

Detailed NAV Report (HISINV)

Stock on 31/12/22 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>Forward Exchange</b>														
I CAT0001MOU1	A/CHF/SEK/20230127S3	RECU	27/01/23	1,280,920.23	CHF	11.257		11.27602224	1,384,980.99	1,386,211.89	0.	1,230.9	0.09	0.09
I CAT0001MOU1	A/CHF/SEK/20230127S3	VERSE	27/01/23	-14,419,319.	SEK	1.		1.	-1,384,980.99	-1,383,873.4	0.	1,107.59	-0.09	-0.08
I CAT0001MOUC	A/EUR/DKK/20230127S2	RECU	27/01/23	9,535,630.23	EUR	7.4366		7.43483442	10,142,091.11	10,174,690.41	0.	32,599.3	0.66	0.32
I CAT0001MOUC	A/EUR/DKK/20230127S2	VERSE	27/01/23	-70,913,135.	DKK	1.		1.	-10,142,091.11	-10,177,173.69	0.	-35,082.58	-0.66	0.35
I CAT0001MOU1	A/CHF/DKK/20230127S3	RECU	27/01/23	2,338,881.87	CHF	7.5537		7.53702535	2,526,788.21	2,529,931.51	0.	3,143.3	0.16	0.12
I CAT0001MOU1	A/CHF/DKK/20230127S3	VERSE	27/01/23	-17,667,212.	DKK	1.		1.	-2,526,788.21	-2,535,528.65	0.	-8,740.44	-0.16	0.35
I CAT0001MOUV	A/EUR/CHF/20230127S2	RECU	27/01/23	25,747,871.49	EUR	0.9836		0.98644167	27,348,568.01	27,451,355.28	0.	102,787.27	1.77	0.38
I CAT0001MOUV	A/EUR/CHF/20230127S2	VERSE	27/01/23	-25,324,319.	CHF	1.		1.	-27,348,568.01	-27,370,884.05	0.	-22,316.04	-1.77	0.08
I CAT0001MOVH	V/EUR/CHF/20230127S3	RECU	27/01/23	11,830,569.16	CHF	1.		1.	12,776,222.14	12,786,647.36	0.	10,425.22	0.83	0.08
I CAT0001MOVH	V/EUR/CHF/20230127S3	VERSE	27/01/23	-12,030,394.	EUR	0.9834		0.98644167	-12,776,222.14	-12,826,327.02	0.	-50,104.88	-0.83	0.39
I CAT0001MOVL	V/EUR/GBP/20230127S4	RECU	27/01/23	2,919,696.74	GBP	1.		1.	3,544,310.96	3,512,027.44	0.	-32,283.52	0.23	-0.91
I CAT0001MOVL	V/EUR/GBP/20230127S4	VERSE	27/01/23	-3,334,624.	EUR	0.8756		0.88815317	-3,544,310.96	-3,562,500.19	0.	-18,189.23	-0.23	0.51
I CAT0001MOVT	A/EUR/USD/20230127S2	RECU	27/01/23	121,084,870.95	EUR	1.0657		1.06905913	129,035,909.	129,446,886.19	0.	410,977.19	8.36	0.32
I CAT0001MOVT	A/EUR/USD/20230127S2	VERSE	27/01/23	-129,035,909.	USD	1.		1.	-129,035,909.	-129,035,909.	0.	0.	-8.34	0.00
I CAT0001MOWA	A/EUR/SEK/20230127S2	RECU	27/01/23	5,227,286.09	EUR	11.0715		11.12313479	5,558,809.58	5,580,268.32	0.	21,458.74	0.36	0.39
I CAT0001MOWA	A/EUR/SEK/20230127S2	VERSE	27/01/23	-57,873,898.	SEK	1.		1.	-5,558,809.58	-5,554,364.12	0.	4,445.46	-0.36	-0.08
I CAT0001MOWC	A/GBP/SEK/20230127S4	RECU	27/01/23	316,546.41	GBP	12.626		12.52389439	383,885.97	380,476.99	0.	-3,408.98	0.02	-0.89
I CAT0001MOWC	A/GBP/SEK/20230127S4	VERSE	27/01/23	-3,996,715.	SEK	1.		1.	-383,885.97	-383,578.97	0.	307.	-0.02	-0.08
I CAT0001MOWJ	V/EUR/USD/20230127S1	RECU	27/01/23	18,809,568.1	USD	1.		1.	18,809,568.1	18,809,568.1	0.	0.	1.22	0.00
I CAT0001MOWJ	V/EUR/USD/20230127S1	VERSE	27/01/23	-17,652,450.	EUR	1.0656		1.06905913	-18,809,568.1	-18,871,512.75	0.	-61,944.65	-1.22	0.33
I CAT0001MOWN	A/GBP/CHF/20230127S4	RECU	27/01/23	1,557,998.88	GBP	1.1225		1.11066664	1,888,594.41	1,870,259.7	0.	-18,334.71	0.12	-0.97
I CAT0001MOWN	A/GBP/CHF/20230127S4	VERSE	27/01/23	-1,748,807.	CHF	1.		1.	-1,888,594.41	-1,890,135.47	0.	-1,541.06	-0.12	0.08
I CAT0001MOXD	A/GBP/DKK/20230127S4	RECU	27/01/23	577,596.72	GBP	8.4784		8.3711195	700,389.2	693,918.97	0.	-6,470.23	0.04	-0.92
I CAT0001MOXD	A/GBP/DKK/20230127S4	VERSE	27/01/23	-4,897,096.	DKK	1.		1.	-700,389.2	-702,811.92	0.	-2,422.72	-0.05	0.35
I CAT0001MOXP	V/USD/CHF/20230127S3	RECU	27/01/23	29,591,564.57	CHF	1.		1.	32,147,622.	31,982,983.73	0.	-164,638.27	2.07	-0.51
I CAT0001MOXP	V/USD/CHF/20230127S3	VERSE	27/01/23	-32,147,622.	USD	0.9205		0.92272036	-32,147,622.	-32,060,478.95	0.	87,143.05	-2.07	-0.27
I CAT0001MOXQ	A/GBP/USD/20230127S4	RECU	27/01/23	7,314,108.43	GBP	1.2184		1.20368762	8,911,144.01	8,803,901.78	0.	-107,242.23	0.57	-1.20
I CAT0001MOXQ	A/GBP/USD/20230127S4	VERSE	27/01/23	-8,911,144.	USD	1.		1.	-8,911,144.01	-8,911,144.	0.	0.01	-0.58	0.00
I CAT0001MOXT	A/USD/DKK/20230127S1	RECU	27/01/23	3,725,916.66	USD	6.9573		6.95456333	3,725,916.66	3,718,805.84	0.	-7,110.82	0.24	-0.19
I CAT0001MOXT	A/USD/DKK/20230127S1	VERSE	27/01/23	-25,922,320.	DKK	1.		1.	-3,725,916.66	-3,720,269.22	0.	5,647.44	-0.24	-0.15
I CAT0001MOYG	A/USD/SEK/20230127S1	RECU	27/01/23	2,042,575.31	USD	10.3576		10.40460723	2,042,575.31	2,039,648.74	0.	-2,926.57	0.13	-0.14
I CAT0001MOYG	A/USD/SEK/20230127S1	VERSE	27/01/23	-21,156,178.	SEK	1.		1.	-2,042,575.31	-2,030,433.75	0.	12,141.56	-0.13	-0.59
I CAT0001MOYN	A/USD/CHF/20230127S1	RECU	27/01/23	10,056,277.29	USD	0.9206		0.92272036	10,056,277.29	10,029,017.58	0.	-27,259.71	0.65	-0.27
I CAT0001MOYN	A/USD/CHF/20230127S1	VERSE	27/01/23	-9,258,010.	CHF	1.		1.	-10,056,277.29	-10,006,188.84	0.	50,088.45	-0.65	-0.50
I CAT0001MRL0	V/GBP/SEK/20230127S4	RECU	27/01/23	123,707.	SEK	1.		1.	11,750.44	11,872.6	0.	122.16	0.00	1.04
I CAT0001MRL0	V/GBP/SEK/20230127S4	VERSE	27/01/23	-9,770.33	GBP	12.6615		12.52389439	-11,750.44	-11,743.57	0.	6.87	0.00	-0.06
I CAT0001MRLQ	A/EUR/DKK/20230127S2	RECU	27/01/23	297,410.76	EUR	7.4377		7.43483442	315,718.46	317,742.67	0.	1,624.21	0.02	0.51
I CAT0001MRLQ	A/EUR/DKK/20230127S2	VERSE	27/01/23	-2,212,052.	DKK	1.		1.	-315,718.46	-317,464.99	0.	-1,746.53	-0.02	0.55
I CAT0001MS8G	V/USD/SEK/20230127S1	RECU	27/01/23	728,006.	SEK	1.		1.	69,876.28	69,869.33	0.	-6.95	0.00	-0.01
I CAT0001MS8G	V/USD/SEK/20230127S1	VERSE	27/01/23	-69,876.28	USD	10.4185		10.40460723	-69,876.28	-69,776.16	0.	100.12	0.00	-0.14
I CAT0001MS8K	A/EUR/GBP/20230127S4	RECU	27/01/23	117,697.	EUR	0.8878		0.88815317	125,567.73	125,739.98	0.	172.25	0.01	0.14
I CAT0001MS8K	A/EUR/GBP/20230127S4	VERSE	27/01/23	-104,485.51	GBP	1.		1.	-125,567.73	-125,682.91	0.	-115.18	-0.01	0.09
I CAT0001MS8N	V/CHF/SEK/20230127S3	RECU	27/01/23	428,721.	SEK	1.		1.	41,023.08	41,145.88	0.	122.8	0.00	0.30
I CAT0001MS8N	V/CHF/SEK/20230127S3	VERSE	27/01/23	-38,094.31	CHF	11.2542		11.27602224	-41,023.08	-41,225.66	0.	-202.58	0.00	0.49
I CAT0001MS8W	A/EUR/USD/20230127S2	RECU	27/01/23	3,890,385.77	EUR	1.068		1.06905913	4,154,932.	4,159,052.41	0.	4,120.41	0.27	0.10
I CAT0001MS8W	A/EUR/USD/20230127S2	VERSE	27/01/23	-4,154,932.	USD	1.		1.	-4,154,932.	-4,154,932.	0.	0.	-0.27	0.00
I CAT0001MURF	V/EUR/GBP/20230127S4	RECU	27/01/23	100,099.66	GBP	1.		1.	120,407.29	120,407.28	0.	-0.01	0.01	0.00
I CAT0001MURF	V/EUR/GBP/20230127S4	VERSE	27/01/23	-112,782.	EUR	0.8876		0.88815317	-120,407.29	-120,489.11	0.	-81.82	-0.01	0.07

Detailed NAV Report (HISINV)

Stock on 31/12/22 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
I CAT0001MUSJ	A/CHF/DKK/20230127S3	RECU	27/01/23	74,238.49	CHF	7.535		7.53702535	80,281.02	80,302.6	0.	21.58 0.01 0.03
I CAT0001MUSJ	A/CHF/DKK/20230127S3	VERSE	27/01/23	-559,387.	DKK	1.		1.	-80,281.02	-80,281.02	0.	0. -0.01 0.00
<b>SUBTOTAL : Forward Exchange</b>												
						SUM (USD)		0.	177,623.17	0.	177,623.17	0.01
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>												
<b>FUND TOTAL 78331</b>												
						SUM (USD)		0.	177,623.17	0.	177,623.17	0.01

Detailed NAV Report (HISINV)

Stock on 31/12/22 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
<b>SWITZERLAND</b>													
<i>Ordinary shares</i>													
182966	NESTLE SA REG SHS		539,965.	P CHF	106.103 M	107.14		60,010,423.84	62,527,102.15	0.	2,516,678.31	4.04	4.19
95012	PARTNERS GROUP HLDG NAMEN AKT		35,144.	P CHF	1051.8403 M	816.8		39,343,826.08	31,025,441.38	0.	-8,318,384.7	2.00	-21.14
17668	ROCHE HOLDING LTD		165,817.	P CHF	321.7005 M	290.5		55,804,698.02	52,062,646.35	0.	-3,742,051.67	3.36	-6.71
666117	SIKA - REGISTERED SHS		129,190.	P CHF	234.698 M	221.7		32,369,744.36	30,956,057.22	0.	-1,413,687.14	2.00	-4.37
<b>SUBTOTAL : Ordinary shares</b>						SUM (USD)		187,528,692.3	176,571,247.1	0.	-10,957,445.2	11.41	-5.84
<b>SUBTOTAL : SWITZERLAND</b>													
						SUM (USD)		187,528,692.3	176,571,247.1	0.	-10,957,445.2	11.41	-5.84
<b>DENMARK</b>													
<i>Ordinary shares</i>													
395859	NOVO NORDISK		512,229.	P DKK	527.9305 M	938.		41,068,747.86	68,955,276.16	0.	27,886,528.3	4.46	67.90
<b>SUBTOTAL : Ordinary shares</b>						SUM (USD)		41,068,747.86	68,955,276.16	0.	27,886,528.3	4.46	67.90
<b>SUBTOTAL : DENMARK</b>													
						SUM (USD)		41,068,747.86	68,955,276.16	0.	27,886,528.3	4.46	67.90
<b>FRANCE</b>													
<i>Ordinary shares</i>													
316281	L OREAL-ACT REG PROV PRIM.FIDELITE 2013		57,834.	P EUR	227.305 M	333.6		14,666,654.83	20,590,905.06	0.	5,924,250.23	1.33	40.39
919239	L' OREAL (PRIME FIDELITE 2024)		50,975.	P EUR	381.5359 M	333.6		22,661,299.3	18,148,863.74	0.	-4,512,435.56	1.17	-19.91
502805	L' OREAL SA		50,060.	P EUR	327.5984 M	333.6		16,962,454.83	17,823,092.08	0.	860,637.25	1.15	5.07
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		78,301.	P EUR	498.5913 M	679.9		44,143,062.25	56,817,028.06	0.	12,673,965.81	3.67	28.71
509120	SCHNEIDER ELECTRIC SE		431,286.	P EUR	119.1441 M	130.72		57,230,032.87	60,169,106.64	0.	2,939,073.77	3.89	5.14
<b>SUBTOTAL : Ordinary shares</b>						SUM (USD)		155,663,504.08	173,548,995.58	0.	17,885,491.5	11.21	11.49
<b>SUBTOTAL : FRANCE</b>													
						SUM (USD)		155,663,504.08	173,548,995.58	0.	17,885,491.5	11.21	11.49
<b>IRELAND</b>													
<i>Ordinary shares</i>													
223728	ACCENTURE - SHS CLASS A		147,257.	P USD	252.5781 M	266.84		37,193,887.47	39,294,057.88	0.	2,100,170.41	2.54	5.65
791807	AON - REGISTERED SHS (USD)		178,901.	P USD	253.7294 M	300.14		45,392,445.	53,695,346.14	0.	8,302,901.14	3.47	18.29
558528	JOHNSON CONTROLS INTL		938,211.	P USD	55.6545 M	64.		52,215,696.5	60,045,504.	0.	7,829,807.5	3.88	15.00
558613	KERRY GROUP -A-		546,366.	P EUR	98.567 M	84.24		56,640,273.36	49,121,111.72	0.	-7,519,161.64	3.17	-13.28
689056	LINDE PLC		188,938.	P EUR	233.718 M	305.45		49,340,337.97	61,592,184.39	0.	12,251,846.42	3.98	24.83
<b>SUBTOTAL : Ordinary shares</b>						SUM (USD)		240,782,640.3	263,748,204.13	0.	22,965,563.83	17.04	9.54
<b>SUBTOTAL : IRELAND</b>													
						SUM (USD)		240,782,640.3	263,748,204.13	0.	22,965,563.83	17.04	9.54
<b>NETHERLANDS</b>													

Detailed NAV Report (HISINV)

Stock on 31/12/22 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	
<b>Ordinary shares</b>														
349121	ASML HOLDING NV		66,639.	P EUR	455.0388 M	503.8		33,966,953.45	35,830,494.17	0.	1,863,540.72	2.32	5.49	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (USD)	33,966,953.45	35,830,494.17	0.	1,863,540.72	2.32	5.49
<b>SUBTOTAL : NETHERLANDS</b>														
								SUM (USD)	33,966,953.45	35,830,494.17	0.	1,863,540.72	2.32	5.49
<b>SWEDEN</b>														
<b>Ordinary shares</b>														
879561	HEXAGON --- REGISTERED SHS -B-		3,460,048.	P SEK	117.1944 M	109.		46,591,657.28	36,195,971.19	0.	-10,395,686.09	2.34	-22.31	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (USD)	46,591,657.28	36,195,971.19	0.	-10,395,686.09	2.34	-22.31
<b>SUBTOTAL : SWEDEN</b>														
								SUM (USD)	46,591,657.28	36,195,971.19	0.	-10,395,686.09	2.34	-22.31
<b>UNITED STATES</b>														
<b>Ordinary shares</b>														
499341	ALPHABET INC -C-		430,400.	P USD	99.6111 M	88.73		42,872,624.07	38,189,392.	0.	-4,683,232.07	2.47	-10.92	
316359	AMERICAN TOWER CORP		145,283.	P USD	257.684 M	211.86		37,437,111.78	30,779,656.38	0.	-6,657,455.4	1.99	-17.78	
11839	BLACKROCK INC		49,767.	P USD	667.5715 M	708.63		33,223,030.82	35,266,389.21	0.	2,043,358.39	2.28	6.15	
923916	DANAHER CORP		176,779.	P USD	215.4297 M	265.42		38,083,451.63	46,920,682.18	0.	8,837,230.55	3.03	23.20	
927314	ECOLAB INC		233,070.	P USD	185.7721 M	145.56		43,297,899.58	33,925,669.2	0.	-9,372,230.38	2.19	-21.65	
60141	INTUIT		91,196.	P USD	609.8337 M	389.22		55,614,393.26	35,495,307.12	0.	-20,119,086.14	2.29	-36.18	
943981	JOHNSON & JOHNSON		356,313.	P USD	161.4586 M	176.65		57,529,788.89	62,942,691.45	0.	5,412,902.56	4.07	9.41	
950605	MCDONALD'S CORP		201,747.	P USD	207.8253 M	263.53		41,928,126.64	53,166,386.91	0.	11,238,260.27	3.44	26.80	
951692	MICROSOFT CORP		302,683.	P USD	214.1758 M	239.82		64,827,384.25	72,589,437.06	0.	7,762,052.81	4.69	11.97	
70048	NASDAQ INC		1,058,123.	P USD	48.7157 M	61.35		51,547,254.45	64,915,846.05	0.	13,368,591.6	4.19	25.93	
957150	NIKE INC		315,975.	P USD	120.065 M	117.01		37,937,534.47	36,972,234.75	0.	-965,299.72	2.39	-2.54	
959734	ROPER TECHNOLOGIES		96,026.	P USD	418.2235 M	432.09		40,160,329.6	41,491,874.34	0.	1,331,544.74	2.68	3.32	
539278	S&P GLOBAL INC		162,045.	P USD	373.6112 M	334.94		60,541,827.75	54,275,352.3	0.	-6,266,475.45	3.51	-10.35	
977576	THERMO FISHER SCIENT SHS		104,374.	P USD	440.4191 M	550.69		45,968,307.87	57,477,718.06	0.	11,509,410.19	3.71	25.04	
171012	VISA INC -A-		330,022.	P USD	194.769 M	207.76		64,278,070.89	68,565,370.72	0.	4,287,299.83	4.43	6.67	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (USD)	715,247,135.95	732,974,007.73	0.	17,726,871.78	47.36	2.48
<b>SUBTOTAL : UNITED STATES</b>														
								SUM (USD)	715,247,135.95	732,974,007.73	0.	17,726,871.78	47.36	2.48
<b>TOTAL SECURITIES PORTFOLIO</b>														
<b>FUND TOTAL 78331</b>														
								SUM (USD)	1,420,849,331.22	1,487,824,196.06	0.	66,974,864.84	96.13	4.71

Detailed NAV Report (HISINV)

Stock on 31/12/22 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>													
316359	AMERICAN TOWER CORP		145,283.	P	USD	1.09200003	0.	158,649.04	158,649.04	0.	0.	0.01	0.00
558528	JOHNSON CONTROLS		938,211.	P	USD	0.35	0.	328,373.85	328,373.85	0.	0.	0.02	0.00
923916	DANAHER		176,779.	P	USD	0.17500003	0.	30,936.33	30,936.33	0.	0.	0.00	0.00
927314	ECOLAB		254,627.	P	USD	0.37100001	0.	94,466.62	94,466.62	0.	0.	0.01	0.00
977576	THERMO FISHER SCIEN		104,374.	P	USD	0.21	0.	21,918.54	21,918.54	0.	0.	0.00	0.00
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>													
						SUM	(USD)	634,344.38	634,344.38	0.	0.	0.04	
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(USD)	634,344.38	634,344.38	0.	0.	0.04	
<b>TOTAL COUPONS, DIVIDENDS</b>													
<b>FUND TOTAL 78331</b>													
						SUM	(USD)	634,344.38	634,344.38	0.	0.	0.04	

Detailed NAV Report (HISINV)

Stock on 31/12/22 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			
<b>Current bank accounts</b>																
<i>Treasury</i>																
BK011CHF	Depository	Bk-BNPP	8,727,221.32	CHF	1.06975318	1.08081422		9,335,972.74	9,432,504.89	0.	96,532.15	0.61	1.03			
BK011DKK	Depository	Bk-BNPP	18,027,265.66	DKK	0.13639664	0.14351606		2,458,858.4	2,587,202.13	0.	128,343.73	0.17	5.22			
BK011EUR	Depository	Bk-BNPP	30,777,386.35	EUR	1.05764408	1.06725		32,551,520.41	32,847,165.58	0.	295,645.17	2.12	0.91			
BK011GBP	Depository	Bk-BNPP	776,227.56	GBP	1.19022719	1.20287405		923,887.15	933,703.99	0.	9,816.84	0.06	1.06			
BK011SEK	Depository	Bk-BNPP	5,647,500.94	SEK	0.09331715	0.09597356		527,008.68	542,010.78	0.	15,002.1	0.04	2.85			
BK011USD	Depository	Bk-BNPP	11,227,616.49	USD	1.	1.		11,227,616.49	11,227,616.49	0.	0.	0.73	0.00			
<b>SUBTOTAL : Treasury</b>																
								SUM	(USD)		57,024,863.87	57,570,203.86	0.	545,339.99	3.72	0.96
<b>SUBTOTAL Current bank accounts</b>																
								SUM	(USD)		57,024,863.87	57,570,203.86	0.	545,339.99	3.72	0.96
<b>Payable fees (accruals)</b>																
<i>Treasury</i>																
FP208USD	Administration fees		-406,743.54	USD	1.	1.		-406,743.54	-406,743.54	0.	0.	-0.03	0.00			
FP213USD	Distribution fees		-158,136.54	USD	1.	1.		-158,136.54	-158,136.54	0.	0.	-0.01	0.00			
FP301USD	Management fees		-4,078,795.84	USD	1.	1.		-4,078,795.84	-4,078,795.84	0.	0.	-0.26	0.00			
FP501EUR	Audit fees		-60,354.96	EUR	1.04475573	1.06725		-63,056.19	-64,413.83	0.	-1,357.64	0.00	2.15			
FP603USD	Ucits taxes		-103,313.85	USD	1.	1.		-103,313.85	-103,313.85	0.	0.	-0.01	0.00			
FP705USD	Sponsorship fees		-158,136.54	USD	1.	1.		-158,136.54	-158,136.54	0.	0.	-0.01	0.00			
<b>SUBTOTAL : Treasury</b>																
								SUM	(USD)		-4,968,182.5	-4,969,540.14	0.	-1,357.64	-0.32	0.03
<b>SUBTOTAL Payable fees (accruals)</b>																
								SUM	(USD)		-4,968,182.5	-4,969,540.14	0.	-1,357.64	-0.32	0.03
<b>Payable fees</b>																
<i>Treasury</i>																
PF913USD	Payable-McRt. tr. fees		-36,281.46	USD	1.	1.		-36,281.46	-36,281.46	0.	0.	0.00	0.00			
<b>SUBTOTAL : Treasury</b>																
								SUM	(USD)		-36,281.46	-36,281.46	0.	0.		
<b>SUBTOTAL Payable fees</b>																
								SUM	(USD)		-36,281.46	-36,281.46	0.	0.		
<b>Payable on units</b>																
<i>Treasury</i>																
PUEUR	Payable on Redempt.		-104,725.86	EUR	1.06533935	1.06725		-111,568.58	-111,768.67	0.	-200.09	-0.01	0.18			
PUUSD	Payable on Redempt.		-164,659.25	USD	1.	1.		-164,659.25	-164,659.25	0.	0.	-0.01	0.00			
<b>SUBTOTAL : Treasury</b>																
								SUM	(USD)		-276,227.83	-276,427.92	0.	-200.09	-0.02	0.07
<b>SUBTOTAL Payable on units</b>																
								SUM	(USD)		-276,227.83	-276,427.92	0.	-200.09	-0.02	0.07
<b>Receivable on subscriptions</b>																

Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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
<b>Treasury</b>													
RUEUR	Receivable-Subscript		3,315,825.58	EUR	1.06713666	1.06725		3,538,439.05	3,538,814.85	0.	375.8	0.23	0.01
RUUSD	Receivable-Subscript		3,182,855.83	USD	1.	1.		3,182,855.83	3,182,855.83	0.	0.	0.21	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		6,721,294.88	6,721,670.68	0.	375.8	0.43	0.01
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (USD)		6,721,294.88	6,721,670.68	0.	375.8	0.43	0.01
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 78331</b>						SUM (USD)		58,465,466.96	59,009,625.02	0.	544,158.06	3.81	0.93
<b>FUND : UBAM - 30 GLOBAL LEADERS EQUITY (78331)</b>													
						(USD)		1,479,949,142.56	1,547,645,788.63	0.	67,696,646.07	100.00	4.57

Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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 : 1,488,001,819.23      Coupons and dividends due : 634,344.38

Day's management fees

Administration fees :	316.38	USD
Administration fees :	351.75	USD
Administration fees :	130.89	USD
Administration fees :	655.76	USD
Administration fees :	930.36	USD
Administration fees :	269.6	USD
Administration fees :	219.86	USD
Administration fees :	56.45	USD
Administration fees :	3,053.05	USD
Administration fees :	579.99	USD
Administration fees :	1,110.66	USD
Administration fees :	1,560.8	USD
Administration fees :	21.84	USD
Administration fees :	29.32	USD
Administration fees :	76.43	USD
Administration fees :	690.12	USD
Administration fees :	7.28	USD
Administration fees :	294.07	USD
Administration fees :	12.07	USD
Administration fees :	1,127.43	USD
Administration fees :	290.85	USD
Administration fees :	36.51	USD
Administration fees :	127.06	USD
Administration fees :	9.77	USD
Administration fees :	33.23	USD
Administration fees :	49.84	USD
Administration fees :	37.24	USD
Administration fees :	1.87	USD
Administration fees :	205.82	USD
Administration fees :	25.98	USD
Administration fees :	8.98	USD
Administration fees :	12.53	USD
Administration fees :	24.57	USD
Administration fees :	57.86	USD
Administration fees :	91.22	USD
Administration fees :	254.51	USD



Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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 :	29.14	USD
Administration fees :	3.09	USD
Administration fees :	11.16	USD
Administration fees :	2.61	USD
Administration fees :	83.21	USD
Administration fees :	23.22	USD
Distribution fees :	98.87	USD
Distribution fees :	40.9	USD
Distribution fees :	204.92	USD
Distribution fees :	84.25	USD
Distribution fees :	347.08	USD
Distribution fees :	487.75	USD
Distribution fees :	6.82	USD
Distribution fees :	23.88	USD
Distribution fees :	215.66	USD
Distribution fees :	2.28	USD
Distribution fees :	91.9	USD
Distribution fees :	3.77	USD
Distribution fees :	3.05	USD
Distribution fees :	11.64	USD
Distribution fees :	0.59	USD
Distribution fees :	64.32	USD
Distribution fees :	8.12	USD
Distribution fees :	2.81	USD
Distribution fees :	3.92	USD
Distribution fees :	28.51	USD
Distribution fees :	9.11	USD
Distribution fees :	3.49	USD
Distribution fees :	0.81	USD
Distribution fees :	26.	USD
Management fees :	1,483.02	USD
Management fees :	1,099.23	USD
Management fees :	1,022.59	USD
Management fees :	3,073.86	USD
Management fees :	2,907.39	USD
Management fees :	1,263.76	USD
Management fees :	687.07	USD
Management fees :	176.41	USD
Management fees :	9,540.77	USD
Management fees :	1,812.46	USD
Management fees :	5,206.2	USD
Management fees :	7,316.24	USD

Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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	:	102.37	USD
Management fees	:	57.27	USD
Management fees	:	179.13	USD
Management fees	:	1,617.47	USD
Management fees	:	17.07	USD
Management fees	:	689.22	USD
Management fees	:	23.57	USD
Management fees	:	3,431.32	USD
Management fees	:	885.21	USD
Management fees	:	397.07	USD
Management fees	:	45.78	USD
Management fees	:	103.84	USD
Management fees	:	155.76	USD
Management fees	:	174.56	USD
Management fees	:	4.39	USD
Management fees	:	482.4	USD
Management fees	:	60.88	USD
Management fees	:	28.06	USD
Management fees	:	29.36	USD
Management fees	:	47.99	USD
Management fees	:	113.	USD
Management fees	:	427.62	USD
Management fees	:	774.59	USD
Management fees	:	136.59	USD
Management fees	:	9.65	USD
Management fees	:	26.15	USD
Management fees	:	6.11	USD
Management fees	:	390.05	USD
Management fees	:	72.58	USD
Audit fees	:	245.65	EUR
Ucits taxes	:	-0.05	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	-0.06	USD
Ucits taxes	:	8.93	USD
Ucits taxes	:	78.28	USD
Ucits taxes	:	-0.03	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	71.86	USD
Ucits taxes	:	0.02	USD
Ucits taxes	:	3.1	USD
Ucits taxes	:	-0.21	USD



Detailed NAV Report (HISINV)

Stock on 31/12/22 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)

C4	LU0277302054	R CAP EUR	USD	14,928,578.55	53,568.291	278.68	0.964639915388	278.68	278.68
C5	LU0877608710	AH CAP EUR	USD	74,793,193.08	482,556.549	154.99	4.832779715407	154.99	154.99
C6	LU0573560066	I CAP EUR	USD	106,115,695.96	545,030.268	194.70	6.856563323435	194.70	194.70
C7	LU0573560223	AH CAP CHF	USD	30,749,818.69	164,436.83	187.00	1.986906508452	187.00	187.00
C8	LU0573560579	IH CAP CHF	USD	25,077,093.45	133,527.082	187.81	1.62033100647	187.81	187.81
CA	LU0782402027	IH CAP GBP	USD	6,438,786.65	31,321.102	205.57	0.416035681637	205.57	205.57
CD	LU0878192136	I CAP USD	USD	348,225,558.37	1,398,664.282	248.97	22.500246563161	248.97	248.97
CE	LU0877610377	IH CAP EUR	USD	66,152,380.80	388,622.8895	170.22	4.274369115695	170.22	170.22
CF	LU0573559563	AC CAP EUR	USD	126,677,245.22	602,366.919	210.30	8.185279139504	210.30	210.30
CG	LU0943495910	A CAP USD	USD	178,018,653.10	780,818.287	227.99	11.502715643534	227.99	227.99
CH	LU0782401482	AH CAP GBP	USD	2,490,954.21	9,628.696	258.70	0.160953570823	258.70	258.70
CJ	LU0877610021	IP CAP EUR	USD	3,344,538.91	19,402.967	172.37	0.21610177554	172.37	172.37
CK	LU0862309761	U CAP EUR	USD	8,717,198.37	59,817.289	145.73	0.563252176831	145.73	145.73
CM	LU1451287228	U CAP USD	USD	78,714,080.99	597,700.343	131.69	5.086023557727	131.69	131.69
CN	LU1451287574	UH CAP USD	USD	830,768.76	8,033.	103.42	0.053679208907	103.42	103.42
CO	LU1451287814	UH CAP EUR	USD	33,540,665.47	272,995.316	122.86	2.167193108624	122.86	122.86
CR	LU1451288465	UPH CAP EUR	USD	1,376,283.34	12,500.	110.10	0.088926728485	110.10	110.10
CT	LU2072850139	I+C USD	USD	178,914,085.72	1,320,871.488	135.45	11.56022893285	135.45	135.45
CU	LU2072850303	I+HC EUR	USD	46,156,099.19	528,753.387	87.29	2.982297756119	87.29	87.29
CX	LU1046628118	ZH CAP USD	USD	4,164,951.02	34,374.	121.17	0.269106720312	121.17	121.17
D6	LU0573560140	I DIS EUR	USD	14,492,654.50	75,319.771	192.42	0.93642819832	192.42	192.42
D9	LU0782401722	AH DIS GBP	USD	1,113,857.57	5,023.	221.75	0.071972159612	221.75	221.75
DA	LU0573561205	IH DIS GBP	USD	3,789,940.39	19,068.999	198.75	0.244883161791	198.75	198.75
DD	LU0878193027	I DIS USD	USD	5,684,878.71	32,553.761	174.63	0.367322683095	174.63	174.63
DF	LU0573559647	AD DIS EUR	USD	4,247,415.87	20,364.726	208.57	0.274447740188	208.57	208.57
DK	LU0862309845	U DIS EUR	USD	213,530.66	2,091.	102.12	0.013797049003	102.12	102.12
DM	LU1451287491	U DIS USD	USD	23,476,022.82	150,587.685	155.90	1.516877371701	155.90	155.90
DO	LU1451287905	UH DIS EUR	USD	2,962,682.82	27,759.595	106.73	0.191430489884	106.73	106.73
K2	LU0943496215	AP CAP USD	USD	1,024,111.56	7,915.97	129.37	0.066172295004	129.37	129.37
K5	LU0862309928	UH CAP GBP	USD	1,429,038.62	14,184.226	100.75	0.092335758267	100.75	100.75
K6	LU0877610534	IPH CAP EUR	USD	2,802,280.78	19,248.846	145.58	0.181064675485	145.58	145.58
K8	LU0878193530	IP CAP USD	USD	6,599,041.18	51,770.351	127.47	0.426385984645	127.47	127.47
KC	LU2387701571	AC CHF	USD	10,404,732.67	114,507.925	90.86	0.67230416123	90.86	90.86
KE	LU2256752101	I+C EUR	USD	40,388,052.80	450,000.	89.75	2.609605261509	89.75	89.75
KF	LU2387701738	AC GBP	USD	3,323,608.56	29,056.077	114.39	0.214755720718	114.39	114.39
KG	LU2387701902	IC CHF	USD	352,237.93	3,870.	91.02	0.02275949733	91.02	91.02
KI	LU2387702462	UC CHF	USD	1,272,771.94	13,979.	91.05	0.082238758228	91.05	91.05
KU	LU2446142304	UH CAP CHF	USD	297,463.20	2,966.56	100.27	0.019220256767	100.27	100.27
RC	LU0943496132	A DIS USD	USD	9,490,679.18	47,285.073	200.71	0.61324238717	200.71	200.71
RG	LU0877610450	IH DIS EUR	USD	2,648,907.21	16,691.204	158.70	0.171156457462	158.70	158.70

Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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)

Net Asset Value USD : 1,547,645,788.63

C7	CHF	28,450,605.26	173.02	0.9252283907	173.02	173.02
C8	CHF	23,202,038.82	173.76	0.9252283907	173.76	173.76
KC	CHF	9,626,754.06	84.07	0.9252283907	84.07	84.07
KG	CHF	325,900.53	84.21	0.9252283907	84.21	84.21
KI	CHF	1,177,604.73	84.24	0.9252283907	84.24	84.24
KU	CHF	275,221.4	92.77	0.9252283907	92.77	92.77
C4	EUR	13,987,892.76	261.12	0.9369875849	261.12	261.12
C5	EUR	70,080,293.35	145.23	0.9369875849	145.23	145.23
C6	EUR	99,429,089.68	182.43	0.9369875849	182.43	182.43
CE	EUR	61,983,959.52	159.5	0.9369875849	159.5	159.5
CF	EUR	118,695,006.06	197.05	0.9369875849	197.05	197.05
CJ	EUR	3,133,791.44	161.51	0.9369875849	161.51	161.51
CK	EUR	8,167,906.65	136.55	0.9369875849	136.55	136.55
CO	EUR	31,427,187.13	115.12	0.9369875849	115.12	115.12
CR	EUR	1,289,560.4	103.16	0.9369875849	103.16	103.16
CU	EUR	43,247,691.91	81.79	0.9369875849	81.79	81.79
D6	EUR	13,579,437.34	180.29	0.9369875849	180.29	180.29
DF	EUR	3,979,775.94	195.42	0.9369875849	195.42	195.42
DK	EUR	200,075.58	95.68	0.9369875849	95.68	95.68
DO	EUR	2,775,997.02	100.	0.9369875849	100.	100.
K6	EUR	2,625,702.3	136.41	0.9369875849	136.41	136.41
KE	EUR	37,843,104.05	84.1	0.9369875849	84.1	84.1
RG	EUR	2,481,993.17	148.7	0.9369875849	148.7	148.7
CA	GBP	5,352,835.28	170.9	0.8313422347	170.9	170.9
CH	GBP	2,070,835.44	215.07	0.8313422347	215.07	215.07
D9	GBP	925,996.84	184.35	0.8313422347	184.35	184.35
DA	GBP	3,150,737.51	165.23	0.8313422347	165.23	165.23
K5	GBP	1,188,020.16	83.76	0.8313422347	83.76	83.76
KF	GBP	2,763,056.17	95.09	0.8313422347	95.09	95.09

Previous NAV on date 30/12/22 :

C1	Accumulation 1	Prev. NAV:	226.55	(USD)	Variation :	+0.000%
C2	Accumulation 2	Prev. NAV:	255.14	(USD)	Variation :	+0.000%
C4	Accumulation 4	Prev. NAV:	278.69	(USD)	Variation :	-0.004%
C5	Accumulation 5	Prev. NAV:	155.	(USD)	Variation :	-0.006%
C6	Accumulation 6	Prev. NAV:	194.7	(USD)	Variation :	+0.000%
C7	Accumulation 7	Prev. NAV:	187.	(USD)	Variation :	+0.000%
C8	Accumulation 8	Prev. NAV:	187.8	(USD)	Variation :	+0.005%

## Detailed NAV Report (HISINV)

Stock on 31/12/22

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)

CA	Accumulation 10	Prev. NAV:	205.57	(USD)	Variation :	+0.000%
CD	Accumulation 13	Prev. NAV:	248.97	(USD)	Variation :	+0.000%
CE	Accumulation 14	Prev. NAV:	170.22	(USD)	Variation :	+0.000%
CF	Accumulation 15	Prev. NAV:	210.3	(USD)	Variation :	+0.000%
CG	Accumulation 16	Prev. NAV:	227.99	(USD)	Variation :	+0.000%
CH	Accumulation 17	Prev. NAV:	258.7	(USD)	Variation :	+0.000%
CJ	Accumulation 19	Prev. NAV:	172.37	(USD)	Variation :	+0.000%
CK	Accumulation 20	Prev. NAV:	145.73	(USD)	Variation :	+0.000%
CM	Accumulation 22	Prev. NAV:	131.69	(USD)	Variation :	+0.000%
CN	Accumulation 23	Prev. NAV:	103.42	(USD)	Variation :	+0.000%
CO	Accumulation 24	Prev. NAV:	122.86	(USD)	Variation :	+0.000%
CR	Accumulation 27	Prev. NAV:	110.1	(USD)	Variation :	+0.000%
CT	Accumulation 29	Prev. NAV:	135.45	(USD)	Variation :	+0.000%
CU	Accumulation 30	Prev. NAV:	87.29	(USD)	Variation :	+0.000%
CX	Accumulation 33	Prev. NAV:	121.16	(USD)	Variation :	+0.008%
D6	Distribution 6	Prev. NAV:	192.41	(USD)	Variation :	+0.005%
D9	Distribution 9	Prev. NAV:	221.75	(USD)	Variation :	+0.000%
DA	Distribution 10	Prev. NAV:	198.75	(USD)	Variation :	+0.000%
DD	Distribution 13	Prev. NAV:	174.63	(USD)	Variation :	+0.000%
DF	Distribution 15	Prev. NAV:	208.57	(USD)	Variation :	+0.000%
DK	Distribution 20	Prev. NAV:	102.12	(USD)	Variation :	+0.000%
DM	Distribution 22	Prev. NAV:	155.89	(USD)	Variation :	+0.006%
DO	Distribution 24	Prev. NAV:	106.73	(USD)	Variation :	+0.000%
K2	Accumulation 37	Prev. NAV:	129.37	(USD)	Variation :	+0.000%
K5	Accumulation 40	Prev. NAV:	100.75	(USD)	Variation :	+0.000%
K6	Accumulation 41	Prev. NAV:	145.58	(USD)	Variation :	+0.000%
K8	Accumulation 43	Prev. NAV:	127.46	(USD)	Variation :	+0.008%
KC	Accumulation 47	Prev. NAV:	90.87	(USD)	Variation :	-0.011%
KE	Accumulation 49	Prev. NAV:	89.75	(USD)	Variation :	+0.000%
KF	Accumulation 50	Prev. NAV:	114.39	(USD)	Variation :	+0.000%
KG	Accumulation 51	Prev. NAV:	91.02	(USD)	Variation :	+0.000%
K1	Accumulation 53	Prev. NAV:	91.05	(USD)	Variation :	+0.000%
KU	Accumulation 65	Prev. NAV:	100.27	(USD)	Variation :	+0.000%
RC	Distribution 47	Prev. NAV:	200.71	(USD)	Variation :	+0.000%
RG	Distribution 51	Prev. NAV:	158.7	(USD)	Variation :	+0.000%

Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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)

FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate AUD in USD :	0.6781572677	quoted :	30/12/22	0.	0.6781572677	quotati on:	30/12/22	0.
Rate CAD in USD :	0.7380450192	quoted :	30/12/22	0.	0.7380450192	quotati on:	30/12/22	0.
Rate CHF in DKK :	7.5309635933	quoted :	30/12/22	0.	7.5309635933	quotati on:	30/12/22	0.
Rate CHF in SEK :	11.2615828694	quoted :	30/12/22	0.	11.2615828694	quotati on:	30/12/22	0.
Rate CHF in USD :	1.0808142185	quoted :	30/12/22	0.	1.0808142185	quotati on:	30/12/22	0.
Rate DKK in USD :	0.1435160594	quoted :	30/12/22	0.	0.1435160594	quotati on:	30/12/22	0.
Rate EUR in CHF :	0.98745	quoted :	30/12/22	0.	0.98745	quotati on:	30/12/22	0.
Rate EUR in DKK :	7.43645	quoted :	30/12/22	0.	7.43645	quotati on:	30/12/22	0.
Rate EUR in GBP :	0.88725	quoted :	30/12/22	0.	0.88725	quotati on:	30/12/22	0.
Rate EUR in SEK :	11.12025	quoted :	30/12/22	0.	11.12025	quotati on:	30/12/22	0.
Rate EUR in USD :	1.06725	quoted :	30/12/22	0.	1.06725	quotati on:	30/12/22	0.
Rate GBP in CHF :	1.1129332206	quoted :	30/12/22	0.	1.1129332206	quotati on:	30/12/22	0.
Rate GBP in DKK :	8.3814595661	quoted :	30/12/22	0.	8.3814595661	quotati on:	30/12/22	0.
Rate GBP in SEK :	12.5333896922	quoted :	30/12/22	0.	12.5333896922	quotati on:	30/12/22	0.
Rate GBP in USD :	1.202874049	quoted :	30/12/22	0.	1.202874049	quotati on:	30/12/22	0.
Rate HKD in USD :	0.1281235556	quoted :	30/12/22	0.	0.1281235556	quotati on:	30/12/22	0.
Rate JPY in USD :	0.0075789155	quoted :	30/12/22	0.	0.0075789155	quotati on:	30/12/22	0.
Rate KRW in USD :	0.0007908264	quoted :	30/12/22	0.	0.0007908264	quotati on:	30/12/22	0.
Rate NOK in USD :	0.1015123413	quoted :	30/12/22	0.	0.1015123413	quotati on:	30/12/22	0.
Rate SEK in USD :	0.0959735617	quoted :	30/12/22	0.	0.0959735617	quotati on:	30/12/22	0.
Rate THB in USD :	0.0288725307	quoted :	30/12/22	0.	0.0288725307	quotati on:	30/12/22	0.
Rate USD in CHF :	0.9252283907	quoted :	30/12/22	0.	0.9252283907	quotati on:	30/12/22	0.
Rate USD in DKK :	6.967861326	quoted :	30/12/22	0.	6.967861326	quotati on:	30/12/22	0.
Rate USD in GBP :	0.8313422347	quoted :	30/12/22	0.	0.8313422347	quotati on:	30/12/22	0.
Rate USD in SEK :	10.4195361953	quoted :	30/12/22	0.	10.4195361953	quotati on:	30/12/22	0.
Rate ZAR in USD :	0.0587717004	quoted :	30/12/22	0.	0.0587717004	quotati on:	30/12/22	0.

Equity fund - Calc. weight of 90.78 %(threshold of 50. %)