

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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	FILE	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	>----->	PRCT		
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
<b>Forward Exchange</b>													
I CAT000163B4	A/EUR/DKK/20210122S2	RECU	22/01/21	2,426,640.01	EUR	7.4418		7.44376292	2,957,464.89	2,969,240.2	11,775.31	0.31	0.40
I CAT000163B4	A/EUR/DKK/20210122S2	VERSE	22/01/21	-18,058,458.	DKK	1.		1.	-2,957,464.89	-2,968,438.87	-10,973.98	-0.31	0.37
I CAT000163B6	A/USD/EUR/20210122S1	RECU	22/01/21	15,816,826.21	USD	0.8192		0.81692929	15,816,826.21	15,809,769.24	-7,056.97	1.67	-0.04
I CAT000163B6	A/USD/EUR/20210122S1	VERSE	22/01/21	-12,956,413.	EUR	1.		1.	-15,816,826.21	-15,852,819.13	-35,992.92	-1.67	0.23
I CAT000163B7	A/EUR/CHF/20210122S2	RECU	22/01/21	9,781,976.96	EUR	1.0787		1.08141292	11,921,635.13	11,967,220.91	45,585.78	1.26	0.38
I CAT000163B7	A/EUR/CHF/20210122S2	VERSE	22/01/21	-10,551,574.	CHF	1.		1.	-11,921,635.13	-11,936,922.35	-15,287.22	-1.26	0.13
I CAT000163BN	A/EUR/USD/20210122S2	RECU	22/01/21	52,276,576.21	EUR	1.2208		1.22409625	63,819,767.	63,991,560.9	171,793.9	6.76	0.27
I CAT000163BN	A/EUR/USD/20210122S2	VERSE	22/01/21	-63,819,767.	USD	1.		1.	-63,819,767.	-63,819,767.	0.	-6.74	0.00
I CAT000163C4	A/GBP/DKK/20210122S4	RECU	22/01/21	389,628.09	GBP	8.2345		8.31361304	525,446.86	532,460.64	7,013.78	0.06	1.33
I CAT000163C4	A/GBP/DKK/20210122S4	VERSE	22/01/21	-3,208,410.	DKK	1.		1.	-525,446.86	-527,396.58	-1,949.72	-0.06	0.37
I CAT000163CG	A/CHF/DKK/20210122S3	RECU	22/01/21	1,280,379.19	CHF	6.8984		6.88336793	1,446,533.29	1,448,728.61	2,195.32	0.15	0.15
I CAT000163CG	A/CHF/DKK/20210122S3	VERSE	22/01/21	-8,832,619.	DKK	1.		1.	-1,446,533.29	-1,451,900.8	-5,367.51	-0.15	0.37
I CAT000163CX	A/EUR/GBP/20210122S2	RECU	22/01/21	2,232,263.59	EUR	0.9041		0.89537042	2,724,008.7	2,732,111.26	8,102.56	0.29	0.30
I CAT000163CX	A/EUR/GBP/20210122S2	VERSE	22/01/21	-2,018,223.	GBP	1.		1.	-2,724,008.7	-2,758,794.27	-34,785.57	-0.29	1.28
I CAT000163D2	A/CHF/EUR/20210122S3	RECU	22/01/21	7,560,307.58	CHF	0.9271		0.92471617	8,542,049.18	8,554,007.7	11,958.52	0.90	0.14
I CAT000163D2	A/CHF/EUR/20210122S3	VERSE	22/01/21	-7,009,436.	EUR	1.		1.	-8,542,049.18	-8,576,395.42	-34,346.24	-0.91	0.40
I CAT000163D7	A/USD/DKK/20210122S1	RECU	22/01/21	2,783,351.93	USD	6.0994		6.08102791	2,783,351.93	2,782,227.03	-1,124.9	0.29	-0.04
I CAT000163D7	A/USD/DKK/20210122S1	VERSE	22/01/21	-16,976,774.	DKK	1.		1.	-2,783,351.93	-2,790,632.28	-7,280.35	-0.29	0.26
I CAT000163D9	A/USD/GBP/20210122S1	RECU	22/01/21	2,464,119.21	USD	0.7405		0.73145428	2,464,119.21	2,463,763.76	-355.45	0.26	-0.01
I CAT000163D9	A/USD/GBP/20210122S1	VERSE	22/01/21	-1,824,645.	GBP	1.		1.	-2,464,119.21	-2,494,184.33	-30,065.12	-0.26	1.22
I CAT000163DC	A/CHF/GBP/20210122S3	RECU	22/01/21	1,178,492.95	CHF	0.8376		0.82796351	1,332,322.28	1,333,792.74	1,470.46	0.14	0.11
I CAT000163DC	A/CHF/GBP/20210122S3	VERSE	22/01/21	-987,120.	GBP	1.		1.	-1,332,322.28	-1,349,336.03	-17,013.75	-0.14	1.28
I CAT000163DK	A/GBP/USD/20210122S4	RECU	22/01/21	8,395,931.89	GBP	1.3505		1.36713946	11,338,748.	11,478,409.8	139,661.8	1.21	1.23
I CAT000163DK	A/GBP/USD/20210122S4	VERSE	22/01/21	-11,338,748.	USD	1.		1.	-11,338,748.	-11,338,748.	0.	-1.20	0.00
I CAT000163DR	A/GBP/EUR/20210122S4	RECU	22/01/21	2,301,876.06	GBP	1.1061		1.11685624	3,102,853.51	3,145,581.43	42,727.92	0.33	1.38
I CAT000163DR	A/GBP/EUR/20210122S4	VERSE	22/01/21	-2,546,140.	EUR	1.		1.	-3,102,853.51	-3,115,329.6	-12,476.09	-0.33	0.40
I CAT000163EA	A/CHF/USD/20210122S3	RECU	22/01/21	27,579,540.03	CHF	1.1318		1.13194162	31,215,171.	31,218,429.24	3,258.24	3.30	0.01
I CAT000163EA	A/CHF/USD/20210122S3	VERSE	22/01/21	-31,215,171.	USD	1.		1.	-31,215,171.	-31,215,171.	0.	-3.30	0.00
I CAT000163EX	A/USD/CHF/20210122S1	RECU	22/01/21	10,796,445.14	USD	0.8836		0.88343791	10,796,445.14	10,790,260.56	-6,184.58	1.14	-0.06
I CAT000163EX	A/USD/CHF/20210122S1	VERSE	22/01/21	-9,539,523.	CHF	1.		1.	-10,796,445.14	-10,791,996.09	4,449.05	-1.14	-0.04
I CAT000163F3	A/GBP/CHF/20210122S4	RECU	22/01/21	1,570,154.07	GBP	1.194		1.20778279	2,118,129.17	2,145,389.87	27,260.7	0.23	1.29
I CAT000163F3	A/GBP/CHF/20210122S4	VERSE	22/01/21	-1,874,709.	CHF	1.		1.	-2,118,129.17	-2,120,845.27	-2,716.1	-0.22	0.13
I CAT000163YL	A/EUR/DKK/20210122S2	RECU	22/01/21	105,921.17	EUR	7.4442		7.44376292	129,774.13	129,605.3	-168.83	0.01	-0.13
I CAT000163YL	A/EUR/DKK/20210122S2	VERSE	22/01/21	-788,501.	DKK	1.		1.	-129,774.13	-129,613.34	160.79	-0.01	-0.12
I CAT000163YZ	A/CHF/DKK/20210122S3	RECU	22/01/21	51,917.23	CHF	6.8737		6.88336793	58,733.86	58,743.52	9.66	0.01	0.02
I CAT000163YZ	A/CHF/DKK/20210122S3	VERSE	22/01/21	-356,864.	DKK	1.		1.	-58,733.86	-58,661.1	72.76	-0.01	-0.12
I CAT000163ZB	A/GBP/DKK/20210122S4	RECU	22/01/21	16,740.45	GBP	8.2619		8.31361304	22,763.19	22,877.28	114.09	0.00	0.50
I CAT000163ZB	A/GBP/DKK/20210122S4	VERSE	22/01/21	-138,308.	DKK	1.		1.	-22,763.19	-22,734.99	28.2	0.00	-0.12
I CAT000163ZD	A/USD/DKK/20210122S1	RECU	22/01/21	125,536.13	USD	6.0732		6.08102791	125,536.13	125,485.39	-50.74	0.01	-0.04
I CAT000163ZD	A/USD/DKK/20210122S1	VERSE	22/01/21	-762,401.	DKK	1.		1.	-125,536.13	-125,323.03	213.1	-0.01	-0.17
I CAT000166KK	A/EUR/GBP/20210122S4	RECU	22/01/21	88,732.	EUR	0.9177		0.89537042	108,457.32	108,600.84	143.52	0.01	0.13
I CAT000166KK	A/EUR/GBP/20210122S4	VERSE	22/01/21	-81,428.47	GBP	1.		1.	-108,457.32	-111,308.02	-2,850.7	-0.01	2.63
I CAT000167BI	A/EUR/CHF/20210122S3	RECU	22/01/21	304,925.	EUR	1.0821		1.08141292	371,043.19	373,043.69	2,000.5	0.04	0.54
I CAT000167BI	A/EUR/CHF/20210122S3	VERSE	22/01/21	-329,970.32	CHF	1.		1.	-371,043.19	-373,293.13	-2,249.94	-0.04	0.61
I CAT000167CO	A/EUR/USD/20210122S1	RECU	22/01/21	636,294.	EUR	1.2204		1.22409625	776,531.93	778,885.1	2,353.17	0.08	0.30
I CAT000167CO	A/EUR/USD/20210122S1	VERSE	22/01/21	-776,531.93	USD	1.		1.	-776,531.93	-776,531.93	0.	-0.08	0.00
I CAT000167S9	A/DKK/USD/20210122S1	RECU	22/01/21	561,279.	DKK	0.1641		0.16444589	92,118.96	92,300.03	181.07	0.01	0.20
I CAT000167S9	A/DKK/USD/20210122S1	VERSE	22/01/21	-92,118.96	USD	1.		1.	-92,118.96	-92,118.96	0.	-0.01	0.00

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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 CAT000168XX	A/EUR/GBP/20210122S2	RECU	22/01/21	82,178.97	EUR	0.9089	0.89537042	100,423.91	100,580.46	0.	156.55	0.01	0.16
I CAT000168XX	A/EUR/GBP/20210122S2	VERSE	22/01/21	-74,690.	GBP	1.	1.	-100,423.91	-102,096.92	0.	-1,673.01	-0.01	1.67
I CAT000168Y2	A/USD/EUR/20210122S1	RECU	22/01/21	529,191.53	USD	0.8178	0.81692929	529,191.53	528,955.42	0.	-236.11	0.06	-0.04
I CAT000168Y2	A/USD/EUR/20210122S1	VERSE	22/01/21	-432,788.	EUR	1.	1.	-529,191.53	-529,537.76	0.	-346.23	-0.06	0.07
I CAT000168Y6	A/DKK/CHF/20210122S3	RECU	22/01/21	369,602.	DKK	0.1461	0.14527772	60,706.18	60,744.71	0.	38.53	0.01	0.06
I CAT000168Y6	A/DKK/CHF/20210122S3	VERSE	22/01/21	-53,989.21	CHF	1.	1.	-60,706.18	-61,077.62	0.	-371.44	-0.01	0.61
I CAT000168YE	A/DKK/GBP/20210122S4	RECU	22/01/21	127,574.	DKK	0.1222	0.12028465	20,962.85	20,975.99	0.	13.14	0.00	0.06
I CAT000168YE	A/DKK/GBP/20210122S4	VERSE	22/01/21	-15,591.06	GBP	1.	1.	-20,962.85	-21,312.08	0.	-349.23	0.00	1.67
I CAT000168YJ	A/DKK/EUR/20210122S2	RECU	22/01/21	629,153.	DKK	0.1345	0.13434066	103,333.58	103,415.46	0.	81.88	0.01	0.08
I CAT000168YJ	A/DKK/EUR/20210122S2	VERSE	22/01/21	-84,599.11	EUR	1.	1.	-103,333.58	-103,511.24	0.	-177.66	-0.01	0.17
I CAT000168YK	A/CHF/EUR/20210122S3	RECU	22/01/21	234,353.84	CHF	0.9211	0.92471617	263,668.3	265,156.47	0.	1,488.17	0.03	0.56
I CAT000168YK	A/CHF/EUR/20210122S3	VERSE	22/01/21	-215,865.	EUR	1.	1.	-263,668.3	-264,121.62	0.	-453.32	-0.03	0.17
I CAT0001690H	A/EUR/CHF/20210122S2	RECU	22/01/21	431,748.35	EUR	1.0837	1.08141292	528,700.37	528,198.73	0.	-501.64	0.06	-0.09
I CAT0001690H	A/EUR/CHF/20210122S2	VERSE	22/01/21	-467,890.	CHF	1.	1.	-528,700.37	-529,320.71	0.	-620.34	-0.06	0.12
I CAT0001690X	A/GBP/CHF/20210122S4	RECU	22/01/21	57,360.38	GBP	1.194	1.20778279	77,386.94	78,374.72	0.	987.78	0.01	1.28
I CAT0001690X	A/GBP/CHF/20210122S4	VERSE	22/01/21	-68,486.	CHF	1.	1.	-77,386.94	-77,477.74	0.	-90.8	-0.01	0.12
I CAT0001690Y	A/GBP/EUR/20210122S4	RECU	22/01/21	109,255.08	GBP	1.1018	1.11685624	147,363.18	149,300.29	0.	1,937.11	0.02	1.31
I CAT0001690Y	A/GBP/EUR/20210122S4	VERSE	22/01/21	-120,380.	EUR	1.	1.	-147,363.18	-147,290.95	0.	72.23	-0.02	-0.05
I CAT00016AC2	A/CHF/GBP/20210122S3	RECU	22/01/21	52,593.05	CHF	0.8337	0.82796351	59,676.07	59,523.68	0.	-152.39	0.01	-0.26
I CAT00016AC2	A/CHF/GBP/20210122S3	VERSE	22/01/21	-43,848.	GBP	1.	1.	-59,676.07	-59,937.68	0.	-261.61	-0.01	0.44
I CAT00016AC5	A/USD/CHF/20210122S1	RECU	22/01/21	418,550.68	USD	0.8828	0.88343791	418,550.68	418,310.92	0.	-239.76	0.04	-0.06
I CAT00016AC5	A/USD/CHF/20210122S1	VERSE	22/01/21	-369,507.	CHF	1.	1.	-418,550.68	-418,020.7	0.	529.98	-0.04	-0.13
I CAT00016ACW	A/USD/GBP/20210122S1	RECU	22/01/21	89,376.77	USD	0.7352	0.73145428	89,376.77	89,363.88	0.	-12.89	0.01	-0.01
I CAT00016ACW	A/USD/GBP/20210122S1	VERSE	22/01/21	-65,710.	GBP	1.	1.	-89,376.77	-89,821.77	0.	-445.	-0.01	0.50
I CAT00016B38	A/CHF/EUR/20210122S3	RECU	22/01/21	278,614.37	CHF	0.9258	0.92471617	315,614.72	315,234.46	0.	-380.26	0.03	-0.12
I CAT00016B38	A/CHF/EUR/20210122S3	VERSE	22/01/21	-257,950.	EUR	1.	1.	-315,614.72	-315,614.72	0.	0.	-0.03	0.00
<b>SUBTOTAL : Forward Exchange</b>						SUM	(USD)	0.	253,227.2	0.	253,227.2	0.03	
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>						SUM	(USD)	0.	253,227.2	0.	253,227.2	0.03	
<b>FUND TOTAL 78331</b>						SUM	(USD)	0.	253,227.2	0.	253,227.2	0.03	

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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	FILE	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
<b>SWITZERLAND</b>													
<i>Ordinary shares</i>													
182966	NESTLE SA REG SHS		224,598.	P CHF	92.2308	M	104.26	21,177,637.15	26,491,022.71	0.	5,313,385.56	2.80	25.09
95012	PARTNERS GROUP HLDG NAMEN AKT		26,327.	P CHF	784.1291	M	1040.	21,300,021.45	30,974,894.26	0.	9,674,872.81	3.27	45.42
17668	ROCHE HOLDING LTD		72,577.	P CHF	291.4817	M	309.	21,663,314.81	25,370,709.44	0.	3,707,394.63	2.68	17.11
666117	SIKA - REGISTERED SHS		120,578.	P CHF	163.9756	M	241.8	20,446,826.79	32,983,709.15	0.	12,536,882.36	3.48	61.31
<b>SUBTOTAL : Ordinary shares</b>						SUM	(USD)	84,587,800.2	115,820,335.56	0.	31,232,535.36	12.24	36.92
<b>SUBTOTAL : SWITZERLAND</b>													
						SUM	(USD)	84,587,800.2	115,820,335.56	0.	31,232,535.36	12.24	36.92
<b>DENMARK</b>													
<i>Ordinary shares</i>													
395859	NOVO NORDISK		395,836.	P DKK	399.7057	M	426.65	23,661,828.87	27,760,960.32	0.	4,099,131.45	2.93	17.32
<b>SUBTOTAL : Ordinary shares</b>						SUM	(USD)	23,661,828.87	27,760,960.32	0.	4,099,131.45	2.93	17.32
<b>SUBTOTAL : DENMARK</b>													
						SUM	(USD)	23,661,828.87	27,760,960.32	0.	4,099,131.45	2.93	17.32
<b>FRANCE</b>													
<i>Ordinary shares</i>													
316281	L OREAL-ACT REG PROV PRIM. FIDELITE 2013		28,574.	P EUR	156.4514	M	310.8	4,986,333.56	10,866,101.86	0.	5,879,768.3	1.15	117.92
772496	L OREAL S A		4,198.	P EUR	251.7534	M	310.8	1,182,915.73	1,596,412.67	0.	413,496.94	0.17	34.96
698487	L' OREAL S. A.		3,902.	P EUR	202.8916	M	310.8	918,277.2	1,483,849.98	0.	565,572.78	0.16	61.59
502805	L' OREAL SA		40,178.	P EUR	258.2183	M	310.8	11,489,593.91	15,278,863.32	0.	3,789,269.41	1.61	32.98
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		52,282.	P EUR	305.2684	M	510.9	18,027,980.51	32,682,089.64	0.	14,654,109.13	3.45	81.29
509120	SCHNEIDER ELECTRIC SE		232,787.	P EUR	84.0462	M	118.3	21,886,512.3	33,694,978.95	0.	11,808,466.65	3.56	53.95
<b>SUBTOTAL : Ordinary shares</b>						SUM	(USD)	58,491,613.21	95,602,296.42	0.	37,110,683.21	10.10	63.45
<b>SUBTOTAL : FRANCE</b>													
						SUM	(USD)	58,491,613.21	95,602,296.42	0.	37,110,683.21	10.10	63.45
<b>UNITED KINGDOM</b>													
<i>Ordinary shares</i>													
401267	PRUDENTIAL PLC		1,421,348.	P GBP	12.5892	M	13.47	23,060,327.68	26,170,871.36	0.	3,110,543.68	2.76	13.49
<b>SUBTOTAL : Ordinary shares</b>						SUM	(USD)	23,060,327.68	26,170,871.36	0.	3,110,543.68	2.76	13.49
<b>SUBTOTAL : UNITED KINGDOM</b>													
						SUM	(USD)	23,060,327.68	26,170,871.36	0.	3,110,543.68	2.76	13.49
<b>IRELAND</b>													
<i>Ordinary shares</i>													
223728	ACCENTURE - SHS CLASS A		123,111.	P USD	168.1362	M	261.21	20,699,410.36	32,157,824.31	0.	11,458,413.95	3.40	55.36
791807	AON - REGISTERED SHS (USD)		126,060.	P USD	158.7514	M	211.27	20,012,203.12	26,632,696.2	0.	6,620,493.08	2.81	33.08

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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	FILE	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
689056 LINDE PLC			117,297.	P EUR	174.9799 M	213.		22,889,855.41	30,569,492.55	0.	7,679,637.14	3.23	33.55
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		63,601,468.89	89,360,013.06	0.	25,758,544.17	9.44	40.50
<b>SUBTOTAL : IRELAND</b>													
						SUM (USD)		63,601,468.89	89,360,013.06	0.	25,758,544.17	9.44	40.50
<b>NETHERLANDS</b>													
<b>Ordinary shares</b>													
349121 ASML HOLDING NV			78,861.	P EUR	266.7782 M	397.55		23,687,079.03	38,359,749.2	0.	14,672,670.17	4.05	61.94
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		23,687,079.03	38,359,749.2	0.	14,672,670.17	4.05	61.94
<b>SUBTOTAL : NETHERLANDS</b>													
						SUM (USD)		23,687,079.03	38,359,749.2	0.	14,672,670.17	4.05	61.94
<b>UNITED STATES</b>													
<b>Ordinary shares</b>													
903037 ABBOTT LABORATORIES LTD			255,032.	P USD	75.7546 M	109.49		19,319,834.68	27,923,453.68	0.	8,603,619.	2.95	44.53
499341 ALPHABET INC -C-			19,778.	P USD	1175.733 M	1751.88		23,253,646.47	34,648,682.64	0.	11,395,036.17	3.66	49.00
645156 AMAZON.COM INC			14,233.	P USD	1947.7662 M	3256.93		27,722,556.59	46,355,884.69	0.	18,633,328.1	4.90	67.21
316359 AMERICAN TOWER CORP			89,697.	P USD	249.3675 M	224.46		22,367,516.31	20,133,388.62	0.	-2,234,127.69	2.13	-9.99
11839 BLACKROCK INC			43,217.	P USD	466.0936 M	721.54		20,143,168.17	31,182,794.18	0.	11,039,626.01	3.29	54.81
922121 COGNIZANT TECHNOLOGY SOLUTIONS -A-			369,938.	P USD	66.3783 M	81.95		24,555,871.59	30,316,419.1	0.	5,760,547.51	3.20	23.46
923916 DANAHER CORP			133,080.	P USD	129.7524 M	222.14		17,267,454.65	29,562,391.2	0.	12,294,936.55	3.12	71.20
927314 ECOLAB INC			123,398.	P USD	177.4384 M	216.36		21,895,548.14	26,698,391.28	0.	4,802,843.14	2.82	21.94
930831 FISERV INC			259,461.	P USD	101.3155 M	113.86		26,287,422.03	29,542,229.46	0.	3,254,807.43	3.12	12.38
943981 JOHNSON & JOHNSON			157,055.	P USD	143.1206 M	157.38		22,477,811.84	24,717,315.9	0.	2,239,504.06	2.61	9.96
950605 MCDONALD'S CORP			125,421.	P USD	165.1866 M	214.58		20,717,863.68	26,912,838.18	0.	6,194,974.5	2.84	29.90
951692 MICROSOFT CORP			215,625.	P USD	131.4695 M	222.42		28,348,102.08	47,959,312.5	0.	19,611,210.42	5.07	69.18
70048 NASDAQ INC			202,811.	P USD	99.8004 M	132.74		20,240,619.03	26,921,132.14	0.	6,680,513.11	2.84	33.01
957150 NIKE INC			251,408.	P USD	83.9668 M	141.47		21,109,930.61	35,566,689.76	0.	14,456,759.15	3.76	68.48
959734 ROPER TECHNOLOGIES			64,304.	P USD	332.816 M	431.09		21,401,401.58	27,720,811.36	0.	6,319,409.78	2.93	29.53
977576 THERMO FISHER SCIEN SHS			64,477.	P USD	266.206 M	465.78		17,164,165.32	30,032,097.06	0.	12,867,931.74	3.17	74.97
171012 VISA INC -A-			128,091.	P USD	144.5545 M	218.73		18,516,132.96	28,017,344.43	0.	9,501,211.47	2.96	51.31
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		372,789,045.73	524,211,176.18	0.	151,422,130.45	55.38	40.62
<b>SUBTOTAL : UNITED STATES</b>													
						SUM (USD)		372,789,045.73	524,211,176.18	0.	151,422,130.45	55.38	40.62
<b>TOTAL SECURITIES PORTFOLIO</b>													
<b>FUND TOTAL 78331</b>													
						SUM (USD)		649,879,163.61	917,285,402.1	0.	267,406,238.49	96.90	41.15

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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	FILE	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<-----	Fund currency	----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
<b>Ordinary shares</b>													
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Dividend on ordinary shares</i>													
316359	AMERICAN TOWER CORP		89,697.	P	USD	0.84700001	0.	75,973.36	75,973.36	0.	0.	0.01	0.00
923916	DANAHER		133,080.	P	USD	0.126	0.	16,768.08	16,768.08	0.	0.	0.00	0.00
927314	ECOLAB		123,398.	P	USD	0.33600002	0.	41,461.73	41,461.73	0.	0.	0.00	0.00
977576	THERMO FISHER SCIEN		64,477.	P	USD	0.15400003	0.	9,929.46	9,929.46	0.	0.	0.00	0.00
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>													
						SUM	(USD)	144,132.63	144,132.63	0.	0.	0.02	
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(USD)	144,132.63	144,132.63	0.	0.	0.02	
<b>TOTAL COUPONS, DIVIDENDS</b>													
<b>FUND TOTAL 78331</b>													
						SUM	(USD)	144,132.63	144,132.63	0.	0.	0.02	

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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 FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	<-----> UNREALISED P&L	PRCT % NAV	% P&L
<b>Current bank accounts</b>												
<i>Treasury</i>												
BK011CHF	Depository Bk-BGLBNP	56,977.47	CHF	1.12696948	1.13129305		64,211.87	64,458.22	0.	246.35	0.01	0.38
BK011DKK	Depository Bk-BGLBNP	8,136.82	DKK	0.16274785	0.16437942		1,324.25	1,337.53	0.	13.28	0.00	1.00
BK011EUR	Depository Bk-BGLBNP	752,635.53	EUR	1.2247556	1.22355		921,794.58	920,887.2	0.	-907.38	0.10	-0.10
BK011GBP	Depository Bk-BGLBNP	47,101.58	GBP	1.34575337	1.36694224		63,387.11	64,385.14	0.	998.03	0.01	1.57
BK011USD	Depository Bk-BGLBNP	27,978,930.82	USD	1.	1.		27,978,930.82	27,978,930.82	0.	0.	2.96	0.00
<b>SUBTOTAL : Treasury</b>					SUM (USD)		29,029,648.63	29,029,998.91	0.	350.28	3.07	
<b>SUBTOTAL Current bank accounts</b>												
					SUM (USD)		29,029,648.63	29,029,998.91	0.	350.28	3.07	
<b>Payable fees (accruals)</b>												
<i>Treasury</i>												
FP208USD	Administration fees	-244,056.44	USD	1.	1.		-244,056.44	-244,056.44	0.	0.	-0.03	0.00
FP213USD	Distribution fees	-75,385.38	USD	1.	1.		-75,385.38	-75,385.38	0.	0.	-0.01	0.00
FP301USD	Management fees	-2,501,599.27	USD	1.	1.		-2,501,599.27	-2,501,599.27	0.	0.	-0.26	0.00
FP401EURCJ	Performance fees	-43,731.67	EUR	1.22290345	1.22355		-53,479.61	-53,507.88	0.	-28.27	-0.01	0.05
FP401EURCR	Performance fees	-955.52	EUR	1.22355367	1.22355		-1,169.13	-1,169.13	0.	0.	0.00	0.00
FP401EURK6	Performance fees	-46,834.41	EUR	1.22421655	1.22355		-57,335.46	-57,304.24	0.	31.22	-0.01	-0.05
FP401USDK2	Performance fees	-251.99	USD	1.	1.		-251.99	-251.99	0.	0.	0.00	0.00
FP401USDK8	Performance fees	-10,871.68	USD	1.	1.		-10,871.68	-10,871.68	0.	0.	0.00	0.00
FP402EURCJ	Crystal perform fees	-109,153.97	EUR	1.22351106	1.22355		-133,551.09	-133,555.34	0.	-4.25	-0.01	0.00
FP402EURK6	Crystal perform fees	-19,876.23	EUR	1.22353032	1.22355		-24,319.17	-24,319.56	0.	-0.39	0.00	0.00
FP402USDK8	Crystal perform fees	-2,866.94	USD	1.	1.		-2,866.94	-2,866.94	0.	0.	0.00	0.00
FP501EUR	Audit fees	-20,678.1	EUR	1.15429609	1.22355		-23,868.65	-25,300.69	0.	-1,432.04	0.00	6.00
FP603USD	Ucits taxes	-54,682.13	USD	1.	1.		-54,682.13	-54,682.13	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees	-75,385.38	USD	1.	1.		-75,385.38	-75,385.38	0.	0.	-0.01	0.00
<b>SUBTOTAL : Treasury</b>					SUM (USD)		-3,258,822.32	-3,260,256.05	0.	-1,433.73	-0.34	0.04
<b>SUBTOTAL Payable fees (accruals)</b>												
					SUM (USD)		-3,258,822.32	-3,260,256.05	0.	-1,433.73	-0.34	0.04
<b>Payable fees</b>												
<i>Treasury</i>												
PF913USD	Payable-McRt. tr. fees	-33,643.86	USD	1.	1.		-33,643.86	-33,643.86	0.	0.	0.00	0.00
<b>SUBTOTAL : Treasury</b>					SUM (USD)		-33,643.86	-33,643.86	0.	0.		
<b>SUBTOTAL Payable fees</b>												
					SUM (USD)		-33,643.86	-33,643.86	0.	0.		
<b>Payable on units</b>												
<i>Treasury</i>												
PUEUR	Payable on Redempt.	-34,006.87	EUR	1.22146143	1.22355		-41,538.08	-41,609.11	0.	-71.03	0.00	0.17
PUUSD	Payable on Redempt.	-446,350.99	USD	1.	1.		-446,350.99	-446,350.99	0.	0.	-0.05	0.00

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<----- BOOK COST	Fund currency MARKET VALUE	-----> ACCRUED INTEREST	UNREALISED P&L	PRCT % NAV	PRCT % P&L
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		-487,889.07	-487,960.1	0.	-71.03	-0.05	0.01
<b>SUBTOTAL Payable on units</b>													
						SUM (USD)		-487,889.07	-487,960.1	0.	-71.03	-0.05	0.01
<b>Receivable on subscriptions</b>													
<b>Treasury</b>													
RUEUR	Receivable-Subscrip		236,300.42	EUR	1.22335877	1.22355		289,080.19	289,125.38	0.	45.19	0.03	0.02
RUUSD	Receivable-Subscrip		3,393,832.58	USD	1.	1.		3,393,832.58	3,393,832.58	0.	0.	0.36	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		3,682,912.77	3,682,957.96	0.	45.19	0.39	
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (USD)		3,682,912.77	3,682,957.96	0.	45.19	0.39	
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 78331</b>													
						SUM (USD)		28,932,206.15	28,931,096.86	0.	-1,109.29	3.06	
<b>FUND : UBAM - 30 GLOBAL LEADERS EQUITY (78331)</b>													
						(USD)		678,955,502.39	946,613,858.79	0.	267,658,356.4	100.00	39.42

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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 : 917,538,629.3      Coupons and dividends due : 144,132.63

Day's management fees

Administration fees :	362.86	USD
Administration fees :	325.1	USD
Administration fees :	91.2	USD
Administration fees :	289.42	USD
Administration fees :	391.44	USD
Administration fees :	289.18	USD
Administration fees :	145.62	USD
Administration fees :	57.79	USD
Administration fees :	2,847.37	USD
Administration fees :	460.05	USD
Administration fees :	551.	USD
Administration fees :	689.84	USD
Administration fees :	27.67	USD
Administration fees :	104.62	USD
Administration fees :	0.98	USD
Administration fees :	4.06	USD
Administration fees :	10.75	USD
Administration fees :	13.64	USD
Administration fees :	538.14	USD
Administration fees :	109.99	USD
Administration fees :	106.07	USD
Administration fees :	12.07	USD
Administration fees :	62.22	USD
Administration fees :	55.	USD
Administration fees :	43.21	USD
Administration fees :	210.26	USD
Administration fees :	71.11	USD
Administration fees :	44.95	USD
Administration fees :	122.33	USD
Administration fees :	50.16	USD
Distribution fees :	113.39	USD
Distribution fees :	28.5	USD
Distribution fees :	90.44	USD
Distribution fees :	90.37	USD
Distribution fees :	172.19	USD
Distribution fees :	215.58	USD



Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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)

Distribution fees	:	8.65	USD
Distribution fees	:	0.31	USD
Distribution fees	:	1.27	USD
Distribution fees	:	3.36	USD
Distribution fees	:	4.26	USD
Distribution fees	:	3.77	USD
Distribution fees	:	13.5	USD
Distribution fees	:	65.71	USD
Distribution fees	:	0.23	USD
Distribution fees	:	38.23	USD
Management fees	:	1,700.89	USD
Management fees	:	1,015.94	USD
Management fees	:	712.5	USD
Management fees	:	1,356.65	USD
Management fees	:	1,223.26	USD
Management fees	:	1,355.55	USD
Management fees	:	455.07	USD
Management fees	:	180.61	USD
Management fees	:	8,898.04	USD
Management fees	:	1,437.65	USD
Management fees	:	2,582.8	USD
Management fees	:	3,233.63	USD
Management fees	:	129.68	USD
Management fees	:	204.34	USD
Management fees	:	2.31	USD
Management fees	:	9.51	USD
Management fees	:	25.2	USD
Management fees	:	26.63	USD
Management fees	:	1,637.81	USD
Management fees	:	331.46	USD
Management fees	:	56.6	USD
Management fees	:	194.43	USD
Management fees	:	171.87	USD
Management fees	:	202.53	USD
Management fees	:	492.79	USD
Management fees	:	2.3	USD
Management fees	:	138.89	USD
Management fees	:	87.8	USD
Management fees	:	573.43	USD
Management fees	:	156.76	USD
Performance fees	:	1,320.82	EUR
Performance fees	:	-391.72	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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)

Performance fees	:	8.83	USD
Performance fees	:	-1,795.08	EUR
Performance fees	:	547.51	USD
Crystal perform fees	:	1.88	EUR
Crystal perform fees	:	2.51	USD
Audit fees	:	77.09	EUR
Ucits taxes	:	18.8	USD
Ucits taxes	:	3.39	USD
Ucits taxes	:	3.21	USD
Ucits taxes	:	-6.7	USD
Ucits taxes	:	2.8	USD
Ucits taxes	:	9.66	USD
Ucits taxes	:	0.98	USD
Ucits taxes	:	1.3	USD
Ucits taxes	:	54.85	USD
Ucits taxes	:	-2.1	USD
Ucits taxes	:	32.99	USD
Ucits taxes	:	24.49	USD
Ucits taxes	:	3.11	USD
Ucits taxes	:	1.05	USD
Ucits taxes	:	0.04	USD
Ucits taxes	:	0.15	USD
Ucits taxes	:	-0.24	USD
Ucits taxes	:	-0.31	USD
Ucits taxes	:	5.44	USD
Ucits taxes	:	1.15	USD
Ucits taxes	:	0.76	USD
Ucits taxes	:	1.36	USD
Ucits taxes	:	1.4	USD
Ucits taxes	:	0.4	USD
Ucits taxes	:	1.54	USD
Ucits taxes	:	7.52	USD
Ucits taxes	:	0.02	USD
Ucits taxes	:	-0.32	USD
Ucits taxes	:	0.35	USD
Ucits taxes	:	4.34	USD
Ucits taxes	:	-0.23	USD
Sponsorship fees	:	113.39	USD
Sponsorship fees	:	28.5	USD
Sponsorship fees	:	90.44	USD
Sponsorship fees	:	90.37	USD
Sponsorship fees	:	172.19	USD

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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)

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	Change	Std subscr. price	Std redemp. price
		Sponsorship fees :		215.58		USD			
		Sponsorship fees :		8.65		USD			
		Sponsorship fees :		0.31		USD			
		Sponsorship fees :		1.27		USD			
		Sponsorship fees :		3.36		USD			
		Sponsorship fees :		4.26		USD			
		Sponsorship fees :		3.77		USD			
		Sponsorship fees :		13.5		USD			
		Sponsorship fees :		65.71		USD			
		Sponsorship fees :		0.23		USD			
		Sponsorship fees :		38.23		USD			
C1	LU0277301916 AH CAP USD	USD	41,385,900.31	191,751.907	215.83	4.366017129446		215.83	215.83
C2	LU0277302211 IH CAP USD	USD	37,080,288.51	154,817.621	239.51	3.911718966242		239.51	239.51
C4	LU0277302054 R CAP EUR	USD	10,401,675.01	36,463.704	285.26	1.09861477796		285.26	285.26
C5	LU0877608710 AH CAP EUR	USD	33,009,996.45	185,938.614	177.53	3.500769572006		177.53	177.53
C6	LU0573560066 I CAP EUR	USD	44,647,460.54	231,965.872	192.47	4.715400473088		192.47	192.47
C7	LU0573560223 AH CAP CHF	USD	32,983,128.03	167,565.539	196.84	3.484069276619		196.84	196.84
C8	LU0573560579 IH CAP CHF	USD	16,609,309.41	85,270.546	194.78	1.754438245282		194.78	194.78
CA	LU0782402027 IH CAP GBP	USD	6,591,948.06	29,024.737	227.11	0.692437130837		227.11	227.11
CD	LU0878192136 I CAP USD	USD	324,766,671.42	1,319,512.402	246.13	34.299936888556		246.13	246.13
CE	LU0877610377 IH CAP EUR	USD	52,472,394.92	273,136.965	192.11	5.564686162411		192.11	192.11
CF	LU0573559563 AC CAP EUR	USD	62,844,669.17	297,849.111	210.99	6.637412289232		210.99	210.99
CG	LU0943495910 A CAP USD	USD	78,680,586.54	343,934.739	228.77	8.309939209019		228.77	228.77
CH	LU0782401482 AH CAP GBP	USD	3,155,370.95	10,878.525	290.06	0.331455834414		290.06	290.06
CJ	LU0877610021 IP CAP EUR	USD	11,932,488.80	69,771.29	171.02	1.260318660999		171.02	171.02
CK	LU0862309761 U CAP EUR	USD	112,234.48	779.101	144.06	0.011853529113		144.06	144.06
CM	LU1451287228 U CAP USD	USD	462,939.98	3,555.963	130.19	0.048892926598		130.19	130.19
CO	LU1451287814 UH CAP EUR	USD	1,226,339.20	8,845.031	138.65	0.130052808994		138.65	138.65
CR	LU1451288465 UPH CAP EUR	USD	1,555,717.24	12,500.	124.46	0.16493183298		124.46	124.46
CT	LU2072850139 I+C USD	USD	85,397,795.32	642,751.861	132.86	9.019113231608		132.86	132.86
CX	LU1046628118 ZH CAP USD	USD	12,545,549.41	112,530.	111.49	1.323434121465		111.49	111.49
D6	LU0573560140 I DIS EUR	USD	12,097,960.68	63,600.497	190.22	1.277714988244		190.22	190.22
D9	LU0782401722 AH DIS GBP	USD	1,377,192.59	5,539.	248.64	0.144667147585		248.64	248.64
DA	LU0573561205 IH DIS GBP	USD	7,096,485.03	32,319.35	219.57	0.745435141688		219.57	219.57
DD	LU0878193027 I DIS USD	USD	6,272,865.40	36,335.85	172.64	0.662502910598		172.64	172.64
DF	LU0573559647 AD DIS EUR	USD	4,927,936.61	23,549.749	209.26	0.520469604365		209.26	209.26
DM	LU1451287491 U DIS USD	USD	23,981,676.37	155,645.306	154.08	2.532799855553		154.08	154.08
K2	LU0943496215 AP CAP USD	USD	83,945.68	648.914	129.36	0.00886660971		129.36	129.36
K6	LU0877610534 IPH CAP EUR	USD	8,112,373.82	49,509.239	163.86	0.860159183583		163.86	163.86
K8	LU0878193530 IP CAP USD	USD	5,126,786.58	40,548.333	126.44	0.541500353829		126.44	126.44

## Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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)

RC LU0943496132 A DIS USD	USD	13,952,619.33	69,287.759	201.37	1.473621684148	201.37	201.37
RG LU0877610450 IH DIS EUR	USD	5,721,552.95	31,945.701	179.10	0.606769453828	179.10	179.10

Net Asset Value USD : 946,613,858.79

C7	CHF	29,155,246.72	173.99	0.8839442606	173.99	173.99
C8	CHF	14,681,703.73	172.18	0.8839442606	172.18	172.18
C4	EUR	8,501,225.95	233.14	0.8172939397	233.14	233.14
C5	EUR	26,978,870.05	145.1	0.8172939397	145.1	145.1
C6	EUR	36,490,098.92	157.31	0.8172939397	157.31	157.31
CE	EUR	42,885,370.37	157.01	0.8172939397	157.01	157.01
CF	EUR	51,362,567.26	172.44	0.8172939397	172.44	172.44
CJ	EUR	9,752,350.78	139.78	0.8172939397	139.78	139.78
CK	EUR	91,728.56	117.74	0.8172939397	117.74	117.74
CO	EUR	1,002,279.6	113.32	0.8172939397	113.32	113.32
CR	EUR	1,271,478.27	101.72	0.8172939397	101.72	101.72
D6	EUR	9,887,589.95	155.46	0.8172939397	155.46	155.46
DF	EUR	4,027,572.73	171.02	0.8172939397	171.02	171.02
K6	EUR	6,630,193.96	133.92	0.8172939397	133.92	133.92
RG	EUR	4,676,190.55	146.38	0.8172939397	146.38	146.38
CA	GBP	4,822,404.24	166.15	0.7315598055	166.15	166.15
CH	GBP	2,308,342.56	212.19	0.7315598055	212.19	212.19
D9	GBP	1,007,498.74	181.89	0.7315598055	181.89	181.89
DA	GBP	5,191,503.21	160.63	0.7315598055	160.63	160.63

Previous NUV on date 30/12/20 :

C1	Accumulation 1	Prec. VL :	215.05	(USD)	Variation :	+0.363%
C2	Accumulation 2	Prec. VL :	238.63	(USD)	Variation :	+0.369%
C4	Accumulation 4	Prec. VL :	284.56	(USD)	Variation :	+0.246%
C5	Accumulation 5	Prec. VL :	177.82	(USD)	Variation :	-0.163%
C6	Accumulation 6	Prec. VL :	191.99	(USD)	Variation :	+0.250%
C7	Accumulation 7	Prec. VL :	196.38	(USD)	Variation :	+0.234%
C8	Accumulation 8	Prec. VL :	194.32	(USD)	Variation :	+0.237%
CA	Accumulation 10	Prec. VL :	225.32	(USD)	Variation :	+0.794%
CD	Accumulation 13	Prec. VL :	245.51	(USD)	Variation :	+0.253%
CE	Accumulation 14	Prec. VL :	192.42	(USD)	Variation :	-0.161%
CF	Accumulation 15	Prec. VL :	210.47	(USD)	Variation :	+0.247%
CG	Accumulation 16	Prec. VL :	228.2	(USD)	Variation :	+0.250%
CH	Accumulation 17	Prec. VL :	287.77	(USD)	Variation :	+0.796%
CJ	Accumulation 19	Prec. VL :	170.6	(USD)	Variation :	+0.246%
CK	Accumulation 20	Prec. VL :	143.69	(USD)	Variation :	+0.257%

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : USD

(Simple report code : Short Nav by country, sort : OPCLUX)

CM	Accumulation 22	Prec. VL :	129.86	(USD)	Variation :	+0.254%
CO	Accumulation 24	Prec. VL :	138.87	(USD)	Variation :	-0.158%
CR	Accumulation 27	Prec. VL :	124.62	(USD)	Variation :	-0.128%
CT	Accumulation 29	Prec. VL :	132.53	(USD)	Variation :	+0.249%
CX	Accumulation 33	Prec. VL :	111.08	(USD)	Variation :	+0.369%
D6	Distribution 6	Prec. VL :	189.74	(USD)	Variation :	+0.253%
D9	Distribution 9	Prec. VL :	246.67	(USD)	Variation :	+0.799%
DA	Distribution 10	Prec. VL :	217.84	(USD)	Variation :	+0.794%
DD	Distribution 13	Prec. VL :	172.2	(USD)	Variation :	+0.256%
DF	Distribution 15	Prec. VL :	208.73	(USD)	Variation :	+0.254%
DM	Distribution 22	Prec. VL :	153.69	(USD)	Variation :	+0.254%
K2	Accumulation 37	Prec. VL :	129.05	(USD)	Variation :	+0.240%
K6	Accumulation 41	Prec. VL :	164.09	(USD)	Variation :	-0.140%
K8	Accumulation 43	Prec. VL :	126.13	(USD)	Variation :	+0.246%
RC	Distribution 47	Prec. VL :	200.87	(USD)	Variation :	+0.249%
RG	Distribution 51	Prec. VL :	179.39	(USD)	Variation :	-0.162%

Detailed NAV Report (HISINV)

Stock on 31/12/20  
 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 :	0.7716637235	quoted : 31/12/20	0.	0.7684930652	quotati on: 30/12/20	0.41258	
Rate	CAD in USD :	0.7849307159	quoted : 31/12/20	0.	0.7838208118	quotati on: 30/12/20	0.1416	
Rate	CHF in DKK :	6.8822060915	quoted : 31/12/20	0.	6.8498618778	quotati on: 30/12/20	0.47219	
Rate	CHF in EUR :	0.9245989552	quoted : 31/12/20	0.	0.9208103131	quotati on: 30/12/20	0.41145	
Rate	CHF in GBP :	0.8276085248	quoted : 31/12/20	0.	0.832228361	quotati on: 30/12/20	-0.55512	
Rate	CHF in USD :	1.1312930516	quoted : 31/12/20	0.	1.1326427256	quotati on: 30/12/20	-0.11916	
Rate	DKK in CHF :	0.1453022456	quoted : 31/12/20	0.	0.1459883451	quotati on: 30/12/20	-0.46997	
Rate	DKK in EUR :	0.1343463045	quoted : 31/12/20	0.	0.1344275738	quotati on: 30/12/20	-0.06046	
Rate	DKK in GBP :	0.1202533772	quoted : 31/12/20	0.	0.1214956412	quotati on: 30/12/20	-1.02248	
Rate	DKK in USD :	0.1643794209	quoted : 31/12/20	0.	0.1653526372	quotati on: 30/12/20	-0.58857	
Rate	EUR in CHF :	1.08155	quoted : 31/12/20	0.	1.086	quotati on: 30/12/20	-0.40976	
Rate	EUR in DKK :	7.44345	quoted : 31/12/20	0.	7.43895	quotati on: 30/12/20	0.06049	
Rate	EUR in GBP :	0.8951	quoted : 31/12/20	0.	0.9038	quotati on: 30/12/20	-0.9626	
Rate	EUR in USD :	1.22355	quoted : 31/12/20	0.	1.23005	quotati on: 30/12/20	-0.52843	
Rate	GBP in CHF :	1.2083007486	quoted : 31/12/20	0.	1.2015932729	quotati on: 30/12/20	0.55822	
Rate	GBP in DKK :	8.3157747722	quoted : 31/12/20	0.	8.2307479524	quotati on: 30/12/20	1.03304	
Rate	GBP in EUR :	1.1171936097	quoted : 31/12/20	0.	1.1064394778	quotati on: 30/12/20	0.97196	
Rate	GBP in USD :	1.3669422411	quoted : 31/12/20	0.	1.3609758797	quotati on: 30/12/20	0.43839	
Rate	HKD in USD :	0.1289678252	quoted : 31/12/20	0.	0.1289935244	quotati on: 30/12/20	-0.01992	
Rate	JPY in USD :	0.0096856968	quoted : 31/12/20	0.	0.0096856962	quotati on: 30/12/20	0.00001	
Rate	KRW in USD :	0.000920556	quoted : 31/12/20	0.	0.000920556	quotati on: 30/12/20	0.	
Rate	NOK in USD :	0.1167955326	quoted : 31/12/20	0.	0.117130886	quotati on: 30/12/20	-0.28631	
Rate	SEK in USD :	0.1217644425	quoted : 31/12/20	0.	0.1221681482	quotati on: 30/12/20	-0.33045	
Rate	THB in USD :	0.0333778445	quoted : 31/12/20	0.	0.0333778353	quotati on: 30/12/20	0.00003	
Rate	USD in CHF :	0.8839442606	quoted : 31/12/20	0.	0.8828909394	quotati on: 30/12/20	0.1193	
Rate	USD in DKK :	6.0834865748	quoted : 31/12/20	0.	6.0476809878	quotati on: 30/12/20	0.59205	
Rate	USD in EUR :	0.8172939398	quoted : 31/12/20	0.	0.8129750823	quotati on: 30/12/20	0.53124	
Rate	USD in GBP :	0.7315598055	quoted : 31/12/20	0.	0.7347668794	quotati on: 30/12/20	-0.43648	
Rate	ZAR in USD :	0.068079199	quoted : 31/12/20	0.	0.0684696269	quotati on: 30/12/20	-0.57022	

Equity fund - Calc. weight of 92.09 %(threshold of 50. %)