

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 CAT0001DYWY | A/CHF/SEK/20220127S3 | RECU | 27/01/22 | 1,968,194.41 | CHF | 9.8411 | | 9.94083731 | 2,122,650.54 | 2,161,022.44 | 0. | 38,371.9 | 0.10 | 1.81 |
| I CAT0001DYWY | A/CHF/SEK/20220127S3 | VERSE | 27/01/22 | -19,369,198. | SEK | 1. | | 1. | -2,122,650.54 | -2,139,340.71 | 0. | -16,690.17 | -0.10 | 0.79 |
| I CAT0001DYXD | A/CHF/DKK/20220127S3 | RECU | 27/01/22 | 2,470,275.03 | CHF | 7.1337 | | 7.17886202 | 2,666,382.39 | 2,711,470.9 | 0. | 45,088.51 | 0.13 | 1.69 |
| I CAT0001DYXD | A/CHF/DKK/20220127S3 | VERSE | 27/01/22 | -17,622,201. | DKK | 1. | | 1. | -2,666,382.39 | -2,694,413.11 | 0. | -28,030.72 | -0.12 | 1.05 |
| I CAT0001DYXL | A/GBP/EUR/20220127S4 | RECU | 27/01/22 | 3,883,270.42 | GBP | 1.1737 | | 1.190438 | 5,128,066.9 | 5,257,039.85 | 0. | 128,972.95 | 0.24 | 2.52 |
| I CAT0001DYXL | A/GBP/EUR/20220127S4 | VERSE | 27/01/22 | -4,557,674. | EUR | 1. | | 1. | -5,128,066.9 | -5,182,986.87 | 0. | -54,919.97 | -0.24 | 1.07 |
| I CAT0001DYXM | A/CHF/EUR/20220127S3 | RECU | 27/01/22 | 11,966,820.72 | CHF | 0.96 | | 0.96524072 | 12,926,220.52 | 13,135,641.02 | 0. | 209,420.5 | 0.61 | 1.62 |
| I CAT0001DYXM | A/CHF/EUR/20220127S3 | VERSE | 27/01/22 | -11,488,442. | EUR | 1. | | 1. | -12,926,220.52 | -13,064,656.24 | 0. | -138,435.72 | -0.60 | 1.07 |
| I CAT0001DYXQ | A/EUR/CHF/20220127S2 | RECU | 27/01/22 | 29,363,284.25 | EUR | 1.0418 | | 1.036011 | 33,022,566.85 | 33,387,447.31 | 0. | 364,880.46 | 1.54 | 1.10 |
| I CAT0001DYXQ | A/EUR/CHF/20220127S2 | VERSE | 27/01/22 | -30,589,495. | CHF | 1. | | 1. | -33,022,566.85 | -33,572,719.89 | 0. | -550,153.04 | -1.55 | 1.67 |
| I CAT0001DY YE | A/EUR/DKK/20220127S2 | RECU | 27/01/22 | 9,169,718.25 | EUR | 7.4374 | | 7.43738 | 10,318,973.43 | 10,427,495.15 | 0. | 108,521.72 | 0.48 | 1.05 |
| I CAT0001DY YE | A/EUR/DKK/20220127S2 | VERSE | 27/01/22 | -68,198,404. | DKK | 1. | | 1. | -10,318,973.43 | -10,427,453.08 | 0. | -108,479.65 | -0.48 | 1.05 |
| I CAT0001DY YM | A/GBP/CHF/20220127S4 | RECU | 27/01/22 | 2,658,740.14 | GBP | 1.2222 | | 1.23330689 | 3,385,351.54 | 3,472,946.11 | 0. | 87,594.57 | 0.16 | 2.59 |
| I CAT0001DY YM | A/GBP/CHF/20220127S4 | VERSE | 27/01/22 | -3,135,922. | CHF | 1. | | 1. | -3,385,351.54 | -3,441,751.19 | 0. | -56,399.65 | -0.16 | 1.67 |
| I CAT0001DY YP | A/EUR/SEK/20220127S2 | RECU | 27/01/22 | 7,307,725.45 | EUR | 10.2577 | | 10.29881667 | 8,214,799.38 | 8,312,618.83 | 0. | 97,819.45 | 0.38 | 1.19 |
| I CAT0001DY YP | A/EUR/SEK/20220127S2 | VERSE | 27/01/22 | -74,960,090. | SEK | 1. | | 1. | -8,214,799.38 | -8,279,391.44 | 0. | -64,592.06 | -0.38 | 0.79 |
| I CAT0001DY ZG | A/EUR/USD/20220127S2 | RECU | 27/01/22 | 162,893,904.15 | EUR | 1.1269 | | 1.13771967 | 183,567,584. | 185,327,598.35 | 0. | 1,760,014.35 | 8.55 | 0.96 |
| I CAT0001DY ZG | A/EUR/USD/20220127S2 | VERSE | 27/01/22 | -183,567,584. | USD | 1. | | 1. | -183,567,584. | -183,567,584. | 0. | 0. | -8.47 | 0.00 |
| I CAT0001DY Z0 | A/USD/EUR/20220127S1 | RECU | 27/01/22 | 20,108,859.93 | USD | 0.8874 | | 0.87895119 | 20,108,859.93 | 20,099,676. | 0. | -9,183.93 | 0.93 | -0.05 |
| I CAT0001DY Z0 | A/USD/EUR/20220127S1 | VERSE | 27/01/22 | -17,844,880. | EUR | 1. | | 1. | -20,108,859.93 | -20,293,197.54 | 0. | -184,337.61 | -0.94 | 0.92 |
| I CAT0001DZ02 | A/GBP/USD/20220127S4 | RECU | 27/01/22 | 14,215,153.02 | GBP | 1.3237 | | 1.35438465 | 18,816,925. | 19,252,785.05 | 0. | 435,860.05 | 0.89 | 2.32 |
| I CAT0001DZ02 | A/GBP/USD/20220127S4 | VERSE | 27/01/22 | -18,816,925. | USD | 1. | | 1. | -18,816,925. | -18,816,925. | 0. | 0. | -0.87 | 0.00 |
| I CAT0001DZ05 | A/GBP/SEK/20220127S4 | RECU | 27/01/22 | 638,423.46 | GBP | 12.0365 | | 12.26010232 | 842,123.76 | 864,512.45 | 0. | 22,388.69 | 0.04 | 2.66 |
| I CAT0001DZ05 | A/GBP/SEK/20220127S4 | VERSE | 27/01/22 | -7,684,384. | SEK | 1. | | 1. | -842,123.76 | -848,745.29 | 0. | -6,621.53 | -0.04 | 0.79 |
| I CAT0001DZ0W | A/GBP/DKK/20220127S4 | RECU | 27/01/22 | 800,912.12 | GBP | 8.7291 | | 8.85373983 | 1,057,831.8 | 1,084,215.61 | 0. | 26,383.81 | 0.05 | 2.49 |
| I CAT0001DZ0W | A/GBP/DKK/20220127S4 | VERSE | 27/01/22 | -6,991,242. | DKK | 1. | | 1. | -1,057,831.8 | -1,068,952.4 | 0. | -11,120.6 | -0.05 | 1.05 |
| I CAT0001DZ11 | A/USD/SEK/20220127S1 | RECU | 27/01/22 | 3,308,126.04 | USD | 9.0952 | | 9.05215685 | 3,308,126.04 | 3,307,519.67 | 0. | -606.37 | 0.15 | -0.02 |
| I CAT0001DZ11 | A/USD/SEK/20220127S1 | VERSE | 27/01/22 | -30,088,068. | SEK | 1. | | 1. | -3,308,126.04 | -3,323,246.98 | 0. | -15,120.94 | -0.15 | 0.46 |
| I CAT0001DZ17 | A/USD/DKK/20220127S1 | RECU | 27/01/22 | 4,150,024.71 | USD | 6.596 | | 6.537094 | 4,150,024.71 | 4,148,006.67 | 0. | -2,018.04 | 0.19 | -0.05 |
| I CAT0001DZ17 | A/USD/DKK/20220127S1 | VERSE | 27/01/22 | -27,373,563. | DKK | 1. | | 1. | -4,150,024.71 | -4,185,384.51 | 0. | -35,359.8 | -0.19 | 0.85 |
| I CAT0001DZ1N | A/USD/CHF/20220127S1 | RECU | 27/01/22 | 13,277,299.18 | USD | 0.9248 | | 0.91060311 | 13,277,299.18 | 13,269,455.16 | 0. | -7,844.02 | 0.61 | -0.06 |
| I CAT0001DZ1N | A/USD/CHF/20220127S1 | VERSE | 27/01/22 | -12,278,833. | CHF | 1. | | 1. | -13,277,299.18 | -13,476,319.92 | 0. | -199,020.74 | -0.62 | 1.50 |
| I CAT0001DZ1P | A/CHF/USD/20220127S3 | RECU | 27/01/22 | 43,855,553.59 | CHF | 1.0815 | | 1.09817337 | 47,429,612. | 48,161,000.97 | 0. | 731,388.97 | 2.22 | 1.54 |
| I CAT0001DZ1P | A/CHF/USD/20220127S3 | VERSE | 27/01/22 | -47,429,612. | USD | 1. | | 1. | -47,429,612. | -47,429,612. | 0. | 0. | -2.19 | 0.00 |
| I CAT0001E1LN | A/CHF/SEK/20220127S3 | RECU | 27/01/22 | 95,696.16 | CHF | 9.8724 | | 9.94083731 | 103,899.71 | 105,071.71 | 0. | 1,172. | 0.00 | 1.13 |
| I CAT0001E1LN | A/CHF/SEK/20220127S3 | VERSE | 27/01/22 | -944,746. | SEK | 1. | | 1. | -103,899.71 | -104,347.82 | 0. | -448.11 | 0.00 | 0.43 |
| I CAT0001E1LO | A/GBP/DKK/20220127S4 | RECU | 27/01/22 | 36,652.33 | GBP | 8.744 | | 8.85373983 | 48,589.93 | 49,617.21 | 0. | 1,027.28 | 0.00 | 2.11 |
| I CAT0001E1LO | A/GBP/DKK/20220127S4 | VERSE | 27/01/22 | -320,488. | DKK | 1. | | 1. | -48,589.93 | -49,002.23 | 0. | -412.3 | 0.00 | 0.85 |
| I CAT0001E1LQ | A/GBP/CHF/20220127S4 | RECU | 27/01/22 | 93,790.9 | GBP | 1.2233 | | 1.23330689 | 124,398.44 | 126,953.91 | 0. | 2,555.47 | 0.01 | 2.05 |
| I CAT0001E1LQ | A/GBP/CHF/20220127S4 | VERSE | 27/01/22 | -114,733. | CHF | 1. | | 1. | -124,398.44 | -125,922.28 | 0. | -1,523.84 | -0.01 | 1.22 |
| I CAT0001E1LV | A/USD/SEK/20220127S1 | RECU | 27/01/22 | 146,347.47 | USD | 9.0884 | | 9.05215685 | 146,347.47 | 146,320.64 | 0. | -26.83 | 0.01 | -0.02 |
| I CAT0001E1LV | A/USD/SEK/20220127S1 | VERSE | 27/01/22 | -1,330,057. | SEK | 1. | | 1. | -146,347.47 | -146,905.67 | 0. | -558.2 | -0.01 | 0.38 |
| I CAT0001E1M1 | A/USD/DKK/20220127S1 | RECU | 27/01/22 | 175,552.24 | USD | 6.5909 | | 6.537094 | 175,552.24 | 175,466.87 | 0. | -85.37 | 0.01 | -0.05 |
| I CAT0001E1M1 | A/USD/DKK/20220127S1 | VERSE | 27/01/22 | -1,157,042. | DKK | 1. | | 1. | -175,552.24 | -176,910.32 | 0. | -1,358.08 | -0.01 | 0.77 |
| I CAT0001E1M2 | A/EUR/SEK/20220127S2 | RECU | 27/01/22 | 461,167.86 | EUR | 10.2589 | | 10.29881667 | 520,306.33 | 524,583.56 | 0. | 4,277.23 | 0.02 | 0.82 |
| I CAT0001E1M2 | A/EUR/SEK/20220127S2 | VERSE | 27/01/22 | -4,731,075. | SEK | 1. | | 1. | -520,306.33 | -522,550.36 | 0. | -2,244.03 | -0.02 | 0.43 |
| I CAT0001E1M8 | A/GBP/SEK/20220127S4 | RECU | 27/01/22 | 30,458.46 | GBP | 12.061 | | 12.26010232 | 40,400.69 | 41,244.91 | 0. | 844.22 | 0.00 | 2.09 |
| I CAT0001E1M8 | A/GBP/SEK/20220127S4 | VERSE | 27/01/22 | -367,358. | SEK | 1. | | 1. | -40,400.69 | -40,574.93 | 0. | -174.24 | 0.00 | 0.43 |

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 CAT0001E1M9 | A/EUR/DKK/20220127S2 | RECU | 27/01/22 | 560,305.8 | EUR | 7.4396 | | 7.43738 | 631,988.61 | 637,160.91 | 0. | 5,172.3 | 0.03 | 0.82 |
| I CAT0001E1M9 | A/EUR/DKK/20220127S2 | VERSE | 27/01/22 | -4,168,451. | DKK | 1. | | 1. | -631,988.61 | -637,351.09 | 0. | -5,362.48 | -0.03 | 0.85 |
| I CAT0001E1MC | A/USD/CHF/20220127S1 | RECU | 27/01/22 | 440,373.34 | USD | 0.9214 | | 0.91060311 | 440,373.34 | 440,113.17 | 0. | -260.17 | 0.02 | -0.06 |
| I CAT0001E1MC | A/USD/CHF/20220127S1 | VERSE | 27/01/22 | -405,760. | CHF | 1. | | 1. | -440,373.34 | -445,331.54 | 0. | -4,958.2 | -0.02 | 1.13 |
| I CAT0001E1MH | A/EUR/CHF/20220127S2 | RECU | 27/01/22 | 1,522,166.57 | EUR | 1.0402 | | 1.036011 | 1,716,694.83 | 1,730,775.61 | 0. | 14,080.78 | 0.08 | 0.82 |
| I CAT0001E1MH | A/EUR/CHF/20220127S2 | VERSE | 27/01/22 | -1,583,312. | CHF | 1. | | 1. | -1,716,694.83 | -1,737,723.69 | 0. | -21,028.86 | -0.08 | 1.22 |
| I CAT0001E1MN | A/CHF/DKK/20220127S3 | RECU | 27/01/22 | 115,239.67 | CHF | 7.1567 | | 7.17886202 | 125,039.24 | 126,491.59 | 0. | 1,452.35 | 0.01 | 1.16 |
| I CAT0001E1MN | A/CHF/DKK/20220127S3 | VERSE | 27/01/22 | -824,730. | DKK | 1. | | 1. | -125,039.24 | -126,100.21 | 0. | -1,060.97 | -0.01 | 0.85 |
| I CAT0001E1NG | A/EUR/USD/20220127S2 | RECU | 27/01/22 | 6,624,677.68 | EUR | 1.1301 | | 1.13771967 | 7,486,482. | 7,537,026.08 | 0. | 50,544.08 | 0.35 | 0.68 |
| I CAT0001E1NG | A/EUR/USD/20220127S2 | VERSE | 27/01/22 | -7,486,482. | USD | 1. | | 1. | -7,486,482. | -7,486,482. | 0. | 0. | -0.35 | 0.00 |
| I CAT0001E2X9 | A/DKK/CHF/20220127S3 | RECU | 27/01/22 | 2,100,429. | DKK | 0.1401 | | 0.13929784 | 318,085.39 | 321,119.46 | 0. | 3,034.07 | 0.01 | 0.95 |
| I CAT0001E2X9 | A/DKK/CHF/20220127S3 | VERSE | 27/01/22 | -294,276.65 | CHF | 1. | | 1. | -318,085.39 | -322,975.83 | 0. | -4,890.44 | -0.01 | 1.54 |
| I CAT0001E2Y8 | A/DKK/GBP/20220127S4 | RECU | 27/01/22 | 935,617. | DKK | 0.1146 | | 0.11294663 | 141,825.34 | 143,131.7 | 0. | 1,306.36 | 0.01 | 0.92 |
| I CAT0001E2Y8 | A/DKK/GBP/20220127S4 | VERSE | 27/01/22 | -107,182.81 | GBP | 1. | | 1. | -141,825.34 | -145,174.24 | 0. | -3,348.9 | -0.01 | 2.36 |
| I CAT0001E2YC | A/DKK/EUR/20220127S2 | RECU | 27/01/22 | 5,339,453. | DKK | 0.1345 | | 0.13445595 | 808,627.28 | 816,420.02 | 0. | 7,792.74 | 0.04 | 0.96 |
| I CAT0001E2YC | A/DKK/EUR/20220127S2 | VERSE | 27/01/22 | -717,982.05 | EUR | 1. | | 1. | -808,627.28 | -816,489.19 | 0. | -7,861.91 | -0.04 | 0.97 |
| I CAT0001E2YF | A/DKK/USD/20220127S1 | RECU | 27/01/22 | 3,223,523. | DKK | 0.1517 | | 0.15297318 | 488,990.47 | 493,112.57 | 0. | 4,122.1 | 0.02 | 0.84 |
| I CAT0001E2YF | A/DKK/USD/20220127S1 | VERSE | 27/01/22 | -488,990.47 | USD | 1. | | 1. | -488,990.47 | -488,990.47 | 0. | 0. | -0.02 | 0.00 |
| I CAT0001E3J9 | A/EUR/GBP/20220127S4 | RECU | 27/01/22 | 370,394. | EUR | 0.8514 | | 0.840027 | 417,254.26 | 421,426.27 | 0. | 4,172.01 | 0.02 | 1.00 |
| I CAT0001E3J9 | A/EUR/GBP/20220127S4 | VERSE | 27/01/22 | -315,334.93 | GBP | 1. | | 1. | -417,254.26 | -427,106.82 | 0. | -9,852.56 | -0.02 | 2.36 |
| I CAT0001E3JC | A/EUR/SEK/20220127S2 | RECU | 27/01/22 | 300,501.74 | EUR | 10.32 | | 10.29881667 | 338,481.08 | 341,824.07 | 0. | 3,342.99 | 0.02 | 0.99 |
| I CAT0001E3JC | A/EUR/SEK/20220127S2 | VERSE | 27/01/22 | -3,101,178. | SEK | 1. | | 1. | -338,481.08 | -342,527.16 | 0. | -4,046.08 | -0.02 | 1.20 |
| I CAT0001E3JM | A/CHF/GBP/20220127S4 | RECU | 27/01/22 | 102,232. | CHF | 0.8172 | | 0.81082828 | 110,540.87 | 112,274.26 | 0. | 1,733.39 | 0.01 | 1.57 |
| I CAT0001E3JM | A/CHF/GBP/20220127S4 | VERSE | 27/01/22 | -83,539.94 | GBP | 1. | | 1. | -110,540.87 | -113,151.05 | 0. | -2,610.18 | -0.01 | 2.36 |
| I CAT0001E3KO | A/EUR/USD/20220127S1 | RECU | 27/01/22 | 1,225,381. | EUR | 1.1277 | | 1.13771967 | 1,381,898.92 | 1,394,140.06 | 0. | 12,241.14 | 0.06 | 0.89 |
| I CAT0001E3KO | A/EUR/USD/20220127S1 | VERSE | 27/01/22 | -1,381,898.92 | USD | 1. | | 1. | -1,381,898.92 | -1,381,898.92 | 0. | 0. | -0.06 | 0.00 |
| I CAT0001E3L4 | A/EUR/CHF/20220127S3 | RECU | 27/01/22 | 753,312. | EUR | 1.0425 | | 1.036011 | 848,824.77 | 856,551.49 | 0. | 7,726.72 | 0.04 | 0.91 |
| I CAT0001E3L4 | A/EUR/CHF/20220127S3 | VERSE | 27/01/22 | -785,290.09 | CHF | 1. | | 1. | -848,824.77 | -861,875.11 | 0. | -13,050.34 | -0.04 | 1.54 |
| I CAT0001E4LH | A/EUR/DKK/20220127S2 | RECU | 27/01/22 | 416,356.7 | EUR | 7.4394 | | 7.43738 | 471,667.56 | 473,466.83 | 0. | 1,799.27 | 0.02 | 0.38 |
| I CAT0001E4LH | A/EUR/DKK/20220127S2 | VERSE | 27/01/22 | -3,097,444. | DKK | 1. | | 1. | -471,667.56 | -473,595.42 | 0. | -1,927.86 | -0.02 | 0.41 |
| I CAT0001E4L0 | A/EUR/USD/20220127S2 | RECU | 27/01/22 | 10,825,242.48 | EUR | 1.1352 | | 1.13771967 | 12,288,274. | 12,316,091.27 | 0. | 27,817.27 | 0.57 | 0.23 |
| I CAT0001E4L0 | A/EUR/USD/20220127S2 | VERSE | 27/01/22 | -12,288,274. | USD | 1. | | 1. | -12,288,274. | -12,288,274. | 0. | 0. | -0.57 | 0.00 |
| I CAT0001E4LZ | A/GBP/EUR/20220127S4 | RECU | 27/01/22 | 189,021.18 | GBP | 1.1781 | | 1.190438 | 252,159.62 | 255,890.47 | 0. | 3,730.85 | 0.01 | 1.48 |
| I CAT0001E4LZ | A/GBP/EUR/20220127S4 | VERSE | 27/01/22 | -222,687. | EUR | 1. | | 1. | -252,159.62 | -253,239.66 | 0. | -1,080.04 | -0.01 | 0.43 |
| I CAT0001E4M2 | A/CHF/EUR/20220127S3 | RECU | 27/01/22 | 526,318.34 | CHF | 0.9598 | | 0.96524072 | 572,025.85 | 577,724.77 | 0. | 5,698.92 | 0.03 | 1.00 |
| I CAT0001E4M2 | A/CHF/EUR/20220127S3 | VERSE | 27/01/22 | -505,167. | EUR | 1. | | 1. | -572,025.85 | -574,475.91 | 0. | -2,450.06 | -0.03 | 0.43 |
| I CAT0001E4MJ | A/USD/EUR/20220127S1 | RECU | 27/01/22 | 907,784.39 | USD | 0.8812 | | 0.87895119 | 907,784.39 | 907,369.8 | 0. | -414.59 | 0.04 | -0.05 |
| I CAT0001E4MJ | A/USD/EUR/20220127S1 | VERSE | 27/01/22 | -799,951. | EUR | 1. | | 1. | -907,784.39 | -909,704.28 | 0. | -1,919.89 | -0.04 | 0.21 |
| I CAT0001E4MR | A/EUR/CHF/20220127S2 | RECU | 27/01/22 | 1,592,322.9 | EUR | 1.0423 | | 1.036011 | 1,802,323.3 | 1,810,546.68 | 0. | 8,223.38 | 0.08 | 0.46 |
| I CAT0001E4MR | A/EUR/CHF/20220127S2 | VERSE | 27/01/22 | -1,659,710. | CHF | 1. | | 1. | -1,802,323.3 | -1,821,572.37 | 0. | -19,249.07 | -0.08 | 1.07 |
| I CAT0001E50U | A/CHF/DKK/20220127S3 | RECU | 27/01/22 | 126,590.84 | CHF | 7.1525 | | 7.17886202 | 137,698.34 | 138,951.08 | 0. | 1,252.74 | 0.01 | 0.91 |
| I CAT0001E50U | A/CHF/DKK/20220127S3 | VERSE | 27/01/22 | -905,441. | DKK | 1. | | 1. | -137,698.34 | -138,440.83 | 0. | -742.49 | -0.01 | 0.54 |
| I CAT0001E50Y | A/GBP/DKK/20220127S4 | RECU | 27/01/22 | 47,167.96 | GBP | 8.8067 | | 8.85373983 | 63,172.9 | 63,852.5 | 0. | 679.6 | 0.00 | 1.08 |
| I CAT0001E50Y | A/GBP/DKK/20220127S4 | VERSE | 27/01/22 | -415,396. | DKK | 1. | | 1. | -63,172.9 | -63,513.54 | 0. | -340.64 | 0.00 | 0.54 |
| I CAT0001E515 | A/EUR/SEK/20220127S2 | RECU | 27/01/22 | 385,574.92 | EUR | 10.2997 | | 10.29881667 | 436,364.21 | 438,595.75 | 0. | 2,231.54 | 0.02 | 0.51 |
| I CAT0001E515 | A/EUR/SEK/20220127S2 | VERSE | 27/01/22 | -3,971,306. | SEK | 1. | | 1. | -436,364.21 | -438,633.37 | 0. | -2,269.16 | -0.02 | 0.52 |
| I CAT0001E51M | A/EUR/DKK/20220127S2 | RECU | 27/01/22 | 302,087.67 | EUR | 7.4394 | | 7.43738 | 341,774.34 | 343,523.94 | 0. | 1,749.6 | 0.02 | 0.51 |
| I CAT0001E51M | A/EUR/DKK/20220127S2 | VERSE | 27/01/22 | -2,247,351. | DKK | 1. | | 1. | -341,774.34 | -343,617.24 | 0. | -1,842.9 | -0.02 | 0.54 |

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 CAT0001E52A | A/USD/DKK/20220127S1 | RECU | 202,750.7 | USD | 6.5721 | 6.537094 | | 202,750.7 | 202,652.11 | 0. | -98.59 | 0.01 | -0.05 |
| I CAT0001E52A | A/USD/DKK/20220127S1 | VERSE | -1,332,506. | DKK | 1. | 1. | | -202,750.7 | -203,738.55 | 0. | -987.85 | -0.01 | 0.49 |
| I CAT0001E536 | A/GBP/EUR/20220127S4 | RECU | 170,968.52 | GBP | 1.1841 | 1.190438 | | 228,937.19 | 231,451.38 | 0. | 2,514.19 | 0.01 | 1.10 |
| I CAT0001E536 | A/GBP/EUR/20220127S4 | VERSE | -202,447. | EUR | 1. | 1. | | -228,937.19 | -230,222.73 | 0. | -1,285.54 | -0.01 | 0.56 |
| I CAT0001E53G | A/CHF/EUR/20220127S3 | RECU | 495,281.19 | CHF | 0.9618 | 0.96524072 | | 538,681.53 | 543,656.17 | 0. | 4,974.64 | 0.03 | 0.92 |
| I CAT0001E53G | A/CHF/EUR/20220127S3 | VERSE | -476,351. | EUR | 1. | 1. | | -538,681.53 | -541,706.36 | 0. | -3,024.83 | -0.02 | 0.56 |
| I CAT0001E5G8 | A/USD/EUR/20220127S1 | RECU | 762,082.18 | USD | 0.8835 | 0.87895119 | | 762,082.18 | 761,734.13 | 0. | -348.05 | 0.04 | -0.05 |
| I CAT0001E5G8 | A/USD/EUR/20220127S1 | VERSE | -673,271. | EUR | 1. | 1. | | -762,082.18 | -765,643.78 | 0. | -3,561.6 | -0.04 | 0.47 |
| I CAT0001E6B8 | A/CHF/SEK/20220127S3 | RECU | 79,709.95 | CHF | 9.9286 | 9.94083731 | | 86,884.33 | 87,519.3 | 0. | 634.97 | 0.00 | 0.73 |
| I CAT0001E6B8 | A/CHF/SEK/20220127S3 | VERSE | -791,412. | SEK | 1. | 1. | | -86,884.33 | -87,411.98 | 0. | -527.65 | 0.00 | 0.61 |
| I CAT0001E6BC | A/GBP/SEK/20220127S4 | RECU | 20,448.25 | GBP | 12.241 | 12.26010232 | | 27,479.69 | 27,689.72 | 0. | 210.03 | 0.00 | 0.76 |
| I CAT0001E6BC | A/GBP/SEK/20220127S4 | VERSE | -250,307. | SEK | 1. | 1. | | -27,479.69 | -27,646.57 | 0. | -166.88 | 0.00 | 0.61 |
| I CAT0001E6C4 | A/USD/SEK/20220127S1 | RECU | 117,461.95 | USD | 9.1003 | 9.05215685 | | 117,461.95 | 117,440.42 | 0. | -21.53 | 0.01 | -0.02 |
| I CAT0001E6C4 | A/USD/SEK/20220127S1 | VERSE | -1,068,939. | SEK | 1. | 1. | | -117,461.95 | -118,065.02 | 0. | -603.07 | -0.01 | 0.51 |
| I CAT0001E6YP | A/CHF/EUR/20220127S3 | RECU | 783,854.5 | CHF | 0.9638 | 0.96524072 | | 853,434.76 | 860,414.94 | 0. | 6,980.18 | 0.04 | 0.82 |
| I CAT0001E6YP | A/CHF/EUR/20220127S3 | VERSE | -755,486. | EUR | 1. | 1. | | -853,434.76 | -859,138.68 | 0. | -5,703.92 | -0.04 | 0.67 |
| I CAT0001E6YR | A/GBP/EUR/20220127S4 | RECU | 254,129.25 | GBP | 1.187 | 1.190438 | | 340,764.57 | 344,031.57 | 0. | 3,267. | 0.02 | 0.96 |
| I CAT0001E6YR | A/GBP/EUR/20220127S4 | VERSE | -301,655. | EUR | 1. | 1. | | -340,764.57 | -343,042.07 | 0. | -2,277.5 | -0.02 | 0.67 |
| I CAT0001E6ZN | A/USD/EUR/20220127S1 | RECU | 1,274,916.06 | USD | 0.8835 | 0.87895119 | | 1,274,916.06 | 1,274,333.79 | 0. | -582.27 | 0.06 | -0.05 |
| I CAT0001E6ZN | A/USD/EUR/20220127S1 | VERSE | -1,126,440. | EUR | 1. | 1. | | -1,274,916.06 | -1,280,987.57 | 0. | -6,071.51 | -0.06 | 0.48 |
| I CAT0001E7IW | A/EUR/SEK/20220127S2 | RECU | 372,662.19 | EUR | 10.272 | 10.29881667 | | 423,381.78 | 423,907.38 | 0. | 525.6 | 0.02 | 0.12 |
| I CAT0001E7IW | A/EUR/SEK/20220127S2 | VERSE | -3,827,986. | SEK | 1. | 1. | | -423,381.78 | -422,803.58 | 0. | 578.2 | -0.02 | -0.14 |
| I CAT0001E83J | A/CHF/USD/20220127S3 | RECU | 1,380,469.11 | CHF | 1.0952 | 1.09817337 | | 1,511,915. | 1,515,994.41 | 0. | 4,079.41 | 0.07 | 0.27 |
| I CAT0001E83J | A/CHF/USD/20220127S3 | VERSE | -1,511,915. | USD | 1. | 1. | | -1,511,915. | -1,511,915. | 0. | 0. | -0.07 | 0.00 |
| I CAT0001E85Z | A/CHF/USD/20220127S3 | RECU | 1,101,846.48 | CHF | 1.0948 | 1.09817337 | | 1,206,300. | 1,210,018.46 | 0. | 3,718.46 | 0.06 | 0.31 |
| I CAT0001E85Z | A/CHF/USD/20220127S3 | VERSE | -1,206,300. | USD | 1. | 1. | | -1,206,300. | -1,206,300. | 0. | 0. | -0.06 | 0.00 |
| I CAT0001E860 | A/GBP/USD/20220127S4 | RECU | 754,248.8 | GBP | 1.3505 | 1.35438465 | | 1,018,613. | 1,021,543. | 0. | 2,930. | 0.05 | 0.29 |
| I CAT0001E860 | A/GBP/USD/20220127S4 | VERSE | -1,018,613. | USD | 1. | 1. | | -1,018,613. | -1,018,613. | 0. | 0. | -0.05 | 0.00 |
| I CAT0001E861 | A/EUR/CHF/20220127S3 | RECU | 987,869. | EUR | 1.0356 | 1.036011 | | 1,119,646.27 | 1,123,253.92 | 0. | 3,607.65 | 0.05 | 0.32 |
| I CAT0001E861 | A/EUR/CHF/20220127S3 | VERSE | -1,023,056.89 | CHF | 1. | 1. | | -1,119,646.27 | -1,122,829.99 | 0. | -3,183.72 | -0.05 | 0.28 |
| I CAT0001E862 | A/EUR/GBP/20220127S4 | RECU | 371,757. | EUR | 0.8393 | 0.840027 | | 421,087.33 | 422,977.07 | 0. | 1,889.74 | 0.02 | 0.45 |
| I CAT0001E862 | A/EUR/GBP/20220127S4 | VERSE | -311,997.06 | GBP | 1. | 1. | | -421,087.33 | -422,585.82 | 0. | -1,498.49 | -0.02 | 0.36 |
| I CAT0001E86B | A/EUR/USD/20220127S2 | RECU | 6,400,303.68 | EUR | 1.1328 | 1.13771967 | | 7,250,136. | 7,281,751.37 | 0. | 31,615.37 | 0.34 | 0.44 |
| I CAT0001E86B | A/EUR/USD/20220127S2 | VERSE | -7,250,136. | USD | 1. | 1. | | -7,250,136. | -7,250,136. | 0. | 0. | -0.33 | 0.00 |
| I CAT0001E86C | A/EUR/USD/20220127S1 | RECU | 1,636,833. | EUR | 1.1328 | 1.13771967 | | 1,854,171.69 | 1,862,257.1 | 0. | 8,085.41 | 0.09 | 0.44 |
| I CAT0001E86C | A/EUR/USD/20220127S1 | VERSE | -1,854,171.69 | USD | 1. | 1. | | -1,854,171.69 | -1,854,171.69 | 0. | 0. | -0.09 | 0.00 |
| I CAT0001E8YH | A/SEK/EUR/20220127S2 | RECU | 3,386,011. | SEK | 0.0972 | 0.09709854 | | 373,123.05 | 373,884.87 | 0. | -238.18 | 0.02 | -0.06 |
| I CAT0001E8YH | A/SEK/EUR/20220127S2 | VERSE | -328,986.15 | EUR | 1. | 1. | | -374,123.05 | -374,123.05 | 0. | 0. | -0.02 | 0.00 |

SUBTOTAL : Forward Exchange

SUM (USD) 0. 2,675,582.65 0. 2,675,582.65 0.12

TOTAL FORWARD EXCHANGE CONTRACTS

FUND TOTAL 78331

SUM (USD) 0. 2,675,582.65 0. 2,675,582.65 0.12

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 |
|-----------------------------------|-----------------------------------------|---------|-----------------------------|------------|----------------------------------|----------------|--------|----------------------|-------------------------------|------------------|---------------------------|---------------------|
| SWITZERLAND | | | | | | | | | | | | |
| <i>Ordinary shares</i> | | | | | | | | | | | | |
| 182966 | NESTLE SA REG SHS | | 383,292. | P CHF | 101.6001 M | 127.44 | | 41,177,442.5 | 53,610,485.14 | 0. | 12,433,042.64 | 2.47 30.19 |
| 95012 | PARTNERS GROUP HLDG NAMEN AKT | | 40,130. | P CHF | 1034.5959 M | 1512.5 | | 44,202,933.66 | 66,616,032.39 | 0. | 22,413,098.73 | 3.07 50.71 |
| 17668 | ROCHE HOLDING LTD | | 117,887. | P CHF | 315.2982 M | 379.1 | | 39,301,102.93 | 49,049,424.94 | 0. | 9,748,322.01 | 2.26 24.80 |
| 666117 | SIKA - REGISTERED SHS | | 193,337. | P CHF | 223.4931 M | 380.2 | | 46,132,036.63 | 80,675,433.49 | 0. | 34,543,396.86 | 3.72 74.88 |
| SUBTOTAL : Ordinary shares | | | | | | SUM (USD) | | 170,813,515.72 | 249,951,375.96 | 0. | 79,137,860.24 | 11.53 46.33 |
| SUBTOTAL : SWITZERLAND | | | | | | | | | | | | |
| | | | | | | SUM (USD) | | 170,813,515.72 | 249,951,375.96 | 0. | 79,137,860.24 | 11.53 46.33 |
| DENMARK | | | | | | | | | | | | |
| <i>Ordinary shares</i> | | | | | | | | | | | | |
| 395859 | NOVO NORDISK | | 663,732. | P DKK | 483.7644 M | 735. | | 49,499,777.08 | 74,590,604.83 | 0. | 25,090,827.75 | 3.44 50.69 |
| SUBTOTAL : Ordinary shares | | | | | | SUM (USD) | | 49,499,777.08 | 74,590,604.83 | 0. | 25,090,827.75 | 3.44 50.69 |
| SUBTOTAL : DENMARK | | | | | | | | | | | | |
| | | | | | | SUM (USD) | | 49,499,777.08 | 74,590,604.83 | 0. | 25,090,827.75 | 3.44 50.69 |
| FRANCE | | | | | | | | | | | | |
| <i>Ordinary shares</i> | | | | | | | | | | | | |
| 316281 | L OREAL-ACT REG PROV PRIM.FIDELITE 2013 | | 32,476. | P EUR | 162.0312 M | 416.95 | | 5,904,610.76 | 15,398,675.32 | 0. | 9,494,064.56 | 0.71 160.79 |
| 772496 | L OREAL S A | | 4,198. | P EUR | 251.7534 M | 416.95 | | 1,182,915.73 | 1,990,504.96 | 0. | 807,589.23 | 0.09 68.27 |
| 502805 | L'OREAL SA | | 59,690. | P EUR | 377.3227 M | 416.95 | | 26,315,051.95 | 28,302,344.18 | 0. | 1,987,292.23 | 1.31 7.55 |
| 507170 | LVMH MOET HENNESSY LOUIS VUITTON SE | | 85,599. | P EUR | 448.3332 M | 727. | | 44,556,617.62 | 70,768,493.9 | 0. | 26,211,876.28 | 3.27 58.83 |
| 851997 | L'OREAL S.A. | | 36,160. | P EUR | 260.2736 M | 416.95 | | 10,477,991.22 | 17,145,464.33 | 0. | 6,667,473.11 | 0.79 63.63 |
| 509120 | SCHNEIDER ELECTRIC SE | | 388,575. | P EUR | 110.9741 M | 172.46 | | 49,716,340.68 | 76,207,916.53 | 0. | 26,491,575.85 | 3.52 53.29 |
| SUBTOTAL : Ordinary shares | | | | | | SUM (USD) | | 138,153,527.96 | 209,813,399.22 | 0. | 71,659,871.26 | 9.68 51.87 |
| SUBTOTAL : FRANCE | | | | | | | | | | | | |
| | | | | | | SUM (USD) | | 138,153,527.96 | 209,813,399.22 | 0. | 71,659,871.26 | 9.68 51.87 |
| IRELAND | | | | | | | | | | | | |
| <i>Ordinary shares</i> | | | | | | | | | | | | |
| 223728 | ACCENTURE - SHS CLASS A | | 207,356. | P USD | 236.1285 M | 414.55 | | 48,962,658.04 | 85,959,429.8 | 0. | 36,996,771.76 | 3.97 75.56 |
| 791807 | AON - REGISTERED SHS (USD) | | 213,157. | P USD | 208.8177 M | 300.56 | | 44,510,958.81 | 64,066,467.92 | 0. | 19,555,509.11 | 2.96 43.93 |
| 689056 | LINDE PLC | | 199,010. | P EUR | 211.482 M | 306. | | 48,359,879.67 | 69,252,136.63 | 0. | 20,892,256.96 | 3.20 43.20 |
| SUBTOTAL : Ordinary shares | | | | | | SUM (USD) | | 141,833,496.52 | 219,278,034.35 | 0. | 77,444,537.83 | 10.12 54.60 |
| SUBTOTAL : IRELAND | | | | | | | | | | | | |
| | | | | | | SUM (USD) | | 141,833,496.52 | 219,278,034.35 | 0. | 77,444,537.83 | 10.12 54.60 |
| NETHERLANDS | | | | | | | | | | | | |
| <i>Ordinary shares</i> | | | | | | | | | | | | |

Detailed NAV Report (HISINV)

Stock on 31/12/21 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 |
|---------------------------------------|---------------------|---------|-----------------------------|------------|----------------------------------|----------------|--------|----------------------------|-------------------------------|------------------|---------------------------|---------------------|
| 349121 ASML HOLDING NV | | | 99,159. | P EUR | 406.5193 M | 706.7 | | 46,748,127.43 | 79,690,046.58 | 0. | 32,941,919.15 | 3.68 70.47 |
| SUBTOTAL : Ordinary shares | | | | | | | | SUM (USD) 46,748,127.43 | 79,690,046.58 | 0. | 32,941,919.15 | 3.68 70.47 |
| SUBTOTAL : NETHERLANDS | | | | | | | | SUM (USD) 46,748,127.43 | 79,690,046.58 | 0. | 32,941,919.15 | 3.68 70.47 |
| SWEDEN | | | | | | | | | | | | |
| Ordinary shares | | | | | | | | | | | | |
| 879561 HEXAGON --- REGISTERED SHS -B- | | | 4,136,889. | P SEK | 115.2053 M | 143.65 | | 56,070,903.98 | 65,636,862.83 | 0. | 9,565,958.85 | 3.03 17.06 |
| SUBTOTAL : Ordinary shares | | | | | | | | SUM (USD) 56,070,903.98 | 65,636,862.83 | 0. | 9,565,958.85 | 3.03 17.06 |
| SUBTOTAL : SWEDEN | | | | | | | | SUM (USD) 56,070,903.98 | 65,636,862.83 | 0. | 9,565,958.85 | 3.03 17.06 |
| UNITED STATES | | | | | | | | | | | | |
| Ordinary shares | | | | | | | | | | | | |
| 903037 ABBOTT LABORATORIES | | | 405,906. | P USD | 97.1733 M | 140.74 | | 39,443,235.01 | 57,127,210.44 | 0. | 17,683,975.43 | 2.64 44.83 |
| 499341 ALPHABET INC -C- | | | 40,481. | P USD | 1899.9199 M | 2893.59 | | 76,910,657.22 | 117,135,416.79 | 0. | 40,224,759.57 | 5.40 52.30 |
| 645156 AMAZON.COM INC | | | 28,043. | P USD | 2720.4638 M | 3334.34 | | 76,289,967.02 | 93,504,896.62 | 0. | 17,214,929.6 | 4.31 22.57 |
| 316359 AMERICAN TOWER CORP | | | 152,000. | P USD | 258.4967 M | 292.5 | | 39,291,499.54 | 44,460,000. | 0. | 5,168,500.46 | 2.05 13.15 |
| 11839 BLACKROCK INC | | | 73,205. | P USD | 649.4294 M | 915.56 | | 47,541,479.62 | 67,023,569.8 | 0. | 19,482,090.18 | 3.09 40.98 |
| 923916 DANAHER CORP | | | 211,044. | P USD | 202.0724 M | 329.01 | | 42,646,171.77 | 69,435,586.44 | 0. | 26,789,414.67 | 3.20 62.82 |
| 927314 ECOLAB INC | | | 214,227. | P USD | 197.737 M | 234.59 | | 42,360,613.67 | 50,255,511.93 | 0. | 7,894,898.26 | 2.32 18.64 |
| 60141 INTUIT | | | 107,784. | P USD | 635.6903 M | 643.22 | | 68,517,245.88 | 69,328,824.48 | 0. | 811,578.6 | 3.20 1.18 |
| 943981 JOHNSON & JOHNSON | | | 273,625. | P USD | 154.2014 M | 171.07 | | 42,193,363.87 | 46,809,028.75 | 0. | 4,615,664.88 | 2.16 10.94 |
| 950605 MCDONALD'S CORP | | | 213,141. | P USD | 197.1576 M | 268.07 | | 42,022,368.45 | 57,136,707.87 | 0. | 15,114,339.42 | 2.64 35.97 |
| 951692 MICROSOFT CORP | | | 361,625. | P USD | 199.2926 M | 336.32 | | 72,069,185.36 | 121,621,720. | 0. | 49,552,534.64 | 5.61 68.76 |
| 70048 NASDAQ INC | | | 344,552. | P USD | 136.7805 M | 210.01 | | 47,127,978.56 | 72,359,365.52 | 0. | 25,231,386.96 | 3.34 53.54 |
| 957150 NIKE INC | | | 417,962. | P USD | 118.1003 M | 166.67 | | 49,361,428.96 | 69,661,726.54 | 0. | 20,300,297.58 | 3.21 41.13 |
| 959734 ROPER TECHNOLOGIES | | | 131,930. | P USD | 412.5624 M | 491.86 | | 54,429,361.41 | 64,891,089.8 | 0. | 10,461,728.39 | 2.99 19.22 |
| 539278 S&P GLOBAL INC | | | 162,412. | P USD | 371.7515 M | 471.93 | | 60,376,912.66 | 76,647,095.16 | 0. | 16,270,182.5 | 3.54 26.95 |
| 977576 THERMO FISHER SCIENT SHS | | | 102,078. | P USD | 393.3493 M | 667.24 | | 40,152,309.38 | 68,110,524.72 | 0. | 27,958,215.34 | 3.14 69.63 |
| 171012 VISA INC -A- | | | 290,576. | P USD | 188.5119 M | 216.71 | | 54,777,034.82 | 62,970,724.96 | 0. | 8,193,690.14 | 2.91 14.96 |
| SUBTOTAL : Ordinary shares | | | | | | | | SUM (USD) 895,510,813.2 | 1,208,478,999.82 | 0. | 312,968,186.62 | 55.76 34.95 |
| SUBTOTAL : UNITED STATES | | | | | | | | SUM (USD) 895,510,813.2 | 1,208,478,999.82 | 0. | 312,968,186.62 | 55.76 34.95 |
| TOTAL SECURITIES PORTFOLIO | | | | | | | | | | | | |
| FUND TOTAL 78331 | | | | | | | | SUM (USD) 1,498,630,161.89 | 2,107,439,323.59 | 0. | 608,809,161.7 | 97.24 40.62 |

Detailed NAV Report (HISINV)

Stock on 31/12/21 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> | | | | | | | | | | | | | |
| 316359 | AMERICAN TOWER CORP | | 152,000. | P | USD | 0.973 | | 147,896. | 147,896. | 0. | 0. | 0.01 | 0.00 |
| 923916 | DANAHER | | 211,044. | P | USD | 0.14700001 | | 31,023.47 | 31,023.47 | 0. | 0. | 0.00 | 0.00 |
| 927314 | ECOLAB | | 209,419. | P | USD | 0.35699999 | | 74,762.58 | 74,762.58 | 0. | 0. | 0.00 | 0.00 |
| 977576 | THERMO FISHER SCIEN | | 99,787. | P | USD | 0.18199996 | | 18,161.23 | 18,161.23 | 0. | 0. | 0.00 | 0.00 |
| SUBTOTAL Asset Currency : USD United States of America, Dollars | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 271,843.28 | 271,843.28 | 0. | 0. | 0.01 | |
| SUBTOTAL : Ordinary shares | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 271,843.28 | 271,843.28 | 0. | 0. | 0.01 | |
| TOTAL COUPONS, DIVIDENDS | | | | | | | | | | | | | |
| FUND TOTAL 78331 | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 271,843.28 | 271,843.28 | 0. | 0. | 0.01 | |

Detailed NAV Report (HISINV)

Stock on 31/12/21 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-BGLBNP | 268,668.82 | CHF | 1.08721284 | 1.09752449 | | 292,100.19 | 294,870.61 | 0. | 2,770.42 | 0.01 | 0.95 |
| BK011DKK | Depository | Bk-BGLBNP | 28,416.17 | DKK | 0.1520789 | 0.15289878 | | 4,321.5 | 4,344.8 | 0. | 23.3 | 0.00 | 0.54 |
| BK011EUR | Depository | Bk-BGLBNP | 6,289,659.26 | EUR | 1.13260699 | 1.1372 | | 7,123,712.02 | 7,152,600.51 | 0. | 28,888.49 | 0.33 | 0.41 |
| BK011GBP | Depository | Bk-BGLBNP | 6,485.93 | GBP | 1.34860074 | 1.3544545 | | 8,746.93 | 8,784.9 | 0. | 37.97 | 0.00 | 0.43 |
| BK011SEK | Depository | Bk-BGLBNP | 4,306.05 | SEK | 0.10988028 | 0.11045066 | | 473.15 | 475.61 | 0. | 2.46 | 0.00 | 0.52 |
| BK011USD | Depository | Bk-BGLBNP | 47,777,762.43 | USD | 1. | 1. | | 47,777,762.43 | 47,777,762.43 | 0. | 0. | 2.20 | 0.00 |
| COOL4USD | Collateral - | UBPL | -2,120,000. | USD | 1. | 1. | | -2,120,000. | -2,120,000. | 0. | 0. | -0.10 | 0.00 |
| COOP4USD | Collateral - | BNPP | 2,120,000. | USD | 1. | 1. | | 2,120,000. | 2,120,000. | 0. | 0. | 0.10 | 0.00 |
| SUBTOTAL : Treasury | | | | | | SUM | (USD) | 55,207,116.22 | 55,238,838.86 | 0. | 31,722.64 | 2.55 | 0.06 |
| SUBTOTAL Current bank accounts | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 55,207,116.22 | 55,238,838.86 | 0. | 31,722.64 | 2.55 | 0.06 |
| Payable fees (accruals) | | | | | | | | | | | | | |
| <i>Treasury</i> | | | | | | | | | | | | | |
| FP208USD | Administration fees | | -532,769.39 | USD | 1. | 1. | | -532,769.39 | -532,769.39 | 0. | 0. | -0.02 | 0.00 |
| FP213USD | Distribution fees | | -154,996.06 | USD | 1. | 1. | | -154,996.06 | -154,996.06 | 0. | 0. | -0.01 | 0.00 |
| FP301USD | Management fees | | -5,221,307.74 | USD | 1. | 1. | | -5,221,307.74 | -5,221,307.74 | 0. | 0. | -0.24 | 0.00 |
| FP401EURCJ | Performance fees | | -83,024.18 | EUR | 1.13720003 | 1.1372 | | -94,415.1 | -94,415.1 | 0. | 0. | 0.00 | 0.00 |
| FP401EURCR | Performance fees | | -6,760.44 | EUR | 1.13720113 | 1.1372 | | -7,687.98 | -7,687.97 | 0. | 0.01 | 0.00 | 0.00 |
| FP401USDK2 | Performance fees | | -1,892.63 | USD | 1. | 1. | | -1,892.63 | -1,892.63 | 0. | 0. | 0.00 | 0.00 |
| FP401USDK8 | Performance fees | | -54,279.78 | USD | 1. | 1. | | -54,279.78 | -54,279.78 | 0. | 0. | 0.00 | 0.00 |
| FP402EURCJ | Crystal perform fees | | -23,284.96 | EUR | 1.13719972 | 1.1372 | | -26,479.65 | -26,479.66 | 0. | -0.01 | 0.00 | 0.00 |
| FP402EURK6 | Crystal perform fees | | -62,627.24 | EUR | 1.13720004 | 1.1372 | | -71,219.7 | -71,219.7 | 0. | 0. | 0.00 | 0.00 |
| FP402USDK8 | Crystal perform fees | | -10,240.51 | USD | 1. | 1. | | -10,240.51 | -10,240.51 | 0. | 0. | 0.00 | 0.00 |
| FP501EUR | Audit fees | | -35,287.47 | EUR | 1.17000029 | 1.1372 | | -41,286.35 | -40,128.91 | 0. | 1,157.44 | 0.00 | -2.80 |
| FP603USD | Ucits taxes | | -126,389.63 | USD | 1. | 1. | | -126,389.63 | -126,389.63 | 0. | 0. | -0.01 | 0.00 |
| FP705USD | Sponsorship fees | | -154,996.06 | USD | 1. | 1. | | -154,996.06 | -154,996.06 | 0. | 0. | -0.01 | 0.00 |
| SUBTOTAL : Treasury | | | | | | SUM | (USD) | -6,497,960.58 | -6,496,803.14 | 0. | 1,157.44 | -0.30 | -0.02 |
| SUBTOTAL Payable fees (accruals) | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | -6,497,960.58 | -6,496,803.14 | 0. | 1,157.44 | -0.30 | -0.02 |
| Payable fees | | | | | | | | | | | | | |
| <i>Treasury</i> | | | | | | | | | | | | | |
| PF913USD | Payable-McRt. tr. fees | | -267,054.35 | USD | 1. | 1. | | -267,054.35 | -267,054.35 | 0. | 0. | -0.01 | 0.00 |
| SUBTOTAL : Treasury | | | | | | SUM | (USD) | -267,054.35 | -267,054.35 | 0. | 0. | -0.01 | |
| SUBTOTAL Payable fees | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | -267,054.35 | -267,054.35 | 0. | 0. | -0.01 | |
| Payable on units | | | | | | | | | | | | | |
| <i>Treasury</i> | | | | | | | | | | | | | |

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 |
|---------------------------------------------|-----------------------|---------|-----------------------------|------------|------------------------------------|----------------|--------|----------------------|-------------------------------|----------------------------|----------------|---------------|-------|
| PUEUR | Payable on Redempt. | | -181,111.45 | EUR | 1.13268962 | 1.1372 | | -205,143.06 | -205,959.94 | 0. | -816.88 | -0.01 | 0.40 |
| PUUSD | Payable on Redempt. | | -2,450,677.51 | USD | 1. | 1. | | -2,450,677.51 | -2,450,677.51 | 0. | 0. | -0.11 | 0.00 |
| SUBTOTAL : Treasury | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | -2,655,820.57 | -2,656,637.45 | 0. | -816.88 | -0.12 | 0.03 |
| SUBTOTAL Payable on units | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | -2,655,820.57 | -2,656,637.45 | 0. | -816.88 | -0.12 | 0.03 |
| Payable on forex | | | | | | | | | | | | | |
| Treasury | | | | | | | | | | | | | |
| PXEUR | Payable on Forex | | -7,100,000. | EUR | 1.13627 | 1.1372 | | -8,067,517. | -8,074,120. | 0. | -6,603. | -0.37 | 0.08 |
| SUBTOTAL : Treasury | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | -8,067,517. | -8,074,120. | 0. | -6,603. | -0.37 | 0.08 |
| SUBTOTAL Payable on forex | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | -8,067,517. | -8,074,120. | 0. | -6,603. | -0.37 | 0.08 |
| Receivable on subscriptions | | | | | | | | | | | | | |
| Treasury | | | | | | | | | | | | | |
| RUCHF | Receivable-Subscri pt | | 502.22 | CHF | 1.09442077 | 1.09752449 | | 549.64 | 551.2 | 0. | 1.56 | 0.00 | 0.28 |
| RUEUR | Receivable-Subscri pt | | 7,959,162.43 | EUR | 1.13286979 | 1.1372 | | 9,016,694.68 | 9,051,159.52 | 0. | 34,464.84 | 0.42 | 0.38 |
| RUGBP | Receivable-Subscri pt | | 59,867.1 | GBP | 1.34860098 | 1.3544545 | | 80,736.83 | 81,087.26 | 0. | 350.43 | 0.00 | 0.43 |
| RUUSD | Receivable-Subscri pt | | 1,877,431.21 | USD | 1. | 1. | | 1,877,431.21 | 1,877,431.21 | 0. | 0. | 0.09 | 0.00 |
| SUBTOTAL : Treasury | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 10,975,412.36 | 11,010,229.19 | 0. | 34,816.83 | 0.51 | 0.32 |
| SUBTOTAL Receivable on subscriptions | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 10,975,412.36 | 11,010,229.19 | 0. | 34,816.83 | 0.51 | 0.32 |
| Receivable on forex | | | | | | | | | | | | | |
| Treasury | | | | | | | | | | | | | |
| RXUSD | Receivable on Forex | | 8,067,517. | USD | 1. | 1. | | 8,067,517. | 8,067,517. | 0. | 0. | 0.37 | 0.00 |
| SUBTOTAL : Treasury | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 8,067,517. | 8,067,517. | 0. | 0. | 0.37 | |
| SUBTOTAL Receivable on forex | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 8,067,517. | 8,067,517. | 0. | 0. | 0.37 | |
| TOTAL TREASURY POSITION | | | | | | | | | | | | | |
| FUND TOTAL 78331 | | | | | | | | | | | | | |
| | | | | | | SUM | (USD) | 56,761,693.08 | 56,821,970.11 | 0. | 60,277.03 | 2.62 | 0.11 |

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 |

| | | | | | | | | | | | | | |
|-------------|------------------------------------------|----------------|--|--|--|-------|--|------------------|------------------|----|----------------|--------|-------|
| FUND | : UBAM - 30 GLOBAL LEADERS EQUITY | (78331) | | | | (USD) | | 1,555,663,698.25 | 2,167,208,719.63 | 0. | 611,545,021.38 | 100.00 | 39.31 |
|-------------|------------------------------------------|----------------|--|--|--|-------|--|------------------|------------------|----|----------------|--------|-------|

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 : 2,110,114,906.24 Coupons and dividends due : 271,843.28

Day's management fees

| | | |
|-----------------------|----------|-----|
| Administration fees : | 461.43 | USD |
| Administration fees : | 441.91 | USD |
| Administration fees : | 134.71 | USD |
| Administration fees : | 1,080.02 | USD |
| Administration fees : | 1,580.79 | USD |
| Administration fees : | 398.32 | USD |
| Administration fees : | 278.19 | USD |
| Administration fees : | 113.83 | USD |
| Administration fees : | 5,077.75 | USD |
| Administration fees : | 1,043.91 | USD |
| Administration fees : | 1,160.79 | USD |
| Administration fees : | 1,747.43 | USD |
| Administration fees : | 43.5 | USD |
| Administration fees : | 125.52 | USD |
| Administration fees : | 230.74 | USD |
| Administration fees : | 309.36 | USD |
| Administration fees : | 110.83 | USD |
| Administration fees : | 16.78 | USD |
| Administration fees : | 1,955.48 | USD |
| Administration fees : | 354.71 | USD |
| Administration fees : | 129.36 | USD |
| Administration fees : | 127.04 | USD |
| Administration fees : | 14.96 | USD |
| Administration fees : | 92.64 | USD |
| Administration fees : | 66.96 | USD |
| Administration fees : | 47.01 | USD |
| Administration fees : | 275.78 | USD |
| Administration fees : | 29.55 | USD |
| Administration fees : | 2.78 | USD |
| Administration fees : | 33.82 | USD |
| Administration fees : | 71.82 | USD |
| Administration fees : | 52.12 | USD |
| Administration fees : | 168.06 | USD |
| Administration fees : | 56.57 | USD |
| Administration fees : | 3.68 | USD |
| Administration fees : | 18.71 | USD |

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 : | 135.81 | USD |
| Administration fees : | 35.21 | USD |
| Distribution fees : | 144.2 | USD |
| Distribution fees : | 42.1 | USD |
| Distribution fees : | 337.51 | USD |
| Distribution fees : | 124.48 | USD |
| Distribution fees : | 362.75 | USD |
| Distribution fees : | 546.07 | USD |
| Distribution fees : | 13.59 | USD |
| Distribution fees : | 72.11 | USD |
| Distribution fees : | 96.68 | USD |
| Distribution fees : | 34.63 | USD |
| Distribution fees : | 5.24 | USD |
| Distribution fees : | 4.67 | USD |
| Distribution fees : | 14.69 | USD |
| Distribution fees : | 86.18 | USD |
| Distribution fees : | 9.24 | USD |
| Distribution fees : | 1.03 | USD |
| Distribution fees : | 0.87 | USD |
| Distribution fees : | 16.29 | USD |
| Distribution fees : | 17.68 | USD |
| Distribution fees : | 5.85 | USD |
| Distribution fees : | 42.44 | USD |
| Management fees : | 2,162.93 | USD |
| Management fees : | 1,380.97 | USD |
| Management fees : | 1,052.43 | USD |
| Management fees : | 5,062.59 | USD |
| Management fees : | 4,939.98 | USD |
| Management fees : | 1,867.14 | USD |
| Management fees : | 869.35 | USD |
| Management fees : | 355.7 | USD |
| Management fees : | 15,867.98 | USD |
| Management fees : | 3,262.22 | USD |
| Management fees : | 5,441.21 | USD |
| Management fees : | 8,191.06 | USD |
| Management fees : | 203.92 | USD |
| Management fees : | 245.16 | USD |
| Management fees : | 540.79 | USD |
| Management fees : | 725.07 | USD |
| Management fees : | 259.75 | USD |
| Management fees : | 32.77 | USD |
| Management fees : | 5,951.46 | USD |

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 | : | 1,079.55 | USD |
| Management fees | : | 397. | USD |
| Management fees | : | 70.12 | USD |
| Management fees | : | 289.51 | USD |
| Management fees | : | 209.24 | USD |
| Management fees | : | 220.35 | USD |
| Management fees | : | 646.36 | USD |
| Management fees | : | 69.27 | USD |
| Management fees | : | 10.29 | USD |
| Management fees | : | 6.52 | USD |
| Management fees | : | 66.05 | USD |
| Management fees | : | 140.28 | USD |
| Management fees | : | 244.32 | USD |
| Management fees | : | 511.5 | USD |
| Management fees | : | 265.19 | USD |
| Management fees | : | 11.51 | USD |
| Management fees | : | 43.85 | USD |
| Management fees | : | 636.62 | USD |
| Management fees | : | 110.02 | USD |
| Performance fees | : | -554.1 | EUR |
| Performance fees | : | 404.95 | EUR |
| Performance fees | : | -2.71 | USD |
| Performance fees | : | -76.96 | USD |
| Crystal perform fees | : | 60.98 | EUR |
| Crystal perform fees | : | 22.2 | USD |
| Audit fees | : | 178.03 | EUR |
| Ucits taxes | : | -11.04 | USD |
| Ucits taxes | : | -2.09 | USD |
| Ucits taxes | : | -2.8 | USD |
| Ucits taxes | : | 42.94 | USD |
| Ucits taxes | : | 27.48 | USD |
| Ucits taxes | : | 6.74 | USD |
| Ucits taxes | : | 0.95 | USD |
| Ucits taxes | : | 0.63 | USD |
| Ucits taxes | : | -21.99 | USD |
| Ucits taxes | : | 5.2 | USD |
| Ucits taxes | : | 76.87 | USD |
| Ucits taxes | : | -10.27 | USD |
| Ucits taxes | : | 1.2 | USD |
| Ucits taxes | : | -0.24 | USD |
| Ucits taxes | : | -3.33 | USD |
| Ucits taxes | : | -2.75 | USD |

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 | : | 3.08 | USD |
| Ucits taxes | : | 0.51 | USD |
| Ucits taxes | : | -2.75 | USD |
| Ucits taxes | : | 2.76 | USD |
| Ucits taxes | : | -0.6 | USD |
| Ucits taxes | : | -0.22 | USD |
| Ucits taxes | : | 0.41 | USD |
| Ucits taxes | : | 0.52 | USD |
| Ucits taxes | : | -0.12 | USD |
| Ucits taxes | : | -0.43 | USD |
| Ucits taxes | : | -15.97 | USD |
| Ucits taxes | : | 0.82 | USD |
| Ucits taxes | : | -0.03 | USD |
| Ucits taxes | : | 0.07 | USD |
| Ucits taxes | : | 0.19 | USD |
| Ucits taxes | : | -0.21 | USD |
| Ucits taxes | : | -0.48 | USD |
| Ucits taxes | : | 144.63 | USD |
| Ucits taxes | : | -0.52 | USD |
| Ucits taxes | : | -0.01 | USD |
| Ucits taxes | : | -0.16 | USD |
| Ucits taxes | : | -1.24 | USD |
| Ucits taxes | : | 0.2 | USD |
| Sponsorshi p fees | : | 144.2 | USD |
| Sponsorshi p fees | : | 42.1 | USD |
| Sponsorshi p fees | : | 337.51 | USD |
| Sponsorshi p fees | : | 124.48 | USD |
| Sponsorshi p fees | : | 362.75 | USD |
| Sponsorshi p fees | : | 546.07 | USD |
| Sponsorshi p fees | : | 13.59 | USD |
| Sponsorshi p fees | : | 72.11 | USD |
| Sponsorshi p fees | : | 96.68 | USD |
| Sponsorshi p fees | : | 34.63 | USD |
| Sponsorshi p fees | : | 5.24 | USD |
| Sponsorshi p fees | : | 4.67 | USD |
| Sponsorshi p fees | : | 14.69 | USD |
| Sponsorshi p fees | : | 86.18 | USD |
| Sponsorshi p fees | : | 9.24 | USD |
| Sponsorshi p fees | : | 1.03 | USD |
| Sponsorshi p fees | : | 0.87 | USD |
| Sponsorshi p fees | : | 16.29 | USD |
| Sponsorshi p fees | : | 17.68 | USD |

Detailed NAV Report (HISINV)

Stock on 31/12/21
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : USD (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Sponsorship fees : 5.85 USD
 Sponsorship fees : 42.44 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 | 52,628,491.30 | 182,988.884 | 287.60 | 2.43199298617 | | | 287.60 | 287.60 |
| C2 LU0277302211 IH CAP USD | USD | 50,403,476.75 | 156,762.389 | 321.53 | 2.329129499272 | | | 321.53 | 321.53 |
| C4 LU0277302054 R CAP EUR | USD | 15,364,228.33 | 41,773.143 | 367.80 | 0.709275590049 | | | 367.80 | 367.80 |
| C5 LU0877608710 AH CAP EUR | USD | 123,182,919.99 | 566,723.282 | 217.36 | 5.671873567605 | | | 217.36 | 217.36 |
| C6 LU0573560066 I CAP EUR | USD | 180,302,630.29 | 713,999.3647 | 252.52 | 8.323121609074 | | | 252.52 | 252.52 |
| C7 LU0573560223 AH CAP CHF | USD | 45,431,299.56 | 181,056.858 | 250.92 | 2.093428590007 | | | 250.92 | 250.92 |
| C8 LU0573560579 IH CAP CHF | USD | 31,730,274.64 | 126,845.424 | 250.15 | 1.462070926533 | | | 250.15 | 250.15 |
| CA LU0782402027 IH CAP GBP | USD | 12,982,734.24 | 43,351.574 | 299.48 | 0.597771693176 | | | 299.48 | 299.48 |
| CD LU0878192136 I CAP USD | USD | 579,160,285.00 | 1,793,521.857 | 322.92 | 26.735164970811 | | | 322.92 | 322.92 |
| CE LU0877610377 IH CAP EUR | USD | 119,066,591.13 | 502,462.365 | 236.97 | 5.482233195773 | | | 236.97 | 236.97 |
| CF LU0573559563 AC CAP EUR | USD | 132,395,487.09 | 481,809.11 | 274.79 | 6.111754132087 | | | 274.79 | 274.79 |
| CG LU0943495910 A CAP USD | USD | 199,304,684.49 | 669,007.636 | 297.91 | 9.200468126528 | | | 297.91 | 297.91 |
| CH LU0782401482 AH CAP GBP | USD | 4,961,698.79 | 13,069.006 | 379.65 | 0.228458850406 | | | 379.65 | 379.65 |
| CJ LU0877610021 IP CAP EUR | USD | 14,317,405.63 | 64,280.801 | 222.73 | 0.660886622615 | | | 222.73 | 222.73 |
| CK LU0862309761 U CAP EUR | USD | 26,317,546.90 | 139,255.684 | 188.99 | 1.214867369564 | | | 188.99 | 188.99 |
| CM LU1451287228 U CAP USD | USD | 35,285,332.00 | 206,586.877 | 170.80 | 1.628837243722 | | | 170.80 | 170.80 |
| CO LU1451287814 UH CAP EUR | USD | 12,640,722.47 | 73,913.929 | 171.02 | 0.582021426986 | | | 171.02 | 171.02 |
| CR LU1451288465 UPH CAP EUR | USD | 1,913,298.57 | 12,500. | 153.06 | 0.088115612066 | | | 153.06 | 153.06 |
| CT LU2072850139 I+C USD | USD | 310,318,325.34 | 1,773,283.374 | 175.00 | 14.324744684644 | | | 175.00 | 175.00 |
| CU LU2072850303 I+HC EUR | USD | 56,289,170.44 | 465,025. | 121.05 | 2.591718299161 | | | 121.05 | 121.05 |
| CX LU1046628118 ZH CAP USD | USD | 14,755,507.49 | 97,610. | 151.17 | 0.681828881944 | | | 151.17 | 151.17 |
| D6 LU0573560140 I DIS EUR | USD | 14,490,131.37 | 58,061.242 | 249.57 | 0.668892656243 | | | 249.57 | 249.57 |
| D9 LU0782401722 AH DIS GBP | USD | 1,706,259.25 | 5,243. | 325.44 | 0.078563822853 | | | 325.44 | 325.44 |
| DA LU0573561205 IH DIS GBP | USD | 10,566,700.39 | 36,495.561 | 289.53 | 0.486528821408 | | | 289.53 | 289.53 |
| DD LU0878193027 I DIS USD | USD | 7,636,821.82 | 33,716.749 | 226.50 | 0.352530553843 | | | 226.50 | 226.50 |
| DF LU0573559647 AD DIS EUR | USD | 5,361,613.81 | 19,674.002 | 272.52 | 0.247507255783 | | | 272.52 | 272.52 |
| DM LU1451287491 U DIS USD | USD | 31,455,149.70 | 155,583.382 | 202.18 | 1.452028205365 | | | 202.18 | 202.18 |
| DO LU1451287905 UH DIS EUR | USD | 3,370,850.50 | 22,690.485 | 148.56 | 0.155205307706 | | | 148.56 | 148.56 |
| K2 LU0943496215 AP CAP USD | USD | 375,666.51 | 2,235.208 | 168.07 | 0.017341313545 | | | 168.07 | 168.07 |
| K5 LU0862309928 UH CAP GBP | USD | 317,208.29 | 2,161.446 | 146.76 | 0.014605390935 | | | 146.76 | 146.76 |
| K6 LU0877610534 IPH CAP EUR | USD | 3,857,072.99 | 19,103.38 | 201.91 | 0.177591012472 | | | 201.91 | 201.91 |
| K8 LU0878193530 IP CAP USD | USD | 8,191,984.35 | 49,736.016 | 164.71 | 0.378151519112 | | | 164.71 | 164.71 |
| KC LU2387701571 AC CHF | USD | 5,944,784.23 | 50,070. | 118.73 | 0.274428051864 | | | 118.73 | 118.73 |
| KE LU2256752101 I+C EUR | USD | 26,670,091.79 | 230,000. | 115.96 | 1.231136866761 | | | 115.96 | 115.96 |
| KF LU2387701738 AC GBP | USD | 6,452,556.44 | 43,172.732 | 149.46 | 0.297868252714 | | | 149.46 | 149.46 |
| KG LU2387701902 IC CHF | USD | 420,029.81 | 3,558. | 118.05 | 0.019389393228 | | | 118.05 | 118.05 |
| KI LU2387702462 UC CHF | USD | 2,133,915.60 | 18,073. | 118.07 | 0.098505555531 | | | 118.07 | 118.07 |
| RC LU0943496132 A DIS USD | USD | 15,490,331.71 | 59,066.22 | 262.25 | 0.715077517222 | | | 262.25 | 262.25 |

Detailed NAV Report (HISINV)

Stock on 31/12/21 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)

| | | | | | | | |
|----------------------------|-----------------|----------------|------------------|--------|----------------|--------|--------|
| RG LU0877610450 IH DIS EUR | USD | 4,015,440.63 | 18,175.441 | 220.93 | 0.184884625222 | 220.93 | 220.93 |
| | Net Asset Value | USD : | 2,167,208,719.63 | | | | |
| C7 | CHF | 41,394,337.88 | | 228.63 | 0.9111413999 | 228.63 | 228.63 |
| C8 | CHF | 28,910,766.85 | | 227.92 | 0.9111413999 | 227.92 | 227.92 |
| KC | CHF | 5,416,539.03 | | 108.18 | 0.9111413999 | 108.18 | 108.18 |
| KG | CHF | 382,706.55 | | 107.56 | 0.9111413999 | 107.56 | 107.56 |
| KI | CHF | 1,944,298.85 | | 107.58 | 0.9111413999 | 107.58 | 107.58 |
| C4 | EUR | 13,510,577.14 | | 323.43 | 0.8793527963 | 323.43 | 323.43 |
| C5 | EUR | 108,321,245.15 | | 191.14 | 0.8793527963 | 191.14 | 191.14 |
| C6 | EUR | 158,549,622.13 | | 222.06 | 0.8793527963 | 222.06 | 222.06 |
| CE | EUR | 104,701,539.86 | | 208.38 | 0.8793527963 | 208.38 | 208.38 |
| CF | EUR | 116,422,341.79 | | 241.64 | 0.8793527963 | 241.64 | 241.64 |
| CJ | EUR | 12,590,050.68 | | 195.86 | 0.8793527963 | 195.86 | 195.86 |
| CK | EUR | 23,142,408.46 | | 166.19 | 0.8793527963 | 166.19 | 166.19 |
| CO | EUR | 11,115,654.65 | | 150.39 | 0.8793527963 | 150.39 | 150.39 |
| CR | EUR | 1,682,464.45 | | 134.6 | 0.8793527963 | 134.6 | 134.6 |
| CU | EUR | 49,498,039.43 | | 106.44 | 0.8793527963 | 106.44 | 106.44 |
| D6 | EUR | 12,741,937.54 | | 219.46 | 0.8793527963 | 219.46 | 219.46 |
| DF | EUR | 4,714,750.1 | | 239.64 | 0.8793527963 | 239.64 | 239.64 |
| DO | EUR | 2,964,166.81 | | 130.63 | 0.8793527963 | 130.63 | 130.63 |
| K6 | EUR | 3,391,727.92 | | 177.55 | 0.8793527963 | 177.55 | 177.55 |
| KE | EUR | 23,452,419.79 | | 101.97 | 0.8793527963 | 101.97 | 101.97 |
| RG | EUR | 3,530,988.95 | | 194.27 | 0.8793527963 | 194.27 | 194.27 |
| CA | GBP | 9,585,212.51 | | 221.1 | 0.7383046078 | 221.1 | 221.1 |
| CH | GBP | 3,663,245.08 | | 280.3 | 0.7383046078 | 280.3 | 280.3 |
| D9 | GBP | 1,259,739.07 | | 240.27 | 0.7383046078 | 240.27 | 240.27 |
| DA | GBP | 7,801,443.59 | | 213.76 | 0.7383046078 | 213.76 | 213.76 |
| K5 | GBP | 234,196.34 | | 108.35 | 0.7383046078 | 108.35 | 108.35 |
| KF | GBP | 4,763,952.15 | | 110.35 | 0.7383046078 | 110.35 | 110.35 |

Previous NAV on date 30/12/21 :

| | | | | | | |
|----|-----------------|------------|--------|-------|-------------|---------|
| C1 | Accumulation 1 | Prev. NAV: | 288.09 | (USD) | Variation : | -0.170% |
| C2 | Accumulation 2 | Prev. NAV: | 322.06 | (USD) | Variation : | -0.165% |
| C4 | Accumulation 4 | Prev. NAV: | 368.05 | (USD) | Variation : | -0.068% |
| C5 | Accumulation 5 | Prev. NAV: | 216.94 | (USD) | Variation : | +0.194% |
| C6 | Accumulation 6 | Prev. NAV: | 252.68 | (USD) | Variation : | -0.063% |
| C7 | Accumulation 7 | Prev. NAV: | 250.63 | (USD) | Variation : | +0.116% |
| C8 | Accumulation 8 | Prev. NAV: | 249.85 | (USD) | Variation : | +0.120% |
| CA | Accumulation 10 | Prev. NAV: | 298.89 | (USD) | Variation : | +0.197% |

Detailed NAV Report (HISINV)

Stock on 31/12/21

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)

| | | | | | | |
|----|-----------------|------------|--------|-------|-------------|---------|
| CD | Accumulation 13 | Prev. NAV: | 323.12 | (USD) | Variation : | -0.062% |
| CE | Accumulation 14 | Prev. NAV: | 236.5 | (USD) | Variation : | +0.199% |
| CF | Accumulation 15 | Prev. NAV: | 274.96 | (USD) | Variation : | -0.062% |
| CG | Accumulation 16 | Prev. NAV: | 298.1 | (USD) | Variation : | -0.064% |
| CH | Accumulation 17 | Prev. NAV: | 378.92 | (USD) | Variation : | +0.193% |
| CJ | Accumulation 19 | Prev. NAV: | 222.86 | (USD) | Variation : | -0.058% |
| CK | Accumulation 20 | Prev. NAV: | 189.1 | (USD) | Variation : | -0.058% |
| CM | Accumulation 22 | Prev. NAV: | 170.91 | (USD) | Variation : | -0.064% |
| CO | Accumulation 24 | Prev. NAV: | 170.69 | (USD) | Variation : | +0.193% |
| CR | Accumulation 27 | Prev. NAV: | 152.8 | (USD) | Variation : | +0.170% |
| CT | Accumulation 29 | Prev. NAV: | 175.1 | (USD) | Variation : | -0.057% |
| CU | Accumulation 30 | Prev. NAV: | 120.81 | (USD) | Variation : | +0.199% |
| CX | Accumulation 33 | Prev. NAV: | 151.41 | (USD) | Variation : | -0.159% |
| D6 | Distribution 6 | Prev. NAV: | 249.72 | (USD) | Variation : | -0.060% |
| D9 | Distribution 9 | Prev. NAV: | 324.81 | (USD) | Variation : | +0.194% |
| DA | Distribution 10 | Prev. NAV: | 288.97 | (USD) | Variation : | +0.194% |
| DD | Distribution 13 | Prev. NAV: | 226.64 | (USD) | Variation : | -0.062% |
| DF | Distribution 15 | Prev. NAV: | 272.7 | (USD) | Variation : | -0.066% |
| DM | Distribution 22 | Prev. NAV: | 202.3 | (USD) | Variation : | -0.059% |
| DO | Distribution 24 | Prev. NAV: | 148.27 | (USD) | Variation : | +0.196% |
| K2 | Accumulation 37 | Prev. NAV: | 168.17 | (USD) | Variation : | -0.059% |
| K5 | Accumulation 40 | Prev. NAV: | 146.47 | (USD) | Variation : | +0.198% |
| K6 | Accumulation 41 | Prev. NAV: | 201.51 | (USD) | Variation : | +0.199% |
| K8 | Accumulation 43 | Prev. NAV: | 164.81 | (USD) | Variation : | -0.061% |
| KC | Accumulation 47 | Prev. NAV: | 118.81 | (USD) | Variation : | -0.067% |
| KE | Accumulation 49 | Prev. NAV: | 116.03 | (USD) | Variation : | -0.060% |
| KF | Accumulation 50 | Prev. NAV: | 149.55 | (USD) | Variation : | -0.060% |
| KG | Accumulation 51 | Prev. NAV: | 118.13 | (USD) | Variation : | -0.068% |
| K1 | Accumulation 53 | Prev. NAV: | 118.15 | (USD) | Variation : | -0.068% |
| RC | Distribution 47 | Prev. NAV: | 262.42 | (USD) | Variation : | -0.065% |
| RG | Distribution 51 | Prev. NAV: | 220.5 | (USD) | Variation : | +0.195% |

Detailed NAV Report (HISINV)

Stock on 31/12/21
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)

Equity fund - Calc. weight of 92.93 %(threshold of 50. %)