

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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	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 CAT0001KJZA	A/CHF/DKK/20221027S3	RECU	27/10/22	2,369,396.98	CHF	7.7178		7.71474353	2,413,752.39	2,408,368.89	0.	-5,383.5	0.18 -0.22
I CAT0001KJZA	A/CHF/DKK/20221027S3	VERSE	27/10/22	-18,286,532.	DKK	1.		1.	-2,413,752.39	-2,409,323.05	0.	4,429.34	-0.18 -0.18
I CAT0001KJZH	A/CHF/SEK/20221027S3	RECU	27/10/22	1,380,556.96	CHF	11.3115		11.28671893	1,407,903.05	1,404,098.32	0.	-3,804.73	0.11 -0.27
I CAT0001KJZH	A/CHF/SEK/20221027S3	VERSE	27/10/22	-15,616,170.	SEK	1.		1.	-1,407,903.05	-1,407,181.15	0.	721.9	-0.11 -0.05
I CAT0001KJZP	A/CHF/EUR/20221027S3	RECU	27/10/22	11,082,901.32	CHF	1.0387		1.03759559	11,299,767.52	11,265,553.33	0.	-34,214.19	0.84 -0.30
I CAT0001KJZP	A/CHF/EUR/20221027S3	VERSE	27/10/22	-11,512,167.	EUR	1.		1.	-11,299,767.52	-11,277,894.4	0.	21,873.12	-0.84 -0.19
I CAT0001KKOG	A/EUR/DKK/20221027S2	RECU	27/10/22	10,665,034.36	EUR	7.4361		7.43521233	10,468,123.7	10,447,666.95	0.	-20,456.75	0.78 -0.20
I CAT0001KKOG	A/EUR/DKK/20221027S2	VERSE	27/10/22	-79,306,262.	DKK	1.		1.	-10,468,123.7	-10,448,914.26	0.	19,209.44	-0.78 -0.18
I CAT0001KKOK	A/EUR/SEK/20221027S2	RECU	27/10/22	6,213,549.25	EUR	10.8991		10.87776233	6,105,575.57	6,090,525.86	0.	-15,049.71	0.46 -0.25
I CAT0001KKOK	A/EUR/SEK/20221027S2	VERSE	27/10/22	-67,721,784.	SEK	1.		1.	-6,105,575.57	-6,102,444.95	0.	3,130.62	-0.46 -0.05
I CAT0001KKOM	A/GBP/EUR/20221027S4	RECU	27/10/22	3,007,637.64	GBP	1.1456		1.13824119	3,381,963.9	3,353,750.52	0.	-28,213.38	0.25 -0.83
I CAT0001KKOM	A/GBP/EUR/20221027S4	VERSE	27/10/22	-3,445,534.	EUR	1.		1.	-3,381,963.9	-3,375,417.38	0.	6,546.52	-0.25 -0.19
I CAT0001KK11	A/EUR/CHF/20221027S2	RECU	27/10/22	25,750,487.62	EUR	0.9628		0.96376667	25,250,162.94	25,215,127.85	0.	-35,035.09	1.89 -0.14
I CAT0001KK11	A/EUR/CHF/20221027S2	VERSE	27/10/22	-24,793,548.	CHF	1.		1.	-25,250,162.94	-25,190,831.05	0.	59,331.89	-1.89 -0.23
I CAT0001KK21	A/GBP/SEK/20221027S4	RECU	27/10/22	374,405.36	GBP	12.4832		12.38151539	421,372.52	417,725.84	0.	-3,646.68	0.03 -0.87
I CAT0001KK21	A/GBP/SEK/20221027S4	VERSE	27/10/22	-4,673,777.	SEK	1.		1.	-421,372.52	-421,156.46	0.	216.06	-0.03 -0.05
I CAT0001KK25	A/GBP/CHF/20221027S4	RECU	27/10/22	1,549,695.71	GBP	1.1042		1.09699905	1,742,688.15	1,727,255.15	0.	-15,433.	0.13 -0.89
I CAT0001KK25	A/GBP/CHF/20221027S4	VERSE	27/10/22	-1,711,174.	CHF	1.		1.	-1,742,688.15	-1,738,593.25	0.	4,094.9	-0.13 -0.23
I CAT0001KK28	A/EUR/USD/20221027S2	RECU	27/10/22	141,870,730.52	EUR	0.9836		0.98119433	139,536,957.	139,202,756.85	0.	-334,200.15	10.42 -0.24
I CAT0001KK28	A/EUR/USD/20221027S2	VERSE	27/10/22	-139,536,957.	USD	1.		1.	-139,536,957.	-139,536,957.	0.	0.	-10.45 0.00
I CAT0001KK2J	A/GBP/DKK/20221027S4	RECU	27/10/22	642,549.89	GBP	8.5184		8.46306501	722,480.7	716,470.34	0.	-6,010.36	0.05 -0.83
I CAT0001KK2J	A/GBP/DKK/20221027S4	VERSE	27/10/22	-5,473,497.	DKK	1.		1.	-722,480.7	-721,154.92	0.	1,325.78	-0.05 -0.18
I CAT0001KK2Q	A/USD/EUR/20221027S1	RECU	27/10/22	18,265,706.57	USD	1.0168		1.01916671	18,265,706.57	18,236,968.63	0.	-28,737.94	1.37 -0.16
I CAT0001KK2Q	A/USD/EUR/20221027S1	VERSE	27/10/22	-18,572,147.	EUR	1.		1.	-18,265,706.57	-18,194,203.81	0.	71,502.76	-1.36 -0.39
I CAT0001KKLM	A/USD/DKK/20221027S1	RECU	27/10/22	3,902,623.55	USD	7.5596		7.577721	3,902,623.55	3,896,358.93	0.	-6,264.62	0.29 -0.16
I CAT0001KKLM	A/USD/DKK/20221027S1	VERSE	27/10/22	-29,502,273.	DKK	1.		1.	-3,902,623.55	-3,887,041.37	0.	15,582.18	-0.29 -0.40
I CAT0001KKLW	A/USD/CHF/20221027S1	RECU	27/10/22	9,411,965.08	USD	0.9799		0.98223907	9,411,965.08	9,392,935.25	0.	-19,029.83	0.70 -0.20
I CAT0001KKLW	A/USD/CHF/20221027S1	VERSE	27/10/22	-9,223,114.	CHF	1.		1.	-9,411,965.08	-9,370,901.92	0.	41,063.16	-0.70 -0.44
I CAT0001KKMC	A/GBP/USD/20221027S4	RECU	27/10/22	8,549,031.46	GBP	1.1264		1.11683535	9,629,971.	9,547,860.52	0.	-82,110.48	0.71 -0.85
I CAT0001KKMC	A/GBP/USD/20221027S4	VERSE	27/10/22	-9,629,971.	USD	1.		1.	-9,629,971.	-9,629,971.	0.	0.	-0.72 0.00
I CAT0001KKMF	A/USD/SEK/20221027S1	RECU	27/10/22	2,276,612.48	USD	11.0662		11.08625096	2,276,612.48	2,274,308.1	0.	-2,304.38	0.17 -0.10
I CAT0001KKMF	A/USD/SEK/20221027S1	VERSE	27/10/22	-25,193,449.	SEK	1.		1.	-2,276,612.48	-2,270,194.71	0.	6,417.77	-0.17 -0.28
I CAT0001KKMM	A/CHF/USD/20221027S3	RECU	27/10/22	31,533,129.57	CHF	1.0203		1.01808309	32,174,299.	32,103,345.89	0.	-70,953.11	2.40 -0.22
I CAT0001KKMM	A/CHF/USD/20221027S3	VERSE	27/10/22	-32,174,299.	USD	1.		1.	-32,174,299.	-32,174,299.	0.	0.	-2.41 0.00
I CAT0001KLBK	A/DKK/USD/20221027S1	RECU	27/10/22	2,272,714.	DKK	0.131		0.13196588	297,767.97	299,920.7	0.	2,152.73	0.02 0.72
I CAT0001KLBK	A/DKK/USD/20221027S1	VERSE	27/10/22	-297,767.97	USD	1.		1.	-297,767.97	-297,767.97	0.	0.	-0.02 0.00
I CAT0001KLCM	A/DKK/EUR/20221027S2	RECU	27/10/22	7,201,433.	DKK	0.1345		0.13449515	940,288.27	948,847.66	0.	8,559.39	0.07 0.91
I CAT0001KLCM	A/DKK/EUR/20221027S2	VERSE	27/10/22	-968,820.02	EUR	1.		1.	-940,288.27	-949,104.53	0.	-8,816.26	-0.07 0.94
I CAT0001KLCN	A/DKK/CHF/20221027S3	RECU	27/10/22	1,441,326.	DKK	0.1283		0.12962194	188,428.53	189,821.14	0.	1,392.61	0.01 0.74
I CAT0001KLCN	A/DKK/CHF/20221027S3	VERSE	27/10/22	-184,972.73	CHF	1.		1.	-188,428.53	-187,936.67	0.	491.86	-0.01 -0.26
I CAT0001KLCX	A/DKK/GBP/20221027S4	RECU	27/10/22	577,844.	DKK	0.12		0.11816054	75,581.33	76,217.98	0.	636.65	0.01 0.84
I CAT0001KLCX	A/DKK/GBP/20221027S4	VERSE	27/10/22	-69,324.09	GBP	1.		1.	-75,581.33	-77,385.31	0.	-1,803.98	-0.01 2.39
I CAT0001KLLH	A/SEK/GBP/20221027S4	RECU	27/10/22	251,954.	SEK	0.0815		0.08076556	22,379.91	22,715.48	0.	335.57	0.00 1.50
I CAT0001KLLH	A/SEK/GBP/20221027S4	VERSE	27/10/22	-20,527.12	GBP	1.		1.	-22,379.91	-22,914.08	0.	-534.17	0.00 2.39
I CAT0001KLLX	A/SEK/EUR/20221027S2	RECU	27/10/22	2,597,816.	SEK	0.0914		0.09193068	230,406.05	233,959.02	0.	3,552.97	0.02 1.54
I CAT0001KLLX	A/SEK/EUR/20221027S2	VERSE	27/10/22	-237,397.4	EUR	1.		1.	-230,406.05	-232,566.36	0.	-2,160.31	-0.02 0.94
I CAT0001KLM2	A/CHF/EUR/20221027S2	RECU	27/10/22	1,268,452.	CHF	1.0498		1.03759559	1,292,448.62	1,289,356.76	0.	-3,091.86	0.10 -0.24
I CAT0001KLM2	A/CHF/EUR/20221027S2	VERSE	27/10/22	-1,331,666.19	EUR	1.		1.	-1,292,448.62	-1,304,566.78	0.	-12,118.16	-0.10 0.94

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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 CAT0001KLVE	A/EUR/GBP/20221027S4	RECU	27/10/22	151,673.	EUR	0.8914		0.87854867	147,401.36	148,747.07	0.	1,345.71	0.01	0.91
I CAT0001KLVE	A/EUR/GBP/20221027S4	VERSE	27/10/22	-135,198.28	GBP	1.		1.	-147,401.36	-150,919.55	0.	-3,518.19	-0.01	2.39
I CAT0001KLVJ	A/CHF/GBP/20221027S4	RECU	27/10/22	113,796.	CHF	0.9352		0.91157833	116,029.91	115,796.47	0.	-233.44	0.01	-0.20
I CAT0001KLVJ	A/CHF/GBP/20221027S4	VERSE	27/10/22	-106,424.01	GBP	1.		1.	-116,029.91	-118,799.32	0.	-2,769.41	-0.01	2.39
I CAT0001KLVM	A/CHF/USD/20221027S1	RECU	27/10/22	339,513.	CHF	1.0213		1.01808309	346,760.29	345,652.44	0.	-1,107.85	0.03	-0.32
I CAT0001KLVM	A/CHF/USD/20221027S1	VERSE	27/10/22	-346,760.29	USD	1.		1.	-346,760.29	-346,760.29	0.	0.	-0.03	0.00
I CAT0001KLZ9	A/USD/GBP/20221027S4	RECU	27/10/22	292,866.	USD	0.916		0.89538719	292,866.	292,721.18	0.	-144.82	0.02	-0.05
I CAT0001KLZ9	A/USD/GBP/20221027S4	VERSE	27/10/22	-268,266.01	GBP	1.		1.	-292,866.	-299,460.8	0.	-6,594.8	-0.02	2.25
I CAT0001KMTL	A/DKK/EUR/20221027S2	RECU	27/10/22	3,277,070.	DKK	0.1345		0.13449515	425,347.03	431,780.76	0.	6,433.73	0.03	1.51
I CAT0001KMTL	A/DKK/EUR/20221027S2	VERSE	27/10/22	-440,842.65	EUR	1.		1.	-425,347.03	-431,871.5	0.	-6,524.47	-0.03	1.53
I CAT0001KNQA	A/CHF/EUR/20221027S2	RECU	27/10/22	1,164,374.	CHF	1.0479		1.03759559	1,177,308.1	1,183,563.49	0.	6,255.39	0.09	0.53
I CAT0001KNQA	A/CHF/EUR/20221027S2	VERSE	27/10/22	-1,220,198.06	EUR	1.		1.	-1,177,308.1	-1,195,367.03	0.	-18,058.93	-0.09	1.53
I CAT0001KNQK	A/SEK/CHF/20221027S3	RECU	27/10/22	739,012.	SEK	0.0877		0.08859973	65,401.69	66,525.43	0.	1,123.74	0.00	1.72
I CAT0001KNQK	A/SEK/CHF/20221027S3	VERSE	27/10/22	-64,811.97	CHF	1.		1.	-65,401.69	-65,850.49	0.	-448.8	0.00	0.69
I CAT0001KNR8	A/SEK/EUR/20221027S2	RECU	27/10/22	4,573,760.	SEK	0.0917		0.09193068	404,768.85	411,912.32	0.	7,143.47	0.03	1.76
I CAT0001KNR8	A/SEK/EUR/20221027S2	VERSE	27/10/22	-419,514.79	EUR	1.		1.	-404,768.85	-410,977.66	0.	-6,208.81	-0.03	1.53
I CAT0001KNR9	A/SEK/USD/20221027S1	RECU	27/10/22	966,423.	SEK	0.0885		0.09020184	85,572.63	87,173.13	0.	1,600.5	0.01	1.87
I CAT0001KNR9	A/SEK/USD/20221027S1	VERSE	27/10/22	-85,572.63	USD	1.		1.	-85,572.63	-85,572.63	0.	0.	-0.01	0.00
I CAT0001KNRC	A/EUR/CHF/20221027S3	RECU	27/10/22	401,278.	EUR	0.9548		0.96376667	386,606.18	392,935.32	0.	6,329.14	0.03	1.64
I CAT0001KNRC	A/EUR/CHF/20221027S3	VERSE	27/10/22	-383,120.17	CHF	1.		1.	-386,606.18	-389,259.15	0.	-2,652.97	-0.03	0.69
I CAT0001KNWV	A/USD/EUR/20221027S2	RECU	27/10/22	10,336,003.	USD	1.0382		1.01916671	10,336,003.	10,319,741.08	0.	-16,261.92	0.77	-0.16
I CAT0001KNWV	A/USD/EUR/20221027S2	VERSE	27/10/22	-10,730,788.72	EUR	1.		1.	-10,336,003.	-10,512,417.17	0.	-176,414.17	-0.79	1.71
I CAT0001K00G	A/DKK/USD/20221027S1	RECU	27/10/22	2,530,995.	DKK	0.1296		0.13196588	327,968.05	334,004.98	0.	6,036.93	0.03	1.84
I CAT0001K00G	A/DKK/USD/20221027S1	VERSE	27/10/22	-327,968.05	USD	1.		1.	-327,968.05	-327,968.05	0.	0.	-0.02	0.00
I CAT0001K00I	A/EUR/SEK/20221027S2	RECU	27/10/22	204,064.5	EUR	10.914		10.87776233	196,683.67	200,024.18	0.	3,340.51	0.01	1.70
I CAT0001K00I	A/EUR/SEK/20221027S2	VERSE	27/10/22	-2,227,160.	SEK	1.		1.	-196,683.67	-200,690.54	0.	-4,006.87	-0.02	2.04
I CAT0001K00K	A/DKK/EUR/20221027S2	RECU	27/10/22	7,523,344.	DKK	0.1345		0.13449515	973,427.1	991,262.07	0.	17,834.97	0.07	1.83
I CAT0001K00K	A/DKK/EUR/20221027S2	VERSE	27/10/22	-1,011,773.31	EUR	1.		1.	-973,427.1	-991,183.72	0.	-17,756.62	-0.07	1.82
I CAT0001K00Q	A/DKK/GBP/20221027S4	RECU	27/10/22	565,210.	DKK	0.1202		0.11816054	73,213.75	74,551.54	0.	1,337.79	0.01	1.83
I CAT0001K00Q	A/DKK/GBP/20221027S4	VERSE	27/10/22	-67,947.78	GBP	1.		1.	-73,213.75	-75,848.95	0.	-2,635.2	-0.01	3.60
I CAT0001K00W	A/DKK/CHF/20221027S3	RECU	27/10/22	1,731,174.	DKK	0.128		0.12962194	223,922.51	227,993.82	0.	4,071.31	0.02	1.82
I CAT0001K00W	A/DKK/CHF/20221027S3	VERSE	27/10/22	-221,629.99	CHF	1.		1.	-223,922.51	-225,181.31	0.	-1,258.8	-0.02	0.56
I CAT0001K00X	A/CHF/SEK/20221027S3	RECU	27/10/22	52,253.13	CHF	11.4685		11.28671893	52,921.95	53,144.15	0.	222.2	0.00	0.42
I CAT0001K00X	A/CHF/SEK/20221027S3	VERSE	27/10/22	-599,265.	SEK	1.		1.	-52,921.95	-54,000.08	0.	-1,078.13	0.00	2.04
I CAT0001K00Y	A/USD/SEK/20221027S1	RECU	27/10/22	94,014.29	USD	11.3355		11.08625096	94,014.29	93,919.13	0.	-95.16	0.01	-0.10
I CAT0001K00Y	A/USD/SEK/20221027S1	VERSE	27/10/22	-1,065,699.	SEK	1.		1.	-94,014.29	-96,030.69	0.	-2,016.4	-0.01	2.14
I CAT0001KPEQ	A/USD/GBP/20221027S4	RECU	27/10/22	388,524.	USD	0.9297		0.89538719	388,524.	388,331.89	0.	-192.11	0.03	-0.05
I CAT0001KPEQ	A/USD/GBP/20221027S4	VERSE	27/10/22	-361,216.07	GBP	1.		1.	-388,524.	-403,219.37	0.	-14,695.37	-0.03	3.78
I CAT0001KPEZ	A/USD/CHF/20221027S3	RECU	27/10/22	942,567.	USD	0.9882		0.98223907	942,567.	940,661.25	0.	-1,905.75	0.07	-0.20
I CAT0001KPEZ	A/USD/CHF/20221027S3	VERSE	27/10/22	-931,397.58	CHF	1.		1.	-942,567.	-946,321.97	0.	-3,754.97	-0.07	0.40
I CAT0001KPFO	A/USD/CHF/20221027S1	RECU	27/10/22	293,836.84	USD	0.9881		0.98223907	293,836.84	293,242.74	0.	-594.1	0.02	-0.20
I CAT0001KPFO	A/USD/CHF/20221027S1	VERSE	27/10/22	-290,349.	CHF	1.		1.	-293,836.84	-295,001.45	0.	-1,164.61	-0.02	0.40
I CAT0001KQAC	A/SEK/GBP/20221027S4	RECU	27/10/22	509,805.	SEK	0.0824		0.08076556	45,132.87	45,962.61	0.	829.74	0.00	1.84
I CAT0001KQAC	A/SEK/GBP/20221027S4	VERSE	27/10/22	-41,997.63	GBP	1.		1.	-45,132.87	-46,881.24	0.	-1,748.37	0.00	3.87
I CAT0001KQAE	A/SEK/EUR/20221027S2	RECU	27/10/22	7,142,358.	SEK	0.0918		0.09193068	631,363.05	643,239.97	0.	11,876.92	0.05	1.88
I CAT0001KQAE	A/SEK/EUR/20221027S2	VERSE	27/10/22	-655,586.99	EUR	1.		1.	-631,363.05	-642,245.79	0.	-10,882.74	-0.05	1.72
I CAT0001KQAL	A/SEK/USD/20221027S1	RECU	27/10/22	2,866,686.	SEK	0.0886		0.09020184	254,012.72	258,580.36	0.	4,567.64	0.02	1.80
I CAT0001KQAL	A/SEK/USD/20221027S1	VERSE	27/10/22	-254,012.72	USD	1.		1.	-254,012.72	-254,012.72	0.	0.	-0.02	0.00

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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	PRCT % P&L
ICAT0001KQAV A/SEK/CHF/20221027S3	RECU	27/10/22	1,706,352.	SEK	0.0867	0.08859973		150,659.14	153,604.81	0.	2,945.67	0.01	1.96
ICAT0001KQAV A/SEK/CHF/20221027S3	VERSE	27/10/22	-147,866.69	CHF	1.	1.		-150,659.14	-150,236.05	0.	423.09	-0.01	-0.28
ICAT0001KQBY A/EUR/GBP/20221027S4	RECU	27/10/22	118,296.	EUR	0.8976	0.87854867		114,109.3	116,013.95	0.	1,904.65	0.01	1.67
ICAT0001KQBY A/EUR/GBP/20221027S4	VERSE	27/10/22	-106,182.49	GBP	1.	1.		-114,109.3	-118,529.71	0.	-4,420.41	-0.01	3.87
ICAT0001KS46 A/EUR/CHF/20221027S2	RECU	27/10/22	1,023,458.52	EUR	0.9576	0.96376667		999,044.34	1,002,180.54	0.	3,136.2	0.08	0.31
ICAT0001KS46 A/EUR/CHF/20221027S2	VERSE	27/10/22	-980,069.	CHF	1.	1.		-999,044.34	-995,773.28	0.	3,271.06	-0.07	-0.33
ICAT0001KS4B A/EUR/DKK/20221027S2	RECU	27/10/22	428,213.44	EUR	7.4372	7.43521233		418,268.08	419,485.89	0.	1,217.81	0.03	0.29
ICAT0001KS4B A/EUR/DKK/20221027S2	VERSE	27/10/22	-3,184,709.	DKK	1.	1.		-418,268.08	-419,598.03	0.	-1,329.95	-0.03	0.32
ICAT0001KS4G A/USD/DKK/20221027S1	RECU	27/10/22	120,784.84	USD	7.5977	7.577721		120,784.84	120,590.95	0.	-193.89	0.01	-0.16
ICAT0001KS4G A/USD/DKK/20221027S1	VERSE	27/10/22	-917,687.	DKK	1.	1.		-120,784.84	-120,908.9	0.	-124.06	-0.01	0.10
ICAT0001KS4S A/GBP/DKK/20221027S4	RECU	27/10/22	30,443.18	GBP	8.4007	8.46306501		33,588.49	33,945.43	0.	356.94	0.00	1.06
ICAT0001KS4S A/GBP/DKK/20221027S4	VERSE	27/10/22	-255,744.	DKK	1.	1.		-33,588.49	-33,695.29	0.	-106.8	0.00	0.32
ICAT0001KS4Y A/CHF/DKK/20221027S3	RECU	27/10/22	86,533.78	CHF	7.7736	7.71474353		88,347.21	87,957.09	0.	-390.12	0.01	-0.44
ICAT0001KS4Y A/CHF/DKK/20221027S3	VERSE	27/10/22	-672,679.	DKK	1.	1.		-88,347.21	-88,628.12	0.	-280.91	-0.01	0.32
ICAT0001KS5V A/GBP/SEK/20221027S4	RECU	27/10/22	12,973.15	GBP	12.364	12.38151539		14,300.49	14,474.21	0.	173.72	0.00	1.21
ICAT0001KS5V A/GBP/SEK/20221027S4	VERSE	27/10/22	-160,400.	SEK	1.	1.		-14,300.49	-14,453.73	0.	-153.24	0.00	1.07
ICAT0001KS60 A/GBP/CHF/20221027S4	RECU	27/10/22	57,928.35	GBP	1.0803	1.09699905		63,791.62	64,565.6	0.	773.98	0.00	1.21
ICAT0001KS60 A/GBP/CHF/20221027S4	VERSE	27/10/22	-62,580.	CHF	1.	1.		-63,791.62	-63,582.76	0.	208.86	0.00	-0.33
ICAT0001KS67 A/GBP/USD/20221027S4	RECU	27/10/22	276,065.19	GBP	1.1045	1.11683535		304,914.	308,319.36	0.	3,405.36	0.02	1.12
ICAT0001KS67 A/GBP/USD/20221027S4	VERSE	27/10/22	-304,914.	USD	1.	1.		-304,914.	-304,914.	0.	0.	-0.02	0.00
ICAT0001KTUY A/EUR/USD/20221027S1	RECU	27/10/22	621,444.	EUR	0.9801	0.98119433		609,064.84	609,757.33	0.	692.49	0.05	0.11
ICAT0001KTUY A/EUR/USD/20221027S1	VERSE	27/10/22	-609,064.84	USD	1.	1.		-609,064.84	-609,064.84	0.	0.	-0.05	0.00
SUBTOTAL : Forward Exchange													
						SUM	(USD)	0.	-679,669.06	0.	-679,669.06	-0.05	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 78331													
						SUM	(USD)	0.	-679,669.06	0.	-679,669.06	-0.05	

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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	PRCT % P&L	
SWITZERLAND														
<i>Ordinary shares</i>														
182966	NESTLE SA REG SHS		413,070.	P CHF	105.4734 M	107.08		45,994,555.06	44,940,286.09	0.	-1,054,268.97	3.37	-2.29	
95012	PARTNERS GROUP HLDG NAMEN AKT		36,463.	P CHF	1057.6291 M	804.6		41,099,391.46	29,808,233.62	0.	-11,291,157.84	2.23	-27.47	
17668	ROCHE HOLDING LTD		111,440.	P CHF	320.5296 M	323.45		37,836,188.87	36,622,844.63	0.	-1,213,344.24	2.74	-3.21	
666117	SIKA - REGISTERED SHS		175,662.	P CHF	234.4022 M	200.7		43,992,282.91	35,820,282.88	0.	-8,172,000.03	2.68	-18.58	
SUBTOTAL : Ordinary shares														
								SUM (USD)	168,922,418.3	147,191,647.22	0.	-21,730,771.08	11.02	-12.86
SUBTOTAL : SWITZERLAND														
								SUM (USD)	168,922,418.3	147,191,647.22	0.	-21,730,771.08	11.02	-12.86
DENMARK														
<i>Ordinary shares</i>														
395859	NOVO NORDISK		528,766.	P DKK	516.8192 M	761.4		41,721,650.15	53,044,465.74	0.	11,322,815.59	3.97	27.14	
SUBTOTAL : Ordinary shares														
								SUM (USD)	41,721,650.15	53,044,465.74	0.	11,322,815.59	3.97	27.14
SUBTOTAL : DENMARK														
								SUM (USD)	41,721,650.15	53,044,465.74	0.	11,322,815.59	3.97	27.14
FRANCE														
<i>Ordinary shares</i>														
316281	L OREAL-ACT REG PROV PRIM. FIDELITE 2013		21,674.	P EUR	172.3015 M	330.25		4,188,663.61	7,012,176.49	0.	2,823,512.88	0.53	67.41	
919239	L'OREAL (PRIME FIDELITE 2024)		50,975.	P EUR	381.5359 M	330.25		22,661,299.3	16,491,911.8	0.	-6,169,387.5	1.23	-27.22	
502805	L'OREAL SA		59,577.	P EUR	324.9145 M	330.25		20,025,845.18	19,274,911.81	0.	-750,933.37	1.44	-3.75	
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		70,878.	P EUR	480.423 M	610.4		39,077,755.63	42,383,510.2	0.	3,305,754.57	3.17	8.46	
851997	L'OREAL S.A.		36,160.	P EUR	260.2736 M	330.25		10,477,991.22	11,698,823.56	0.	1,220,832.34	0.88	11.65	
509120	SCHNEIDER ELECTRIC SE		436,082.	P EUR	118.3847 M	116.94		57,689,942.72	49,957,672.1	0.	-7,732,270.62	3.74	-13.40	
SUBTOTAL : Ordinary shares														
								SUM (USD)	154,121,497.66	146,819,005.96	0.	-7,302,491.7	10.99	-4.74
SUBTOTAL : FRANCE														
								SUM (USD)	154,121,497.66	146,819,005.96	0.	-7,302,491.7	10.99	-4.74
IRELAND														
<i>Ordinary shares</i>														
223728	ACCENTURE - SHS CLASS A		193,755.	P USD	251.2151 M	257.3		48,674,172.22	49,853,161.5	0.	1,178,989.28	3.73	2.42	
791807	AON - REGISTERED SHS (USD)		87,606.	P USD	218.5898 M	267.87		19,149,781.9	23,467,019.22	0.	4,317,237.32	1.76	22.54	
558528	JOHNSON CONTROLS INTL		904,290.	P USD	55.2556 M	49.22		49,967,121.8	44,509,153.8	0.	-5,457,968.	3.33	-10.92	
558613	KERRY GROUP -A-		520,722.	P EUR	98.8812 M	91.2		54,211,520.43	46,523,428.03	0.	-7,688,092.4	3.48	-14.18	
689056	LINDE PLC		165,453.	P EUR	222.0318 M	279.2		41,828,030.35	45,254,419.98	0.	3,426,389.63	3.39	8.19	
SUBTOTAL : Ordinary shares														
								SUM (USD)	213,830,626.7	209,607,182.53	0.	-4,223,444.17	15.70	-1.98
SUBTOTAL : IRELAND														
								SUM (USD)	213,830,626.7	209,607,182.53	0.	-4,223,444.17	15.70	-1.98

Detailed NAV Report (HISINV)

Stock on 30/09/22 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
NETHERLANDS												
<i>Ordinary shares</i>												
349121	ASML HOLDING NV		103,969.	P EUR	450.7027 M	433.6		52,691,664.46	44,163,560.9	0.	-8,528,103.56	3.31 -16.18
SUBTOTAL : Ordinary shares												
						SUM (USD)		52,691,664.46	44,163,560.9	0.	-8,528,103.56	3.31 -16.18
SUBTOTAL : NETHERLANDS												
						SUM (USD)		52,691,664.46	44,163,560.9	0.	-8,528,103.56	3.31 -16.18
SWEDEN												
<i>Ordinary shares</i>												
879561	HEXAGON --- REGISTERED SHS -B-		3,355,365.	P SEK	117.1015 M	104.7		45,480,241.69	31,656,429.69	0.	-13,823,812.	2.37 -30.40
SUBTOTAL : Ordinary shares												
						SUM (USD)		45,480,241.69	31,656,429.69	0.	-13,823,812.	2.37 -30.40
SUBTOTAL : SWEDEN												
						SUM (USD)		45,480,241.69	31,656,429.69	0.	-13,823,812.	2.37 -30.40
UNITED STATES												
<i>Ordinary shares</i>												
499341	ALPHABET INC -C-		472,236.	P USD	99.6549 M	96.15		47,060,645.4	45,405,491.4	0.	-1,655,154.	3.40 -3.52
316359	AMERICAN TOWER CORP		202,038.	P USD	259.3145 M	214.7		52,391,381.1	43,377,558.6	0.	-9,013,822.5	3.25 -17.20
11839	BLACKROCK INC		75,948.	P USD	665.4524 M	550.28		50,539,776.75	41,792,665.44	0.	-8,747,111.31	3.13 -17.31
923916	DANAHER CORP		191,749.	P USD	213.687 M	258.29		40,974,274.	49,526,849.21	0.	8,552,575.21	3.71 20.87
927314	ECOLAB INC		270,140.	P USD	187.2655 M	144.42		50,587,909.5	39,013,618.8	0.	-11,574,290.7	2.92 -22.88
60141	INTUIT		97,929.	P USD	618.8234 M	387.32		60,600,755.22	37,929,860.28	0.	-22,670,894.94	2.84 -37.41
943981	JOHNSON & JOHNSON		258,663.	P USD	156.7311 M	163.36		40,540,524.53	42,255,187.68	0.	1,714,663.15	3.16 4.23
950605	MCDONALD'S CORP		193,653.	P USD	205.0747 M	230.74		39,713,333.2	44,683,493.22	0.	4,970,160.02	3.35 12.52
951692	MICROSOFT CORP		328,563.	P USD	213.0913 M	232.9		70,013,901.29	76,522,322.7	0.	6,508,421.41	5.73 9.30
70048	NASDAQ INC		1,022,824.	P USD	48.0791 M	56.68		49,176,474.71	57,973,664.32	0.	8,797,189.61	4.34 17.89
957150	NIKE INC		346,300.	P USD	120.6449 M	83.12		41,779,314.33	28,784,456.	0.	-12,994,858.33	2.16 -31.10
959734	ROPER TECHNOLOGIES		119,870.	P USD	417.7741 M	359.64		50,078,580.4	43,110,046.8	0.	-6,968,533.6	3.23 -13.92
539278	S&P GLOBAL INC		155,897.	P USD	374.6697 M	305.35		58,409,885.79	47,603,148.95	0.	-10,806,736.84	3.56 -18.50
977576	THERMO FISHER SCIENT SHS		71,201.	P USD	414.2102 M	507.19		29,492,181.26	36,112,435.19	0.	6,620,253.93	2.70 22.45
171012	VISA INC -A-		264,009.	P USD	192.5793 M	177.65		50,842,658.55	46,901,198.85	0.	-3,941,459.7	3.51 -7.75
SUBTOTAL : Ordinary shares												
						SUM (USD)		732,201,596.03	680,991,997.44	0.	-51,209,598.59	51.00 -6.99
SUBTOTAL : UNITED STATES												
						SUM (USD)		732,201,596.03	680,991,997.44	0.	-51,209,598.59	51.00 -6.99
TOTAL SECURITIES PORTFOLIO												
FUND TOTAL 78331												
						SUM (USD)		1,408,969,694.99	1,313,474,289.48	0.	-95,495,405.51	98.36 -6.78

Detailed NAV Report (HISINV)

Stock on 30/09/22 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
Ordinary shares													
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Dividend on ordinary shares</i>													
558528	JOHNSON CONTROLS		966,245.	P	USD	0.35	0.	338,185.75	338,185.75	0.	0.	0.03	0.00
923916	DANAHER		191,749.	P	USD	0.17500003	0.	33,556.08	33,556.08	0.	0.	0.00	0.00
927314	ECOLAB		288,647.	P	USD	0.357	0.	103,046.98	103,046.98	0.	0.	0.01	0.00
957150	NIKE INC		370,024.	P	USD	0.21349999	0.	79,000.12	79,000.12	0.	0.	0.01	0.00
977576	THERMO FISHER SCIEN		76,079.	P	USD	0.21	0.	15,976.59	15,976.59	0.	0.	0.00	0.00
SUBTOTAL Asset Currency : USD United States of America, Dollars													
						SUM (USD)		569,765.52	569,765.52	0.	0.	0.04	
SUBTOTAL : Ordinary shares													
						SUM (USD)		569,765.52	569,765.52	0.	0.	0.04	
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 78331													
						SUM (USD)		569,765.52	569,765.52	0.	0.	0.04	

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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
Current bank accounts												
<i>Treasury</i>												
BK011CHF	Depository	Bk-BGLBNP	4,484,307.95	CHF	1.0200884	1.01602365		4,574,390.52	4,556,162.92	0.	-18,227.6	0.34 -0.40
BK011DKK	Depository	Bk-BGLBNP	14,366,384.83	DKK	0.13162148	0.13175396		1,890,924.84	1,892,828.13	0.	1,903.29	0.14 0.10
BK011EUR	Depository	Bk-BGLBNP	6,689,394.8	EUR	0.96416313	0.97965		6,449,667.86	6,553,265.62	0.	103,597.76	0.49 1.61
BK011GBP	Depository	Bk-BGLBNP	205,867.74	GBP	1.07476956	1.11628304		221,260.38	229,806.67	0.	8,546.29	0.02 3.86
BK011SEK	Depository	Bk-BGLBNP	23,430,617.39	SEK	0.09352624	0.09011052		2,191,377.52	2,111,345.04	0.	-80,032.48	0.16 -3.65
BK011USD	Depository	Bk-BGLBNP	10,336,909.47	USD	1.	1.		10,336,909.47	10,336,909.47	0.	0.	0.77 0.00
COOL4USD	Collateral -	UBPL	1,090,000.	USD	1.	1.		1,090,000.	1,090,000.	0.	0.	0.08 0.00
SUBTOTAL : Treasury								SUM (USD)	26,754,530.59	26,770,317.85	0.	15,787.26 2.00 0.06
SUBTOTAL Current bank accounts								SUM (USD)	26,754,530.59	26,770,317.85	0.	15,787.26 2.00 0.06
Payable fees (accruals)												
<i>Treasury</i>												
FP208USD	Administration fees		-379,276.2	USD	1.	1.		-379,276.2	-379,276.2	0.	0.	-0.03 0.00
FP213USD	Distribution fees		-168,176.57	USD	1.	1.		-168,176.57	-168,176.57	0.	0.	-0.01 0.00
FP301USD	Management fees		-4,326,874.39	USD	1.	1.		-4,326,874.39	-4,326,874.39	0.	0.	-0.32 0.00
FP501EUR	Audit fees		-38,447.64	EUR	1.05739936	0.97965		-40,654.51	-37,665.23	0.	2,989.28	0.00 -7.35
FP603USD	Ucits taxes		-91,170.24	USD	1.	1.		-91,170.24	-91,170.24	0.	0.	-0.01 0.00
FP705USD	Sponsorship fees		-168,176.57	USD	1.	1.		-168,176.57	-168,176.57	0.	0.	-0.01 0.00
SUBTOTAL : Treasury								SUM (USD)	-5,174,328.48	-5,171,339.2	0.	2,989.28 -0.39 -0.06
SUBTOTAL Payable fees (accruals)								SUM (USD)	-5,174,328.48	-5,171,339.2	0.	2,989.28 -0.39 -0.06
Payable fees												
<i>Treasury</i>												
PF913USD	Payable-McRt. tr. fees		-227,847.61	USD	1.	1.		-227,847.61	-227,847.61	0.	0.	-0.02 0.00
SUBTOTAL : Treasury								SUM (USD)	-227,847.61	-227,847.61	0.	0. -0.02
SUBTOTAL Payable fees								SUM (USD)	-227,847.61	-227,847.61	0.	0. -0.02
Payable on units												
<i>Treasury</i>												
PUEUR	Payable on Redempt.		-95,783.58	EUR	0.97258016	0.97965		-93,157.21	-93,834.38	0.	-677.17	-0.01 0.73
PUUSD	Payable on Redempt.		-509,842.56	USD	1.	1.		-509,842.56	-509,842.56	0.	0.	-0.04 0.00
SUBTOTAL : Treasury								SUM (USD)	-602,999.77	-603,676.94	0.	-677.17 -0.05 0.11
SUBTOTAL Payable on units								SUM (USD)	-602,999.77	-603,676.94	0.	-677.17 -0.05 0.11

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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	PRCT % P&L
Receivable on subscriptions													
<i>Treasury</i>													
RUEUR	Receivable-Subscrip		208,026.65	EUR	0.96771394	0.97965		201,310.29	203,793.31	0.	2,483.02	0.02	1.23
RUUSD	Receivable-Subscrip		1,067,534.38	USD	1.	1.		1,067,534.38	1,067,534.38	0.	0.	0.08	0.00
SUBTOTAL : Treasury													
						SUM (USD)		1,268,844.67	1,271,327.69	0.	2,483.02	0.10	0.20
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		1,268,844.67	1,271,327.69	0.	2,483.02	0.10	0.20
TOTAL TREASURY POSITION													
FUND TOTAL 78331													
						SUM (USD)		22,018,199.4	22,038,781.79	0.	20,582.39	1.65	0.09

FUND	: UBAM - 30 GLOBAL LEADERS EQUITY	(78331)				(USD)		1,431,557,659.91	1,335,403,167.73	0.	-96,154,492.18	100.00	-6.72
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Detailed NAV Report (HISINV)

Stock on 30/09/22
 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 : 1,312,794,620.42 Coupons and dividends due : 569,765.52

Day's management fees

Administration fees :	338.29	USD
Administration fees :	341.21	USD
Administration fees :	103.69	USD
Administration fees :	494.34	USD
Administration fees :	715.17	USD
Administration fees :	239.02	USD
Administration fees :	201.09	USD
Administration fees :	50.36	USD
Administration fees :	2,741.58	USD
Administration fees :	477.81	USD
Administration fees :	982.93	USD
Administration fees :	1,448.42	USD
Administration fees :	25.12	USD
Administration fees :	24.83	USD
Administration fees :	65.98	USD
Administration fees :	584.79	USD
Administration fees :	6.69	USD
Administration fees :	251.35	USD
Administration fees :	10.3	USD
Administration fees :	682.44	USD
Administration fees :	374.76	USD
Administration fees :	33.46	USD
Administration fees :	130.83	USD
Administration fees :	8.44	USD
Administration fees :	39.21	USD
Administration fees :	54.88	USD
Administration fees :	32.17	USD
Administration fees :	1.67	USD
Administration fees :	229.01	USD
Administration fees :	24.05	USD
Administration fees :	2.12	USD
Administration fees :	7.95	USD
Administration fees :	20.96	USD
Administration fees :	53.02	USD
Administration fees :	80.59	USD
Administration fees :	186.96	USD

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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 :	39.39	USD
Administration fees :	3.19	USD
Administration fees :	9.98	USD
Administration fees :	2.2	USD
Administration fees :	77.51	USD
Administration fees :	23.54	USD
Distribution fees :	105.72	USD
Distribution fees :	32.4	USD
Distribution fees :	154.48	USD
Distribution fees :	74.7	USD
Distribution fees :	307.17	USD
Distribution fees :	452.63	USD
Distribution fees :	7.85	USD
Distribution fees :	20.62	USD
Distribution fees :	182.75	USD
Distribution fees :	2.09	USD
Distribution fees :	78.55	USD
Distribution fees :	3.22	USD
Distribution fees :	2.64	USD
Distribution fees :	10.05	USD
Distribution fees :	0.52	USD
Distribution fees :	71.56	USD
Distribution fees :	7.52	USD
Distribution fees :	0.66	USD
Distribution fees :	2.48	USD
Distribution fees :	25.18	USD
Distribution fees :	12.31	USD
Distribution fees :	3.12	USD
Distribution fees :	0.69	USD
Distribution fees :	24.22	USD
Management fees :	1,585.73	USD
Management fees :	1,066.29	USD
Management fees :	810.06	USD
Management fees :	2,317.2	USD
Management fees :	2,234.91	USD
Management fees :	1,120.43	USD
Management fees :	628.41	USD
Management fees :	157.37	USD
Management fees :	8,567.43	USD
Management fees :	1,493.16	USD
Management fees :	4,607.51	USD
Management fees :	6,789.45	USD

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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	:	117.74	USD
Management fees	:	48.5	USD
Management fees	:	154.63	USD
Management fees	:	1,370.6	USD
Management fees	:	15.68	USD
Management fees	:	589.09	USD
Management fees	:	20.12	USD
Management fees	:	2,076.99	USD
Management fees	:	1,140.58	USD
Management fees	:	408.83	USD
Management fees	:	39.56	USD
Management fees	:	122.52	USD
Management fees	:	171.51	USD
Management fees	:	150.79	USD
Management fees	:	3.92	USD
Management fees	:	536.74	USD
Management fees	:	56.36	USD
Management fees	:	6.62	USD
Management fees	:	18.62	USD
Management fees	:	40.94	USD
Management fees	:	103.55	USD
Management fees	:	377.77	USD
Management fees	:	569.01	USD
Management fees	:	184.62	USD
Management fees	:	9.98	USD
Management fees	:	23.39	USD
Management fees	:	5.15	USD
Management fees	:	363.33	USD
Management fees	:	73.56	USD
Audit fees	:	218.77	EUR
Ucits taxes	:	20.42	USD
Ucits taxes	:	6.	USD
Ucits taxes	:	18.1	USD
Ucits taxes	:	70.25	USD
Ucits taxes	:	14.05	USD
Ucits taxes	:	9.5	USD
Ucits taxes	:	1.61	USD
Ucits taxes	:	2.53	USD
Ucits taxes	:	69.92	USD
Ucits taxes	:	12.5	USD
Ucits taxes	:	94.4	USD
Ucits taxes	:	138.65	USD

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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)

Ucits taxes	:	6.29	USD
Ucits taxes	:	0.49	USD
Ucits taxes	:	6.42	USD
Ucits taxes	:	71.19	USD
Ucits taxes	:	0.59	USD
Ucits taxes	:	32.75	USD
Ucits taxes	:	1.35	USD
Ucits taxes	:	15.02	USD
Ucits taxes	:	13.66	USD
Ucits taxes	:	0.59	USD
Ucits taxes	:	2.54	USD
Ucits taxes	:	2.12	USD
Ucits taxes	:	1.97	USD
Ucits taxes	:	1.07	USD
Ucits taxes	:	3.12	USD
Ucits taxes	:	0.16	USD
Ucits taxes	:	22.27	USD
Ucits taxes	:	3.14	USD
Ucits taxes	:	0.2	USD
Ucits taxes	:	1.99	USD
Ucits taxes	:	0.55	USD
Ucits taxes	:	1.03	USD
Ucits taxes	:	7.81	USD
Ucits taxes	:	5.06	USD
Ucits taxes	:	3.82	USD
Ucits taxes	:	0.06	USD
Ucits taxes	:	0.97	USD
Ucits taxes	:	0.09	USD
Ucits taxes	:	7.51	USD
Ucits taxes	:	0.61	USD
Sponsorshi p fees	:	105.72	USD
Sponsorshi p fees	:	32.4	USD
Sponsorshi p fees	:	154.48	USD
Sponsorshi p fees	:	74.7	USD
Sponsorshi p fees	:	307.17	USD
Sponsorshi p fees	:	452.63	USD
Sponsorshi p fees	:	7.85	USD
Sponsorshi p fees	:	20.62	USD
Sponsorshi p fees	:	182.75	USD
Sponsorshi p fees	:	2.09	USD
Sponsorshi p fees	:	78.55	USD
Sponsorshi p fees	:	3.22	USD

Detailed NAV Report (HISINV)

Stock on 30/09/22 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)

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
		Sponsorship fees :		2.64	USD				
		Sponsorship fees :		10.05	USD				
		Sponsorship fees :		0.52	USD				
		Sponsorship fees :		71.56	USD				
		Sponsorship fees :		7.52	USD				
		Sponsorship fees :		0.66	USD				
		Sponsorship fees :		2.48	USD				
		Sponsorship fees :		25.18	USD				
		Sponsorship fees :		12.31	USD				
		Sponsorship fees :		3.12	USD				
		Sponsorship fees :		0.69	USD				
		Sponsorship fees :		24.22	USD				
C1	LU0277301916 AH CAP USD	USD	38,583,866.22	185,034.091	208.52	2.892100931798		208.52	208.52
C2	LU0277302211 IH CAP USD	USD	38,918,346.07	166,027.725	234.41	2.917115234499		234.41	234.41
C4	LU0277302054 R CAP EUR	USD	11,825,878.72	47,242.093	250.33	0.885867840733		250.33	250.33
C5	LU0877608710 AH CAP EUR	USD	56,382,074.98	425,173.045	132.61	4.213415286538		132.61	132.61
C6	LU0573560066 I CAP EUR	USD	81,571,399.06	468,480.75	174.12	6.110160354024		174.12	174.12
C7	LU0573560223 AH CAP CHF	USD	27,262,260.67	165,838.265	164.39	2.050386843674		164.39	164.39
C8	LU0573560579 IH CAP CHF	USD	22,936,041.20	139,183.607	164.79	1.724979547932		164.79	164.79
CA	LU0782402027 IH CAP GBP	USD	5,743,676.29	32,389.592	177.33	0.425566969424		177.33	177.33
CD	LU0878192136 I CAP USD	USD	312,699,696.13	1,404,410.589	222.66	23.422981662665		222.66	222.66
CE	LU0877610377 IH CAP EUR	USD	54,498,415.31	374,905.1398	145.37	4.072567724523		145.37	145.37
CF	LU0573559563 AC CAP EUR	USD	112,109,661.43	594,986.488	188.42	8.397816063941		188.42	188.42
CG	LU0943495910 A CAP USD	USD	165,200,741.16	808,698.464	204.28	12.374717899133		204.28	204.28
CH	LU0782401482 AH CAP GBP	USD	2,864,792.64	12,813.749	223.57	0.212265905214		223.57	223.57
CJ	LU0877610021 IP CAP EUR	USD	2,832,134.36	18,389.486	154.01	0.212140744821		154.01	154.01
CK	LU0862309761 U CAP EUR	USD	7,525,155.15	57,741.64	130.32	0.563676405455		130.32	130.32
CM	LU1451287228 U CAP USD	USD	66,699,986.61	566,343.671	117.77	4.996204859498		117.77	117.77
CN	LU1451287574 UH CAP USD	USD	763,232.36	8,033.	95.01	0.057207853444		95.01	95.01
CO	LU1451287814 UH CAP EUR	USD	28,668,194.49	273,242.461	104.92	2.142321196747		104.92	104.92
CR	LU1451288465 UPH CAP EUR	USD	1,174,915.98	12,500.	93.99	0.087798999728		93.99	93.99
CT	LU2072850139 I+C USD	USD	108,297,628.69	894,898.523	121.02	8.112019557885		121.02	121.02
CU	LU2072850303 I+HC EUR	USD	59,471,471.61	798,578.387	74.47	4.444147715855		74.47	74.47
CX	LU1046628118 ZH CAP USD	USD	3,816,829.93	34,374.	111.04	0.28608172745		111.04	111.04
D6	LU0573560140 I DIS USD	USD	14,921,916.23	86,716.276	172.08	1.11773614074		172.08	172.08
D9	LU0782401722 AH DIS GBP	USD	962,627.52	5,023.	191.64	0.071325582684		191.64	191.64
DA	LU0573561205 IH DIS GBP	USD	4,471,886.37	26,083.684	171.44	0.331336069771		171.44	171.44
DD	LU0878193027 I DIS USD	USD	6,259,809.04	40,082.554	156.17	0.468895194165		156.17	156.17
DF	LU0573559647 AD DIS EUR	USD	3,669,016.06	19,633.826	186.87	0.274835565416		186.87	186.87
DK	LU0862309845 U DIS EUR	USD	190,957.18	2,091.	91.32	0.014303764141		91.32	91.32

Detailed NAV Report (HISINV)

Stock on 30/09/22 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)

DM LU1451287491 U DIS USD	USD	26,120,184.61	187,356.952	139.41	1.95654859694	139.41	139.41
DO LU1451287905 UH DIS EUR	USD	2,742,958.29	30,096.128	91.14	0.20497620508	91.14	91.14
K2 LU0943496215 AP CAP USD	USD	241,766.63	2,088.336	115.77	0.01810980177	115.77	115.77
K5 LU0862309928 UH CAP GBP	USD	906,366.53	10,429.34	86.91	0.067155559934	86.91	86.91
K6 LU0877610534 IPH CAP EUR	USD	2,390,817.38	19,248.846	124.21	0.178659611088	124.21	124.21
K8 LU0878193530 IP CAP USD	USD	6,047,393.69	53,099.806	113.89	0.452979424636	113.89	113.89
KC LU2387701571 AC CHF	USD	9,191,901.44	112,904.925	81.41	0.688539213394	81.41	81.41
KE LU2256752101 I+C EUR	USD	29,668,972.32	370,000.	80.19	2.222350519928	80.19	80.19
KF LU2387701738 AC GBP	USD	4,492,212.81	43,832.409	102.49	0.336498895699	102.49	102.49
KG LU2387701902 IC CHF	USD	364,091.16	4,473.	81.40	0.027272492546	81.40	81.40
KI LU2387702462 UC CHF	USD	1,138,220.45	13,979.	81.42	0.08525910801	81.42	81.42
KU LU2446142304 UH CAP CHF	USD	250,446.04	2,846.56	87.98	0.018835589746	87.98	87.98
RC LU0943496132 A DIS USD	USD	8,840,419.88	49,159.073	179.83	0.662210729552	179.83	179.83
RG LU0877610450 IH DIS EUR	USD	2,684,805.04	19,810.206	135.53	0.200630609779	135.53	135.53

Net Asset Value USD : 1,335,403,167.73

C7	CHF	26,832,309.23	161.8	0.9842290614	161.8	161.8
C8	CHF	22,574,318.3	162.19	0.9842290614	162.19	162.19
KC	CHF	9,046,936.53	80.13	0.9842290614	80.13	80.13
KG	CHF	358,349.1	80.11	0.9842290614	80.11	80.11
KI	CHF	1,120,269.65	80.14	0.9842290614	80.14	80.14
KU	CHF	246,496.27	86.59	0.9842290614	86.59	86.59
C4	EUR	12,071,534.45	255.52	1.0207727249	255.52	255.52
C5	EUR	57,553,284.31	135.36	1.0207727249	135.36	135.36
C6	EUR	83,265,859.29	177.74	1.0207727249	177.74	177.74
CE	EUR	55,630,495.9	148.39	1.0207727249	148.39	148.39
CF	EUR	114,438,484.59	192.34	1.0207727249	192.34	192.34
CJ	EUR	2,890,965.51	157.21	1.0207727249	157.21	157.21
CK	EUR	7,681,473.13	133.03	1.0207727249	133.03	133.03
CO	EUR	29,263,711.01	107.1	1.0207727249	107.1	107.1
CR	EUR	1,199,322.19	95.95	1.0207727249	95.95	95.95
CU	EUR	60,706,856.13	76.02	1.0207727249	76.02	76.02
D6	EUR	15,231,885.09	175.65	1.0207727249	175.65	175.65
DF	EUR	3,745,231.52	190.75	1.0207727249	190.75	190.75
DK	EUR	194,923.88	93.22	1.0207727249	93.22	93.22
DO	EUR	2,799,937.01	93.03	1.0207727249	93.03	93.03
K6	EUR	2,440,481.17	126.79	1.0207727249	126.79	126.79
KE	EUR	30,285,277.72	81.85	1.0207727249	81.85	81.85
RG	EUR	2,740,575.76	138.34	1.0207727249	138.34	138.34
CA	GBP	5,145,358.35	158.86	0.8958301434	158.86	158.86
CH	GBP	2,566,367.6	200.28	0.8958301434	200.28	200.28

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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)

D9	GBP	862,350.75	171.68	0.8958301434	171.68	171.68
DA	GBP	4,006,050.61	153.58	0.8958301434	153.58	153.58
K5	GBP	811,950.46	77.85	0.8958301434	77.85	77.85
KF	GBP	4,024,259.65	91.81	0.8958301434	91.81	91.81

Previous NAV on date 29/09/22 :

C1	Accumulation 1	Prev. NAV:	209.57	(USD)	Variation :	-0.501%
C2	Accumulation 2	Prev. NAV:	235.58	(USD)	Variation :	-0.497%
C4	Accumulation 4	Prev. NAV:	251.42	(USD)	Variation :	-0.434%
C5	Accumulation 5	Prev. NAV:	132.87	(USD)	Variation :	-0.196%
C6	Accumulation 6	Prev. NAV:	174.87	(USD)	Variation :	-0.429%
C7	Accumulation 7	Prev. NAV:	165.77	(USD)	Variation :	-0.832%
C8	Accumulation 8	Prev. NAV:	166.17	(USD)	Variation :	-0.830%
CA	Accumulation 10	Prev. NAV:	176.17	(USD)	Variation :	+0.658%
CD	Accumulation 13	Prev. NAV:	223.62	(USD)	Variation :	-0.429%
CE	Accumulation 14	Prev. NAV:	145.65	(USD)	Variation :	-0.192%
CF	Accumulation 15	Prev. NAV:	189.25	(USD)	Variation :	-0.439%
CG	Accumulation 16	Prev. NAV:	205.17	(USD)	Variation :	-0.434%
CH	Accumulation 17	Prev. NAV:	222.11	(USD)	Variation :	+0.657%
CJ	Accumulation 19	Prev. NAV:	154.68	(USD)	Variation :	-0.433%
CK	Accumulation 20	Prev. NAV:	130.89	(USD)	Variation :	-0.435%
CM	Accumulation 22	Prev. NAV:	118.28	(USD)	Variation :	-0.431%
CN	Accumulation 23	Prev. NAV:	95.49	(USD)	Variation :	-0.503%
CO	Accumulation 24	Prev. NAV:	105.12	(USD)	Variation :	-0.190%
CR	Accumulation 27	Prev. NAV:	94.18	(USD)	Variation :	-0.202%
CT	Accumulation 29	Prev. NAV:	121.54	(USD)	Variation :	-0.428%
CU	Accumulation 30	Prev. NAV:	74.62	(USD)	Variation :	-0.201%
CX	Accumulation 33	Prev. NAV:	111.59	(USD)	Variation :	-0.493%
D6	Distribution 6	Prev. NAV:	172.82	(USD)	Variation :	-0.428%
D9	Distribution 9	Prev. NAV:	190.39	(USD)	Variation :	+0.657%
DA	Distribution 10	Prev. NAV:	170.32	(USD)	Variation :	+0.658%
DD	Distribution 13	Prev. NAV:	156.85	(USD)	Variation :	-0.434%
DF	Distribution 15	Prev. NAV:	187.69	(USD)	Variation :	-0.437%
DK	Distribution 20	Prev. NAV:	91.72	(USD)	Variation :	-0.436%
DM	Distribution 22	Prev. NAV:	140.02	(USD)	Variation :	-0.436%
DO	Distribution 24	Prev. NAV:	91.32	(USD)	Variation :	-0.197%
K2	Accumulation 37	Prev. NAV:	116.27	(USD)	Variation :	-0.430%
K5	Accumulation 40	Prev. NAV:	86.34	(USD)	Variation :	+0.660%
K6	Accumulation 41	Prev. NAV:	124.45	(USD)	Variation :	-0.193%
K8	Accumulation 43	Prev. NAV:	114.38	(USD)	Variation :	-0.428%
KC	Accumulation 47	Prev. NAV:	81.77	(USD)	Variation :	-0.440%

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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)

KE	Accumulation 49	Prev. NAV:	80.53	(USD)	Variation :	-0.422%
KF	Accumulation 50	Prev. NAV:	102.93	(USD)	Variation :	-0.427%
KG	Accumulation 51	Prev. NAV:	81.75	(USD)	Variation :	-0.428%
KI	Accumulation 53	Prev. NAV:	81.78	(USD)	Variation :	-0.440%
KU	Accumulation 65	Prev. NAV:	88.72	(USD)	Variation :	-0.834%
RC	Distribution 47	Prev. NAV:	180.62	(USD)	Variation :	-0.437%
RG	Distribution 51	Prev. NAV:	135.79	(USD)	Variation :	-0.191%

Detailed NAV Report (HISINV)

Stock on 30/09/22
 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 :	0.6429415239	quoted :	30/09/22	0.	0.6475600053	quotation:	29/09/22	-0.71321
Rate CAD in USD :	0.7277961443	quoted :	30/09/22	0.	0.7291425585	quotation:	29/09/22	-0.18466
Rate CHF in DKK :	7.7115225057	quoted :	30/09/22	0.	7.7614549629	quotation:	29/09/22	-0.64334
Rate CHF in EUR :	1.0371292263	quoted :	30/09/22	0.	1.043732387	quotation:	29/09/22	-0.63265
Rate CHF in GBP :	0.910184609	quoted :	30/09/22	0.	0.9238075357	quotation:	29/09/22	-1.47465
Rate CHF in SEK :	11.2753059531	quoted :	30/09/22	0.	11.4335664336	quotation:	29/09/22	-1.38417
Rate CHF in USD :	1.0160236465	quoted :	30/09/22	0.	1.0193612358	quotation:	29/09/22	-0.32742
Rate DKK in CHF :	0.1296760788	quoted :	30/09/22	0.	0.1288418222	quotation:	29/09/22	0.6475
Rate DKK in EUR :	0.1344908513	quoted :	30/09/22	0.	0.1344763826	quotation:	29/09/22	0.01076
Rate DKK in GBP :	0.1180291711	quoted :	30/09/22	0.	0.1190250462	quotation:	29/09/22	-0.83669
Rate DKK in USD :	0.1317539624	quoted :	30/09/22	0.	0.1313363591	quotation:	29/09/22	0.31796
Rate EUR in CHF :	0.9642	quoted :	30/09/22	0.	0.9581	quotation:	29/09/22	0.63668
Rate EUR in DKK :	7.43545	quoted :	30/09/22	0.	7.43625	quotation:	29/09/22	-0.01076
Rate EUR in GBP :	0.8776	quoted :	30/09/22	0.	0.8851	quotation:	29/09/22	-0.84736
Rate EUR in SEK :	10.87165	quoted :	30/09/22	0.	10.9545	quotation:	29/09/22	-0.75631
Rate EUR in USD :	0.97965	quoted :	30/09/22	0.	0.97665	quotation:	29/09/22	0.30717
Rate GBP in CHF :	1.0986782133	quoted :	30/09/22	0.	1.0824765563	quotation:	29/09/22	1.49672
Rate GBP in DKK :	8.4724817659	quoted :	30/09/22	0.	8.4015930403	quotation:	29/09/22	0.84375
Rate GBP in EUR :	1.1394712853	quoted :	30/09/22	0.	1.12981584	quotation:	29/09/22	0.8546
Rate GBP in SEK :	12.3879329969	quoted :	30/09/22	0.	12.3765676245	quotation:	29/09/22	0.09183
Rate GBP in USD :	1.1162830446	quoted :	30/09/22	0.	1.1034346402	quotation:	29/09/22	1.1644
Rate HKD in USD :	0.127390233	quoted :	30/09/22	0.	0.1273902382	quotation:	29/09/22	0.
Rate JPY in USD :	0.0069087034	quoted :	30/09/22	0.	0.0069158688	quotation:	29/09/22	-0.10361
Rate KRW in USD :	0.0006989586	quoted :	30/09/22	0.	0.0006949753	quotation:	29/09/22	0.57316
Rate NOK in USD :	0.0917661936	quoted :	30/09/22	0.	0.0930120711	quotation:	29/09/22	-1.33948
Rate SEK in CHF :	0.0886893894	quoted :	30/09/22	0.	0.0874617737	quotation:	29/09/22	1.4036
Rate SEK in EUR :	0.0919823578	quoted :	30/09/22	0.	0.0912866858	quotation:	29/09/22	0.76207
Rate SEK in GBP :	0.0807237172	quoted :	30/09/22	0.	0.0807978456	quotation:	29/09/22	-0.09175
Rate SEK in USD :	0.0901105168	quoted :	30/09/22	0.	0.0891551417	quotation:	29/09/22	1.07159
Rate THB in USD :	0.0265111332	quoted :	30/09/22	0.	0.0262536088	quotation:	29/09/22	0.98091
Rate USD in CHF :	0.9842290614	quoted :	30/09/22	0.	0.9810065018	quotation:	29/09/22	0.3285
Rate USD in DKK :	7.5899045555	quoted :	30/09/22	0.	7.6140377822	quotation:	29/09/22	-0.31696
Rate USD in EUR :	1.020772725	quoted :	30/09/22	0.	1.0239082578	quotation:	29/09/22	-0.30623
Rate USD in GBP :	0.8958301434	quoted :	30/09/22	0.	0.906261199	quotation:	29/09/22	-1.151
Rate USD in SEK :	11.0974837933	quoted :	30/09/22	0.	11.2164030103	quotation:	29/09/22	-1.06023
Rate ZAR in USD :	0.0556405924	quoted :	30/09/22	0.	0.0554553998	quotation:	29/09/22	0.33395

Detailed NAV Report (HISINV)

Stock on 30/09/22
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VALID. NAV

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, Sort : OPCLUX)

Equity fund - Calc. weight of 92.37 %(threshold of 50. %)