

Detailed NAV Report (HISINV)

Stock on 31/03/23 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	
Forward Exchange														
I CAT00010HQ0	A/CHF/SEK/20230424S3	RECU	24/04/23	1,273,004.42	CHF	11.3272		11.36258832	1,372,305.46	1,394,913.19	0.	22,607.73	0.09	1.65
I CAT00010HQ0	A/CHF/SEK/20230424S3	VERSE	24/04/23	-14,419,512.	SEK	1.		1.	-1,372,305.46	-1,390,562.65	0.	-18,257.19	-0.09	1.33
I CAT00010HQ2	V/DKK/SEK/20230424S5	RECU	24/04/23	274,054.56	SEK	1.		1.	26,081.78	26,428.77	0.	346.99	0.00	1.33
I CAT00010HQ2	V/DKK/SEK/20230424S5	VERSE	24/04/23	-182,914.	DKK	1.4983		1.5126054	-26,081.78	-26,681.64	0.	-599.86	0.00	2.30
I CAT00010HQ9	A/CHF/DKK/20230424S3	RECU	24/04/23	2,530,370.13	CHF	7.5622		7.51193127	2,728,695.03	2,772,234.33	0.	43,539.3	0.17	1.60
I CAT00010HQ9	A/CHF/DKK/20230424S3	VERSE	24/04/23	-19,135,165.	DKK	1.		1.	-2,728,695.03	-2,790,785.71	0.	-62,090.68	-0.17	2.28
I CAT00010HQC	V/EUR/SEK/20230424S5	RECU	24/04/23	1,027,897.2	SEK	1.		1.	97,825.01	99,126.48	0.	1,301.47	0.01	1.33
I CAT00010HQC	V/EUR/SEK/20230424S5	VERSE	24/04/23	-92,234.	EUR	11.1445		11.26572548	-97,825.01	-100,205.19	0.	-2,380.18	-0.01	2.43
I CAT00010HQK	V/EUR/CHF/20230424S3	RECU	24/04/23	9,492,931.54	CHF	1.		1.	10,210,104.76	10,391,531.96	0.	181,427.2	0.64	1.78
I CAT00010HQK	V/EUR/CHF/20230424S3	VERSE	24/04/23	-9,648,759.	EUR	0.9839		0.99147561	-10,210,104.76	-10,472,074.48	0.	-261,969.72	-0.64	2.57
I CAT00010HQ0	V/CHF/SEK/20230424S5	RECU	24/04/23	654,718.02	SEK	1.		1.	62,309.54	63,138.5	0.	828.96	0.00	1.33
I CAT00010HQ0	V/CHF/SEK/20230424S5	VERSE	24/04/23	-57,824.	CHF	11.3226		11.36258832	-62,309.54	-63,361.49	0.	-1,051.95	0.00	1.69
I CAT00010HR2	A/EUR/DKK/20230424S2	RECU	24/04/23	10,168,868.3	EUR	7.4461		7.44789461	10,797,584.44	11,045,882.65	0.	248,298.21	0.68	2.30
I CAT00010HR2	A/EUR/DKK/20230424S2	VERSE	24/04/23	-75,718,817.	DKK	1.		1.	-10,797,584.44	-11,043,280.41	0.	-245,695.97	-0.68	2.28
I CAT00010HRM	A/EUR/CHF/20230424S2	RECU	24/04/23	24,323,785.91	EUR	0.9841		0.99147561	25,744,651.29	26,399,301.48	0.	654,650.19	1.62	2.54
I CAT00010HRM	A/EUR/CHF/20230424S2	VERSE	24/04/23	-23,936,308.	CHF	1.		1.	-25,744,651.29	-26,202,117.71	0.	-457,466.42	-1.61	1.78
I CAT00010HS4	A/GBP/DKK/20230424S4	RECU	24/04/23	620,649.49	GBP	8.482		8.47007935	750,701.8	766,704.76	0.	16,002.96	0.05	2.13
I CAT00010HS4	A/GBP/DKK/20230424S4	VERSE	24/04/23	-5,264,349.	DKK	1.		1.	-750,701.8	-767,783.81	0.	-17,082.01	-0.05	2.28
I CAT00010HS9	V/GBP/CHF/20230424S3	RECU	24/04/23	1,620,231.75	CHF	1.		1.	1,742,637.22	1,773,602.81	0.	30,965.59	0.11	1.78
I CAT00010HS9	V/GBP/CHF/20230424S3	VERSE	24/04/23	-1,445,345.	GBP	1.121		1.12755069	-1,742,637.22	-1,783,967.05	0.	-41,329.83	-0.11	2.37
I CAT00010HSD	A/GBP/CHF/20230424S4	RECU	24/04/23	1,484,194.28	GBP	1.1212		1.12755069	1,789,860.51	1,831,918.11	0.	42,057.6	0.11	2.35
I CAT00010HSD	A/GBP/CHF/20230424S4	VERSE	24/04/23	-1,664,138.	CHF	1.		1.	-1,789,860.51	-1,821,665.22	0.	-31,804.71	-0.11	1.78
I CAT00010HT2	A/EUR/USD/20230424S2	RECU	24/04/23	120,858,288.75	EUR	1.0626		1.08766378	128,418,579.	131,453,183.5	0.	3,034,604.5	8.08	2.36
I CAT00010HT2	A/EUR/USD/20230424S2	VERSE	24/04/23	-128,418,579.	USD	1.		1.	-128,418,579.	-128,418,579.	0.	0.	-7.89	0.00
I CAT00010HT5	V/EUR/USD/20230424S1	RECU	24/04/23	15,019,663.28	USD	1.		1.	15,019,663.28	15,019,663.28	0.	0.	0.92	0.00
I CAT00010HT5	V/EUR/USD/20230424S1	VERSE	24/04/23	-14,136,952.	EUR	1.0624		1.08766378	-15,019,663.28	-15,376,250.69	0.	-356,587.41	-0.94	2.37
I CAT00010HTF	A/GBP/USD/20230424S4	RECU	24/04/23	7,380,222.29	GBP	1.2097		1.23693959	8,927,818.	9,128,889.14	0.	201,071.14	0.56	2.25
I CAT00010HTF	A/GBP/USD/20230424S4	VERSE	24/04/23	-8,927,818.	USD	1.		1.	-8,927,818.	-8,927,818.	0.	0.	-0.55	0.00
I CAT00010HTM	V/USD/CHF/20230424S3	RECU	24/04/23	30,099,322.75	CHF	1.		1.	32,452,100.	32,948,523.12	0.	496,423.12	2.02	1.53
I CAT00010HTM	V/USD/CHF/20230424S3	VERSE	24/04/23	-32,452,100.	USD	0.9275		0.91156514	-32,452,100.	-32,382,453.01	0.	69,646.99	-1.99	-0.21
I CAT00010HUD	A/USD/DKK/20230424S1	RECU	24/04/23	3,995,697.5	USD	7.0169		6.84761076	3,995,697.5	3,990,487.43	0.	-5,210.07	0.25	-0.13
I CAT00010HUD	A/USD/DKK/20230424S1	VERSE	24/04/23	-28,037,210.	DKK	1.		1.	-3,995,697.5	-4,089,112.64	0.	-93,415.14	-0.25	2.34
I CAT00010HUN	A/EUR/GBP/20230424S2	RECU	24/04/23	6,517,896.91	EUR	0.8775		0.87931835	6,926,832.05	7,086,352.31	0.	159,520.26	0.44	2.30
I CAT00010HUN	A/EUR/GBP/20230424S2	VERSE	24/04/23	-5,719,259.	GBP	1.		1.	-6,926,832.05	-7,071,456.63	0.	-144,624.58	-0.43	2.09
I CAT00010HUQ	V/GBP/USD/20230424S1	RECU	24/04/23	2,561,616.8	USD	1.		1.	2,561,616.8	2,561,616.8	0.	0.	0.16	0.00
I CAT00010HUQ	V/GBP/USD/20230424S1	VERSE	24/04/23	-2,117,730.	GBP	1.2096		1.23693959	-2,561,616.8	-2,619,504.08	0.	-57,887.28	-0.16	2.26
I CAT00010HUT	A/EUR/SEK/20230424S2	RECU	24/04/23	5,118,272.13	EUR	11.1484		11.26572548	5,430,454.04	5,560,611.26	0.	130,157.22	0.34	2.40
I CAT00010HUT	A/EUR/SEK/20230424S2	VERSE	24/04/23	-57,060,545.	SEK	1.		1.	-5,430,454.04	-5,502,700.97	0.	-72,246.93	-0.34	1.33
I CAT00010HV6	V/EUR/GBP/20230424S4	RECU	24/04/23	2,328,853.84	GBP	1.		1.	2,820,571.58	2,879,461.99	0.	58,890.41	0.18	2.09
I CAT00010HV6	V/EUR/GBP/20230424S4	VERSE	24/04/23	-2,654,509.	EUR	0.8773		0.87931835	-2,820,571.58	-2,886,020.79	0.	-65,449.21	-0.18	2.32
I CAT00010HVB	V/GBP/SEK/20230424S5	RECU	24/04/23	175,641.7	SEK	1.		1.	16,715.83	16,938.21	0.	222.38	0.00	1.33
I CAT00010HVB	V/GBP/SEK/20230424S5	VERSE	24/04/23	-13,817.	GBP	12.712		12.81188711	-16,715.83	-17,071.31	0.	-355.48	0.00	2.13
I CAT00010HVE	V/USD/SEK/20230424S5	RECU	24/04/23	3,261,031.61	SEK	1.		1.	310,214.	314,481.43	0.	4,267.43	0.02	1.38
I CAT00010HVE	V/USD/SEK/20230424S5	VERSE	24/04/23	-310,214.	USD	10.5122		10.35773224	-310,214.	-309,860.4	0.	353.6	-0.02	-0.11
I CAT00010HVN	A/GBP/SEK/20230424S4	RECU	24/04/23	311,950.13	GBP	12.7164		12.81188711	377,526.87	385,423.57	0.	7,896.7	0.02	2.09
I CAT00010HVN	A/GBP/SEK/20230424S4	VERSE	24/04/23	-3,966,867.	SEK	1.		1.	-377,526.87	-382,549.5	0.	-5,022.63	-0.02	1.33
I CAT00010HVU	A/USD/CHF/20230424S1	RECU	24/04/23	9,554,286.15	USD	0.9276		0.91156514	9,554,286.15	9,533,781.24	0.	-20,504.91	0.59	-0.21
I CAT00010HVU	A/USD/CHF/20230424S1	VERSE	24/04/23	-8,862,938.	CHF	1.		1.	-9,554,286.15	-9,701,903.26	0.	-147,617.11	-0.60	1.55

Detailed NAV Report (HISINV)

Stock on 31/03/23
 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 CAT00010HVY A/USD/SEK/20230424S1	RECU	24/04/23	2,009,286.36	USD	10.5151	10.35773224		2,009,286.36	2,006,996.03	0.	-2,290.33	0.12	-0.11
I CAT00010HVY A/USD/SEK/20230424S1	VERSE	24/04/23	-21,127,847.	SEK	1.	1.		-2,009,286.36	-2,037,488.85	0.	-28,202.49	-0.13	1.40
I CAT00010JIX V/CHF/DKK/20230424S3	RECU	24/04/23	730,226.	DKK	1.	1.		104,416.09	106,500.48	0.	2,084.39	0.01	2.00
I CAT00010JIX V/CHF/DKK/20230424S3	VERSE	24/04/23	-96,823.84	CHF	7.5418	7.51193127		-104,416.09	-106,078.7	0.	-1,662.61	-0.01	1.59
I CAT00010JJF V/EUR/GBP/20230424S4	RECU	24/04/23	81,732.6	GBP	1.	1.		99,222.77	101,056.54	0.	1,833.77	0.01	1.85
I CAT00010JJF V/EUR/GBP/20230424S4	VERSE	24/04/23	-93,150.	EUR	0.8774	0.87931835		-99,222.77	-101,274.03	0.	-2,051.26	-0.01	2.07
I CAT00010JJG V/EUR/SEK/20230424S5	RECU	24/04/23	42,501.95	SEK	1.	1.		4,048.09	4,098.73	0.	50.64	0.00	1.25
I CAT00010JJG V/EUR/SEK/20230424S5	VERSE	24/04/23	-3,803.	EUR	11.1759	11.26572548		-4,048.09	-4,131.67	0.	-83.58	0.00	2.06
I CAT00010JNH V/EUR/USD/20230424S1	RECU	24/04/23	552,262.75	USD	1.	1.		552,262.75	552,262.75	0.	0.	0.03	0.00
I CAT00010JNH V/EUR/USD/20230424S1	VERSE	24/04/23	-518,109.	EUR	1.0659	1.08766378		-552,262.75	-563,528.39	0.	-11,265.64	-0.03	2.04
I CAT00010L6N A/EUR/GBP/20230424S2	RECU	24/04/23	217,584.99	EUR	0.8842	0.87931835		234,633.85	236,561.56	0.	1,927.71	0.01	0.82
I CAT00010L6N A/EUR/GBP/20230424S2	VERSE	24/04/23	-192,393.	GBP	1.	1.		-234,633.85	-237,880.25	0.	-3,246.4	-0.01	1.38
I CAT00010L6T V/USD/SEK/20230424S5	RECU	24/04/23	126,463.38	SEK	1.	1.		12,244.	12,195.65	0.	-48.35	0.00	-0.39
I CAT00010L6T V/USD/SEK/20230424S5	VERSE	24/04/23	-12,244.	USD	10.3286	10.35773224		-12,244.	-12,230.04	0.	13.96	0.00	-0.11
I CAT00010L6X V/GBP/SEK/20230424S5	RECU	24/04/23	7,817.7	SEK	1.	1.		755.57	753.91	0.	-1.66	0.00	-0.22
I CAT00010L6X V/GBP/SEK/20230424S5	VERSE	24/04/23	-620.	GBP	12.6092	12.81188711		-755.57	-766.03	0.	-10.46	0.00	1.38
I CAT00010M7H A/EUR/SEK/20230424S2	RECU	24/04/23	229,164.6	EUR	11.1851	11.26572548		247,681.64	248,969.81	0.	1,288.17	0.02	0.52
I CAT00010M7H A/EUR/SEK/20230424S2	VERSE	24/04/23	-2,563,229.	SEK	1.	1.		-247,681.64	-247,188.01	0.	493.63	-0.02	-0.20
I CAT00010M7L A/GBP/SEK/20230424S4	RECU	24/04/23	10,160.65	GBP	12.6608	12.81188711		12,430.51	12,553.78	0.	123.27	0.00	0.99
I CAT00010M7L A/GBP/SEK/20230424S4	VERSE	24/04/23	-128,642.	SEK	1.	1.		-12,430.51	-12,405.74	0.	24.77	0.00	-0.20
I CAT00010MKD A/GBP/USD/20230424S4	RECU	24/04/23	233,604.17	GBP	1.2246	1.23693959		286,066.99	288,954.25	0.	2,887.26	0.02	1.01
I CAT00010MKD A/GBP/USD/20230424S4	VERSE	24/04/23	-286,067.	USD	1.	1.		-286,066.99	-286,067.	0.	-0.01	-0.02	0.00
I CAT00010MPU A/EUR/USD/20230424S2	RECU	24/04/23	5,290,491.99	EUR	1.0817	1.08766378		5,722,831.	5,754,276.53	0.	31,445.53	0.35	0.55
I CAT00010MPU A/EUR/USD/20230424S2	VERSE	24/04/23	-5,722,831.	USD	1.	1.		-5,722,831.	-5,722,831.	0.	0.	-0.35	0.00
I CAT00010NC8 V/DKK/SEK/20230424S5	RECU	24/04/23	8,518.34	SEK	1.	1.		830.15	821.48	0.	-8.67	0.00	-1.04
I CAT00010NC8 V/DKK/SEK/20230424S5	VERSE	24/04/23	-5,682.	DKK	1.4992	1.5126054		-830.15	-828.83	0.	1.32	0.00	-0.16
I CAT00010NCB A/CHF/DKK/20230424S3	RECU	24/04/23	84,254.24	CHF	7.4937	7.51193127		92,293.55	92,307.64	0.	14.09	0.01	0.02
I CAT00010NCB A/CHF/DKK/20230424S3	VERSE	24/04/23	-631,376.	DKK	1.	1.		-92,293.55	-92,083.61	0.	209.94	-0.01	-0.23
I CAT00010NCI A/EUR/DKK/20230424S2	RECU	24/04/23	321,060.09	EUR	7.4492	7.44789461		349,604.4	348,749.93	0.	-854.47	0.02	-0.24
I CAT00010NCI A/EUR/DKK/20230424S2	VERSE	24/04/23	-2,391,628.	DKK	1.	1.		-349,604.4	-348,809.18	0.	795.22	-0.02	-0.23
I CAT000100LM A/EUR/SEK/20230424S2	RECU	24/04/23	389,461.84	EUR	11.2289	11.26572548		419,369.32	423,120.51	0.	3,751.19	0.03	0.89
I CAT000100LM A/EUR/SEK/20230424S2	VERSE	24/04/23	-4,373,228.	SEK	1.	1.		-419,369.32	-421,737.4	0.	-2,368.08	-0.03	0.56
I CAT000100LR V/EUR/GBP/20230424S4	RECU	24/04/23	76,141.24	GBP	1.	1.		93,100.44	94,143.22	0.	1,042.78	0.01	1.12
I CAT000100LR V/EUR/GBP/20230424S4	VERSE	24/04/23	-86,372.	EUR	0.8816	0.87931835		-93,100.44	-93,904.89	0.	-804.45	-0.01	0.86
I CAT000100LS V/EUR/CHF/20230424S3	RECU	24/04/23	470,527.47	CHF	1.	1.		512,607.74	515,067.58	0.	2,459.84	0.03	0.48
I CAT000100LS V/EUR/CHF/20230424S3	VERSE	24/04/23	-476,894.	EUR	0.9867	0.99147561		-512,607.74	-517,586.72	0.	-4,978.98	-0.03	0.97
I CAT000100M4 V/EUR/SEK/20230424S5	RECU	24/04/23	37,646.04	SEK	1.	1.		3,610.06	3,630.44	0.	20.38	0.00	0.56
I CAT000100M4 V/EUR/SEK/20230424S5	VERSE	24/04/23	-3,353.	EUR	11.2276	11.26572548		-3,610.06	-3,642.78	0.	-32.72	0.00	0.91
I CAT000100M5 V/GBP/USD/20230424S1	RECU	24/04/23	80,369.99	USD	1.	1.		80,369.99	80,369.99	0.	0.	0.00	0.00
I CAT000100M5 V/GBP/USD/20230424S1	VERSE	24/04/23	-65,759.	GBP	1.2222	1.23693959		-80,369.99	-81,339.91	0.	-969.92	0.00	1.21
I CAT000100MP A/USD/DKK/20230424S1	RECU	24/04/23	149,131.1	USD	6.9168	6.84761076		149,131.1	148,936.65	0.	-194.45	0.01	-0.13
I CAT000100MP A/USD/DKK/20230424S1	VERSE	24/04/23	-1,031,510.	DKK	1.	1.		-149,131.1	-150,441.52	0.	-1,310.42	-0.01	0.88
I CAT000100MS A/EUR/GBP/20230424S2	RECU	24/04/23	572,039.41	EUR	0.8819	0.87931835		616,860.47	621,929.57	0.	5,069.1	0.04	0.82
I CAT000100MS A/EUR/GBP/20230424S2	VERSE	24/04/23	-504,493.	GBP	1.	1.		-616,860.47	-623,769.68	0.	-6,909.21	-0.04	1.12
I CAT000100N1 A/EUR/CHF/20230424S2	RECU	24/04/23	1,835,105.62	EUR	0.9871	0.99147561		1,973,333.08	1,991,692.68	0.	18,359.6	0.12	0.93
I CAT000100N1 A/EUR/CHF/20230424S2	VERSE	24/04/23	-1,811,341.	CHF	1.	1.		-1,973,333.08	-1,982,802.45	0.	-9,469.37	-0.12	0.48
I CAT000100N6 A/EUR/DKK/20230424S2	RECU	24/04/23	980,353.64	EUR	7.4568	7.44789461		1,055,742.72	1,064,904.27	0.	9,161.55	0.07	0.87
I CAT000100N6 A/EUR/DKK/20230424S2	VERSE	24/04/23	-7,310,301.	DKK	1.	1.		-1,055,742.72	-1,066,177.56	0.	-10,434.84	-0.07	0.99

Detailed NAV Report (HISINV)

Stock on 31/03/23 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	
I CAT000100ND	A/GBP/DKK/20230424S4	RECU	24/04/23	26,035.63	GBP	8.4591		8.47007935	31,806.44	32,162.5	0.	356.06	0.00	1.12
I CAT000100ND	A/GBP/DKK/20230424S4	VERSE	24/04/23	-220,238.	DKK	1.		1.	-31,806.44	-32,120.81	0.	-314.37	0.00	0.99
I CAT0001000U	A/EUR/USD/20230424S2	RECU	24/04/23	7,366,641.66	EUR	1.0796		1.08766378	7,953,321.	8,012,429.33	0.	59,108.33	0.49	0.74
I CAT0001000U	A/EUR/USD/20230424S2	VERSE	24/04/23	-7,953,321.	USD	1.		1.	-7,953,321.	-7,953,321.	0.	0.	-0.49	0.00
I CAT00010PAH	A/CHF/DKK/20230424S3	RECU	24/04/23	83,213.11	CHF	7.5534		7.51193127	90,944.5	91,166.99	0.	222.49	0.01	0.24
I CAT00010PAH	A/CHF/DKK/20230424S3	VERSE	24/04/23	-628,539.	DKK	1.		1.	-90,944.5	-91,669.85	0.	-725.35	-0.01	0.80
I CAT00010Q5J	V/EUR/SEK/20230424S5	RECU	24/04/23	59,808.98	SEK	1.		1.	5,777.19	5,767.75	0.	-9.44	0.00	-0.16
I CAT00010Q5J	V/EUR/SEK/20230424S5	VERSE	24/04/23	-5,338.	EUR	11.2044		11.26572548	-5,777.19	-5,799.33	0.	-22.14	0.00	0.38
I CAT00010Q64	V/EUR/GBP/20230424S4	RECU	24/04/23	137,551.92	GBP	1.		1.	169,568.58	170,073.16	0.	504.58	0.01	0.30
I CAT00010Q64	V/EUR/GBP/20230424S4	VERSE	24/04/23	-156,526.	EUR	0.8788		0.87931835	-169,568.58	-170,177.34	0.	-608.76	-0.01	0.36
I CAT00010Q60	V/USD/CHF/20230424S1	RECU	24/04/23	288,669.	CHF	1.		1.	314,413.15	315,994.39	0.	1,581.24	0.02	0.50
I CAT00010Q60	V/USD/CHF/20230424S1	VERSE	24/04/23	-314,413.15	USD	0.9181		0.91156514	-314,413.15	-313,738.38	0.	674.77	-0.02	-0.21
I CAT00010QCJ	V/EUR/CHF/20230424S3	RECU	24/04/23	439,808.48	CHF	1.		1.	477,564.91	481,440.73	0.	3,875.82	0.03	0.81
I CAT00010QCJ	V/EUR/CHF/20230424S3	VERSE	24/04/23	-442,063.	EUR	0.9949		0.99147561	-477,564.91	-479,783.63	0.	-2,218.72	-0.03	0.46
I CAT00010QCK	V/EUR/USD/20230424S1	RECU	24/04/23	1,144,458.69	USD	1.		1.	1,144,458.69	1,144,458.69	0.	0.	0.07	0.00
I CAT00010QCK	V/EUR/USD/20230424S1	VERSE	24/04/23	-1,055,725.	EUR	1.0841		1.08766378	-1,144,458.69	-1,148,273.85	0.	-3,815.16	-0.07	0.33
I CAT00010R6B	A/GBP/USD/20230424S1	RECU	24/04/23	68,247.	GBP	1.2319		1.23693959	84,074.84	84,417.42	0.	342.58	0.01	0.41
I CAT00010R6B	A/GBP/USD/20230424S1	VERSE	24/04/23	-84,074.84	USD	1.		1.	-84,074.84	-84,074.84	0.	0.	-0.01	0.00
I CAT00010SIF	V/DKK/SEK/20230424S5	RECU	24/04/23	12,092.81	SEK	1.		1.	1,167.4	1,166.18	0.	-1.22	0.00	-0.10
I CAT00010SIF	V/DKK/SEK/20230424S5	VERSE	24/04/23	-7,976.	DKK	1.5162		1.5126054	-1,167.4	-1,163.46	0.	3.94	0.00	-0.34
I CAT00010SKS	A/EUR/DKK/20230424S2	RECU	24/04/23	419,081.29	EUR	7.4485		7.44789461	457,343.41	455,224.97	0.	-2,118.44	0.03	-0.46
I CAT00010SKS	A/EUR/DKK/20230424S2	VERSE	24/04/23	-3,121,527.	DKK	1.		1.	-457,343.41	-455,261.97	0.	2,081.44	-0.03	-0.46
I CAT00010TNP	A/USD/SEK/20230424S1	RECU	24/04/23	75,015.34	USD	10.3333		10.35773224	75,015.34	74,929.83	0.	-85.51	0.00	-0.11
I CAT00010TNP	A/USD/SEK/20230424S1	VERSE	24/04/23	-775,156.	SEK	1.		1.	-75,015.34	-74,753.08	0.	262.26	0.00	-0.35
I CAT00010TOH	V/GBP/USD/20230424S4	RECU	24/04/23	417,103.	USD	1.		1.	417,103.	417,103.	0.	0.	0.03	0.00
I CAT00010TOH	V/GBP/USD/20230424S4	VERSE	24/04/23	-337,082.89	GBP	1.2374		1.23693959	-417,103.	-416,951.17	0.	151.83	-0.03	-0.04
I CAT00010TOT	A/EUR/GBP/20230424S4	RECU	24/04/23	92,450.	EUR	0.8794		0.87931835	100,526.89	100,512.98	0.	-13.91	0.01	-0.01
I CAT00010TOT	A/EUR/GBP/20230424S4	VERSE	24/04/23	-81,304.23	GBP	1.		1.	-100,526.89	-100,526.89	0.	0.	-0.01	0.00
I CAT00010TRI	V/GBP/CHF/20230424S4	RECU	24/04/23	81,414.	CHF	1.		1.	89,120.64	89,120.65	0.	0.01	0.01	0.00
I CAT00010TRI	V/GBP/CHF/20230424S4	VERSE	24/04/23	-72,335.85	GBP	1.1255		1.12755069	-89,120.64	-89,283.03	0.	-162.39	-0.01	0.18
SUBTOTAL : Forward Exchange						SUM	(USD)		0.	3,351,360.36	0.	3,351,360.36	0.21	
TOTAL FORWARD EXCHANGE CONTRACTS														
FUND TOTAL 78331														
						SUM	(USD)		0.	3,351,360.36	0.	3,351,360.36	0.21	

Detailed NAV Report (HISINV)

Stock on 31/03/23 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
SWITZERLAND													
<i>Ordinary shares</i>													
182966	NESTLE SA REG SHS		531,800.	P CHF	106.103	M	111.46	59,102,985.19	64,885,342.37	0.	5,782,357.18	3.99	9.78
95012	PARTNERS GROUP HLDG NAMEN AKT		34,613.	P CHF	1051.8403	M	856.8	38,749,369.8	32,463,693.47	0.	-6,285,676.33	1.99	-16.22
17668	ROCHE HOLDING LTD		163,310.	P CHF	321.7005	M	260.95	54,960,982.49	46,649,748.73	0.	-8,311,233.76	2.87	-15.12
666117	SIKA - REGISTERED SHS		127,237.	P CHF	234.698	M	255.5	31,880,402.22	35,586,358.87	0.	3,705,956.65	2.19	11.62
SUBTOTAL : Ordinary shares						SUM	(USD)	184,693,739.7	179,585,143.44	0.	-5,108,596.26	11.03	-2.77
SUBTOTAL : SWITZERLAND													
						SUM	(USD)	184,693,739.7	179,585,143.44	0.	-5,108,596.26	11.03	-2.77
DENMARK													
<i>Ordinary shares</i>													
395859	NOVO NORDISK		504,484.	P DKK	527.9305	M	1085.8	40,447,780.57	79,889,833.09	0.	39,442,052.52	4.91	97.51
SUBTOTAL : Ordinary shares						SUM	(USD)	40,447,780.57	79,889,833.09	0.	39,442,052.52	4.91	97.51
SUBTOTAL : DENMARK													
						SUM	(USD)	40,447,780.57	79,889,833.09	0.	39,442,052.52	4.91	97.51
FRANCE													
<i>Ordinary shares</i>													
316281	L OREAL-ACT REG PROV PRIM. FIDELITE 2013		57,834.	P EUR	227.305	M	411.25	14,666,654.83	25,840,379.4	0.	11,173,724.57	1.59	76.18
493500	L OREAL S A		17,540.	P EUR	327.5984	M	411.25	5,943,297.2	7,836,916.95	0.	1,893,619.75	0.48	31.86
919239	L'OREAL (PRIME FIDELITE 2024)		50,975.	P EUR	381.5359	M	411.25	22,661,299.3	22,775,760.62	0.	114,461.32	1.40	0.51
502805	L'OREAL SA		30,207.	P EUR	327.5984	M	411.25	10,235,414.96	13,496,565.01	0.	3,261,150.05	0.83	31.86
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		77,117.	P EUR	498.5913	M	844.4	43,475,569.04	70,747,010.87	0.	27,271,441.83	4.35	62.73
509120	SCHNEIDER ELECTRIC SE		424,765.	P EUR	119.1441	M	153.68	56,364,720.65	70,921,158.38	0.	14,556,437.73	4.36	25.83
SUBTOTAL : Ordinary shares						SUM	(USD)	153,346,955.98	211,617,791.23	0.	58,270,835.25	13.00	38.00
SUBTOTAL : FRANCE													
						SUM	(USD)	153,346,955.98	211,617,791.23	0.	58,270,835.25	13.00	38.00
UNITED KINGDOM													
<i>Ordinary shares</i>													
159942	RELX PLC		1,552,438.	P GBP	25.4596	M	26.18	47,625,442.66	50,251,962.24	0.	2,626,519.58	3.09	5.51
SUBTOTAL : Ordinary shares						SUM	(USD)	47,625,442.66	50,251,962.24	0.	2,626,519.58	3.09	5.51
SUBTOTAL : UNITED KINGDOM													
						SUM	(USD)	47,625,442.66	50,251,962.24	0.	2,626,519.58	3.09	5.51
IRELAND													
<i>Ordinary shares</i>													
223728	ACCENTURE - SHS CLASS A		145,030.	P USD	252.5781	M	285.81	36,631,396.13	41,451,024.3	0.	4,819,628.17	2.55	13.16
791807	AON - REGISTERED SHS (USD)		176,196.	P USD	253.7294	M	315.29	44,706,106.95	55,552,836.84	0.	10,846,729.89	3.41	24.26

Detailed NAV Report (HISINV)

Stock on 31/03/23 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		924,025.	P USD	55.6545 M	60.22		51,426,181.27	55,644,785.5	0.	4,218,604.23	3.42	8.20
558613	KERRY GROUP -A-		538,105.	P EUR	98.567 M	91.84		55,783,878.02	53,691,884.44	0.	-2,091,993.58	3.30	-3.75
625216	LINDE PLC		186,081.	P USD	233.718 M	355.44		48,594,244.83	66,140,630.64	0.	17,546,385.81	4.06	36.11
SUBTOTAL : Ordinary shares								SUM (USD)	237,141,807.2	272,481,161.72	0.	35,339,354.52	16.74 14.90
SUBTOTAL : IRELAND								SUM (USD)	237,141,807.2	272,481,161.72	0.	35,339,354.52	16.74 14.90
NETHERLANDS													
<i>Ordinary shares</i>													
349121	ASML HOLDING NV		65,631.	P EUR	455.0388 M	625.2		33,453,159.89	44,579,760.93	0.	11,126,601.04	2.74	33.26
SUBTOTAL : Ordinary shares								SUM (USD)	33,453,159.89	44,579,760.93	0.	11,126,601.04	2.74 33.26
SUBTOTAL : NETHERLANDS								SUM (USD)	33,453,159.89	44,579,760.93	0.	11,126,601.04	2.74 33.26
SWEDEN													
<i>Ordinary shares</i>													
879561	HEXAGON --- REGISTERED SHS -B-		3,407,729.	P SEK	117.1944 M	118.85		45,887,150.03	39,057,481.32	0.	-6,829,668.71	2.40	-14.88
SUBTOTAL : Ordinary shares								SUM (USD)	45,887,150.03	39,057,481.32	0.	-6,829,668.71	2.40 -14.88
SUBTOTAL : SWEDEN								SUM (USD)	45,887,150.03	39,057,481.32	0.	-6,829,668.71	2.40 -14.88
UNITED STATES													
<i>Ordinary shares</i>													
499341	ALPHABET INC -C-		423,892.	P USD	99.6111 M	104.		42,224,354.93	44,084,768.	0.	1,860,413.07	2.71	4.41
11839	BLACKROCK INC		49,014.	P USD	667.5715 M	669.12		32,720,349.48	32,796,247.68	0.	75,898.2	2.01	0.23
923916	DANAHER CORP		174,106.	P USD	215.4297 M	252.04		37,507,607.97	43,881,676.24	0.	6,374,068.27	2.70	16.99
927314	ECOLAB INC		229,546.	P USD	185.7721 M	165.53		42,643,238.76	37,996,749.38	0.	-4,646,489.38	2.33	-10.90
60141	INTUIT		89,817.	P USD	609.8337 M	445.83		54,773,432.6	40,043,113.11	0.	-14,730,319.49	2.46	-26.89
943981	JOHNSON & JOHNSON		350,925.	P USD	161.4586 M	155.		56,659,850.09	54,393,375.	0.	-2,266,475.09	3.34	-4.00
950605	MCDONALD'S CORP		198,696.	P USD	207.8253 M	279.61		41,294,051.71	55,557,388.56	0.	14,263,336.85	3.41	34.54
951692	MICROSOFT CORP		298,106.	P USD	214.1758 M	288.3		63,847,101.45	85,943,959.8	0.	22,096,858.35	5.28	34.61
70048	NASDAQ INC		1,042,123.	P USD	48.7157 M	54.67		50,767,802.47	56,972,864.41	0.	6,205,061.94	3.50	12.22
957150	NIKE INC		311,197.	P USD	120.065 M	122.64		37,363,863.96	38,165,200.08	0.	801,336.12	2.34	2.14
959734	ROPER TECHNOLOGIES		94,574.	P USD	418.2235 M	440.69		39,553,069.08	41,677,816.06	0.	2,124,746.98	2.56	5.37
539278	S&P GLOBAL INC		159,595.	P USD	373.6112 M	344.77		59,626,480.3	55,023,568.15	0.	-4,602,912.15	3.38	-7.72
977576	THERMO FISHER SCIENT SHS		102,796.	P USD	440.4191 M	576.37		45,273,326.46	59,248,530.52	0.	13,975,204.06	3.64	30.87
171012	VISA INC -A-		325,032.	P USD	194.769 M	225.46		63,306,173.34	73,281,714.72	0.	9,975,541.38	4.50	15.76
SUBTOTAL : Ordinary shares								SUM (USD)	667,560,702.6	719,066,971.71	0.	51,506,269.11	44.17 7.72
SUBTOTAL : UNITED STATES								SUM (USD)	667,560,702.6	719,066,971.71	0.	51,506,269.11	44.17 7.72

Detailed NAV Report (HISINV)

Stock on 31/03/23 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

TOTAL SECURITIES PORTFOLIO
FUND TOTAL 78331

SUM (USD) 1,410,156,738.63 1,596,530,105.68 0. 186,373,367.05 98.08 13.22

Detailed NAV Report (HISINV)

Stock on 31/03/23 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 : CHF Switzerland, Francs</i>																
<i>Dividend on ordinary shares</i>																
666117	SIKA		127,237.	P	CHF	2.08	0.	289,815.64	289,705.	0.	-110.64	0.02	-0.04			
SUBTOTAL Asset Currency : CHF Switzerland, Francs																
								SUM	(USD)		289,815.64	289,705.	0.	-110.64	0.02	-0.04
<i>Asset Currency : USD United States of America, Dollars</i>																
<i>Dividend on ordinary shares</i>																
558528	JOHNSON CONTROLS		924,025.	P	USD	0.36	0.	332,649.	332,649.	0.	0.	0.02	0.00			
923916	DANAHER		174,106.	P	USD	0.18899998	0.	32,906.03	32,906.03	0.	0.	0.00	0.00			
927314	ECOLAB		229,546.	P	USD	0.37100002	0.	85,161.57	85,161.57	0.	0.	0.01	0.00			
957150	NIKE INC		315,975.	P	USD	0.238	0.	75,202.05	75,202.05	0.	0.	0.00	0.00			
977576	THERMO FISHER SCIEN		102,796.	P	USD	0.245	0.	25,185.02	25,185.02	0.	0.	0.00	0.00			
SUBTOTAL Asset Currency : USD United States of America, Dollars																
								SUM	(USD)		551,103.67	551,103.67	0.	0.	0.03	
SUBTOTAL : Ordinary shares																
								SUM	(USD)		840,919.31	840,808.67	0.	-110.64	0.05	-0.01
TOTAL COUPONS, DIVIDENDS																
FUND TOTAL 78331																
								SUM	(USD)		840,919.31	840,808.67	0.	-110.64	0.05	-0.01

Detailed NAV Report (HISINV)

Stock on 31/03/23 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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BNPP	2,811,583.56	CHF	1.08138478	1.09465995		3,040,403.67	3,077,727.92	0.	37,324.25	0.19	1.23
BK011DKK	Depository	Bk-BNPP	21,438,853.98	DKK	0.13969924	0.14584592		2,994,991.59	3,126,769.35	0.	131,777.76	0.19	4.40
BK011EUR	Depository	Bk-BNPP	20,466,480.33	EUR	1.07873914	1.08645		22,077,993.4	22,235,807.55	0.	157,814.15	1.37	0.71
BK011GBP	Depository	Bk-BNPP	685,234.21	GBP	1.21288148	1.23642882		831,107.88	847,243.32	0.	16,135.44	0.05	1.94
BK011SEK	Depository	Bk-BNPP	17,815,893.46	SEK	0.09466677	0.09643618		1,686,573.04	1,718,096.7	0.	31,523.66	0.11	1.87
BK011USD	Depository	Bk-BNPP	1,226,152.73	USD	1.	1.		1,226,152.73	1,226,152.73	0.	0.	0.08	0.00
COOL4USD	Collateral -	UBPL	-4,010,000.	USD	1.	1.		-4,010,000.	-4,010,000.	0.	0.	-0.25	0.00
COOP4USD	Collateral -	BNPP	4,010,000.	USD	1.	1.		4,010,000.	4,010,000.	0.	0.	0.25	0.00
SUBTOTAL : Treasury						SUM	(USD)	31,857,222.31	32,231,797.57	0.	374,575.26	1.98	1.18
SUBTOTAL Current bank accounts													
						SUM	(USD)	31,857,222.31	32,231,797.57	0.	374,575.26	1.98	1.18
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-408,599.22	USD	1.	1.		-408,599.22	-408,599.22	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-170,032.93	USD	1.	1.		-170,032.93	-170,032.93	0.	0.	-0.01	0.00
FP301USD	Management fees		-4,329,960.45	USD	1.	1.		-4,329,960.45	-4,329,960.45	0.	0.	-0.27	0.00
FP501EUR	Audit fees		-13,788.79	EUR	1.07343429	1.08645		-14,801.36	-14,980.83	0.	-179.47	0.00	1.21
FP603USD	Ucits taxes		-114,258.34	USD	1.	1.		-114,258.34	-114,258.34	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-170,032.93	USD	1.	1.		-170,032.93	-170,032.93	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-5,207,685.23	-5,207,864.7	0.	-179.47	-0.32	
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-5,207,685.23	-5,207,864.7	0.	-179.47	-0.32	
Payable fees													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-6,155.76	EUR	1.06725083	1.08645		-6,569.74	-6,687.93	0.	-118.19	0.00	1.80
PF913USD	Payable-McRt. tr. fees		-27,689.78	USD	1.	1.		-27,689.78	-27,689.78	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-34,259.52	-34,377.71	0.	-118.19		0.34
SUBTOTAL Payable fees													
						SUM	(USD)	-34,259.52	-34,377.71	0.	-118.19		0.34
Payable on units													
<i>Treasury</i>													
PUCHF	Payable on Redempt.		-9,686.6	CHF	1.09507774	1.09465995		-10,607.58	-10,603.53	0.	4.05	0.00	-0.04
PUEUR	Payable on Redempt.		-348,331.03	EUR	1.08757216	1.08645		-378,835.13	-378,444.25	0.	390.88	-0.02	-0.10
PUUSD	Payable on Redempt.		-252,682.68	USD	1.	1.		-252,682.68	-252,682.68	0.	0.	-0.02	0.00
SUBTOTAL : Treasury						SUM	(USD)	-642,125.39	-641,730.46	0.	394.93	-0.04	-0.06

Detailed NAV Report (HISINV)

Stock on 31/03/23
 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)		-642,125.39	-641,730.46	0.	394.93	-0.04	-0.06
Receivable on subscriptions													
<i>Treasury</i>													
RUCHF	Receivable-Subscrip		236,145.	CHF	1.09116581	1.09465995		257,673.35	258,498.47	0.	825.12	0.02	0.32
RUEUR	Receivable-Subscrip		346,076.38	EUR	1.0879025	1.08645		376,497.36	375,994.68	0.	-502.68	0.02	-0.13
RUUSD	Receivable-Subscrip		92,717.88	USD	1.	1.		92,717.88	92,717.88	0.	0.	0.01	0.00
SUBTOTAL : Treasury													
						SUM (USD)		726,888.59	727,211.03	0.	322.44	0.04	0.04
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		726,888.59	727,211.03	0.	322.44	0.04	0.04
TOTAL TREASURY POSITION													
FUND TOTAL 78331													
						SUM (USD)		26,700,040.76	27,075,035.73	0.	374,994.97	1.66	1.40
FUND : UBAM - 30 GLOBAL LEADERS EQUITY (78331)													
						(USD)		1,437,697,698.7	1,627,797,310.44	0.	190,099,611.74	100.00	13.22

Detailed NAV Report (HISINV)

Stock on 31/03/23
 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 : 1,599,881,466.04 Coupons and dividends due : 840,808.67

Day's management fees

Administration fees :	311.77	USD
Administration fees :	373.73	USD
Administration fees :	147.14	USD
Administration fees :	819.51	USD
Administration fees :	969.93	USD
Administration fees :	285.41	USD
Administration fees :	221.82	USD
Administration fees :	4.98	USD
Administration fees :	59.96	USD
Administration fees :	3,035.22	USD
Administration fees :	592.29	USD
Administration fees :	1,235.26	USD
Administration fees :	1,746.94	USD
Administration fees :	23.28	USD
Administration fees :	59.67	USD
Administration fees :	128.39	USD
Administration fees :	841.03	USD
Administration fees :	6.34	USD
Administration fees :	311.27	USD
Administration fees :	13.05	USD
Administration fees :	994.67	USD
Administration fees :	255.18	USD
Administration fees :	57.43	USD
Administration fees :	132.06	USD
Administration fees :	10.68	USD
Administration fees :	34.32	USD
Administration fees :	51.71	USD
Administration fees :	103.91	USD
Administration fees :	2.01	USD
Administration fees :	195.68	USD
Administration fees :	11.94	USD
Administration fees :	4.73	USD
Administration fees :	14.94	USD
Administration fees :	115.07	USD
Administration fees :	61.88	USD
Administration fees :	98.43	USD

Detailed NAV Report (HISINV)

Stock on 31/03/23
 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 :	212.65	USD
Administration fees :	26.	USD
Administration fees :	3.53	USD
Administration fees :	11.98	USD
Administration fees :	0.36	USD
Administration fees :	5.07	USD
Administration fees :	89.14	USD
Administration fees :	19.02	USD
Distribution fees :	97.43	USD
Distribution fees :	45.98	USD
Distribution fees :	256.1	USD
Distribution fees :	89.19	USD
Distribution fees :	1.56	USD
Distribution fees :	386.02	USD
Distribution fees :	545.92	USD
Distribution fees :	7.27	USD
Distribution fees :	40.12	USD
Distribution fees :	262.82	USD
Distribution fees :	1.98	USD
Distribution fees :	97.27	USD
Distribution fees :	4.08	USD
Distribution fees :	3.34	USD
Distribution fees :	32.47	USD
Distribution fees :	0.63	USD
Distribution fees :	61.15	USD
Distribution fees :	3.73	USD
Distribution fees :	1.48	USD
Distribution fees :	4.67	USD
Distribution fees :	30.76	USD
Distribution fees :	8.12	USD
Distribution fees :	3.74	USD
Distribution fees :	0.11	USD
Distribution fees :	1.59	USD
Distribution fees :	27.86	USD
Management fees :	1,461.43	USD
Management fees :	1,167.92	USD
Management fees :	1,149.55	USD
Management fees :	3,841.43	USD
Management fees :	3,031.03	USD
Management fees :	1,337.88	USD
Management fees :	693.18	USD
Management fees :	11.68	USD

Detailed NAV Report (HISINV)

Stock on 31/03/23
 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	:	187.37	USD
Management fees	:	9,485.07	USD
Management fees	:	1,850.91	USD
Management fees	:	5,790.3	USD
Management fees	:	8,188.78	USD
Management fees	:	109.12	USD
Management fees	:	116.55	USD
Management fees	:	300.92	USD
Management fees	:	1,971.17	USD
Management fees	:	14.85	USD
Management fees	:	729.54	USD
Management fees	:	25.48	USD
Management fees	:	3,027.27	USD
Management fees	:	776.64	USD
Management fees	:	412.68	USD
Management fees	:	50.08	USD
Management fees	:	107.24	USD
Management fees	:	161.59	USD
Management fees	:	487.08	USD
Management fees	:	4.71	USD
Management fees	:	458.62	USD
Management fees	:	27.99	USD
Management fees	:	14.77	USD
Management fees	:	35.01	USD
Management fees	:	224.75	USD
Management fees	:	120.86	USD
Management fees	:	461.41	USD
Management fees	:	647.21	USD
Management fees	:	121.86	USD
Management fees	:	11.04	USD
Management fees	:	28.07	USD
Management fees	:	0.84	USD
Management fees	:	11.89	USD
Management fees	:	417.85	USD
Management fees	:	59.45	USD
Audit fees	:	155.86	EUR
Ucits taxes	:	54.62	USD
Ucits taxes	:	11.31	USD
Ucits taxes	:	15.53	USD
Ucits taxes	:	56.01	USD
Ucits taxes	:	31.87	USD
Ucits taxes	:	40.96	USD

Detailed NAV Report (HISINV)

Stock on 31/03/23
 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	:	12.85	USD
Ucits taxes	:	0.67	USD
Ucits taxes	:	1.58	USD
Ucits taxes	:	76.14	USD
Ucits taxes	:	10.43	USD
Ucits taxes	:	152.16	USD
Ucits taxes	:	232.5	USD
Ucits taxes	:	3.07	USD
Ucits taxes	:	1.76	USD
Ucits taxes	:	15.28	USD
Ucits taxes	:	112.18	USD
Ucits taxes	:	0.96	USD
Ucits taxes	:	30.23	USD
Ucits taxes	:	1.15	USD
Ucits taxes	:	36.28	USD
Ucits taxes	:	6.26	USD
Ucits taxes	:	1.74	USD
Ucits taxes	:	3.53	USD
Ucits taxes	:	1.42	USD
Ucits taxes	:	0.91	USD
Ucits taxes	:	1.38	USD
Ucits taxes	:	13.83	USD
Ucits taxes	:	0.27	USD
Ucits taxes	:	26.1	USD
Ucits taxes	:	1.05	USD
Ucits taxes	:	0.63	USD
Ucits taxes	:	1.97	USD
Ucits taxes	:	2.03	USD
Ucits taxes	:	1.66	USD
Ucits taxes	:	11.77	USD
Ucits taxes	:	7.9	USD
Ucits taxes	:	3.46	USD
Ucits taxes	:	0.09	USD
Ucits taxes	:	1.6	USD
Ucits taxes	:	0.05	USD
Ucits taxes	:	0.73	USD
Ucits taxes	:	11.86	USD
Ucits taxes	:	0.34	USD
Sponsorshi p fees	:	97.43	USD
Sponsorshi p fees	:	45.98	USD
Sponsorshi p fees	:	256.1	USD
Sponsorshi p fees	:	89.19	USD

Detailed NAV Report (HISINV)

Stock on 31/03/23 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)

	Sponsorship fees	:	1.56	USD					
	Sponsorship fees	:	386.02	USD					
	Sponsorship fees	:	545.92	USD					
	Sponsorship fees	:	7.27	USD					
	Sponsorship fees	:	40.12	USD					
	Sponsorship fees	:	262.82	USD					
	Sponsorship fees	:	1.98	USD					
	Sponsorship fees	:	97.27	USD					
	Sponsorship fees	:	4.08	USD					
	Sponsorship fees	:	3.34	USD					
	Sponsorship fees	:	32.47	USD					
	Sponsorship fees	:	0.63	USD					
	Sponsorship fees	:	61.15	USD					
	Sponsorship fees	:	3.73	USD					
	Sponsorship fees	:	1.48	USD					
	Sponsorship fees	:	4.67	USD					
	Sponsorship fees	:	30.76	USD					
	Sponsorship fees	:	8.12	USD					
	Sponsorship fees	:	3.74	USD					
	Sponsorship fees	:	0.11	USD					
	Sponsorship fees	:	1.59	USD					
	Sponsorship fees	:	27.86	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	35,559,421.64	147,024.782	241.86	2.180877549301		241.86	241.86
C2	LU0277302211 IH CAP USD	USD	42,627,574.54	156,209.82	272.89	2.614317525502		272.89	272.89
C4	LU0277302054 R CAP EUR	USD	16,782,046.09	56,351.084	297.81	1.030586013033		297.81	297.81
C5	LU0877608710 AH CAP EUR	USD	93,469,571.71	558,929.087	167.23	5.75825302754		167.23	167.23
C6	LU0573560066 I CAP EUR	USD	110,628,498.33	529,430.575	208.96	6.793379034747		208.96	208.96
C7	LU0573560223 AH CAP CHF	USD	32,553,269.23	162,990.291	199.73	1.997566697151		199.73	199.73
C8	LU0573560579 IH CAP CHF	USD	25,300,239.21	125,901.99	200.95	1.552467979216		200.95	200.95
C9	LU2446139268 UH CAP SEK	USD	568,555.13	5,730.881	99.21	0.034908320242		99.21	99.21
CA	LU0782402027 IH CAP GBP	USD	6,838,687.57	30,351.102	225.32	0.419974526177		225.32	225.32
CD	LU0878192136 I CAP USD	USD	346,192,316.14	1,295,601.183	267.21	21.258676539741		267.21	267.21
CE	LU0877610377 IH CAP EUR	USD	67,555,767.48	367,148.965	184.00	4.161734795447		184.00	184.00
CF	LU0573559563 AC CAP EUR	USD	140,889,438.21	625,368.846	225.29	8.651789409735		225.29	225.29
CG	LU0943495910 A CAP USD	USD	199,248,993.64	815,794.5	244.24	12.235555091095		244.24	244.24
CH	LU0782401482 AH CAP GBP	USD	2,655,007.78	9,380.582	283.03	0.163051467993		283.03	283.03
CJ	LU0877610021 IP CAP EUR	USD	6,806,101.16	36,756.293	185.17	0.417938860628		185.17	185.17
CK	LU0862309761 U CAP EUR	USD	14,644,452.13	93,632.077	156.40	0.899273282244		156.40	156.40
CM	LU1451287228 U CAP USD	USD	95,926,690.19	678,681.465	141.34	5.890580252171		141.34	141.34
CN	LU1451287574 UH CAP USD	USD	722,640.51	6,533.	110.61	0.044318993432		110.61	110.61

Detailed NAV Report (HISINV)

Stock on 31/03/23 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)

CO LU1451287814 UH CAP EUR	USD	35,502,829.48	267,322.995	132.81	2.187130231653	132.81	132.81
CR LU1451288465 UPH CAP EUR	USD	1,488,171.62	12,500.	119.05	0.091677587378	119.05	119.05
CT LU2072850139 I+C USD	USD	157,846,443.30	1,084,758.293	145.51	9.692793578443	145.51	145.51
CU LU2072850303 I+HC EUR	USD	40,495,358.60	428,753.387	94.45	2.494666976109	94.45	94.45
CX LU1046628118 ZH CAP USD	USD	6,550,727.86	50,425.	129.91	0.401740273488	129.91	129.91
D6 LU0573560140 I DIS EUR	USD	15,062,090.32	72,936.958	206.51	0.924919751545	206.51	206.51
D9 LU0782401722 AH DIS GBP	USD	1,218,613.43	5,023.	242.61	0.074838466264	242.61	242.61
DA LU0573561205 IH DIS GBP	USD	3,914,135.30	17,967.999	217.84	0.240373186662	217.84	217.84
DD LU0878193027 I DIS USD	USD	5,897,913.02	31,468.761	187.42	0.362173915876	187.42	187.42
DF LU0573559647 AD DIS EUR	USD	11,851,721.49	53,047.748	223.42	0.72779484841	223.42	223.42
DK LU0862309845 U DIS EUR	USD	229,175.10	2,091.	109.60	0.014072979608	109.60	109.60
DM LU1451287491 U DIS USD	USD	22,318,586.28	133,389.219	167.32	1.370519752007	167.32	167.32
DO LU1451287905 UH DIS EUR	USD	1,362,163.63	11,806.49	115.37	0.08391525484	115.37	115.37
K2 LU0943496215 AP CAP USD	USD	539,017.40	3,884.249	138.77	0.033099725067	138.77	138.77
K5 LU0862309928 UH CAP GBP	USD	1,703,810.78	15,429.231	110.43	0.104633645109	110.43	110.43
K6 LU0877610534 IPH CAP EUR	USD	13,125,243.50	83,329.846	157.51	0.808564884845	157.51	157.51
K8 LU0878193530 IP CAP USD	USD	7,058,219.69	51,546.049	136.93	0.433420566813	136.93	136.93
KC LU2387701571 AC CHF	USD	11,226,920.65	115,334.925	97.34	0.689426768831	97.34	97.34
KE LU2256752101 I+C EUR	USD	33,746,271.62	350,000.	96.42	2.072239573046	96.42	96.42
KF LU2387701738 AC GBP	USD	2,965,151.53	24,197.133	122.54	0.182085109511	122.54	122.54
KG LU2387701902 IC CHF	USD	402,946.01	4,125.	97.68	0.024743757963	97.68	97.68
KI LU2387702462 UC CHF	USD	1,366,022.50	13,979.	97.72	0.083883485853	97.72	97.72
KK LU2446139342 U CAP SEK	USD	40,759.39	421.125	96.79	0.00250291656	96.79	96.79
KU LU2446142304 UH CAP CHF	USD	578,675.58	5,393.693	107.29	0.035508547751	107.29	107.29
RC LU0943496132 A DIS USD	USD	10,167,200.62	47,285.073	215.02	0.624351175067	215.02	215.02
RG LU0877610450 IH DIS EUR	USD	2,169,871.05	12,648.835	171.55	0.133673675906	171.55	171.55

Net Asset Value USD : 1,627,797,310.44

C7	CHF	29,738,248.16	182.45	0.9135257029	182.45	182.45
C8	CHF	23,112,418.81	183.57	0.9135257029	183.57	183.57
KC	CHF	10,256,080.58	88.92	0.9135257029	88.92	88.92
KG	CHF	368,101.54	89.24	0.9135257029	89.24	89.24
KI	CHF	1,247,896.66	89.27	0.9135257029	89.27	89.27
KU	CHF	528,635.02	98.01	0.9135257029	98.01	98.01
C4	EUR	15,446,680.55	274.12	0.9204289198	274.12	274.12
C5	EUR	86,032,096.92	153.92	0.9204289198	153.92	153.92
C6	EUR	101,825,669.22	192.33	0.9204289198	192.33	192.33
CE	EUR	62,180,282.09	169.36	0.9204289198	169.36	169.36
CF	EUR	129,678,713.42	207.36	0.9204289198	207.36	207.36
CJ	EUR	6,264,532.34	170.43	0.9204289198	170.43	170.43
CK	EUR	13,479,177.26	143.96	0.9204289198	143.96	143.96

Detailed NAV Report (HISINV)

Stock on 31/03/23

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)

CO	EUR	32,677,830.99	122.24	0.9204289198	122.24	122.24
CR	EUR	1,369,756.2	109.58	0.9204289198	109.58	109.58
CU	EUR	37,273,099.17	86.93	0.9204289198	86.93	86.93
D6	EUR	13,863,583.52	190.08	0.9204289198	190.08	190.08
DF	EUR	10,908,667.21	205.64	0.9204289198	205.64	205.64
DK	EUR	210,939.39	100.88	0.9204289198	100.88	100.88
DO	EUR	1,253,774.8	106.19	0.9204289198	106.19	106.19
K6	EUR	12,080,853.7	144.98	0.9204289198	144.98	144.98
KE	EUR	31,061,044.33	88.75	0.9204289198	88.75	88.75
RG	EUR	1,997,212.07	157.9	0.9204289198	157.9	157.9
CA	GBP	5,530,999.83	182.23	0.8087808919	182.23	182.23
CH	GBP	2,147,319.56	228.91	0.8087808919	228.91	228.91
D9	GBP	985,591.26	196.22	0.8087808919	196.22	196.22
DA	GBP	3,165,677.84	176.18	0.8087808919	176.18	176.18
K5	GBP	1,378,009.6	89.31	0.8087808919	89.31	89.31
KF	GBP	2,398,157.9	99.11	0.8087808919	99.11	99.11
C9	SEK	5,895,662.1	1,028.75	10.3695522087	1,028.75	1,028.75
KK	SEK	422,656.62	1,003.64	10.3695522087	1,003.64	1,003.64

Previous NAV on date 30/03/23 :

C1	Accumulation 1	Prev. NAV:	239.3	(USD)	Variation :	+1.070%
C2	Accumulation 2	Prev. NAV:	269.99	(USD)	Variation :	+1.074%
C4	Accumulation 4	Prev. NAV:	295.04	(USD)	Variation :	+0.939%
C5	Accumulation 5	Prev. NAV:	166.2	(USD)	Variation :	+0.620%
C6	Accumulation 6	Prev. NAV:	207.	(USD)	Variation :	+0.947%
C7	Accumulation 7	Prev. NAV:	197.71	(USD)	Variation :	+1.022%
C8	Accumulation 8	Prev. NAV:	198.92	(USD)	Variation :	+1.021%
C9	Accumulation 9	Prev. NAV:	98.27	(USD)	Variation :	+0.957%
CA	Accumulation 10	Prev. NAV:	223.23	(USD)	Variation :	+0.936%
CD	Accumulation 13	Prev. NAV:	264.71	(USD)	Variation :	+0.944%
CE	Accumulation 14	Prev. NAV:	182.87	(USD)	Variation :	+0.618%
CF	Accumulation 15	Prev. NAV:	223.19	(USD)	Variation :	+0.941%
CG	Accumulation 16	Prev. NAV:	241.96	(USD)	Variation :	+0.942%
CH	Accumulation 17	Prev. NAV:	280.41	(USD)	Variation :	+0.934%
CJ	Accumulation 19	Prev. NAV:	183.43	(USD)	Variation :	+0.949%
CK	Accumulation 20	Prev. NAV:	154.94	(USD)	Variation :	+0.942%
CM	Accumulation 22	Prev. NAV:	140.02	(USD)	Variation :	+0.943%
CN	Accumulation 23	Prev. NAV:	109.44	(USD)	Variation :	+1.069%
CO	Accumulation 24	Prev. NAV:	131.99	(USD)	Variation :	+0.621%
CR	Accumulation 27	Prev. NAV:	118.32	(USD)	Variation :	+0.617%
CT	Accumulation 29	Prev. NAV:	144.15	(USD)	Variation :	+0.943%

Detailed NAV Report (HISINV)

Stock on 31/03/23

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)

CU	Accumulation 30	Prev. NAV:	93.87	(USD)	Variation :	+0.618%
CX	Accumulation 33	Prev. NAV:	128.53	(USD)	Variation :	+1.074%
D6	Distribution 6	Prev. NAV:	204.58	(USD)	Variation :	+0.943%
D9	Distribution 9	Prev. NAV:	240.36	(USD)	Variation :	+0.936%
DA	Distribution 10	Prev. NAV:	215.82	(USD)	Variation :	+0.936%
DD	Distribution 13	Prev. NAV:	185.67	(USD)	Variation :	+0.943%
DF	Distribution 15	Prev. NAV:	221.33	(USD)	Variation :	+0.944%
DK	Distribution 20	Prev. NAV:	108.58	(USD)	Variation :	+0.939%
DM	Distribution 22	Prev. NAV:	165.75	(USD)	Variation :	+0.947%
DO	Distribution 24	Prev. NAV:	114.66	(USD)	Variation :	+0.619%
K2	Accumulation 37	Prev. NAV:	137.47	(USD)	Variation :	+0.946%
K5	Accumulation 40	Prev. NAV:	109.4	(USD)	Variation :	+0.941%
K6	Accumulation 41	Prev. NAV:	156.54	(USD)	Variation :	+0.620%
K8	Accumulation 43	Prev. NAV:	135.65	(USD)	Variation :	+0.944%
KC	Accumulation 47	Prev. NAV:	96.43	(USD)	Variation :	+0.944%
KE	Accumulation 49	Prev. NAV:	95.51	(USD)	Variation :	+0.953%
KF	Accumulation 50	Prev. NAV:	121.4	(USD)	Variation :	+0.939%
KG	Accumulation 51	Prev. NAV:	96.77	(USD)	Variation :	+0.940%
KI	Accumulation 53	Prev. NAV:	96.81	(USD)	Variation :	+0.940%
KK	Accumulation 55	Prev. NAV:	95.88	(USD)	Variation :	+0.949%
KU	Accumulation 65	Prev. NAV:	106.21	(USD)	Variation :	+1.017%
RC	Distribution 47	Prev. NAV:	213.01	(USD)	Variation :	+0.944%
RG	Distribution 51	Prev. NAV:	170.49	(USD)	Variation :	+0.622%

Detailed NAV Report (HISINV)

Stock on 31/03/23
 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 :	0.6697386265	quoted :	31/03/23	0.	0.6705376344	quotation:	30/03/23	-0.11916
Rate CAD in USD :	0.7389057027	quoted :	31/03/23	0.	0.7390126634	quotation:	30/03/23	-0.01447
Rate CHF in DKK :	7.5055919423	quoted :	31/03/23	0.	7.4742862877	quotation:	30/03/23	0.41884
Rate CHF in SEK :	11.3511334984	quoted :	31/03/23	0.	11.3436355489	quotation:	30/03/23	0.0661
Rate CHF in USD :	1.0946599496	quoted :	31/03/23	0.	1.0950780192	quotation:	30/03/23	-0.03818
Rate DKK in SEK :	1.5123568654	quoted :	31/03/23	0.	1.517688126	quotation:	30/03/23	-0.35128
Rate DKK in USD :	0.1458459184	quoted :	31/03/23	0.	0.1465127207	quotation:	30/03/23	-0.45512
Rate EUR in CHF :	0.9925	quoted :	31/03/23	0.	0.99655	quotation:	30/03/23	-0.4064
Rate EUR in DKK :	7.4493	quoted :	31/03/23	0.	7.4485	quotation:	30/03/23	0.01074
Rate EUR in GBP :	0.8787	quoted :	31/03/23	0.	0.88145	quotation:	30/03/23	-0.31199
Rate EUR in SEK :	11.266	quoted :	31/03/23	0.	11.3045	quotation:	30/03/23	-0.34057
Rate EUR in USD :	1.08645	quoted :	31/03/23	0.	1.0913	quotation:	30/03/23	-0.44442
Rate GBP in CHF :	1.1295095027	quoted :	31/03/23	0.	1.1305802938	quotation:	30/03/23	-0.09471
Rate GBP in DKK :	8.4776374189	quoted :	31/03/23	0.	8.4502807873	quotation:	30/03/23	0.32374
Rate GBP in SEK :	12.8212131525	quoted :	31/03/23	0.	12.8248908049	quotation:	30/03/23	-0.02868
Rate GBP in USD :	1.2364288153	quoted :	31/03/23	0.	1.2380736287	quotation:	30/03/23	-0.13285
Rate HKD in USD :	0.1273897673	quoted :	31/03/23	0.	0.1273900964	quotation:	30/03/23	-0.00026
Rate JPY in USD :	0.0075137141	quoted :	31/03/23	0.	0.0075335222	quotation:	30/03/23	-0.26293
Rate KRW in USD :	0.0007681376	quoted :	31/03/23	0.	0.000769734	quotation:	30/03/23	-0.2074
Rate NOK in USD :	0.0954827086	quoted :	31/03/23	0.	0.0961074417	quotation:	30/03/23	-0.65004
Rate SEK in USD :	0.0964361797	quoted :	31/03/23	0.	0.0965367774	quotation:	30/03/23	-0.10421
Rate THB in USD :	0.0292440476	quoted :	31/03/23	0.	0.0292013186	quotation:	30/03/23	0.14633
Rate USD in CHF :	0.9135257029	quoted :	31/03/23	0.	0.9131769449	quotation:	30/03/23	0.03819
Rate USD in DKK :	6.8565511553	quoted :	31/03/23	0.	6.8253459163	quotation:	30/03/23	0.4572
Rate USD in GBP :	0.8087808919	quoted :	31/03/23	0.	0.8077064052	quotation:	30/03/23	0.13303
Rate USD in SEK :	10.3695522087	quoted :	31/03/23	0.	10.3587464549	quotation:	30/03/23	0.10432
Rate ZAR in USD :	0.0563618112	quoted :	31/03/23	0.	0.0559831943	quotation:	30/03/23	0.6763

Equity fund - Calc. weight of 95.21 %(threshold of 50. %)