

Detailed NAV Report (HISINV)

Stock on 31/03/21 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)

Table with columns: A S S E T, STATUS, 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. Includes section 'Forward Exchange' with rows for various currency pairs like USD/CHF, USD/DKK, etc.

Detailed NAV Report (HISINV)

Stock on 31/03/21  
 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
ICAT00018AJX	A/USD/GBP/20210428S4	RECU	28/04/21	549,920.	USD	0.7253		0.72473808	549,920.	549,877.83	0.	-42.17	0.05 -0.01
ICAT00018AJX	A/USD/GBP/20210428S4	VERSE	28/04/21	-398,882.97	GBP	1.		1.	-549,920.	-550,340.03	0.	-420.03	-0.05 0.08
ICAT00018AK4	A/CHF/GBP/20210428S4	RECU	28/04/21	86,148.	CHF	0.7723		0.77057489	91,758.19	91,589.5	0.	-168.69	0.01 -0.18
ICAT00018AK4	A/CHF/GBP/20210428S4	VERSE	28/04/21	-66,533.83	GBP	1.		1.	-91,758.19	-91,796.92	0.	-38.73	-0.01 0.04
ICAT00018C00	A/EUR/DKK/20210428S2	RECU	28/04/21	90,505.41	EUR	7.4381		7.43799125	106,147.78	106,381.61	0.	233.83	0.01 0.22
ICAT00018C00	A/EUR/DKK/20210428S2	VERSE	28/04/21	-673,191.	DKK	1.		1.	-106,147.78	-106,383.59	0.	-235.81	-0.01 0.22
ICAT00018C01	A/CHF/DKK/20210428S3	RECU	28/04/21	46,836.81	CHF	6.7258		6.72533805	49,671.11	49,778.04	0.	106.93	0.00 0.22
ICAT00018C01	A/CHF/DKK/20210428S3	VERSE	28/04/21	-315,015.	DKK	1.		1.	-49,671.11	-49,781.46	0.	-110.35	0.00 0.22
ICAT00018CPQ	A/USD/DKK/20210428S1	RECU	28/04/21	126,886.44	USD	6.3399		6.32528884	126,886.44	126,832.9	0.	-53.54	0.01 -0.04
ICAT00018CPQ	A/USD/DKK/20210428S1	VERSE	28/04/21	-804,441.	DKK	1.		1.	-126,886.44	-127,124.88	0.	-238.44	-0.01 0.19
ICAT00018CZX	A/USD/EUR/20210428S1	RECU	28/04/21	681,957.72	USD	0.8525		0.85040284	681,957.72	681,602.05	0.	-355.67	0.07 -0.05
ICAT00018CZX	A/USD/EUR/20210428S1	VERSE	28/04/21	-581,394.	EUR	1.		1.	-681,957.72	-683,312.37	0.	-1,354.65	-0.07 0.20
<b>SUBTOTAL : Forward Exchange</b>													
						SUM	(USD)		0.	-577,826.5	0.	-577,826.5	-0.06
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>													
<b>FUND TOTAL</b>		<b>78331</b>											
						SUM	(USD)		0.	-577,826.5	0.	-577,826.5	-0.06

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Stock on 31/03/21  
 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	PRCT % P&L
<b>SWITZERLAND</b>													
<i>Ordinary shares</i>													
182966	NESTLE SA REG SHS		236,254.	P CHF	92.8581 M	105.34		22,637,856.5	26,442,785.17	0.	3,804,928.67	2.56	16.81
95012	PARTNERS GROUP HLDG NAMEN AKT		27,694.	P CHF	813.3515 M	1207.		23,483,480.59	35,516,296.29	0.	12,032,815.7	3.44	51.24
17668	ROCHE HOLDING LTD		73,246.	P CHF	292.6046 M	305.45		22,142,859.	23,771,618.65	0.	1,628,759.65	2.30	7.36
666117	SIKA - REGISTERED SHS		126,835.	P CHF	171.9956 M	270.		22,805,980.	36,386,274.36	0.	13,580,294.36	3.52	59.55
<b>SUBTOTAL : Ordinary shares</b>						SUM (USD)		91,070,176.09	122,116,974.47	0.	31,046,798.38	11.83	34.09
<b>SUBTOTAL : SWITZERLAND</b>													
						SUM (USD)		91,070,176.09	122,116,974.47	0.	31,046,798.38	11.83	34.09
<b>DENMARK</b>													
<i>Ordinary shares</i>													
395859	NOVO NORDISK		416,378.	P DKK	403.4854 M	429.75		25,379,812.08	28,277,435.21	0.	2,897,623.13	2.74	11.42
<b>SUBTOTAL : Ordinary shares</b>						SUM (USD)		25,379,812.08	28,277,435.21	0.	2,897,623.13	2.74	11.42
<b>SUBTOTAL : DENMARK</b>													
						SUM (USD)		25,379,812.08	28,277,435.21	0.	2,897,623.13	2.74	11.42
<b>FRANCE</b>													
<i>Ordinary shares</i>													
316281	L OREAL-ACT REG PROV PRIM. FIDELITE 2013		32,476.	P EUR	162.0312 M	326.8		5,904,610.76	12,473,643.19	0.	6,569,032.43	1.21	111.25
772496	L OREAL S A		4,198.	P EUR	251.7534 M	326.8		1,182,915.73	1,612,401.59	0.	429,485.86	0.16	36.31
502805	L' OREAL SA		7,468.	P EUR	289.5885 M	326.8		2,568,391.51	2,868,369.48	0.	299,977.97	0.28	11.68
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		54,996.	P EUR	325.892 M	568.1		20,494,326.91	36,720,165.4	0.	16,225,838.49	3.56	79.17
851997	L' OREAL S. A.		36,160.	P EUR	260.2736 M	326.8		10,477,991.22	13,888,623.53	0.	3,410,632.31	1.35	32.55
509120	SCHNEIDER ELECTRIC SE		244,867.	P EUR	87.9837 M	130.25		24,399,639.09	37,484,932.11	0.	13,085,293.02	3.63	53.63
<b>SUBTOTAL : Ordinary shares</b>						SUM (USD)		65,027,875.22	105,048,135.3	0.	40,020,260.08	10.18	61.54
<b>SUBTOTAL : FRANCE</b>													
						SUM (USD)		65,027,875.22	105,048,135.3	0.	40,020,260.08	10.18	61.54
<b>IRELAND</b>													
<i>Ordinary shares</i>													
223728	ACCENTURE - SHS CLASS A		129,500.	P USD	176.5879 M	276.25		22,868,137.84	35,774,375.	0.	12,906,237.16	3.47	56.44
791807	AON - REGISTERED SHS (USD)		132,602.	P USD	164.6851 M	230.11		21,837,576.8	30,513,046.22	0.	8,675,469.42	2.96	39.73
689056	LINDE PLC		123,385.	P EUR	178.3329 M	238.9		24,800,237.94	34,643,937.89	0.	9,843,699.95	3.36	39.69
<b>SUBTOTAL : Ordinary shares</b>						SUM (USD)		69,505,952.58	100,931,359.11	0.	31,425,406.53	9.78	45.21
<b>SUBTOTAL : IRELAND</b>													
						SUM (USD)		69,505,952.58	100,931,359.11	0.	31,425,406.53	9.78	45.21
<b>NETHERLANDS</b>													
<i>Ordinary shares</i>													

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349121 ASML HOLDING NV			67,835.	P EUR	287.8193 M	517.		22,311,248.18	41,218,587.83	0.	18,907,339.65	3.99 84.74
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD) 22,311,248.18	41,218,587.83	0.	18,907,339.65	3.99 84.74
<b>SUBTOTAL : NETHERLANDS</b>								SUM (USD) 22,311,248.18	41,218,587.83	0.	18,907,339.65	3.99 84.74
<b>SWEDEN</b>												
<b>Ordinary shares</b>												
526772 HEXAGON -B-			396,201.	P SEK	727.3494 M	805.6		34,288,468.62	36,618,756.54	0.	2,330,287.92	3.55 6.80
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD) 34,288,468.62	36,618,756.54	0.	2,330,287.92	3.55 6.80
<b>SUBTOTAL : SWEDEN</b>								SUM (USD) 34,288,468.62	36,618,756.54	0.	2,330,287.92	3.55 6.80
<b>UNITED STATES</b>												
<b>Ordinary shares</b>												
903037 ABBOTT LABORATORIES LTD			251,305.	P USD	79.7072 M	119.84		20,030,814.99	30,116,391.2	0.	10,085,576.21	2.92 50.35
499341 ALPHABET INC -C-			27,155.	P USD	1404.7298 M	2068.63		38,145,437.75	56,173,647.65	0.	18,028,209.9	5.44 47.26
645156 AMAZON.COM INC			14,303.	P USD	2059.6691 M	3094.08		29,459,447.29	44,254,626.24	0.	14,795,178.95	4.29 50.22
316359 AMERICAN TOWER CORP			94,353.	P USD	246.6563 M	239.06		23,272,764.23	22,556,028.18	0.	-716,736.05	2.18 -3.08
11839 BLACKROCK INC			45,460.	P USD	490.0488 M	753.96		22,277,616.73	34,275,021.6	0.	11,997,404.87	3.32 53.85
923916 DANAHER CORP			130,803.	P USD	139.1468 M	225.08		18,200,819.89	29,441,139.24	0.	11,240,319.35	2.85 61.76
927314 ECOLAB INC			129,801.	P USD	181.1981 M	214.07		23,519,695.2	27,786,500.07	0.	4,266,804.87	2.69 18.14
930831 FISERV INC			272,925.	P USD	102.5465 M	119.04		27,987,503.09	32,488,992.	0.	4,501,488.91	3.15 16.08
943981 JOHNSON & JOHNSON			165,205.	P USD	144.9421 M	164.35		23,945,158.15	27,151,441.75	0.	3,206,283.6	2.63 13.39
950605 MCDONALD'S CORP			131,930.	P USD	169.6156 M	224.14		22,377,385.2	29,570,790.2	0.	7,193,405.	2.86 32.15
951692 MICROSOFT CORP			226,816.	P USD	140.3173 M	235.77		31,826,206.19	53,476,408.32	0.	21,650,202.13	5.18 68.03
70048 NASDAQ INC			213,335.	P USD	103.6304 M	147.46		22,107,996.11	31,458,379.1	0.	9,350,382.99	3.05 42.29
957150 NIKE INC			262,276.	P USD	92.7377 M	132.89		24,322,864.45	34,853,857.64	0.	10,530,993.19	3.38 43.30
959734 ROPER TECHNOLOGIES			62,597.	P USD	339.1922 M	403.34		21,232,416.05	25,247,873.98	0.	4,015,457.93	2.45 18.91
539278 S&P GLOBAL INC			102,317.	P USD	334.137 M	352.87		34,187,894.51	36,104,599.79	0.	1,916,705.28	3.50 5.61
977576 THERMO FISHER SCIEN SHS			63,309.	P USD	286.2505 M	456.38		18,122,234.3	28,892,961.42	0.	10,770,727.12	2.80 59.43
171012 VISA INC -A-			180,155.	P USD	164.5283 M	211.73		29,640,600.96	38,144,218.15	0.	8,503,617.19	3.70 28.69
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD) 430,656,855.09	581,992,876.53	0.	151,336,021.44	56.38 35.14
<b>SUBTOTAL : UNITED STATES</b>								SUM (USD) 430,656,855.09	581,992,876.53	0.	151,336,021.44	56.38 35.14
<b>TOTAL SECURITIES PORTFOLIO</b>												
<b>FUND TOTAL 78331</b>								SUM (USD) 738,240,387.86	1,016,204,124.99	0.	277,963,737.13	98.44 37.65

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<b>Ordinary shares</b>													
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Dividend on ordinary shares</i>													
923916	DANAHER		139,986.	P	USD	0.14699999	0.	20,577.94	20,577.94	0.	0.	0.00	0.00
927314	ECOLAB		129,801.	P	USD	0.33600003	0.	43,613.14	43,613.14	0.	0.	0.00	0.00
957150	NIKE INC		262,276.	P	USD	0.1925	0.	50,488.13	50,488.13	0.	0.	0.00	0.00
977576	THERMO FISHER SCIEN		67,823.	P	USD	0.18200006	0.	12,343.79	12,343.79	0.	0.	0.00	0.00
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>													
						SUM	(USD)	127,023.	127,023.	0.	0.	0.01	
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(USD)	127,023.	127,023.	0.	0.	0.01	
<b>TOTAL COUPONS, DIVIDENDS</b>													
<b>FUND TOTAL 78331</b>													
						SUM	(USD)	127,023.	127,023.	0.	0.	0.01	

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U. C. P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	<-----> UNREALISED P&L	PRCT % NAV	PRCT % P&L
<b>Current bank accounts</b>													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	102,247.02	CHF	1.06251419	1.06251413		108,638.91	108,638.9	0.	-0.01	0.01	0.00
BK011DKK	Depository	Bk-BGLBNP	1,781,065.72	DKK	0.15769089	0.15802884		280,857.83	281,459.75	0.	601.92	0.03	0.21
BK011EUR	Depository	Bk-BGLBNP	1,059,887.25	EUR	1.1733295	1.1753		1,243,596.98	1,245,685.48	0.	2,088.5	0.12	0.17
BK011GBP	Depository	Bk-BGLBNP	142,769.61	GBP	1.37970301	1.379703		196,979.66	196,979.66	0.	0.	0.02	0.00
BK011SEK	Depository	Bk-BGLBNP	65,527.57	SEK	0.11739852	0.11472777		7,692.84	7,517.83	0.	-175.01	0.00	-2.27
BK011USD	Depository	Bk-BGLBNP	10,608,543.94	USD	1.	1.		10,608,543.94	10,608,543.94	0.	0.	1.03	0.00
COOL4USD	Collateral -	UBPL	790,000.	USD	1.	1.		790,000.	790,000.	0.	0.	0.08	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(USD)	13,236,310.16	13,238,825.56	0.	2,515.4	1.28	0.02
<b>SUBTOTAL Current bank accounts</b>						SUM	(USD)	13,236,310.16	13,238,825.56	0.	2,515.4	1.28	0.02
<b>Payable fees (accruals)</b>													
<i>Treasury</i>													
FP208USD	Administration fees		-266,308.43	USD	1.	1.		-266,308.43	-266,308.43	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-76,341.69	USD	1.	1.		-76,341.69	-76,341.69	0.	0.	-0.01	0.00
FP301USD	Management fees		-2,665,327.69	USD	1.	1.		-2,665,327.69	-2,665,327.69	0.	0.	-0.26	0.00
FP501EUR	Audit fees		-1,706.01	EUR	1.18645846	1.1753		-2,024.11	-2,005.07	0.	19.04	0.00	-0.94
FP603USD	Ucits taxes		-54,065.62	USD	1.	1.		-54,065.62	-54,065.62	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-76,341.69	USD	1.	1.		-76,341.69	-76,341.69	0.	0.	-0.01	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(USD)	-3,140,409.23	-3,140,390.19	0.	19.04	-0.30	
<b>SUBTOTAL Payable fees (accruals)</b>						SUM	(USD)	-3,140,409.23	-3,140,390.19	0.	19.04	-0.30	
<b>Payable fees</b>													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-10,453.77	EUR	1.22415454	1.1753		-12,797.03	-12,286.32	0.	510.71	0.00	-3.99
PF913USD	Payable-McRt. tr. fees		-170,925.45	USD	1.	1.		-170,925.45	-170,925.45	0.	0.	-0.02	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(USD)	-183,722.48	-183,211.77	0.	510.71	-0.02	-0.28
<b>SUBTOTAL Payable fees</b>						SUM	(USD)	-183,722.48	-183,211.77	0.	510.71	-0.02	-0.28
<b>Payable on units</b>													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-189,327.49	EUR	1.18193898	1.1753		-223,773.54	-222,516.6	0.	1,256.94	-0.02	-0.56
PUGBP	Payable on Redempt.		-178,540.73	GBP	1.37866861	1.379703		-246,148.5	-246,333.18	0.	-184.68	-0.02	0.08
PUUSD	Payable on Redempt.		-965,685.72	USD	1.	1.		-965,685.72	-965,685.72	0.	0.	-0.09	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(USD)	-1,435,607.76	-1,434,535.5	0.	1,072.26	-0.14	-0.07
<b>SUBTOTAL Payable on units</b>						SUM	(USD)	-1,435,607.76	-1,434,535.5	0.	1,072.26	-0.14	-0.07

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						SUM (USD)		-1,435,607.76	-1,434,535.5	0.	1,072.26	-0.14	-0.07
<b>Receivable on subscriptions</b>													
<i>Treasury</i>													
RUCHF	Receivable-Subscri pt		665.25	CHF	1.06393085	1.06251413		707.78	706.84	0.	-0.94	0.00	-0.13
RUEUR	Receivable-Subscri pt		809,581.15	EUR	1.17822255	1.1753		953,866.77	951,500.73	0.	-2,366.04	0.09	-0.25
RUGBP	Receivable-Subscri pt		107,683.2	GBP	1.37346299	1.379703		147,898.89	148,570.83	0.	671.94	0.01	0.45
RUUSD	Receivable-Subscri pt		6,984,688.93	USD	1.	1.		6,984,688.93	6,984,688.93	0.	0.	0.68	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		8,087,162.37	8,085,467.33	0.	-1,695.04	0.78	-0.02
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (USD)		8,087,162.37	8,085,467.33	0.	-1,695.04	0.78	-0.02
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 78331</b>													
						SUM (USD)		16,563,733.06	16,566,155.43	0.	2,422.37	1.60	0.01
<b>FUND : UBAM - 30 GLOBAL LEADERS EQUITY (78331 )</b>													
						(USD)		754,931,143.92	1,032,319,476.92	0.	277,388,333.	100.00	36.74

Detailed NAV Report (HISINV)

Stock on 31/03/21  
 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 : 1,015,626,298.49      Coupons and dividends due : 127,023.

Day's management fees

Administration fees :	364.83	USD
Administration fees :	527.53	USD
Administration fees :	93.53	USD
Administration fees :	289.99	USD
Administration fees :	703.27	USD
Administration fees :	287.43	USD
Administration fees :	175.57	USD
Administration fees :	57.75	USD
Administration fees :	2,416.32	USD
Administration fees :	658.95	USD
Administration fees :	286.17	USD
Administration fees :	731.52	USD
Administration fees :	25.27	USD
Administration fees :	73.94	USD
Administration fees :	1.08	USD
Administration fees :	56.44	USD
Administration fees :	11.42	USD
Administration fees :	13.81	USD
Administration fees :	1,100.32	USD
Administration fees :	133.95	USD
Administration fees :	64.56	USD
Administration fees :	12.83	USD
Administration fees :	38.15	USD
Administration fees :	41.11	USD
Administration fees :	41.67	USD
Administration fees :	135.26	USD
Administration fees :	2.71	USD
Administration fees :	74.48	USD
Administration fees :	46.47	USD
Administration fees :	122.57	USD
Administration fees :	30.61	USD
Distribution fees :	114.01	USD
Distribution fees :	29.23	USD
Distribution fees :	90.62	USD
Distribution fees :	89.82	USD
Distribution fees :	89.43	USD



Detailed NAV Report (HISINV)

Stock on 31/03/21  
 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)

Distribution fees	:	228.6	USD
Distribution fees	:	7.9	USD
Distribution fees	:	0.34	USD
Distribution fees	:	17.64	USD
Distribution fees	:	3.57	USD
Distribution fees	:	4.32	USD
Distribution fees	:	4.01	USD
Distribution fees	:	13.02	USD
Distribution fees	:	42.27	USD
Distribution fees	:	0.85	USD
Distribution fees	:	0.24	USD
Distribution fees	:	38.3	USD
Management fees	:	1,710.13	USD
Management fees	:	1,648.52	USD
Management fees	:	730.73	USD
Management fees	:	1,359.34	USD
Management fees	:	2,197.72	USD
Management fees	:	1,347.35	USD
Management fees	:	548.67	USD
Management fees	:	180.46	USD
Management fees	:	7,550.99	USD
Management fees	:	2,059.21	USD
Management fees	:	1,341.41	USD
Management fees	:	3,429.01	USD
Management fees	:	118.45	USD
Management fees	:	144.41	USD
Management fees	:	2.53	USD
Management fees	:	132.28	USD
Management fees	:	26.76	USD
Management fees	:	26.97	USD
Management fees	:	3,348.79	USD
Management fees	:	201.74	USD
Management fees	:	60.12	USD
Management fees	:	119.23	USD
Management fees	:	128.47	USD
Management fees	:	195.34	USD
Management fees	:	317.01	USD
Management fees	:	6.35	USD
Management fees	:	2.39	USD
Management fees	:	145.47	USD
Management fees	:	90.77	USD
Management fees	:	574.55	USD

Detailed NAV Report (HISINV)

Stock on 31/03/21  
 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	:	95.66	USD
Audit fees	:	77.96	EUR
Ucits taxes	:	9.	USD
Ucits taxes	:	2.63	USD
Ucits taxes	:	-0.15	USD
Ucits taxes	:	7.66	USD
Ucits taxes	:	6.29	USD
Ucits taxes	:	15.5	USD
Ucits taxes	:	1.89	USD
Ucits taxes	:	3.54	USD
Ucits taxes	:	10.63	USD
Ucits taxes	:	7.93	USD
Ucits taxes	:	11.35	USD
Ucits taxes	:	25.88	USD
Ucits taxes	:	2.83	USD
Ucits taxes	:	-0.02	USD
Ucits taxes	:	0.03	USD
Ucits taxes	:	3.23	USD
Ucits taxes	:	0.63	USD
Ucits taxes	:	0.76	USD
Ucits taxes	:	9.97	USD
Ucits taxes	:	0.68	USD
Ucits taxes	:	0.47	USD
Ucits taxes	:	1.43	USD
Ucits taxes	:	0.85	USD
Ucits taxes	:	0.3	USD
Ucits taxes	:	1.51	USD
Ucits taxes	:	4.92	USD
Ucits taxes	:	0.15	USD
Ucits taxes	:	0.03	USD
Ucits taxes	:	0.82	USD
Ucits taxes	:	0.32	USD
Ucits taxes	:	4.43	USD
Ucits taxes	:	0.34	USD
Sponsorship fees	:	114.01	USD
Sponsorship fees	:	29.23	USD
Sponsorship fees	:	90.62	USD
Sponsorship fees	:	89.82	USD
Sponsorship fees	:	89.43	USD
Sponsorship fees	:	228.6	USD
Sponsorship fees	:	7.9	USD
Sponsorship fees	:	0.34	USD

Detailed NAV Report (HISINV)

Stock on 31/03/21 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)

Sponsorship fees	:	17.64	USD
Sponsorship fees	:	3.57	USD
Sponsorship fees	:	4.32	USD
Sponsorship fees	:	4.01	USD
Sponsorship fees	:	13.02	USD
Sponsorship fees	:	42.27	USD
Sponsorship fees	:	0.85	USD
Sponsorship fees	:	0.24	USD
Sponsorship fees	:	38.3	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	41,610,944.86	182,760.55	227.68	4.034947072747			227.68	227.68
C2 LU0277302211 IH CAP USD	USD	60,168,820.02	237,708.764	253.12	5.834361776039			253.12	253.12
C4 LU0277302054 R CAP EUR	USD	10,667,743.95	36,146.175	295.13	1.033631142303			295.13	295.13
C5 LU0877608710 AH CAP EUR	USD	33,075,361.02	184,390.413	179.38	3.200608694027			179.38	179.38
C6 LU0573560066 I CAP EUR	USD	80,213,782.03	401,093.357	199.99	7.771803430201			199.99	199.99
C7 LU0573560223 AH CAP CHF	USD	32,783,652.81	168,547.335	194.51	3.172517599945			194.51	194.51
C8 LU0573560579 IH CAP CHF	USD	20,025,752.02	103,852.252	192.83	1.937880705348			192.83	192.83
CA LU0782402027 IH CAP GBP	USD	6,586,668.84	27,252.29	241.69	0.634774472175			241.69	241.69
CD LU0878192136 I CAP USD	USD	275,601,142.34	1,077,679.234	255.74	26.702615980454			255.74	255.74
CE LU0877610377 IH CAP EUR	USD	75,158,614.85	386,498.055	194.46	7.272745175145			194.46	194.46
CF LU0573559563 AC CAP EUR	USD	32,639,160.10	149,137.08	218.85	3.162425003165			218.85	218.85
CG LU0943495910 A CAP USD	USD	83,434,688.94	351,654.403	237.26	8.0840296016			237.26	237.26
CH LU0782401482 AH CAP GBP	USD	2,882,123.79	9,354.119	308.11	0.277763245889			308.11	308.11
CJ LU0877610021 IP CAP EUR	USD	8,433,242.46	47,413.607	177.87	0.817076846387			177.87	177.87
CK LU0862309761 U CAP EUR	USD	122,909.90	821.135	149.68	0.011908558932			149.68	149.68
CM LU1451287228 U CAP USD	USD	6,437,546.18	47,592.616	135.26	0.623724437751			135.26	135.26
CO LU1451287814 UH CAP EUR	USD	1,302,091.10	9,277.576	140.35	0.125997099524			140.35	140.35
CR LU1451288465 UPH CAP EUR	USD	1,575,279.53	12,500.	126.02	0.15243170823			126.02	126.02
CT LU2072850139 I+C USD	USD	174,611,102.11	1,263,633.059	138.18	16.917649295354			138.18	138.18
CX LU1046628118 ZH CAP USD	USD	15,278,352.70	129,354.	118.11	1.481448278151			118.11	118.11
D6 LU0573560140 I DIS EUR	USD	7,363,251.64	37,254.819	197.65	0.713415352313			197.65	197.65
D9 LU0782401722 AH DIS GBP	USD	1,462,908.50	5,539.	264.11	0.140987078115			264.11	264.11
DA LU0573561205 IH DIS GBP	USD	4,351,875.48	18,624.059	233.67	0.419401458184			233.67	233.67
DD LU0878193027 I DIS USD	USD	4,688,925.17	26,140.129	179.38	0.45430352813			179.38	179.38
DF LU0573559647 AD DIS EUR	USD	4,752,913.20	21,899.749	217.03	0.460512189653			217.03	217.03
DM LU1451287491 U DIS USD	USD	15,427,062.17	96,356.314	160.10	1.494705227798			160.10	160.10
DO LU1451287905 UH DIS EUR	USD	308,867.91	2,533.4	121.92	0.029887664872			121.92	121.92
K2 LU0943496215 AP CAP USD	USD	87,239.79	648.914	134.44	0.008452518732			134.44	134.44
K6 LU0877610534 IPH CAP EUR	USD	8,495,248.25	51,171.68	166.01	0.822036709314			166.01	166.01
K8 LU0878193530 IP CAP USD	USD	5,300,864.90	40,312.566	131.49	0.513588250515			131.49	131.49
RC LU0943496132 A DIS USD	USD	13,979,983.39	66,937.205	208.85	1.354527734876			208.85	208.85

Detailed NAV Report (HISINV)

Stock on 31/03/21 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	3,491,356.97	19,257.74	181.30	0.337842164131	181.30	181.30
Net Asset Value		USD :	1,032,319,476.92				
C7	CHF	30,854,792.44		183.06	0.9411639582	183.06	183.06
C8	CHF	18,847,516.04		181.48	0.9411639582	181.48	181.48
C4	EUR	9,076,613.59		251.11	0.8508465923	251.11	251.11
C5	EUR	28,142,058.21		152.62	0.8508465923	152.62	152.62
C6	EUR	68,249,623.1		170.16	0.8508465923	170.16	170.16
CE	EUR	63,948,451.33		165.46	0.8508465923	165.46	165.46
CF	EUR	27,770,918.15		186.21	0.8508465923	186.21	186.21
CJ	EUR	7,175,395.61		151.34	0.8508465923	151.34	151.34
CK	EUR	104,577.47		127.36	0.8508465923	127.36	127.36
CO	EUR	1,107,879.78		119.41	0.8508465923	119.41	119.41
CR	EUR	1,340,321.22		107.23	0.8508465923	107.23	107.23
D6	EUR	6,264,997.57		168.17	0.8508465923	168.17	168.17
DF	EUR	4,044,000.		184.66	0.8508465923	184.66	184.66
DO	EUR	262,799.21		103.73	0.8508465923	103.73	103.73
K6	EUR	7,228,153.02		141.25	0.8508465923	141.25	141.25
RG	EUR	2,970,609.18		154.26	0.8508465923	154.26	154.26
CA	GBP	4,773,975.88		175.18	0.7247936697	175.18	175.18
CH	GBP	2,088,945.08		223.32	0.7247936697	223.32	223.32
D9	GBP	1,060,306.82		191.43	0.7247936697	191.43	191.43
DA	GBP	3,154,211.8		169.36	0.7247936697	169.36	169.36

Previous NAV on date 30/03/21 :

C1	Accumulation 1	Prev. NAV:	227.29	(USD)	Variation :	+0.172%
C2	Accumulation 2	Prev. NAV:	252.68	(USD)	Variation :	+0.174%
C4	Accumulation 4	Prev. NAV:	294.39	(USD)	Variation :	+0.251%
C5	Accumulation 5	Prev. NAV:	178.69	(USD)	Variation :	+0.386%
C6	Accumulation 6	Prev. NAV:	199.48	(USD)	Variation :	+0.256%
C7	Accumulation 7	Prev. NAV:	193.78	(USD)	Variation :	+0.377%
C8	Accumulation 8	Prev. NAV:	192.1	(USD)	Variation :	+0.380%
CA	Accumulation 10	Prev. NAV:	239.79	(USD)	Variation :	+0.792%
CD	Accumulation 13	Prev. NAV:	255.08	(USD)	Variation :	+0.259%
CE	Accumulation 14	Prev. NAV:	193.72	(USD)	Variation :	+0.382%
CF	Accumulation 15	Prev. NAV:	218.3	(USD)	Variation :	+0.252%
CG	Accumulation 16	Prev. NAV:	236.66	(USD)	Variation :	+0.254%
CH	Accumulation 17	Prev. NAV:	305.7	(USD)	Variation :	+0.788%
CJ	Accumulation 19	Prev. NAV:	177.41	(USD)	Variation :	+0.259%
CK	Accumulation 20	Prev. NAV:	149.3	(USD)	Variation :	+0.255%

Detailed NAV Report (HISINV)

Stock on 31/03/21

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)

CM	Accumulation 22	Prev. NAV:	134.92	(USD)	Variation :	+0.252%
CO	Accumulation 24	Prev. NAV:	139.81	(USD)	Variation :	+0.386%
CR	Accumulation 27	Prev. NAV:	125.54	(USD)	Variation :	+0.382%
CT	Accumulation 29	Prev. NAV:	137.83	(USD)	Variation :	+0.254%
CX	Accumulation 33	Prev. NAV:	117.9	(USD)	Variation :	+0.178%
D6	Distribution 6	Prev. NAV:	197.14	(USD)	Variation :	+0.259%
D9	Distribution 9	Prev. NAV:	262.04	(USD)	Variation :	+0.790%
DA	Distribution 10	Prev. NAV:	231.83	(USD)	Variation :	+0.794%
DD	Distribution 13	Prev. NAV:	178.92	(USD)	Variation :	+0.257%
DF	Distribution 15	Prev. NAV:	216.48	(USD)	Variation :	+0.254%
DM	Distribution 22	Prev. NAV:	159.7	(USD)	Variation :	+0.250%
DO	Distribution 24	Prev. NAV:	121.45	(USD)	Variation :	+0.387%
K2	Accumulation 37	Prev. NAV:	134.1	(USD)	Variation :	+0.254%
K6	Accumulation 41	Prev. NAV:	165.38	(USD)	Variation :	+0.381%
K8	Accumulation 43	Prev. NAV:	131.16	(USD)	Variation :	+0.252%
RC	Distribution 47	Prev. NAV:	208.32	(USD)	Variation :	+0.254%
RG	Distribution 51	Prev. NAV:	180.6	(USD)	Variation :	+0.388%

## Detailed NAV Report (HISINV)

Stock on 31/03/21  
 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)

## FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate AUD in USD :	0.7616486294	quoted :	31/03/21	0.	0.7599468636	quotation:	30/03/21	0.22393
Rate CAD in USD :	0.7956268616	quoted :	31/03/21	0.	0.7918368724	quotation:	30/03/21	0.47863
Rate CHF in DKK :	6.7235456324	quoted :	31/03/21	0.	6.7241659862	quotation:	30/03/21	-0.00923
Rate CHF in EUR :	0.9040365231	quoted :	31/03/21	0.	0.904077389	quotation:	30/03/21	-0.00452
Rate CHF in GBP :	0.7701035122	quoted :	31/03/21	0.	0.7732573908	quotation:	30/03/21	-0.40787
Rate CHF in SEK :	9.2611761476	quoted :	31/03/21	0.	9.2762860471	quotation:	30/03/21	-0.16289
Rate CHF in USD :	1.0625141255	quoted :	31/03/21	0.	1.0602567579	quotation:	30/03/21	0.21291
Rate DKK in CHF :	0.1487310498	quoted :	31/03/21	0.	0.1487173282	quotation:	30/03/21	0.00923
Rate DKK in EUR :	0.1344583011	quoted :	31/03/21	0.	0.1344519738	quotation:	30/03/21	0.00471
Rate DKK in GBP :	0.1145383038	quoted :	31/03/21	0.	0.1149967732	quotation:	30/03/21	-0.39868
Rate DKK in USD :	0.1580288413	quoted :	31/03/21	0.	0.1576785523	quotation:	30/03/21	0.22215
Rate EUR in CHF :	1.10615	quoted :	31/03/21	0.	1.1061	quotation:	30/03/21	0.00452
Rate EUR in DKK :	7.43725	quoted :	31/03/21	0.	7.4376	quotation:	30/03/21	-0.00471
Rate EUR in GBP :	0.85185	quoted :	31/03/21	0.	0.8553	quotation:	30/03/21	-0.40337
Rate EUR in SEK :	10.24425	quoted :	31/03/21	0.	10.2605	quotation:	30/03/21	-0.15837
Rate EUR in USD :	1.1753	quoted :	31/03/21	0.	1.17275	quotation:	30/03/21	0.21744
Rate GBP in CHF :	1.2985267359	quoted :	31/03/21	0.	1.2932304455	quotation:	30/03/21	0.40954
Rate GBP in DKK :	8.7307037639	quoted :	31/03/21	0.	8.6958961736	quotation:	30/03/21	0.40028
Rate GBP in EUR :	1.1739155955	quoted :	31/03/21	0.	1.1691804045	quotation:	30/03/21	0.405
Rate GBP in SEK :	12.0258848339	quoted :	31/03/21	0.	11.9963755369	quotation:	30/03/21	0.24599
Rate GBP in USD :	1.3797029993	quoted :	31/03/21	0.	1.3711563193	quotation:	30/03/21	0.62332
Rate HKD in USD :	0.1286266183	quoted :	31/03/21	0.	0.1286305006	quotation:	30/03/21	-0.00302
Rate JPY in USD :	0.0090497738	quoted :	31/03/21	0.	0.0090657714	quotation:	30/03/21	-0.17646
Rate KRW in USD :	0.0008835874	quoted :	31/03/21	0.	0.0008821843	quotation:	30/03/21	0.15905
Rate NOK in USD :	0.1171463458	quoted :	31/03/21	0.	0.1169708757	quotation:	30/03/21	0.15001
Rate SEK in GBP :	0.0831539645	quoted :	31/03/21	0.	0.0833585108	quotation:	30/03/21	-0.24538
Rate SEK in USD :	0.1147277742	quoted :	31/03/21	0.	0.1142975489	quotation:	30/03/21	0.37641
Rate THB in USD :	0.0319999782	quoted :	31/03/21	0.	0.0319948819	quotation:	30/03/21	0.01593
Rate USD in CHF :	0.9411639582	quoted :	31/03/21	0.	0.9431677681	quotation:	30/03/21	-0.21246
Rate USD in DKK :	6.3279588202	quoted :	31/03/21	0.	6.3420166257	quotation:	30/03/21	-0.22166
Rate USD in EUR :	0.8508465924	quoted :	31/03/21	0.	0.8526966532	quotation:	30/03/21	-0.21697
Rate USD in GBP :	0.7247936697	quoted :	31/03/21	0.	0.7293114475	quotation:	30/03/21	-0.61946
Rate USD in SEK :	8.7162852003	quoted :	31/03/21	0.	8.7490940076	quotation:	30/03/21	-0.375
Rate ZAR in USD :	0.0677218983	quoted :	31/03/21	0.	0.0670520264	quotation:	30/03/21	0.99903

Detailed NAV Report (HISINV)

Stock on 31/03/21  
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 93.95 %(threshold of 50. %)