839 BLACKROCK INC			69,615.	P USD	667.7677 M	811.8		46,486,648.06	56,513,457.	0.	10,026,808.94	2.18	21.57
923916 DANAHER CORP			242,574.	P USD	196.5322 M	231.34		47,673,605.29	56,117,069.16	0.	8,443,463.87	2.16	17.71
927314 ECOLAB INC			326,027.	P USD	182.3023 M	198.35		59,435,475.35	64,667,455.45	0.	5,231,980.1	2.49	8.80
60141 INTUIT			138,171.	P USD	574.2362 M	625.03		79,342,784.17	86,361,020.13	0.	7,018,235.96	3.33	8.85
943981 JOHNSON & JOHNSON			433,382.	P USD	159.1143 M	156.74		68,957,269.72	67,928,294.68	0.	-1,028,975.04	2.62	-1.49
950605 MCDONALD'S CORP			282,213.	P USD	232.0509 M	296.51		65,487,777.25	83,678,976.63	0.	18,191,199.38	3.22	27.78
951692 MICROSOFT CORP			458,593.	P USD	267.0326 M	376.04		122,459,288.03	172,449,311.72	0.	49,990,023.69	6.64	40.82
70048 NASDAQ INC			1,480,137.	P USD	49.8144 M	58.14		73,732,071.73	86,055,165.18	0.	12,323,093.45	3.31	16.71
959734 ROPER TECHNOLOGIES			145,486.	P USD	450.9461 M	545.17		65,606,338.46	79,314,602.62	0.	13,708,264.16	3.05	20.89
539278 S&P GLOBAL INC			226,671.	P USD	375.81 M	440.52		85,185,219.35	99,853,108.92	0.	14,667,889.57	3.85	17.22
977576 THERMO FISHER SCIENT SHS			126,953.	P USD	456.2768 M	530.79		57,925,706.63	67,385,382.87	0.	9,459,676.24	2.60	16.33
171012 VISA INC -A-			447,092.	P USD	210.7328 M	260.35		94,216,946.62	116,400,402.2	0.	22,183,455.58	4.48	23.55
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	1,051,967,095.6	1,256,106,618.34	0.	204,139,522.74	48.37 19.41
<b>SUBTOTAL : UNITED STATES</b>													
								SUM (USD)	1,051,967,095.6	1,256,106,618.34	0.	204,139,522.74	48.37 19.41

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U.C.P	PRICE	I	<-----	Fund currency	----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L

**TOTAL SECURITIES PORTFOLIO**  
**FUND TOTAL 78331**

SUM (USD) 2,137,962,083.03 2,555,860,181.28 0. 417,898,098.25 98.43 19.55

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<-----	Fund currency	----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV % P&L
<b>Ordinary shares</b>												
<i>Asset Currency : USD United States of America, Dollars</i>												
<i>Dividend on ordinary shares</i>												
558528	JOHNSON CONTROLS		1,520,199.	P	USD	0.37	0.	562,473.63	562,473.63	0.	0.	0.02 0.00
923916	DANAHER		242,574.	P	USD	0.16799999	0.	40,752.43	40,752.43	0.	0.	0.00 0.00
927314	ECOLAB		326,027.	P	USD	0.39899999	0.	130,084.77	130,084.77	0.	0.	0.01 0.00
977576	THERMO FISHER SCIEN		146,006.	P	USD	0.245	0.	35,771.47	35,771.47	0.	0.	0.00 0.00
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>												
						SUM	(USD)	769,082.3	769,082.3	0.	0.	0.03
<b>SUBTOTAL : Ordinary shares</b>												
						SUM	(USD)	769,082.3	769,082.3	0.	0.	0.03
<b>TOTAL COUPONS, DIVIDENDS</b>												
<b>FUND TOTAL 78331</b>												
						SUM	(USD)	769,082.3	769,082.3	0.	0.	0.03



Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U. C. P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV % P&L
								SUM (USD)	-2,646,551.49	-2,644,809.46	0.	1,742.03 -0.10 -0.07
<b>SUBTOTAL Payable on units</b>												
								SUM (USD)	-2,646,551.49	-2,644,809.46	0.	1,742.03 -0.10 -0.07
<b>Receivable on subscriptions</b>												
<i>Treasury</i>												
RUCHF	Receivable-Subscri pt		1,312.83	CHF	1.19568413	1.18817898		1,569.73	1,559.88	0.	-9.85	0.00 -0.63
RUEUR	Receivable-Subscri pt		1,355,587.49	EUR	1.10502466	1.10465		1,497,957.61	1,497,449.72	0.	-507.89	0.06 -0.03
RUUSD	Receivable-Subscri pt		679,955.86	USD	1.	1.		679,955.86	679,955.86	0.	0.	0.03 0.00
<b>SUBTOTAL : Treasury</b>												
								SUM (USD)	2,179,483.2	2,178,965.46	0.	-517.74 0.08 -0.02
<b>SUBTOTAL Receivable on subscriptions</b>												
								SUM (USD)	2,179,483.2	2,178,965.46	0.	-517.74 0.08 -0.02
<b>TOTAL TREASURY POSITION</b>												
<b>FUND TOTAL 78331</b>												
								SUM (USD)	38,668,879.62	38,895,342.95	0.	226,463.33 1.50 0.59
<b>FUND : UBAM - 30 GLOBAL LEADERS EQUITY (78331)</b>												
								(USD)	2,177,400,044.95	2,596,655,152.57	0.	419,255,107.62 100.00 19.25

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Fund portfolio : 2,556,990,727.32      Coupons and dividends due : 769,082.3

Day's management fees

Administration fees :	639.58	USD
Administration fees :	711.23	USD
Administration fees :	357.67	USD
Administration fees :	2,561.25	USD
Administration fees :	2,301.87	USD
Administration fees :	638.91	USD
Administration fees :	445.01	USD
Administration fees :	14.27	USD
Administration fees :	121.56	USD
Administration fees :	6,185.67	USD
Administration fees :	1,112.19	USD
Administration fees :	6,933.57	USD
Administration fees :	4,068.2	USD
Administration fees :	40.24	USD
Administration fees :	171.08	USD
Administration fees :	724.95	USD
Administration fees :	1,936.02	USD
Administration fees :	14.48	USD
Administration fees :	637.85	USD
Administration fees :	29.06	USD
Administration fees :	1,955.24	USD
Administration fees :	662.37	USD
Administration fees :	216.22	USD
Administration fees :	296.92	USD
Administration fees :	57.42	USD
Administration fees :	18.01	USD
Administration fees :	66.89	USD
Administration fees :	263.16	USD
Administration fees :	734.08	USD
Administration fees :	356.95	USD
Administration fees :	624.89	USD
Administration fees :	12.65	USD
Administration fees :	15.38	USD
Administration fees :	42.73	USD
Administration fees :	256.71	USD
Administration fees :	135.91	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Administration fees :	216.07	USD
Administration fees :	457.43	USD
Administration fees :	51.78	USD
Administration fees :	8.26	USD
Administration fees :	28.04	USD
Administration fees :	2.	USD
Administration fees :	0.02	USD
Administration fees :	0.02	USD
Administration fees :	67.18	USD
Administration fees :	161.46	USD
Administration fees :	4,813.48	USD
Administration fees :	203.14	USD
Administration fees :	73.61	USD
Distribution fees :	199.87	USD
Distribution fees :	111.77	USD
Distribution fees :	800.39	USD
Distribution fees :	199.66	USD
Distribution fees :	4.46	USD
Distribution fees :	2,166.74	USD
Distribution fees :	1,271.31	USD
Distribution fees :	12.58	USD
Distribution fees :	226.55	USD
Distribution fees :	605.	USD
Distribution fees :	4.52	USD
Distribution fees :	199.33	USD
Distribution fees :	9.08	USD
Distribution fees :	5.63	USD
Distribution fees :	229.4	USD
Distribution fees :	111.55	USD
Distribution fees :	195.28	USD
Distribution fees :	3.95	USD
Distribution fees :	4.81	USD
Distribution fees :	13.35	USD
Distribution fees :	67.52	USD
Distribution fees :	16.18	USD
Distribution fees :	8.76	USD
Distribution fees :	0.62	USD
Distribution fees :	0.01	USD
Distribution fees :	0.01	USD
Distribution fees :	20.99	USD
Distribution fees :	50.46	USD
Distribution fees :	63.48	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Management fees	:	2,998.02	USD
Management fees	:	2,222.58	USD
Management fees	:	2,794.31	USD
Management fees	:	12,005.85	USD
Management fees	:	7,193.33	USD
Management fees	:	2,994.87	USD
Management fees	:	1,390.64	USD
Management fees	:	33.45	USD
Management fees	:	379.89	USD
Management fees	:	19,330.23	USD
Management fees	:	3,475.6	USD
Management fees	:	32,501.09	USD
Management fees	:	19,069.67	USD
Management fees	:	188.64	USD
Management fees	:	334.13	USD
Management fees	:	1,699.11	USD
Management fees	:	4,537.54	USD
Management fees	:	33.93	USD
Management fees	:	1,494.97	USD
Management fees	:	56.75	USD
Management fees	:	5,950.72	USD
Management fees	:	2,015.9	USD
Management fees	:	927.87	USD
Management fees	:	179.43	USD
Management fees	:	84.4	USD
Management fees	:	209.02	USD
Management fees	:	822.38	USD
Management fees	:	3,441.01	USD
Management fees	:	836.6	USD
Management fees	:	1,464.59	USD
Management fees	:	29.66	USD
Management fees	:	48.07	USD
Management fees	:	100.14	USD
Management fees	:	501.39	USD
Management fees	:	265.45	USD
Management fees	:	1,012.81	USD
Management fees	:	1,392.18	USD
Management fees	:	242.71	USD
Management fees	:	25.83	USD
Management fees	:	65.71	USD
Management fees	:	4.68	USD
Management fees	:	0.05	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Management fees	:	0.05	USD
Management fees	:	157.44	USD
Management fees	:	315.36	USD
Management fees	:	14,199.78	USD
Management fees	:	952.24	USD
Management fees	:	230.04	USD
Audit fees	:	617.23	EUR
Ucits taxes	:	50.45	USD
Ucits taxes	:	11.24	USD
Ucits taxes	:	28.15	USD
Ucits taxes	:	199.04	USD
Ucits taxes	:	38.13	USD
Ucits taxes	:	50.4	USD
Ucits taxes	:	7.03	USD
Ucits taxes	:	1.12	USD
Ucits taxes	:	1.93	USD
Ucits taxes	:	98.35	USD
Ucits taxes	:	17.58	USD
Ucits taxes	:	571.17	USD
Ucits taxes	:	314.49	USD
Ucits taxes	:	3.18	USD
Ucits taxes	:	2.7	USD
Ucits taxes	:	57.29	USD
Ucits taxes	:	65.81	USD
Ucits taxes	:	1.15	USD
Ucits taxes	:	67.37	USD
Ucits taxes	:	2.3	USD
Ucits taxes	:	40.95	USD
Ucits taxes	:	14.58	USD
Ucits taxes	:	3.43	USD
Ucits taxes	:	4.69	USD
Ucits taxes	:	0.9	USD
Ucits taxes	:	1.42	USD
Ucits taxes	:	1.06	USD
Ucits taxes	:	4.16	USD
Ucits taxes	:	60.4	USD
Ucits taxes	:	53.89	USD
Ucits taxes	:	49.39	USD
Ucits taxes	:	1.	USD
Ucits taxes	:	1.22	USD
Ucits taxes	:	3.38	USD
Ucits taxes	:	4.06	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Ucits taxes	:	2.18	USD
Ucits taxes	:	17.05	USD
Ucits taxes	:	10.07	USD
Ucits taxes	:	4.08	USD
Ucits taxes	:	0.13	USD
Ucits taxes	:	2.22	USD
Ucits taxes	:	-0.11	USD
Ucits taxes	:	5.31	USD
Ucits taxes	:	12.76	USD
Ucits taxes	:	121.87	USD
Ucits taxes	:	16.03	USD
Ucits taxes	:	1.16	USD
Sponsorshi p fees	:	199.87	USD
Sponsorshi p fees	:	111.77	USD
Sponsorshi p fees	:	800.39	USD
Sponsorshi p fees	:	199.66	USD
Sponsorshi p fees	:	4.46	USD
Sponsorshi p fees	:	2,166.74	USD
Sponsorshi p fees	:	1,271.31	USD
Sponsorshi p fees	:	12.58	USD
Sponsorshi p fees	:	226.55	USD
Sponsorshi p fees	:	605.	USD
Sponsorshi p fees	:	4.52	USD
Sponsorshi p fees	:	199.33	USD
Sponsorshi p fees	:	9.08	USD
Sponsorshi p fees	:	5.63	USD
Sponsorshi p fees	:	229.4	USD
Sponsorshi p fees	:	111.55	USD
Sponsorshi p fees	:	195.28	USD
Sponsorshi p fees	:	3.95	USD
Sponsorshi p fees	:	4.81	USD
Sponsorshi p fees	:	13.35	USD
Sponsorshi p fees	:	67.52	USD
Sponsorshi p fees	:	16.18	USD
Sponsorshi p fees	:	8.76	USD
Sponsorshi p fees	:	0.62	USD
Sponsorshi p fees	:	0.01	USD
Sponsorshi p fees	:	0.01	USD
Sponsorshi p fees	:	20.99	USD
Sponsorshi p fees	:	50.46	USD
Sponsorshi p fees	:	63.48	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 LU0277301916 AH CAP USD	USD	36,471,808.93	136,398.344	267.39	1.404614345393			267.39	267.39
C2 LU0277302211 IH CAP USD	USD	40,559,211.72	133,690.662	303.38	1.561968105287			303.38	303.38
C4 LU0277302054 R CAP EUR	USD	20,395,058.89	61,837.457	329.82	0.785504283949			329.82	329.82
C5 LU0877608710 AH CAP EUR	USD	146,054,835.31	789,552.606	184.98	5.624911916236			184.98	184.98
C6 LU0573560066 I CAP EUR	USD	131,268,737.95	559,851.472	234.47	5.055265522702			234.47	234.47
C7 LU0573560223 AH CAP CHF	USD	36,433,530.17	157,159.378	231.83	1.403140141336			231.83	231.83
C8 LU0573560579 IH CAP CHF	USD	25,377,385.17	108,194.035	234.55	0.977303664278			234.55	234.55
C9 LU2446139268 UH CAP SEK	USD	813,886.44	7,300.96	111.48	0.031343374801			111.48	111.48
CA LU0782402027 IH CAP GBP	USD	6,932,496.96	27,038.333	256.40	0.266976074801			256.40	256.40
CD LU0878192136 I CAP USD	USD	352,751,022.02	1,176,498.508	299.83	13.584727687006			299.83	299.83
CE LU0877610377 IH CAP EUR	USD	63,425,006.59	309,875.432	204.68	2.44254839243			204.68	204.68
CF LU0573559563 AC CAP EUR	USD	395,385,606.98	1,572,873.463	251.38	15.227221951017			251.38	251.38
CG LU0943495910 A CAP USD	USD	231,988,328.06	851,251.811	272.53	8.934410825173			272.53	272.53
CH LU0782401482 AH CAP GBP	USD	2,294,914.42	7,165.247	320.28	0.088382502072			320.28	320.28
CJ LU0877610021 IP CAP EUR	USD	9,756,131.21	46,822.577	208.36	0.375708796797			208.36	208.36
CK LU0862309761 U CAP EUR	USD	41,342,073.30	235,558.978	175.51	1.592114141668			175.51	175.51
CM LU1451287228 U CAP USD	USD	110,405,651.23	696,080.422	158.61	4.25180078816			158.61	158.61
CN LU1451287574 UH CAP USD	USD	825,586.06	6,713.	122.98	0.031793936346			122.98	122.98
CO LU1451287814 UH CAP EUR	USD	36,374,950.58	246,200.208	147.75	1.400827186599			147.75	147.75
CR LU1451288465 UPH CAP EUR	USD	1,657,087.26	12,500.	132.57	0.063815231954			132.57	132.57
CT LU2072850139 I+C USD	USD	155,135,904.21	947,319.32	163.76	5.974281607959			163.76	163.76
CU LU2072850303 I+HC EUR	USD	52,554,630.99	498,753.387	105.37	2.02387816811			105.37	105.37
CX LU1046628118 ZH CAP USD	USD	12,330,961.71	84,738.	145.52	0.474849305778			145.52	145.52
D6 LU0573560140 I DIS EUR	USD	16,932,399.63	73,071.958	231.72	0.652080428854			231.72	231.72
D8 LU0573560652 IH DIS CHF	USD	3,274,320.18	25,960.	126.13	0.126096722811			126.13	126.13
D9 LU0782401722 AH DIS GBP	USD	1,026,763.78	3,740.	274.54	0.039543066198			274.54	274.54
DA LU0573561205 IH DIS GBP	USD	3,814,342.65	15,387.596	247.88	0.146893426242			247.88	247.88
DD LU0878193027 I DIS USD	USD	15,007,344.02	71,361.029	210.30	0.577944977536			210.30	210.30
DF LU0573559647 AD DIS EUR	USD	41,860,879.34	167,931.338	249.27	1.612160099936			249.27	249.27
DK LU0862309845 U DIS EUR	USD	20,355,739.34	165,537.754	122.97	0.783915725401			122.97	122.97
DM LU1451287491 U DIS USD	USD	35,635,912.90	189,798.721	187.76	1.372365640077			187.76	187.76
DO LU1451287905 UH DIS EUR	USD	721,597.70	5,622.068	128.35	0.027789266423			128.35	128.35
K2 LU0943496215 AP CAP USD	USD	877,115.72	5,643.285	155.43	0.033778845109			155.43	155.43
K5 LU0862309928 UH CAP GBP	USD	2,436,528.79	19,389.231	125.66	0.093832544827			125.66	125.66
K6 LU0877610534 IPH CAP EUR	USD	14,639,775.12	83,319.846	175.71	0.563778016129			175.71	175.71
K8 LU0878193530 IP CAP USD	USD	7,750,824.98	50,302.596	154.08	0.298484417198			154.08	154.08
KC LU2387701571 AC CHF	USD	12,321,148.36	113,434.617	108.62	0.474516133184			108.62	108.62
KE LU2256752101 I+C EUR	USD	36,294,380.91	334,483.345	108.51	1.397696144782			108.51	108.51
KF LU2387701738 AC GBP	USD	2,952,662.04	21,593.371	136.74	0.113713894781			136.74	136.74
KG LU2387701902 IC CHF	USD	471,325.76	4,300.	109.61	0.018151136783			109.61	109.61
KI LU2387702462 UC CHF	USD	1,598,812.83	14,580.	109.66	0.061571477165			109.66	109.66

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV  
 Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

KK LU2446139342 U CAP SEK	USD	113,820.47	1,047.879	108.62	0.004383300891	108.62	108.62
KL LU2644421096 SC USD	USD	1,182.18	10.	118.22	0.000045526919	118.22	118.22
KM LU2644421252 SHC EUR	USD	1,276.59	10.	127.66	0.000049162496	127.66	127.66
KU LU2446142304 UH CAP CHF	USD	3,830,845.95	30,591.534	125.23	0.147528740606	125.23	125.23
KV LU0862310421 UHP CAP GBP	USD	9,207,911.48	68,000.	135.41	0.35460112432	135.41	135.41
R3 LU2711059597 Y DIS EUR	USD	439,211,264.09	350,959.	1,251.46	16.913890410124	1,251.46	1,251.46
RC LU0943496132 A DIS USD	USD	11,584,283.90	48,281.976	239.93	0.446137765536	239.93	239.93
RG LU0877610450 IH DIS EUR	USD	4,197,887.70	21,998.835	190.82	0.16166405582	190.82	190.82

Net Asset Value USD : 2,596,655,152.57

C7	CHF	30,663,334.99	195.11	0.8416240438	195.11	195.11
C8	CHF	21,358,217.53	197.41	0.8416240438	197.41	197.41
D8	CHF	2,755,746.59	106.15	0.8416240438	106.15	106.15
KC	CHF	10,369,774.71	91.42	0.8416240438	91.42	91.42
KG	CHF	396,679.09	92.25	0.8416240438	92.25	92.25
KI	CHF	1,345,599.32	92.29	0.8416240438	92.29	92.29
KU	CHF	3,224,132.06	105.39	0.8416240438	105.39	105.39
C4	EUR	18,462,914.85	298.57	0.9052641108	298.57	298.57
C5	EUR	132,218,200.61	167.46	0.9052641108	167.46	167.46
C6	EUR	118,832,877.34	212.26	0.9052641108	212.26	212.26
CE	EUR	57,416,382.19	185.29	0.9052641108	185.29	185.29
CF	EUR	357,928,399.93	227.56	0.9052641108	227.56	227.56
CJ	EUR	8,831,875.44	188.62	0.9052641108	188.62	188.62
CK	EUR	37,425,495.22	158.88	0.9052641108	158.88	158.88
CO	EUR	32,928,937.29	133.75	0.9052641108	133.75	133.75
CR	EUR	1,500,101.62	120.01	0.9052641108	120.01	120.01
CU	EUR	47,575,821.29	95.39	0.9052641108	95.39	95.39
D6	EUR	15,328,293.69	209.77	0.9052641108	209.77	209.77
DF	EUR	37,895,151.71	225.66	0.9052641108	225.66	225.66
DK	EUR	18,427,320.27	111.32	0.9052641108	111.32	111.32
DO	EUR	653,236.5	116.19	0.9052641108	116.19	116.19
K6	EUR	13,252,863.01	159.06	0.9052641108	159.06	159.06
KE	EUR	32,856,000.46	98.23	0.9052641108	98.23	98.23
KM	EUR	1,155.65	115.57	0.9052641108	115.57	115.57
R3	EUR	397,602,194.44	1,132.9	0.9052641108	1,132.9	1,132.9
RG	EUR	3,800,197.08	172.75	0.9052641108	172.75	172.75
CA	GBP	5,438,243.1	201.13	0.7844566152	201.13	201.13
CH	GBP	1,800,260.8	251.25	0.7844566152	251.25	251.25
D9	GBP	805,451.64	215.36	0.7844566152	215.36	215.36
DA	GBP	2,992,186.32	194.45	0.7844566152	194.45	194.45
K5	GBP	1,911,351.13	98.58	0.7844566152	98.58	98.58

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

KF	GBP	2,316,235.27	107.27	0.7844566152	107.27	107.27
KV	GBP	7,223,207.07	106.22	0.7844566152	106.22	106.22
C9	SEK	8,202,227.67	1,123.45	10.0778527135	1,123.45	1,123.45
KK	SEK	1,147,065.93	1,094.65	10.0778527135	1,094.65	1,094.65

Previous NAV on date 29/12/23 :

C1	Accumulation 1	Prev. NAV:	267.42	(USD)	Variation :	-0.011%
C2	Accumulation 2	Prev. NAV:	303.4	(USD)	Variation :	-0.007%
C4	Accumulation 4	Prev. NAV:	329.87	(USD)	Variation :	-0.015%
C5	Accumulation 5	Prev. NAV:	185.	(USD)	Variation :	-0.011%
C6	Accumulation 6	Prev. NAV:	234.49	(USD)	Variation :	-0.009%
C7	Accumulation 7	Prev. NAV:	231.85	(USD)	Variation :	-0.009%
C8	Accumulation 8	Prev. NAV:	234.57	(USD)	Variation :	-0.009%
C9	Accumulation 9	Prev. NAV:	111.48	(USD)	Variation :	+0.000%
CA	Accumulation 10	Prev. NAV:	256.41	(USD)	Variation :	-0.004%
CD	Accumulation 13	Prev. NAV:	299.85	(USD)	Variation :	-0.007%
CE	Accumulation 14	Prev. NAV:	204.69	(USD)	Variation :	-0.005%
CF	Accumulation 15	Prev. NAV:	251.4	(USD)	Variation :	-0.008%
CG	Accumulation 16	Prev. NAV:	272.55	(USD)	Variation :	-0.007%
CH	Accumulation 17	Prev. NAV:	320.32	(USD)	Variation :	-0.012%
CJ	Accumulation 19	Prev. NAV:	208.37	(USD)	Variation :	-0.005%
CK	Accumulation 20	Prev. NAV:	175.52	(USD)	Variation :	-0.006%
CM	Accumulation 22	Prev. NAV:	158.62	(USD)	Variation :	-0.006%
CN	Accumulation 23	Prev. NAV:	122.99	(USD)	Variation :	-0.008%
CO	Accumulation 24	Prev. NAV:	147.75	(USD)	Variation :	+0.000%
CR	Accumulation 27	Prev. NAV:	132.57	(USD)	Variation :	+0.000%
CT	Accumulation 29	Prev. NAV:	163.77	(USD)	Variation :	-0.006%
CU	Accumulation 30	Prev. NAV:	105.38	(USD)	Variation :	-0.009%
CX	Accumulation 33	Prev. NAV:	145.52	(USD)	Variation :	+0.000%
D6	Distribution 6	Prev. NAV:	231.74	(USD)	Variation :	-0.009%
D8	Distribution 8	Prev. NAV:	126.14	(USD)	Variation :	-0.008%
D9	Distribution 9	Prev. NAV:	274.56	(USD)	Variation :	-0.007%
DA	Distribution 10	Prev. NAV:	247.9	(USD)	Variation :	-0.008%
DD	Distribution 13	Prev. NAV:	210.31	(USD)	Variation :	-0.005%
DF	Distribution 15	Prev. NAV:	249.3	(USD)	Variation :	-0.012%
DK	Distribution 20	Prev. NAV:	122.98	(USD)	Variation :	-0.008%
DM	Distribution 22	Prev. NAV:	187.77	(USD)	Variation :	-0.005%
DO	Distribution 24	Prev. NAV:	128.36	(USD)	Variation :	-0.008%
K2	Accumulation 37	Prev. NAV:	155.44	(USD)	Variation :	-0.006%
K5	Accumulation 40	Prev. NAV:	125.67	(USD)	Variation :	-0.008%
K6	Accumulation 41	Prev. NAV:	175.71	(USD)	Variation :	+0.000%

Detailed NAV Report (HISINV)

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VALID. NAV

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K8	Accumulation 43	Prev. NAV:	154.09	(USD)	Variation :	-0.006%
KC	Accumulation 47	Prev. NAV:	108.63	(USD)	Variation :	-0.009%
KE	Accumulation 49	Prev. NAV:	108.51	(USD)	Variation :	+0.000%
KF	Accumulation 50	Prev. NAV:	136.75	(USD)	Variation :	-0.007%
KG	Accumulation 51	Prev. NAV:	109.62	(USD)	Variation :	-0.009%
KI	Accumulation 53	Prev. NAV:	109.66	(USD)	Variation :	+0.000%
KK	Accumulation 55	Prev. NAV:	108.63	(USD)	Variation :	-0.009%
KL	Accumulation 56	Prev. NAV:	118.23	(USD)	Variation :	-0.008%
KM	Accumulation 57	Prev. NAV:	127.67	(USD)	Variation :	-0.008%
KU	Accumulation 65	Prev. NAV:	125.23	(USD)	Variation :	+0.000%
KV	Accumulation 66	Prev. NAV:	135.42	(USD)	Variation :	-0.007%
R3	Distribution 38	Prev. NAV:	1,251.5	(USD)	Variation :	-0.003%
RC	Distribution 47	Prev. NAV:	239.95	(USD)	Variation :	-0.008%
RG	Distribution 51	Prev. NAV:	190.84	(USD)	Variation :	-0.010%

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD (Simple report, code : Short Nav by country

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FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate AUD in USD :	0.6823460374	quoted :	29/12/23	0.	0.6823460374	quotation:	29/12/23	0.
Rate CAD in USD :	0.7583756694	quoted :	29/12/23	0.	0.7583756694	quotation:	29/12/23	0.
Rate CHF in DKK :	8.0182316876	quoted :	29/12/23	0.	8.0182316876	quotation:	29/12/23	0.
Rate CHF in SEK :	11.9742927826	quoted :	29/12/23	0.	11.9742927826	quotation:	29/12/23	0.
Rate CHF in USD :	1.1881789825	quoted :	29/12/23	0.	1.1881789825	quotation:	29/12/23	0.
Rate DKK in SEK :	1.4933832352	quoted :	29/12/23	0.	1.4933832352	quotation:	29/12/23	0.
Rate DKK in USD :	0.1481846657	quoted :	29/12/23	0.	0.1481846657	quotation:	29/12/23	0.
Rate EUR in CHF :	0.9297	quoted :	29/12/23	0.	0.9297	quotation:	29/12/23	0.
Rate EUR in DKK :	7.45455	quoted :	29/12/23	0.	7.45455	quotation:	29/12/23	0.
Rate EUR in GBP :	0.86655	quoted :	29/12/23	0.	0.86655	quotation:	29/12/23	0.
Rate EUR in SEK :	11.1325	quoted :	29/12/23	0.	11.1325	quotation:	29/12/23	0.
Rate EUR in USD :	1.10465	quoted :	29/12/23	0.	1.10465	quotation:	29/12/23	0.
Rate GBP in CHF :	1.0728751948	quoted :	29/12/23	0.	1.0728751948	quotation:	29/12/23	0.
Rate GBP in DKK :	8.6025618833	quoted :	29/12/23	0.	8.6025618833	quotation:	29/12/23	0.
Rate GBP in SEK :	12.8469216961	quoted :	29/12/23	0.	12.8469216961	quotation:	29/12/23	0.
Rate GBP in USD :	1.2747677572	quoted :	29/12/23	0.	1.2747677572	quotation:	29/12/23	0.
Rate HKD in USD :	0.1280642263	quoted :	29/12/23	0.	0.1280642263	quotation:	29/12/23	0.
Rate JPY in USD :	0.007093205	quoted :	29/12/23	0.	0.007093205	quotation:	29/12/23	0.
Rate KRW in USD :	0.0007764578	quoted :	29/12/23	0.	0.0007764578	quotation:	29/12/23	0.
Rate NOK in USD :	0.0984668182	quoted :	29/12/23	0.	0.0984668182	quotation:	29/12/23	0.
Rate SEK in USD :	0.0992274871	quoted :	29/12/23	0.	0.0992274871	quotation:	29/12/23	0.
Rate THB in USD :	0.029297564	quoted :	29/12/23	0.	0.029297564	quotation:	29/12/23	0.
Rate USD in CHF :	0.8416240438	quoted :	29/12/23	0.	0.8416240438	quotation:	29/12/23	0.
Rate USD in DKK :	6.7483365772	quoted :	29/12/23	0.	6.7483365772	quotation:	29/12/23	0.
Rate USD in GBP :	0.7844566152	quoted :	29/12/23	0.	0.7844566152	quotation:	29/12/23	0.
Rate USD in SEK :	10.0778527135	quoted :	29/12/23	0.	10.0778527135	quotation:	29/12/23	0.
Rate ZAR in USD :	0.0546821244	quoted :	29/12/23	0.	0.0546821244	quotation:	29/12/23	0.

Equity fund - Calc. weight of 96.17 %(threshold of 50. %)