

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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	
Forward Exchange														
I CAT0001Q6EF	A/CHF/DKK/20230727S3	RECU	27/07/23	1,987,375.4	CHF	7.6644		7.63651896	2,218,562.86	2,223,719.37	0.	5,156.51	0.12	0.23
I CAT0001Q6EF	A/CHF/DKK/20230727S3	VERSE	27/07/23	-15,232,040.	DKK	1.		1.	-2,218,562.86	-2,231,838.2	0.	-13,275.34	-0.12	0.60
I CAT0001Q6EW	V/DKK/SEK/20230727S5	RECU	27/07/23	292,755.07	SEK	1.		1.	27,436.03	27,103.62	0.	-332.41	0.00	-1.21
I CAT0001Q6EW	V/DKK/SEK/20230727S5	VERSE	27/07/23	-188,845.	DKK	1.5502		1.58319448	-27,436.03	-27,679.78	0.	-243.75	0.00	0.89
I CAT0001Q6FP	A/CHF/SEK/20230727S3	RECU	27/07/23	1,290,977.51	CHF	11.8955		12.09009578	1,439,190.44	1,445,011.23	0.	5,820.79	0.00	0.40
I CAT0001Q6FP	A/CHF/SEK/20230727S3	VERSE	27/07/23	-15,356,823.	SEK	1.		1.	-1,439,190.44	-1,421,753.09	0.	17,437.35	-0.08	-1.21
I CAT0001Q6G2	V/EUR/CHF/20230727S3	RECU	27/07/23	9,980,393.	CHF	1.		1.	11,114,412.21	11,155,789.93	0.	41,377.72	0.60	0.37
I CAT0001Q6G2	V/EUR/CHF/20230727S3	VERSE	27/07/23	-10,269,109.	EUR	0.9719		0.97480033	-11,114,412.21	-11,189,253.61	0.	-74,841.4	-0.60	0.67
I CAT0001Q6G5	V/CHF/SEK/20230727S5	RECU	27/07/23	846,510.11	SEK	1.		1.	79,332.12	78,370.92	0.	-961.2	0.00	-1.21
I CAT0001Q6G5	V/CHF/SEK/20230727S5	VERSE	27/07/23	-71,167.	CHF	11.8947		12.09009578	-79,332.12	-79,658.33	0.	-326.21	0.00	0.41
I CAT0001Q6G9	A/EUR/CHF/20230727S2	RECU	27/07/23	34,149,071.74	EUR	0.972		0.97480033	36,963,480.21	37,208,936.45	0.	245,456.24	1.99	0.66
I CAT0001Q6G9	A/EUR/CHF/20230727S2	VERSE	27/07/23	-33,192,044.	CHF	1.		1.	-36,963,480.21	-37,101,091.14	0.	-137,610.93	-1.98	0.37
I CAT0001Q6HA	V/EUR/GBP/20230727S4	RECU	27/07/23	2,444,175.34	GBP	1.		1.	3,102,959.2	3,107,376.68	0.	4,417.48	0.17	0.14
I CAT0001Q6HA	V/EUR/GBP/20230727S4	VERSE	27/07/23	-2,854,378.	EUR	0.8563		0.85902267	-3,102,959.2	-3,117,293.2	0.	-14,334.	-0.17	0.46
I CAT0001Q6HG	A/EUR/DKK/20230727S2	RECU	27/07/23	11,829,559.44	EUR	7.4474		7.44407867	12,831,780.35	12,902,805.77	0.	71,025.42	0.69	0.55
I CAT0001Q6HG	A/EUR/DKK/20230727S2	VERSE	27/07/23	-88,099,461.	DKK	1.		1.	-12,831,780.35	-12,908,562.64	0.	-76,782.29	-0.69	0.60
I CAT0001Q6HH	A/EUR/GBP/20230727S2	RECU	27/07/23	10,866,347.87	EUR	0.8564		0.85902267	11,813,500.79	11,867,241.25	0.	53,740.46	0.63	0.45
I CAT0001Q6HH	A/EUR/GBP/20230727S2	VERSE	27/07/23	-9,305,397.	GBP	1.		1.	-11,813,500.79	-11,830,318.86	0.	-16,818.07	-0.63	0.14
I CAT0001Q6ID	V/EUR/SEK/20230727S5	RECU	27/07/23	1,472,343.12	SEK	1.		1.	137,983.11	136,311.29	0.	-1,671.82	0.01	-1.21
I CAT0001Q6ID	V/EUR/SEK/20230727S5	VERSE	27/07/23	-127,351.	EUR	11.5613		11.785424	-137,983.11	-138,953.78	0.	-970.67	-0.01	0.70
I CAT0001Q6IE	A/EUR/SEK/20230727S2	RECU	27/07/23	7,681,802.35	EUR	11.5621		11.785424	8,323,706.11	8,381,681.3	0.	57,975.19	0.45	0.70
I CAT0001Q6IE	A/EUR/SEK/20230727S2	VERSE	27/07/23	-88,817,767.	SEK	1.		1.	-8,323,706.11	-8,222,855.41	0.	100,850.7	-0.44	-1.21
I CAT0001Q6IR	V/EUR/USD/20230727S1	RECU	27/07/23	16,145,568.7	USD	1.		1.	16,145,568.7	16,145,568.7	0.	0.	0.86	0.00
I CAT0001Q6IR	V/EUR/USD/20230727S1	VERSE	27/07/23	-14,853,944.	EUR	1.087		1.09229633	-16,145,568.7	-16,224,908.57	0.	-79,339.87	-0.87	0.49
I CAT0001Q6IZ	A/EUR/USD/20230727S2	RECU	27/07/23	187,433,993.09	EUR	1.087		1.09229633	203,743,562.	204,733,463.39	0.	989,901.39	10.93	0.49
I CAT0001Q6IZ	A/EUR/USD/20230727S2	VERSE	27/07/23	-203,743,562.	USD	1.		1.	-203,743,562.	-203,743,562.	0.	0.	-10.88	0.00
I CAT0001Q6JL	A/GBP/DKK/20230727S4	RECU	27/07/23	486,491.36	GBP	8.7028		8.66575633	616,662.87	617,712.29	0.	1,049.42	0.03	0.17
I CAT0001Q6JL	A/GBP/DKK/20230727S4	VERSE	27/07/23	-4,233,837.	DKK	1.		1.	-616,662.87	-620,352.83	0.	-3,689.96	-0.03	0.60
I CAT0001Q6JS	A/GBP/CHF/20230727S4	RECU	27/07/23	1,405,958.2	GBP	1.1346		1.13477904	1,776,407.35	1,783,349.23	0.	6,941.88	0.10	0.39
I CAT0001Q6JS	A/GBP/CHF/20230727S4	VERSE	27/07/23	-1,595,158.	CHF	1.		1.	-1,776,407.35	-1,783,020.72	0.	-6,613.37	-0.10	0.37
I CAT0001Q6JX	V/GBP/CHF/20230727S3	RECU	27/07/23	1,825,266.42	CHF	1.		1.	2,032,661.78	2,040,229.15	0.	7,567.37	0.11	0.37
I CAT0001Q6JX	V/GBP/CHF/20230727S3	VERSE	27/07/23	-1,608,873.	GBP	1.1345		1.13477904	-2,032,661.78	-2,040,730.96	0.	-8,069.18	-0.11	0.40
I CAT0001Q6KH	A/GBP/SEK/20230727S4	RECU	27/07/23	315,790.4	GBP	13.5165		13.71957606	400,018.48	401,109.01	0.	1,090.53	0.02	0.27
I CAT0001Q6KH	A/GBP/SEK/20230727S4	VERSE	27/07/23	-4,268,381.	SEK	1.		1.	-400,018.48	-395,171.83	0.	4,846.65	-0.02	-1.21
I CAT0001Q6LO	V/GBP/SEK/20230727S5	RECU	27/07/23	269,676.77	SEK	1.		1.	25,273.21	24,967.	0.	-306.21	0.00	-1.21
I CAT0001Q6LO	V/GBP/SEK/20230727S5	VERSE	27/07/23	-19,953.	GBP	13.5156		13.71957606	-25,273.21	-25,343.8	0.	-70.59	0.00	0.28
I CAT0001Q6L6	A/GBP/USD/20230727S4	RECU	27/07/23	7,711,391.24	GBP	1.2697		1.271557	9,790,845.	9,805,473.48	0.	14,628.48	0.52	0.15
I CAT0001Q6L6	A/GBP/USD/20230727S4	VERSE	27/07/23	-9,790,845.	USD	1.		1.	-9,790,845.	-9,790,845.	0.	0.	-0.52	0.00
I CAT0001Q6L8	V/GBP/USD/20230727S1	RECU	27/07/23	2,954,818.8	USD	1.		1.	2,954,818.8	2,954,818.8	0.	0.	0.16	0.00
I CAT0001Q6L8	V/GBP/USD/20230727S1	VERSE	27/07/23	-2,327,362.	GBP	1.2696		1.271557	-2,954,818.8	-2,959,373.43	0.	-4,554.63	-0.16	0.15
I CAT0001Q6MZ	A/USD/DKK/20230727S1	RECU	27/07/23	3,215,417.07	USD	6.8525		6.81507549	3,215,417.07	3,210,795.3	0.	-4,621.77	0.17	-0.14
I CAT0001Q6MZ	A/USD/DKK/20230727S1	VERSE	27/07/23	-22,033,549.	DKK	1.		1.	-3,215,417.07	-3,228,413.03	0.	-12,995.96	-0.17	0.40
I CAT0001Q6N4	A/USD/CHF/20230727S1	RECU	27/07/23	9,290,139.44	USD	0.8936		0.8924328	9,290,139.44	9,267,240.66	0.	-22,898.78	0.49	-0.25
I CAT0001Q6N4	A/USD/CHF/20230727S1	VERSE	27/07/23	-8,301,297.	CHF	1.		1.	-9,290,139.44	-9,278,945.78	0.	11,193.66	-0.50	-0.12
I CAT0001Q6NF	A/USD/SEK/20230727S1	RECU	27/07/23	2,086,082.29	USD	10.6483		10.78958853	2,086,082.29	2,083,814.82	0.	-2,267.47	0.11	-0.11
I CAT0001Q6NF	A/USD/SEK/20230727S1	VERSE	27/07/23	-22,213,230.	SEK	1.		1.	-2,086,082.29	-2,056,527.48	0.	29,554.81	-0.11	-1.42
I CAT0001Q6NI	V/USD/SEK/20230727S5	RECU	27/07/23	4,648,882.09	SEK	1.		1.	436,847.	430,399.08	0.	-6,447.92	0.02	-1.48
I CAT0001Q6NI	V/USD/SEK/20230727S5	VERSE	27/07/23	-436,847.	USD	10.6419		10.78958853	-436,847.	-436,372.17	0.	474.83	-0.02	-0.11

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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 CAT0001Q6NK	V/USD/CHF/20230727S3	RECU	27/07/23	31,473,555.94	CHF	1.		35,225,612.	35,180,215.7	0.	-45,396.3	1.88	-0.13
I CAT0001Q6NK	V/USD/CHF/20230727S3	VERSE	27/07/23	-35,225,612.	USD	0.8935		0.8924328	-35,225,612.	0.	86,825.74	-1.88	-0.25
I CAT0001Q8YX	V/USD/CHF/20230727S3	RECU	27/07/23	1,021,380.01	CHF	1.		1,149,064.	1,141,668.55	0.	-7,395.45	0.06	-0.64
I CAT0001Q8YX	V/USD/CHF/20230727S3	VERSE	27/07/23	-1,149,064.	USD	0.8889		0.8924328	-1,149,064.	0.	2,832.27	-0.06	-0.25
I CAT0001Q909	V/GBP/CHF/20230727S3	RECU	27/07/23	58,512.27	CHF	1.		65,296.22	65,403.3	0.	107.08	0.00	0.16
I CAT0001Q909	V/GBP/CHF/20230727S3	VERSE	27/07/23	-51,212.	GBP	1.1426		1.13477904	-65,296.22	0.	337.76	0.00	-0.52
I CAT0001QBKQ	V/EUR/SEK/20230727S2	RECU	27/07/23	5,089,385.	SEK	1.		1.	475,617.08	0.	-4,435.71	0.03	-0.93
I CAT0001QBKQ	V/EUR/SEK/20230727S2	VERSE	27/07/23	-434,214.52	EUR	11.7209		11.785424	-475,617.08	0.	1,841.84	-0.03	-0.39
I CAT0001QBKW	A/EUR/SEK/20230727S5	RECU	27/07/23	9,504.	EUR	11.7226		11.785424	10,411.72	0.	-41.82	0.00	-0.40
I CAT0001QBKW	A/EUR/SEK/20230727S5	VERSE	27/07/23	-111,411.59	SEK	1.		1.	-10,411.72	0.	97.1	0.00	-0.93
I CAT0001QBL1	A/CHF/SEK/20230727S5	RECU	27/07/23	5,615.	CHF	11.9813		12.09009578	6,287.03	0.	-2.07	0.00	-0.03
I CAT0001QBL1	A/CHF/SEK/20230727S5	VERSE	27/07/23	-67,275.	SEK	1.		1.	-6,287.03	0.	58.63	0.00	-0.93
I CAT0001QBL3	V/CHF/SEK/20230727S3	RECU	27/07/23	909,321.	SEK	1.		1.	84,978.56	0.	-792.53	0.00	-0.93
I CAT0001QBL3	V/CHF/SEK/20230727S3	VERSE	27/07/23	-75,912.76	CHF	11.9785		12.09009578	-84,978.56	0.	8.23	0.00	-0.01
I CAT0001QBL8	V/GBP/SEK/20230727S4	RECU	27/07/23	267,693.	SEK	1.		1.	25,016.65	0.	-233.31	0.00	-0.93
I CAT0001QBL8	V/GBP/SEK/20230727S4	VERSE	27/07/23	-19,678.1	GBP	13.6036		13.71957606	-25,016.65	0.	22.02	0.00	-0.09
I CAT0001QBLB	V/USD/SEK/20230727S1	RECU	27/07/23	1,624,063.	SEK	1.		1.	151,992.53	0.	-1,634.83	0.01	-1.08
I CAT0001QBLB	V/USD/SEK/20230727S1	VERSE	27/07/23	-151,992.53	USD	10.6852		10.78958853	-151,992.53	0.	165.21	-0.01	-0.11
I CAT0001QBLG	V/USD/SEK/20230727S5	RECU	27/07/23	151,579.54	SEK	1.		1.	14,186.	0.	-152.58	0.00	-1.08
I CAT0001QBLG	V/USD/SEK/20230727S5	VERSE	27/07/23	-14,186.	USD	10.6852		10.78958853	-14,186.	0.	15.42	0.00	-0.11
I CAT0001QBLH	A/GBP/SEK/20230727S5	RECU	27/07/23	1,003.	GBP	13.6134		13.71957606	1,276.03	0.	-2.05	0.00	-0.16
I CAT0001QBLH	A/GBP/SEK/20230727S5	VERSE	27/07/23	-13,654.24	SEK	1.		1.	-1,276.03	0.	11.9	0.00	-0.93
I CAT0001QBNN	V/EUR/CHF/20230727S2	RECU	27/07/23	2,149,072.	CHF	1.		1.	2,400,885.56	0.	1,283.95	0.13	0.05
I CAT0001QBNN	V/EUR/CHF/20230727S2	VERSE	27/07/23	-2,198,764.07	EUR	0.9774		0.97480033	-2,400,885.56	0.	5,105.28	-0.13	-0.21
I CAT0001QBNS	A/EUR/CHF/20230727S3	RECU	27/07/23	639,663.	EUR	0.9778		0.97480033	698,714.17	0.	-1,735.34	0.04	-0.25
I CAT0001QBNS	A/EUR/CHF/20230727S3	VERSE	27/07/23	-625,430.5	CHF	1.		1.	-698,714.17	0.	-373.66	-0.04	0.05
I CAT0001QBRM	V/GBP/CHF/20230727S4	RECU	27/07/23	111,749.	CHF	1.		1.	124,842.99	0.	66.76	0.01	0.05
I CAT0001QBRM	V/GBP/CHF/20230727S4	VERSE	27/07/23	-98,497.19	GBP	1.1345		1.13477904	-124,842.99	0.	-93.08	-0.01	0.07
I CAT0001QBRN	A/GBP/CHF/20230727S3	RECU	27/07/23	111,747.	GBP	1.1349		1.13477904	141,681.77	0.	60.65	0.01	0.04
I CAT0001QBRN	A/GBP/CHF/20230727S3	VERSE	27/07/23	-126,821.67	CHF	1.		1.	-141,681.77	0.	-75.76	-0.01	0.05
I CAT0001QBRO	A/EUR/GBP/20230727S4	RECU	27/07/23	187,527.	EUR	0.8607		0.85902267	205,495.52	0.	-695.51	0.01	-0.34
I CAT0001QBRO	A/EUR/GBP/20230727S4	VERSE	27/07/23	-161,395.11	GBP	1.		1.	-205,495.52	0.	307.54	-0.01	-0.15
I CAT0001QBRU	V/EUR/GBP/20230727S2	RECU	27/07/23	332,332.	GBP	1.		1.	423,140.05	0.	-633.25	0.02	-0.15
I CAT0001QBRU	V/EUR/GBP/20230727S2	VERSE	27/07/23	-386,297.8	EUR	0.8603		0.85902267	-423,140.05	0.	1,260.57	-0.02	-0.30
I CAT0001QBTZ	A/EUR/USD/20230727S2	RECU	27/07/23	8,946,412.54	EUR	1.0981		1.09229633	9,824,324.	0.	-52,190.39	0.52	-0.53
I CAT0001QBTZ	A/EUR/USD/20230727S2	VERSE	27/07/23	-9,824,324.	USD	1.		1.	-9,824,324.	0.	0.	-0.52	0.00
I CAT0001QBU6	A/EUR/USD/20230727S1	RECU	27/07/23	1,129,451.	EUR	1.0981		1.09229633	1,240,284.03	0.	-6,588.84	0.07	-0.53
I CAT0001QBU6	A/EUR/USD/20230727S1	VERSE	27/07/23	-1,240,284.03	USD	1.		1.	-1,240,284.03	0.	0.	-0.07	0.00
I CAT0001QBVI	A/GBP/USD/20230727S1	RECU	27/07/23	120,504.	GBP	1.2748		1.271557	153,622.11	0.	-394.41	0.01	-0.26
I CAT0001QBVI	A/GBP/USD/20230727S1	VERSE	27/07/23	-153,622.11	USD	1.		1.	-153,622.11	0.	0.	-0.01	0.00
I CAT0001QBVJ	A/GBP/USD/20230727S4	RECU	27/07/23	325,001.76	GBP	1.2748		1.271557	414,321.99	0.	-1,063.73	0.02	-0.26
I CAT0001QBVJ	A/GBP/USD/20230727S4	VERSE	27/07/23	-414,322.	USD	1.		1.	-414,321.99	0.	-0.01	-0.02	0.00
I CAT0001QBVV	V/USD/CHF/20230727S1	RECU	27/07/23	666,190.	CHF	1.		1.	747,746.74	0.	-3,099.14	0.04	-0.41
I CAT0001QBVV	V/USD/CHF/20230727S1	VERSE	27/07/23	-747,746.74	USD	0.8909		0.8924328	-747,746.74	0.	1,843.08	-0.04	-0.25
I CAT0001QCCZ	A/GBP/SEK/20230727S4	RECU	27/07/23	17,678.28	GBP	13.6175		13.71957606	22,504.58	0.	-50.07	0.00	-0.22
I CAT0001QCCZ	A/GBP/SEK/20230727S4	VERSE	27/07/23	-240,734.	SEK	1.		1.	-22,504.58	0.	217.14	0.00	-0.96
I CAT0001QCD1	V/DKK/SEK/20230727S5	RECU	27/07/23	15,217.18	SEK	1.		1.	1,422.55	0.	-13.73	0.00	-0.97
I CAT0001QCD1	V/DKK/SEK/20230727S5	VERSE	27/07/23	-9,670.	DKK	1.5736		1.58319448	-1,422.55	0.	5.18	0.00	-0.36

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, 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 CAT0001QCD2	V/CHF/SEK/20230727S5	RECU	27/07/23	47,728.33	SEK	1.		4,461.8	4,418.75	0.	-43.05	0.00	-0.96
I CAT0001QCD2	V/CHF/SEK/20230727S5	VERSE	27/07/23	-3,993.	CHF	11.953		-4,461.8	-4,469.43	0.	-7.63	0.00	0.17
I CAT0001QCD3	A/USD/SEK/20230727S5	RECU	27/07/23	19,976.	USD	10.6756		19,976.	19,954.29	0.	-21.71	0.00	-0.11
I CAT0001QCD3	A/USD/SEK/20230727S5	VERSE	27/07/23	-213,255.79	SEK	1.		-19,976.	-19,743.48	0.	232.52	0.00	-1.16
I CAT0001QCD4	V/EUR/SEK/20230727S5	RECU	27/07/23	86,056.85	SEK	1.		8,044.87	7,967.25	0.	-77.62	0.00	-0.96
I CAT0001QCD4	V/EUR/SEK/20230727S5	VERSE	27/07/23	-7,337.	EUR	11.7292		-8,044.87	-8,005.46	0.	39.41	0.00	-0.49
I CAT0001QCD7	A/EUR/SEK/20230727S2	RECU	27/07/23	446,095.91	EUR	11.7299		489,167.17	486,739.12	0.	-2,428.05	0.03	-0.50
I CAT0001QCD7	A/EUR/SEK/20230727S2	VERSE	27/07/23	-5,232,676.	SEK	1.		-489,167.17	-484,447.42	0.	4,719.75	-0.03	-0.96
I CAT0001QCD8	V/GBP/SEK/20230727S5	RECU	27/07/23	16,539.67	SEK	1.		1,546.18	1,531.26	0.	-14.92	0.00	-0.96
I CAT0001QCD8	V/GBP/SEK/20230727S5	VERSE	27/07/23	-1,215.	GBP	13.6129		-1,546.18	-1,543.26	0.	2.92	0.00	-0.19
I CAT0001QCDW	A/USD/DKK/20230727S1	RECU	27/07/23	149,819.85	USD	6.7862		149,819.85	149,604.5	0.	-215.35	0.01	-0.14
I CAT0001QCDW	A/USD/DKK/20230727S1	VERSE	27/07/23	-1,016,700.	DKK	1.		-149,819.85	-148,969.53	0.	850.32	-0.01	-0.57
I CAT0001QCDZ	A/CHF/DKK/20230727S3	RECU	27/07/23	126,626.72	CHF	7.5852		141,315.89	141,685.51	0.	369.62	0.01	0.26
I CAT0001QCDZ	A/CHF/DKK/20230727S3	VERSE	27/07/23	-960,489.	DKK	1.		-141,315.89	-140,733.35	0.	582.54	-0.01	-0.41
I CAT0001QCE5	A/EUR/DKK/20230727S2	RECU	27/07/23	800,788.42	EUR	7.4478		877,494.47	873,440.6	0.	-4,053.87	0.05	-0.46
I CAT0001QCE5	A/EUR/DKK/20230727S2	VERSE	27/07/23	-5,964,112.	DKK	1.		-877,494.47	-873,877.23	0.	3,617.24	-0.05	-0.41
I CAT0001QCEA	A/GBP/DKK/20230727S4	RECU	27/07/23	29,009.58	GBP	8.6509		36,923.37	36,834.31	0.	-89.06	0.00	-0.24
I CAT0001QCEA	A/GBP/DKK/20230727S4	VERSE	27/07/23	-250,959.	DKK	1.		-36,923.37	-36,771.17	0.	152.2	0.00	-0.41
I CAT0001QCEQ	V/EUR/GBP/20230727S4	RECU	27/07/23	138,903.6	GBP	1.		177,013.26	176,593.63	0.	-419.63	0.01	-0.24
I CAT0001QCEQ	V/EUR/GBP/20230727S4	VERSE	27/07/23	-161,302.	EUR	0.8611		-177,013.26	-176,159.43	0.	853.83	-0.01	-0.48
I CAT0001QCER	V/GBP/CHF/20230727S3	RECU	27/07/23	109,906.78	CHF	1.		122,535.44	122,850.57	0.	315.13	0.01	0.26
I CAT0001QCER	V/GBP/CHF/20230727S3	VERSE	27/07/23	-96,467.	GBP	1.1393		-122,535.44	-122,360.93	0.	174.51	-0.01	-0.14
I CAT0001QCEU	A/GBP/CHF/20230727S4	RECU	27/07/23	77,122.32	GBP	1.1397		97,993.31	97,823.7	0.	-169.61	0.01	-0.17
I CAT0001QCEU	A/GBP/CHF/20230727S4	VERSE	27/07/23	-87,894.	CHF	1.		-97,993.31	-98,245.33	0.	-252.02	-0.01	-0.26
I CAT0001QCEV	A/EUR/GBP/20230727S2	RECU	27/07/23	674,989.26	EUR	0.8615		741,018.94	737,162.15	0.	-3,856.79	0.04	-0.52
I CAT0001QCEV	A/EUR/GBP/20230727S2	VERSE	27/07/23	-581,483.	GBP	1.		-741,018.94	-739,262.31	0.	1,756.63	-0.04	-0.24
I CAT0001QCF3	A/EUR/CHF/20230727S2	RECU	27/07/23	1,949,550.28	EUR	0.9817		2,133,849.21	2,124,236.14	0.	-9,613.07	0.11	-0.45
I CAT0001QCF3	A/EUR/CHF/20230727S2	VERSE	27/07/23	-1,913,932.	CHF	1.		-2,133,849.21	-2,139,336.93	0.	-5,487.72	-0.11	0.26
I CAT0001QCF5	V/EUR/CHF/20230727S3	RECU	27/07/23	570,740.19	CHF	1.		636,320.15	637,956.61	0.	1,636.46	0.03	0.26
I CAT0001QCF5	V/EUR/CHF/20230727S3	VERSE	27/07/23	-581,569.	EUR	0.9814		-636,320.15	-633,679.43	0.	2,640.72	-0.03	-0.41
I CAT0001QCG3	V/GBP/USD/20230727S4	RECU	27/07/23	467,061.	USD	1.		467,061.	467,061.	0.	0.	0.02	0.00
I CAT0001QCG3	V/GBP/USD/20230727S4	VERSE	27/07/23	-366,422.94	GBP	1.2747		-467,061.	-465,927.65	0.	1,133.35	-0.02	-0.24
I CAT0001QCG5	V/GBP/USD/20230727S1	RECU	27/07/23	171,381.79	USD	1.		171,381.79	171,381.79	0.	0.	0.01	0.00
I CAT0001QCG5	V/GBP/USD/20230727S1	VERSE	27/07/23	-134,454.	GBP	1.2747		-171,381.79	-170,965.92	0.	415.87	-0.01	-0.24
I CAT0001QCGF	A/USD/CHF/20230727S3	RECU	27/07/23	1,216,395.	USD	0.8942		1,216,395.	1,213,396.78	0.	-2,998.22	0.06	-0.25
I CAT0001QCGF	A/USD/CHF/20230727S3	VERSE	27/07/23	-1,087,663.92	CHF	1.		-1,216,395.	-1,215,758.76	0.	636.24	-0.06	-0.05
I CAT0001QCGJ	A/USD/CHF/20230727S1	RECU	27/07/23	493,327.89	USD	0.8942		493,327.89	492,111.91	0.	-1,215.98	0.03	-0.25
I CAT0001QCGJ	A/USD/CHF/20230727S1	VERSE	27/07/23	-441,119.	CHF	1.		-493,327.89	-493,069.85	0.	258.04	-0.03	-0.05
I CAT0001QC03	V/EUR/USD/20230727S1	RECU	27/07/23	890,212.96	USD	1.		890,212.96	890,212.96	0.	0.	0.05	0.00
I CAT0001QC03	V/EUR/USD/20230727S1	VERSE	27/07/23	-811,298.	EUR	1.0973		-890,212.96	-886,177.83	0.	4,035.13	-0.05	-0.45
I CAT0001QC07	V/EUR/USD/20230727S2	RECU	27/07/23	9,330,033.	USD	1.		9,330,033.	9,330,033.	0.	0.	0.50	0.00
I CAT0001QC07	V/EUR/USD/20230727S2	VERSE	27/07/23	-8,502,950.96	EUR	1.0973		-9,330,033.	-9,287,742.16	0.	42,290.84	-0.50	-0.45
I CAT0001QDQZ	A/CHF/SEK/20230727S3	RECU	27/07/23	120,740.31	CHF	12.0031		135,425.88	135,146.51	0.	-279.37	0.01	-0.21
I CAT0001QDQZ	A/CHF/SEK/20230727S3	VERSE	27/07/23	-1,449,258.	SEK	1.		-135,425.88	-134,174.04	0.	1,251.84	-0.01	-0.92
I CAT0001QDS5	A/USD/SEK/20230727S1	RECU	27/07/23	92,709.57	USD	10.7065		92,709.57	92,608.8	0.	-100.77	0.00	-0.11
I CAT0001QDS5	A/USD/SEK/20230727S1	VERSE	27/07/23	-992,595.	SEK	1.		-92,709.57	-91,895.64	0.	813.93	0.00	-0.88
I CAT0001QDS6	A/CHF/DKK/20230727S3	RECU	27/07/23	96,353.98	CHF	7.6456		107,922.27	107,812.65	0.	-109.62	0.01	-0.10
I CAT0001QDS6	A/CHF/DKK/20230727S3	VERSE	27/07/23	-736,684.	DKK	1.		-107,922.27	-107,940.86	0.	-18.59	-0.01	0.02

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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
I CAT0001QDSE	V/GBP/CHF/20230727S3	RECU	27/07/23	92,161.6	CHF	1.		102,979.7	103,015.53	0.	35.83	0.01	0.03
I CAT0001QDSE	V/GBP/CHF/20230727S3	VERSE	27/07/23	-81,282.	GBP	1.1339		1.13477904	-102,979.7	-103,099.93	-120.23	-0.01	0.12
I CAT0001QDU1	V/EUR/CHF/20230727S3	RECU	27/07/23	671,629.33	CHF	1.		750,466.49	750,727.52	0.	261.03	0.04	0.03
I CAT0001QDU1	V/EUR/CHF/20230727S3	VERSE	27/07/23	-689,912.	EUR	0.9735		0.97480033	-750,466.49	-751,730.3	-1,263.81	-0.04	0.17
I CAT0001QEFC	V/USD/CHF/20230727S3	RECU	27/07/23	1,463,973.46	CHF	1.		1,643,529.	1,636,386.5	0.	-7,142.5	-0.09	-0.43
I CAT0001QEFC	V/USD/CHF/20230727S3	VERSE	27/07/23	-1,643,529.	USD	0.8908		0.8924328	-1,643,529.	-1,639,477.95	4,051.05	-0.09	-0.25
I CAT0001QEQK	A/CHF/SEK/20230727S3	RECU	27/07/23	72,654.1	CHF	11.9542		12.09009578	81,191.82	81,322.87	131.05	0.00	0.16
I CAT0001QEQK	A/CHF/SEK/20230727S3	VERSE	27/07/23	-868,518.	SEK	1.		1.	-81,191.82	-80,408.44	783.38	0.00	-0.96
I CAT0001QEQM	A/USD/SEK/20230727S1	RECU	27/07/23	113,321.5	USD	10.6756		10.78958853	113,321.5	113,198.33	-123.17	0.01	-0.11
I CAT0001QEQM	A/USD/SEK/20230727S1	VERSE	27/07/23	-1,209,775.	SEK	1.		1.	-113,321.5	-112,002.42	1,319.08	-0.01	-1.16
I CAT0001QG24	V/CHF/SEK/20230727S3	RECU	27/07/23	852,381.	SEK	1.		1.	78,815.64	78,914.46	98.82	0.00	0.13
I CAT0001QG24	V/CHF/SEK/20230727S3	VERSE	27/07/23	-70,637.36	CHF	12.067		12.09009578	-78,815.64	-79,065.5	-249.86	0.00	0.32
I CAT0001QG2A	V/USD/SEK/20230727S1	RECU	27/07/23	1,006,391.	SEK	1.		1.	93,228.38	93,172.89	-55.49	0.00	-0.06
I CAT0001QG2A	V/USD/SEK/20230727S1	VERSE	27/07/23	-93,228.38	USD	10.7949		10.78958853	-93,228.38	-93,127.05	101.33	0.00	-0.11
I CAT0001QG2D	V/EUR/DKK/20230727S2	RECU	27/07/23	2,782,376.	DKK	1.		1.	407,252.15	407,680.98	428.83	0.02	0.11
I CAT0001QG2D	V/EUR/DKK/20230727S2	VERSE	27/07/23	-373,834.58	EUR	7.4428		7.44407867	-407,252.15	-407,751.02	-498.87	-0.02	0.12
I CAT0001QG2G	V/GBP/DKK/20230727S4	RECU	27/07/23	214,264.	DKK	1.		1.	31,361.49	31,394.52	33.03	0.00	0.11
I CAT0001QG2G	V/GBP/DKK/20230727S4	VERSE	27/07/23	-24,904.28	GBP	8.6035		8.66575633	-31,361.49	-31,621.69	-260.2	0.00	0.83
I CAT0001QG2K	V/CHF/DKK/20230727S3	RECU	27/07/23	763,310.	DKK	1.		1.	111,724.53	111,842.17	117.64	0.01	0.11
I CAT0001QG2K	V/CHF/DKK/20230727S3	VERSE	27/07/23	-100,181.12	CHF	7.6193		7.63651896	-111,724.53	-112,094.93	-370.4	-0.01	0.33
I CAT0001QG2L	A/DKK/SEK/20230727S5	RECU	27/07/23	9,609.	DKK	1.5837		1.58319448	1,407.12	1,408.43	1.31	0.00	0.09
I CAT0001QG2L	A/DKK/SEK/20230727S5	VERSE	27/07/23	-15,217.77	SEK	1.		1.	-1,407.12	-1,408.88	-1.76	0.00	0.13
I CAT0001QG2W	V/USD/DKK/20230727S1	RECU	27/07/23	919,203.	DKK	1.		1.	134,851.68	134,684.02	-167.66	0.01	-0.12
I CAT0001QG2W	V/USD/DKK/20230727S1	VERSE	27/07/23	-134,851.68	USD	6.8164		6.81507549	-134,851.68	-134,657.85	193.83	-0.01	-0.14
I CAT0001QHBD	V/EUR/GBP/20230727S4	RECU	27/07/23	166,657.68	GBP	1.		1.	210,284.73	211,878.49	1,593.76	0.01	0.76
I CAT0001QHBD	V/EUR/GBP/20230727S4	VERSE	27/07/23	-192,969.	EUR	0.8637		0.85902267	-210,284.73	-210,743.26	-458.53	-0.01	0.22
I CAT0001QHBT	V/EUR/SEK/20230727S5	RECU	27/07/23	60,198.79	SEK	1.		1.	5,546.64	5,573.28	26.64	0.00	0.48
I CAT0001QHBT	V/EUR/SEK/20230727S5	VERSE	27/07/23	-5,096.	EUR	11.813		11.785424	-5,546.64	-5,560.29	-13.65	0.00	0.25
I CAT0001QHD9	V/EUR/USD/20230727S1	RECU	27/07/23	936,047.3	USD	1.		1.	936,047.3	936,047.3	0.	0.05	0.00
I CAT0001QHD9	V/EUR/USD/20230727S1	VERSE	27/07/23	-859,895.	EUR	1.0886		1.09229633	-936,047.3	-939,260.16	-3,212.86	-0.05	0.34
I CAT0001QHSO	V/EUR/CHF/20230727S3	RECU	27/07/23	371,800.97	CHF	1.		1.	415,588.19	415,588.2	0.01	0.02	0.00
I CAT0001QHSO	V/EUR/CHF/20230727S3	VERSE	27/07/23	-381,393.	EUR	0.9749		0.97480033	-415,588.19	-415,567.01	21.18	-0.02	-0.01
SUBTOTAL : Forward Exchange						SUM	(USD)	0.	1,188,408.06	0.	1,188,408.06	0.06	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 78331													
						SUM	(USD)	0.	1,188,408.06	0.	1,188,408.06	0.06	

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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	PRCT % P&L
SWITZERLAND													
<i>Ordinary shares</i>													
182966	NESTLE SA PREFERENTIAL SHARE		573,253.	P CHF	106.9304 M	107.6		64,680,003.12	68,946,352.	0.	4,266,348.88	3.68	6.60
95012	PARTNERS GROUP HLDG NAMEN AKT		37,310.	P CHF	1029.7822 M	841.6		41,064,306.55	35,098,104.33	0.	-5,966,202.22	1.87	-14.53
17668	ROCHE HOLDING LTD		176,040.	P CHF	317.2176 M	273.5		58,784,230.05	53,817,234.3	0.	-4,966,995.75	2.87	-8.45
666117	SIKA - REGISTERED SHS		137,154.	P CHF	235.8042 M	255.7		34,697,034.88	39,200,525.67	0.	4,503,490.79	2.09	12.98
SUBTOTAL : Ordinary shares						SUM (USD)		199,225,574.6	197,062,216.3	0.	-2,163,358.3	10.52	-1.09
SUBTOTAL : SWITZERLAND													
						SUM (USD)		199,225,574.6	197,062,216.3	0.	-2,163,358.3	10.52	-1.09
DENMARK													
<i>Ordinary shares</i>													
395859	NOVO NORDISK		436,208.	P DKK	592.5716 M	1099.4		38,970,725.04	70,267,417.75	0.	31,296,692.71	3.75	80.31
SUBTOTAL : Ordinary shares						SUM (USD)		38,970,725.04	70,267,417.75	0.	31,296,692.71	3.75	80.31
SUBTOTAL : DENMARK													
						SUM (USD)		38,970,725.04	70,267,417.75	0.	31,296,692.71	3.75	80.31
FRANCE													
<i>Ordinary shares</i>													
316281	L OREAL-ACT REG PROV PRIM.FIDELITE 2013		57,834.	P EUR	227.305 M	427.1		14,666,654.83	26,948,683.43	0.	12,282,028.6	1.44	83.74
493500	L OREAL S A		17,540.	P EUR	327.5984 M	427.1		5,943,297.2	8,173,045.39	0.	2,229,748.19	0.44	37.52
919239	L'OREAL (PRIME FIDELITE 2024)		50,975.	P EUR	381.5359 M	427.1		22,661,299.3	23,752,621.95	0.	1,091,322.65	1.27	4.82
502805	L'OREAL SA		41,563.	P EUR	363.6556 M	427.1		16,020,857.16	19,366,949.01	0.	3,346,091.85	1.03	20.89
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		83,129.	P EUR	537.6568 M	863.		50,235,592.1	78,268,696.76	0.	28,033,104.66	4.18	55.80
509120	SCHNEIDER ELECTRIC SE		457,874.	P EUR	123.1621 M	166.46		62,633,377.98	83,153,517.29	0.	20,520,139.31	4.44	32.76
SUBTOTAL : Ordinary shares						SUM (USD)		172,161,078.57	239,663,513.83	0.	67,502,435.26	12.79	39.21
SUBTOTAL : FRANCE													
						SUM (USD)		172,161,078.57	239,663,513.83	0.	67,502,435.26	12.79	39.21
UNITED KINGDOM													
<i>Ordinary shares</i>													
159942	RELX PLC		1,932,785.	P GBP	25.6193 M	26.21		60,132,041.31	64,403,891.73	0.	4,271,850.42	3.44	7.10
SUBTOTAL : Ordinary shares						SUM (USD)		60,132,041.31	64,403,891.73	0.	4,271,850.42	3.44	7.10
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		60,132,041.31	64,403,891.73	0.	4,271,850.42	3.44	7.10
IRELAND													
<i>Ordinary shares</i>													
223728	ACCENTURE - SHS CLASS A		156,335.	P USD	255.9018 M	308.58		40,006,400.34	48,241,854.3	0.	8,235,453.96	2.58	20.59
791807	AON PREFERENTIAL SHARE		189,930.	P USD	261.2151 M	345.2		49,612,584.48	65,563,836.	0.	15,951,251.52	3.50	32.15

Detailed NAV Report (HISINV)

Stock on 30/06/23 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	
558528	JOHNSON CONTROLS INTL		1,153,756.	P USD	56.4529 M	68.14		65,132,925.09	78,616,933.84	0.	13,484,008.75	4.20	20.70	
558613	KERRY GROUP -A-		580,049.	P EUR	98.2997 M	89.38		60,212,010.77	56,562,654.57	0.	-3,649,356.2	3.02	-6.06	
625216	LINDE PLC		200,585.	P USD	247.9108 M	381.08		54,630,848.75	76,438,931.8	0.	21,808,083.05	4.08	39.92	
SUBTOTAL : Ordinary shares								SUM (USD)	269,594,769.43	325,424,210.51	0.	55,829,441.08	17.37	20.71
SUBTOTAL : IRELAND								SUM (USD)	269,594,769.43	325,424,210.51	0.	55,829,441.08	17.37	20.71
NETHERLANDS														
<i>Ordinary shares</i>														
349121	ASML HOLDING NV		70,747.	P EUR	471.1383 M	663.		37,200,818.14	51,173,639.75	0.	13,972,821.61	2.73	37.56	
SUBTOTAL : Ordinary shares								SUM (USD)	37,200,818.14	51,173,639.75	0.	13,972,821.61	2.73	37.56
SUBTOTAL : NETHERLANDS								SUM (USD)	37,200,818.14	51,173,639.75	0.	13,972,821.61	2.73	37.56
SWEDEN														
<i>Ordinary shares</i>														
879561	HEXAGON --- REGISTERED SHS -B-		3,673,357.	P SEK	117.3045 M	132.75		48,598,770.52	45,146,124.09	0.	-3,452,646.43	2.41	-7.10	
SUBTOTAL : Ordinary shares								SUM (USD)	48,598,770.52	45,146,124.09	0.	-3,452,646.43	2.41	-7.10
SUBTOTAL : SWEDEN								SUM (USD)	48,598,770.52	45,146,124.09	0.	-3,452,646.43	2.41	-7.10
UNITED STATES														
<i>Ordinary shares</i>														
499341	ALPHABET INC -C-		613,055.	P USD	105.2451 M	120.97		64,521,018.37	74,161,263.35	0.	9,640,244.98	3.96	14.94	
11839	BLACKROCK INC		52,834.	P USD	667.143 M	691.14		35,247,832.65	36,515,690.76	0.	1,267,858.11	1.95	3.60	
923916	DANAHER CORP		187,677.	P USD	217.6394 M	240.		40,845,904.85	45,042,480.	0.	4,196,575.15	2.40	10.27	
927314	ECOLAB INC		247,438.	P USD	183.7545 M	186.69		45,467,840.26	46,194,200.22	0.	726,359.96	2.47	1.60	
60141	INTUIT		96,819.	P USD	590.3611 M	458.19		57,158,174.75	44,361,497.61	0.	-12,796,677.14	2.37	-22.39	
943981	JOHNSON & JOHNSON		378,278.	P USD	161.4144 M	165.52		61,059,522.72	62,612,574.56	0.	1,553,051.84	3.34	2.54	
950605	MCDONALD'S CORP		214,183.	P USD	216.795 M	298.41		46,433,794.34	63,914,349.03	0.	17,480,554.69	3.41	37.65	
951692	MICROSOFT CORP		321,341.	P USD	224.0751 M	340.54		72,004,516.79	109,429,464.14	0.	37,424,947.35	5.84	51.98	
70048	NASDAQ INC		1,123,353.	P USD	49.3432 M	49.85		55,429,862.75	55,999,147.05	0.	569,284.3	2.99	1.03	
957150	NIKE INC		335,453.	P USD	120.0439 M	110.37		40,269,100.99	37,023,947.61	0.	-3,245,153.38	1.98	-8.06	
959734	ROPER TECHNOLOGIES		101,945.	P USD	421.2378 M	480.8		42,943,089.15	49,015,156.	0.	6,072,066.85	2.62	14.14	
539278	S&P GLOBAL INC		172,033.	P USD	371.4077 M	400.89		63,894,380.64	68,966,309.37	0.	5,071,928.73	3.68	7.94	
977576	THERMO FISHER SCIENT SHS		110,810.	P USD	451.5926 M	521.75		50,040,979.58	57,815,117.5	0.	7,774,137.92	3.09	15.54	
171012	VISA INC -A-		350,368.	P USD	198.5195 M	237.48		69,554,870.75	83,205,392.64	0.	13,650,521.89	4.44	19.63	
SUBTOTAL : Ordinary shares								SUM (USD)	744,870,888.59	834,256,589.84	0.	89,385,701.25	44.53	12.00
SUBTOTAL : UNITED STATES								SUM (USD)	744,870,888.59	834,256,589.84	0.	89,385,701.25	44.53	12.00

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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) 1,570,754,666.2 1,827,397,603.8 0. 256,642,937.6 97.55 16.34

Detailed NAV Report (HISINV)

Stock on 30/06/23 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
Ordinary shares													
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Dividend on ordinary shares</i>													
558528	JOHNSON CONTROLS		1,200,841.	P	USD	0.37		444,311.17	444,311.17	0.	0.	0.02	0.00
923916	DANAHER		187,677.	P	USD	0.18899998		35,470.95	35,470.95	0.	0.	0.00	0.00
927314	ECOLAB		257,536.	P	USD	0.37100002		95,545.86	95,545.86	0.	0.	0.01	0.00
957150	NIKE INC		349,143.	P	USD	0.23799999		83,096.03	83,096.03	0.	0.	0.00	0.00
977576	THERMO FISHER SCIEN		115,332.	P	USD	0.245		28,256.34	28,256.34	0.	0.	0.00	0.00
SUBTOTAL Asset Currency : USD United States of America, Dollars													
						SUM (USD)		686,680.35	686,680.35	0.	0.	0.04	
SUBTOTAL : Ordinary shares													
						SUM (USD)		686,680.35	686,680.35	0.	0.	0.04	
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 78331													
						SUM (USD)		686,680.35	686,680.35	0.	0.	0.04	

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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	PRCT % P&L
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BNPP	3,497,255.99	CHF	1.11651655	1.11777061		3,904,744.2	3,909,129.95	0.	4,385.75	0.21	0.11
BK011DKK	Depository	Bk-BNPP	24,272,648.49	DKK	0.14641584	0.14652261		3,553,900.17	3,556,491.72	0.	2,591.55	0.19	0.07
BK011EUR	Depository	Bk-BNPP	25,217,620.53	EUR	1.09151605	1.091		27,525,437.44	27,512,424.	0.	-13,013.44	1.47	-0.05
BK011GBP	Depository	Bk-BNPP	596,279.78	GBP	1.27323264	1.27133951		759,202.88	758,074.04	0.	-1,128.84	0.04	-0.15
BK011SEK	Depository	Bk-BNPP	1,708,793.66	SEK	0.0934385	0.0925812		159,667.12	158,202.17	0.	-1,464.95	0.01	-0.92
BK011USD	Depository	Bk-BNPP	13,872,923.77	USD	1.	1.		13,872,923.77	13,872,923.77	0.	0.	0.74	0.00
COOL4USD	Collateral -	UBPL	-1,050,000.	USD	1.	1.		-1,050,000.	-1,050,000.	0.	0.	-0.06	0.00
COOP4USD	Collateral -	BNPP	1,050,000.	USD	1.	1.		1,050,000.	1,050,000.	0.	0.	0.06	0.00
SUBTOTAL : Treasury						SUM	(USD)	49,775,875.58	49,767,245.65	0.	-8,629.93	2.66	-0.02
SUBTOTAL Current bank accounts													
						SUM	(USD)	49,775,875.58	49,767,245.65	0.	-8,629.93	2.66	-0.02
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-471,868.1	USD	1.	1.		-471,868.1	-471,868.1	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-209,013.34	USD	1.	1.		-209,013.34	-209,013.34	0.	0.	-0.01	0.00
FP301USD	Management fees		-4,980,191.59	USD	1.	1.		-4,980,191.59	-4,980,191.59	0.	0.	-0.27	0.00
FP501EUR	Audit fees		-29,168.79	EUR	1.0812622	1.091		-31,539.11	-31,823.15	0.	-284.04	0.00	0.90
FP603USD	Ucits taxes		-139,939.69	USD	1.	1.		-139,939.69	-139,939.69	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-209,013.34	USD	1.	1.		-209,013.34	-209,013.34	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-6,041,565.17	-6,041,849.21	0.	-284.04	-0.32	
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-6,041,565.17	-6,041,849.21	0.	-284.04	-0.32	
Payable fees													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-3,362.38	EUR	1.06724998	1.091		-3,588.5	-3,668.36	0.	-79.86	0.00	2.23
PF913USD	Payable-McRt. tr. fees		-88,313.22	USD	1.	1.		-88,313.22	-88,313.22	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-91,901.72	-91,981.58	0.	-79.86		0.09
SUBTOTAL Payable fees													
						SUM	(USD)	-91,901.72	-91,981.58	0.	-79.86		0.09
Payable on units													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-445,525.66	EUR	1.09027803	1.091		-485,746.84	-486,068.5	0.	-321.66	-0.03	0.07
PUSEK	Payable on Redempt.		-9,004.96	SEK	0.09213922	0.0925812		-829.71	-833.69	0.	-3.98	0.00	0.48
PUUSD	Payable on Redempt.		-402,852.34	USD	1.	1.		-402,852.34	-402,852.34	0.	0.	-0.02	0.00
SUBTOTAL : Treasury						SUM	(USD)	-889,428.89	-889,754.53	0.	-325.64	-0.05	0.04

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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
SUBTOTAL Payable on units													
						SUM (USD)		-889,428.89	-889,754.53	0.	-325.64	-0.05	0.04
Receivable on subscriptions													
<i>Treasury</i>													
RUEUR	Receivable-Subscrip		320,930.69	EUR	1.09279555	1.091		350,711.63	350,135.38	0.	-576.25	0.02	-0.16
RUGBP	Receivable-Subscrip		250,101.	GBP	1.26177648	1.27133951		315,571.56	317,963.28	0.	2,391.72	0.02	0.76
RUUSD	Receivable-Subscrip		621,492.79	USD	1.	1.		621,492.79	621,492.79	0.	0.	0.03	0.00
SUBTOTAL : Treasury													
						SUM (USD)		1,287,775.98	1,289,591.45	0.	1,815.47	0.07	0.14
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		1,287,775.98	1,289,591.45	0.	1,815.47	0.07	0.14
TOTAL TREASURY POSITION													
FUND TOTAL 78331													
						SUM (USD)		44,040,755.78	44,033,251.78	0.	-7,504.	2.35	-0.02
FUND : UBAM - 30 GLOBAL LEADERS EQUITY (78331)													
						(USD)		1,615,482,102.33	1,873,305,943.99	0.	257,823,841.66	100.00	15.96

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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 : 1,828,586,011.86 Coupons and dividends due : 686,680.35

Day's management fees

Administration fees :	311.03	USD
Administration fees :	318.24	USD
Administration fees :	165.62	USD
Administration fees :	1,557.47	USD
Administration fees :	1,262.06	USD
Administration fees :	291.34	USD
Administration fees :	207.39	USD
Administration fees :	6.36	USD
Administration fees :	56.77	USD
Administration fees :	3,105.15	USD
Administration fees :	562.7	USD
Administration fees :	1,481.36	USD
Administration fees :	1,899.87	USD
Administration fees :	25.09	USD
Administration fees :	71.96	USD
Administration fees :	257.19	USD
Administration fees :	888.8	USD
Administration fees :	6.66	USD
Administration fees :	331.2	USD
Administration fees :	13.69	USD
Administration fees :	927.07	USD
Administration fees :	311.72	USD
Administration fees :	110.57	USD
Administration fees :	139.25	USD
Administration fees :	23.12	USD
Administration fees :	9.7	USD
Administration fees :	36.54	USD
Administration fees :	121.04	USD
Administration fees :	331.85	USD
Administration fees :	2.11	USD
Administration fees :	279.77	USD
Administration fees :	14.76	USD
Administration fees :	6.38	USD
Administration fees :	19.61	USD
Administration fees :	120.82	USD
Administration fees :	64.8	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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 :	103.69	USD
Administration fees :	214.44	USD
Administration fees :	27.31	USD
Administration fees :	3.72	USD
Administration fees :	12.71	USD
Administration fees :	0.16	USD
Administration fees :	24.92	USD
Administration fees :	93.96	USD
Administration fees :	35.58	USD
Distribution fees :	97.2	USD
Distribution fees :	51.76	USD
Distribution fees :	486.71	USD
Distribution fees :	91.04	USD
Distribution fees :	1.99	USD
Distribution fees :	462.93	USD
Distribution fees :	593.71	USD
Distribution fees :	7.84	USD
Distribution fees :	80.37	USD
Distribution fees :	277.75	USD
Distribution fees :	2.08	USD
Distribution fees :	103.5	USD
Distribution fees :	4.28	USD
Distribution fees :	3.03	USD
Distribution fees :	103.7	USD
Distribution fees :	0.66	USD
Distribution fees :	87.43	USD
Distribution fees :	4.61	USD
Distribution fees :	1.99	USD
Distribution fees :	6.13	USD
Distribution fees :	32.4	USD
Distribution fees :	8.54	USD
Distribution fees :	3.97	USD
Distribution fees :	0.05	USD
Distribution fees :	7.79	USD
Distribution fees :	29.36	USD
Management fees :	1,457.95	USD
Management fees :	994.51	USD
Management fees :	1,293.9	USD
Management fees :	7,300.65	USD
Management fees :	3,943.94	USD
Management fees :	1,365.64	USD
Management fees :	648.1	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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	:	14.92	USD
Management fees	:	177.41	USD
Management fees	:	9,703.59	USD
Management fees	:	1,758.43	USD
Management fees	:	6,943.88	USD
Management fees	:	8,905.63	USD
Management fees	:	117.59	USD
Management fees	:	140.54	USD
Management fees	:	602.8	USD
Management fees	:	2,083.13	USD
Management fees	:	15.6	USD
Management fees	:	776.26	USD
Management fees	:	26.74	USD
Management fees	:	2,821.51	USD
Management fees	:	948.7	USD
Management fees	:	435.16	USD
Management fees	:	72.24	USD
Management fees	:	45.46	USD
Management fees	:	114.2	USD
Management fees	:	378.25	USD
Management fees	:	1,555.56	USD
Management fees	:	4.96	USD
Management fees	:	655.72	USD
Management fees	:	34.6	USD
Management fees	:	19.94	USD
Management fees	:	45.97	USD
Management fees	:	235.98	USD
Management fees	:	126.57	USD
Management fees	:	486.05	USD
Management fees	:	652.65	USD
Management fees	:	128.03	USD
Management fees	:	11.62	USD
Management fees	:	29.78	USD
Management fees	:	0.37	USD
Management fees	:	58.4	USD
Management fees	:	440.44	USD
Management fees	:	111.18	USD
Audit fees	:	175.39	EUR
Ucits taxes	:	94.45	USD
Ucits taxes	:	19.35	USD
Ucits taxes	:	60.61	USD
Ucits taxes	:	492.88	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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	:	79.24	USD
Ucits taxes	:	99.6	USD
Ucits taxes	:	14.19	USD
Ucits taxes	:	2.36	USD
Ucits taxes	:	4.61	USD
Ucits taxes	:	197.52	USD
Ucits taxes	:	35.62	USD
Ucits taxes	:	491.96	USD
Ucits taxes	:	648.99	USD
Ucits taxes	:	10.18	USD
Ucits taxes	:	4.65	USD
Ucits taxes	:	74.29	USD
Ucits taxes	:	283.79	USD
Ucits taxes	:	2.02	USD
Ucits taxes	:	111.34	USD
Ucits taxes	:	4.53	USD
Ucits taxes	:	82.66	USD
Ucits taxes	:	28.73	USD
Ucits taxes	:	6.73	USD
Ucits taxes	:	8.91	USD
Ucits taxes	:	1.58	USD
Ucits taxes	:	3.93	USD
Ucits taxes	:	2.97	USD
Ucits taxes	:	7.74	USD
Ucits taxes	:	107.16	USD
Ucits taxes	:	0.67	USD
Ucits taxes	:	79.92	USD
Ucits taxes	:	4.89	USD
Ucits taxes	:	2.04	USD
Ucits taxes	:	46.97	USD
Ucits taxes	:	8.01	USD
Ucits taxes	:	4.2	USD
Ucits taxes	:	33.13	USD
Ucits taxes	:	19.09	USD
Ucits taxes	:	8.73	USD
Ucits taxes	:	0.23	USD
Ucits taxes	:	4.06	USD
Ucits taxes	:	-0.05	USD
Ucits taxes	:	8.52	USD
Ucits taxes	:	30.02	USD
Ucits taxes	:	2.35	USD
Sponsorship fees	:	97.2	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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)

Sponsorship fees	:	51.76	USD
Sponsorship fees	:	486.71	USD
Sponsorship fees	:	91.04	USD
Sponsorship fees	:	1.99	USD
Sponsorship fees	:	462.93	USD
Sponsorship fees	:	593.71	USD
Sponsorship fees	:	7.84	USD
Sponsorship fees	:	80.37	USD
Sponsorship fees	:	277.75	USD
Sponsorship fees	:	2.08	USD
Sponsorship fees	:	103.5	USD
Sponsorship fees	:	4.28	USD
Sponsorship fees	:	3.03	USD
Sponsorship fees	:	103.7	USD
Sponsorship fees	:	0.66	USD
Sponsorship fees	:	87.43	USD
Sponsorship fees	:	4.61	USD
Sponsorship fees	:	1.99	USD
Sponsorship fees	:	6.13	USD
Sponsorship fees	:	32.4	USD
Sponsorship fees	:	8.54	USD
Sponsorship fees	:	3.97	USD
Sponsorship fees	:	0.05	USD
Sponsorship fees	:	7.79	USD
Sponsorship fees	:	29.36	USD

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	35,474,648.02	139,834.147	253.69	1.896276954262			253.69	253.69
C2 LU0277302211 IH CAP USD	USD	36,298,178.46	126,578.505	286.76	1.940256957051			286.76	286.76
C4 LU0277302054 R CAP EUR	USD	18,889,352.67	60,523.848	312.10	1.008597058203			312.10	312.10
C5 LU0877608710 AH CAP EUR	USD	177,638,851.42	1,014,435.411	175.11	9.477096004904			175.11	175.11
C6 LU0573560066 I CAP EUR	USD	143,948,384.81	654,505.157	219.93	7.685746127638			219.93	219.93
C7 LU0573560223 AH CAP CHF	USD	33,228,755.38	157,111.604	211.50	1.771363718726			211.50	211.50
C8 LU0573560579 IH CAP CHF	USD	23,654,771.09	110,955.99	213.19	1.260965050448			213.19	213.19
C9 LU2446139268 UH CAP SEK	USD	725,936.29	7,300.96	99.43	0.038621925172			99.43	99.43
CA LU0782402027 IH CAP GBP	USD	6,475,142.56	26,675.783	242.73	0.343584601631			242.73	242.73
CD LU0878192136 I CAP USD	USD	354,168,045.52	1,259,292.78	281.24	18.909873198526			281.24	281.24
CE LU0877610377 IH CAP EUR	USD	64,180,357.19	332,485.905	193.03	3.423971650301			193.03	193.03
CF LU0573559563 AC CAP EUR	USD	168,957,932.64	713,847.257	236.69	9.021259599242			236.69	236.69
CG LU0943495910 A CAP USD	USD	216,691,016.85	844,493.786	256.59	11.569898186826			256.59	256.59
CH LU0782401482 AH CAP GBP	USD	2,861,235.50	9,401.291	304.34	0.151826481382			304.34	304.34
CJ LU0877610021 IP CAP EUR	USD	8,207,285.13	42,071.852	195.08	0.438201949595			195.08	195.08

Detailed NAV Report (HISINV)

Stock on 30/06/23 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)

CK LU0862309761 U CAP EUR	USD	29,334,973.76	178,196.705	164.62	1.56626487511	164.62	164.62
CM LU1451287228 U CAP USD	USD	101,375,288.71	681,418.872	148.77	5.412672177011	148.77	148.77
CN LU1451287574 UH CAP USD	USD	759,405.91	6,533.	116.24	0.040592772845	116.24	116.24
CO LU1451287814 UH CAP EUR	USD	37,776,406.02	271,128.935	139.33	2.015343653343	139.33	139.33
CR LU1451288465 UPH CAP USD	USD	1,561,729.66	12,500.	124.94	0.083316846406	124.94	124.94
CT LU2072850139 I+C USD	USD	147,117,990.83	959,616.649	153.31	7.854895077263	153.31	153.31
CU LU2072850303 I+HC EUR	USD	49,466,706.44	498,753.387	99.18	2.638981808758	99.18	99.18
CX LU1046628118 ZH CAP USD	USD	12,612,133.67	92,156.	136.86	0.674141532812	136.86	136.86
D6 LU0573560140 I DIS EUR	USD	15,882,711.47	73,071.958	217.36	0.848015694232	217.36	217.36
D8 LU0573560652 IH DIS CHF	USD	2,636,751.54	23,000.	114.64	0.140557333078	114.64	114.64
D9 LU0782401722 AH DIS GBP	USD	1,106,120.34	4,240.	260.88	0.058694350257	260.88	260.88
DA LU0573561205 IH DIS GBP	USD	4,168,231.42	17,761.596	234.68	0.221175073244	234.68	234.68
DD LU0878193027 I DIS USD	USD	13,805,562.79	69,985.029	197.26	0.737111791673	197.26	197.26
DF LU0573559647 AD DIS EUR	USD	37,849,838.54	161,272.378	234.70	2.02093613663	234.70	234.70
DK LU0862309845 U DIS EUR	USD	241,220.04	2,091.	115.36	0.012879321764	115.36	115.36
DM LU1451287491 U DIS USD	USD	31,910,577.71	181,198.42	176.11	1.703782522981	176.11	176.11
DO LU1451287905 UH DIS EUR	USD	1,683,717.75	13,910.573	121.04	0.08982510718	121.04	121.04
K2 LU0943496215 AP CAP USD	USD	727,935.85	4,986.902	145.97	0.038866523215	145.97	145.97
K5 LU0862309928 UH CAP GBP	USD	2,237,004.65	18,804.231	118.96	0.11870238832	118.96	118.96
K6 LU0877610534 IPH CAP EUR	USD	13,780,635.67	83,319.846	165.39	0.73517855656	165.39	165.39
K8 LU0878193530 IP CAP USD	USD	7,391,451.76	51,237.441	144.26	0.394643115786	144.26	144.26
KC LU2387701571 AC CHF	USD	11,826,549.88	115,644.617	102.27	0.631461116158	102.27	102.27
KE LU2256752101 I+C EUR	USD	34,029,978.54	335,000.	101.58	1.816921976767	101.58	101.58
KF LU2387701738 AC GBP	USD	3,115,161.84	24,197.133	128.74	0.166329453914	128.74	128.74
KG LU2387701902 IC CHF	USD	424,114.60	4,125.	102.82	0.022644485567	102.82	102.82
K1 LU2387702462 UC CHF	USD	1,449,232.78	14,090.	102.86	0.077378048208	102.86	102.86
KK LU2446139342 U CAP SEK	USD	17,777.69	174.49	101.88	0.00094918909	101.88	101.88
KU LU2446142304 UH CAP CHF	USD	2,842,163.60	24,971.689	113.82	0.151507391142	113.82	113.82
RC LU0943496132 A DIS USD	USD	10,716,687.28	47,440.545	225.90	0.572201646872	225.90	225.90
RG LU0877610450 IH DIS EUR	USD	4,057,989.72	22,548.835	179.96	0.216490569907	179.96	179.96

Net Asset Value USD : 1,873,305,943.99

C7	CHF	29,727,705.49	189.21	0.8946379468	189.21	189.21
C8	CHF	21,162,455.84	190.73	0.8946379468	190.73	190.73
D8	CHF	2,358,937.98	102.56	0.8946379468	102.56	102.56
KC	CHF	10,580,480.3	91.49	0.8946379468	91.49	91.49
KG	CHF	379,429.01	91.98	0.8946379468	91.98	91.98
K1	CHF	1,296,538.64	92.02	0.8946379468	92.02	92.02
KU	CHF	2,542,707.41	101.82	0.8946379468	101.82	101.82
C4	EUR	17,313,797.13	286.07	0.9165902841	286.07	286.07
C5	EUR	162,822,045.29	160.51	0.9165902841	160.51	160.51

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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)

C6	EUR	131,941,690.93	201.59	0.9165902841	201.59	201.59
CE	EUR	58,827,091.83	176.93	0.9165902841	176.93	176.93
CF	EUR	154,865,199.48	216.94	0.9165902841	216.94	216.94
CJ	EUR	7,522,717.81	178.81	0.9165902841	178.81	178.81
CK	EUR	26,888,151.93	150.89	0.9165902841	150.89	150.89
CO	EUR	34,625,486.73	127.71	0.9165902841	127.71	127.71
CR	EUR	1,431,466.23	114.52	0.9165902841	114.52	114.52
CU	EUR	45,340,702.51	90.91	0.9165902841	90.91	90.91
D6	EUR	14,557,939.02	199.23	0.9165902841	199.23	199.23
DF	EUR	34,692,794.26	215.12	0.9165902841	215.12	215.12
DK	EUR	221,099.94	105.74	0.9165902841	105.74	105.74
DO	EUR	1,543,279.33	110.94	0.9165902841	110.94	110.94
K6	EUR	12,631,196.76	151.6	0.9165902841	151.6	151.6
KE	EUR	31,191,547.7	93.11	0.9165902841	93.11	93.11
RG	EUR	3,719,513.95	164.95	0.9165902841	164.95	164.95
CA	GBP	5,093,165.52	190.93	0.7865719523	190.93	190.93
CH	GBP	2,250,567.59	239.39	0.7865719523	239.39	239.39
D9	GBP	870,043.24	205.2	0.7865719523	205.2	205.2
DA	GBP	3,278,613.93	184.59	0.7865719523	184.59	184.59
K5	GBP	1,759,565.11	93.57	0.7865719523	93.57	93.57
KF	GBP	2,450,298.93	101.26	0.7865719523	101.26	101.26
C9	SEK	7,841,076.74	1,073.98	10.8013290559	1,073.98	1,073.98
KK	SEK	192,022.68	1,100.48	10.8013290559	1,100.48	1,100.48

Previous NAV on date 29/06/23 :

C1	Accumulation 1	Prev. NAV:	251.08	(USD)	Variation :	+1.040%
C2	Accumulation 2	Prev. NAV:	283.8	(USD)	Variation :	+1.043%
C4	Accumulation 4	Prev. NAV:	308.54	(USD)	Variation :	+1.154%
C5	Accumulation 5	Prev. NAV:	172.97	(USD)	Variation :	+1.237%
C6	Accumulation 6	Prev. NAV:	217.42	(USD)	Variation :	+1.154%
C7	Accumulation 7	Prev. NAV:	208.75	(USD)	Variation :	+1.317%
C8	Accumulation 8	Prev. NAV:	210.41	(USD)	Variation :	+1.321%
C9	Accumulation 9	Prev. NAV:	97.94	(USD)	Variation :	+1.521%
CA	Accumulation 10	Prev. NAV:	238.47	(USD)	Variation :	+1.786%
CD	Accumulation 13	Prev. NAV:	278.02	(USD)	Variation :	+1.158%
CE	Accumulation 14	Prev. NAV:	190.67	(USD)	Variation :	+1.238%
CF	Accumulation 15	Prev. NAV:	233.98	(USD)	Variation :	+1.158%
CG	Accumulation 16	Prev. NAV:	253.66	(USD)	Variation :	+1.155%
CH	Accumulation 17	Prev. NAV:	299.01	(USD)	Variation :	+1.783%
CJ	Accumulation 19	Prev. NAV:	192.84	(USD)	Variation :	+1.162%
CK	Accumulation 20	Prev. NAV:	162.74	(USD)	Variation :	+1.155%

Detailed NAV Report (HISINV)

Stock on 30/06/23

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)

CM	Accumulation 22	Prev. NAV:	147.07	(USD)	Variation :	+1.156%
CN	Accumulation 23	Prev. NAV:	115.04	(USD)	Variation :	+1.043%
CO	Accumulation 24	Prev. NAV:	137.62	(USD)	Variation :	+1.243%
CR	Accumulation 27	Prev. NAV:	123.41	(USD)	Variation :	+1.240%
CT	Accumulation 29	Prev. NAV:	151.55	(USD)	Variation :	+1.161%
CU	Accumulation 30	Prev. NAV:	97.96	(USD)	Variation :	+1.245%
CX	Accumulation 33	Prev. NAV:	135.44	(USD)	Variation :	+1.048%
D6	Distribution 6	Prev. NAV:	214.87	(USD)	Variation :	+1.159%
D8	Distribution 8	Prev. NAV:	113.15	(USD)	Variation :	+1.317%
D9	Distribution 9	Prev. NAV:	256.3	(USD)	Variation :	+1.787%
DA	Distribution 10	Prev. NAV:	230.55	(USD)	Variation :	+1.791%
DD	Distribution 13	Prev. NAV:	195.01	(USD)	Variation :	+1.154%
DF	Distribution 15	Prev. NAV:	232.01	(USD)	Variation :	+1.159%
DK	Distribution 20	Prev. NAV:	114.04	(USD)	Variation :	+1.157%
DM	Distribution 22	Prev. NAV:	174.09	(USD)	Variation :	+1.160%
DO	Distribution 24	Prev. NAV:	119.56	(USD)	Variation :	+1.238%
K2	Accumulation 37	Prev. NAV:	144.3	(USD)	Variation :	+1.157%
K5	Accumulation 40	Prev. NAV:	116.88	(USD)	Variation :	+1.780%
K6	Accumulation 41	Prev. NAV:	163.37	(USD)	Variation :	+1.236%
K8	Accumulation 43	Prev. NAV:	142.61	(USD)	Variation :	+1.157%
KC	Accumulation 47	Prev. NAV:	101.1	(USD)	Variation :	+1.157%
KE	Accumulation 49	Prev. NAV:	100.42	(USD)	Variation :	+1.155%
KF	Accumulation 50	Prev. NAV:	127.27	(USD)	Variation :	+1.155%
KG	Accumulation 51	Prev. NAV:	101.64	(USD)	Variation :	+1.161%
KI	Accumulation 53	Prev. NAV:	101.68	(USD)	Variation :	+1.161%
KK	Accumulation 55	Prev. NAV:	100.72	(USD)	Variation :	+1.152%
KU	Accumulation 65	Prev. NAV:	112.33	(USD)	Variation :	+1.326%
RC	Distribution 47	Prev. NAV:	223.32	(USD)	Variation :	+1.155%
RG	Distribution 51	Prev. NAV:	177.76	(USD)	Variation :	+1.238%

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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)

FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate AUD in USD :	0.6656497865	quoted :	30/06/23	0.	0.6631040468	quotation:	29/06/23	0.38391
Rate CAD in USD :	0.755697167	quoted :	30/06/23	0.	0.7547568711	quotation:	29/06/23	0.12458
Rate CHF in DKK :	7.6286563188	quoted :	30/06/23	0.	7.6238738739	quotation:	29/06/23	0.06273
Rate CHF in SEK :	12.0734081246	quoted :	30/06/23	0.	12.0981777232	quotation:	29/06/23	-0.20474
Rate CHF in USD :	1.117770606	quoted :	30/06/23	0.	1.1147113022	quotation:	29/06/23	0.27445
Rate DKK in SEK :	1.5826388842	quoted :	30/06/23	0.	1.5868806231	quotation:	29/06/23	-0.2673
Rate DKK in USD :	0.1465226063	quoted :	30/06/23	0.	0.1462132402	quotation:	29/06/23	0.21159
Rate EUR in CHF :	0.97605	quoted :	30/06/23	0.	0.9768	quotation:	29/06/23	-0.07678
Rate EUR in DKK :	7.44595	quoted :	30/06/23	0.	7.447	quotation:	29/06/23	-0.0141
Rate EUR in GBP :	0.85815	quoted :	30/06/23	0.	0.86295	quotation:	29/06/23	-0.55623
Rate EUR in SEK :	11.78425	quoted :	30/06/23	0.	11.8175	quotation:	29/06/23	-0.28136
Rate EUR in USD :	1.091	quoted :	30/06/23	0.	1.08885	quotation:	29/06/23	0.19746
Rate GBP in CHF :	1.1373885684	quoted :	30/06/23	0.	1.1319311663	quotation:	29/06/23	0.48213
Rate GBP in DKK :	8.6767464892	quoted :	30/06/23	0.	8.6297004461	quotation:	29/06/23	0.54516
Rate GBP in SEK :	13.7321563894	quoted :	30/06/23	0.	13.6943044209	quotation:	29/06/23	0.27641
Rate GBP in USD :	1.2713395095	quoted :	30/06/23	0.	1.2617764645	quotation:	29/06/23	0.7579
Rate HKD in USD :	0.1276068166	quoted :	30/06/23	0.	0.1275911365	quotation:	29/06/23	0.01229
Rate JPY in USD :	0.0069187387	quoted :	30/06/23	0.	0.0069144331	quotation:	29/06/23	0.06227
Rate KRW in USD :	0.0007589269	quoted :	30/06/23	0.	0.0007589269	quotation:	29/06/23	0.
Rate NOK in USD :	0.0933396073	quoted :	30/06/23	0.	0.0928142181	quotation:	29/06/23	0.56607
Rate SEK in USD :	0.0925811995	quoted :	30/06/23	0.	0.0921387772	quotation:	29/06/23	0.48017
Rate THB in USD :	0.0282047703	quoted :	30/06/23	0.	0.028076097	quotation:	29/06/23	0.4583
Rate USD in CHF :	0.8946379468	quoted :	30/06/23	0.	0.8970932635	quotation:	29/06/23	-0.2737
Rate USD in DKK :	6.8248854262	quoted :	30/06/23	0.	6.8393258943	quotation:	29/06/23	-0.21114
Rate USD in GBP :	0.7865719523	quoted :	30/06/23	0.	0.7925334068	quotation:	29/06/23	-0.7522
Rate USD in SEK :	10.8013290559	quoted :	30/06/23	0.	10.8531937365	quotation:	29/06/23	-0.47787
Rate ZAR in USD :	0.0529345693	quoted :	30/06/23	0.	0.0531914374	quotation:	29/06/23	-0.48291

Equity fund - Calc. weight of 94.68 %(threshold of 50. %)