

Detailed NAV Report (HISINV)

Stock on 29/09/23 Fixing currency : WME REUTERSWME
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
Forward Exchange													
I CAT0001RW9H	V/CHF/SEK/20231026S5	RECU	26/10/23	1,491,707.98	SEK	1.		134,000.2	137,304.57	0.	3,304.37	0.01	2.47
I CAT0001RW9H	V/CHF/SEK/20231026S5	VERSE	26/10/23	-120,028.	CHF	12.428		-134,000.2	-131,403.32	0.	2,596.88	-0.01	-1.94
I CAT0001RW9N	V/EUR/GBP/20231026S4	RECU	26/10/23	2,420,261.26	GBP	1.		3,001,635.	2,954,175.25	0.	-47,459.75	0.16	-1.58
I CAT0001RW9N	V/EUR/GBP/20231026S4	VERSE	26/10/23	-2,801,358.	EUR	0.864		-3,001,635.	-2,968,322.2	0.	33,312.8	-0.16	-1.11
I CAT0001RW9Q	A/CHF/DKK/20231026S3	RECU	26/10/23	2,461,130.77	CHF	7.7841		2,747,295.15	2,693,672.72	0.	-53,622.43	0.15	-1.95
I CAT0001RW9Q	A/CHF/DKK/20231026S3	VERSE	26/10/23	-19,157,565.	DKK	1.		-2,747,295.15	-2,720,004.28	0.	27,290.87	-0.15	-0.99
I CAT0001RW9S	V/DKK/SEK/20231026S5	RECU	26/10/23	615,090.85	SEK	1.		55,253.64	56,616.16	0.	1,362.52	0.00	2.47
I CAT0001RW9S	V/DKK/SEK/20231026S5	VERSE	26/10/23	-384,576.	DKK	1.5994		-55,253.64	-54,616.65	0.	636.99	0.00	-1.15
I CAT0001RWA1	A/EUR/GBP/20231026S2	RECU	26/10/23	10,108,537.14	EUR	0.864		10,831,601.11	10,711,017.74	0.	-120,583.37	0.58	-1.11
I CAT0001RWA1	A/EUR/GBP/20231026S2	VERSE	26/10/23	-8,733,675.	GBP	1.		-10,831,601.11	-10,660,339.41	0.	171,261.7	-0.58	-1.58
I CAT0001RWA2	A/CHF/SEK/20231026S3	RECU	26/10/23	958,397.43	CHF	12.4282		1,069,979.59	1,049,226.86	0.	-20,752.73	0.06	-1.94
I CAT0001RWA2	A/CHF/SEK/20231026S3	VERSE	26/10/23	-11,911,155.	SEK	1.		-1,069,979.59	-1,096,364.73	0.	-26,385.14	-0.06	2.47
I CAT0001RWB6	A/EUR/DKK/20231026S2	RECU	26/10/23	12,325,301.25	EUR	7.4505		13,168,853.74	13,046,206.78	0.	-122,646.96	0.71	-0.93
I CAT0001RWB6	A/EUR/DKK/20231026S2	VERSE	26/10/23	-91,829,657.	DKK	1.		-13,168,853.74	-13,038,038.	0.	130,815.74	-0.71	-0.99
I CAT0001RWB7	A/EUR/USD/20231026S2	RECU	26/10/23	173,206,858.16	EUR	1.0697		185,275,046.	183,555,910.21	0.	-1,719,135.79	9.93	-0.93
I CAT0001RWB7	A/EUR/USD/20231026S2	VERSE	26/10/23	-185,275,046.	USD	1.		-185,275,046.	-185,275,046.	0.	0.	-10.02	0.00
I CAT0001RWBK	A/GBP/USD/20231026S4	RECU	26/10/23	9,754,177.93	GBP	1.2395		12,090,206.	11,907,635.38	0.	-182,570.62	0.64	-1.51
I CAT0001RWBK	A/GBP/USD/20231026S4	VERSE	26/10/23	-12,090,206.	USD	1.		-12,090,206.	-12,090,206.	0.	0.	-0.65	0.00
I CAT0001RWBV	V/EUR/SEK/20231026S5	RECU	26/10/23	2,140,850.75	SEK	1.		192,312.72	197,055.05	0.	4,742.33	0.01	2.47
I CAT0001RWBV	V/EUR/SEK/20231026S5	VERSE	26/10/23	-179,796.	EUR	11.9071		-192,312.72	-190,362.03	0.	1,950.69	-0.01	-1.01
I CAT0001RWB8	A/GBP/DKK/20231026S4	RECU	26/10/23	694,677.8	GBP	8.6263		859,357.75	847,035.87	0.	-12,321.88	0.05	-1.43
I CAT0001RWB8	A/GBP/DKK/20231026S4	VERSE	26/10/23	-5,992,513.	DKK	1.		-859,357.75	-850,821.13	0.	8,536.62	-0.05	-0.99
I CAT0001RWCJ	V/GBP/SEK/20231026S5	RECU	26/10/23	504,049.84	SEK	1.		45,278.82	46,395.37	0.	1,116.55	0.00	2.47
I CAT0001RWCJ	V/GBP/SEK/20231026S5	VERSE	26/10/23	-36,582.	GBP	13.7786		-45,278.82	-44,616.9	0.	661.92	0.00	-1.46
I CAT0001RWCN	A/USD/SEK/20231026S1	RECU	26/10/23	1,504,763.86	USD	11.1164		1,504,763.86	1,503,368.52	0.	-1,395.34	0.08	-0.09
I CAT0001RWCN	A/USD/SEK/20231026S1	VERSE	26/10/23	-16,727,557.	SEK	1.		-1,504,763.86	-1,539,691.46	0.	-34,927.6	-0.08	2.32
I CAT0001RWCV	V/GBP/USD/20231026S1	RECU	26/10/23	3,171,895.45	USD	1.		3,171,895.45	3,171,895.45	0.	0.	0.17	0.00
I CAT0001RWCV	V/GBP/USD/20231026S1	VERSE	26/10/23	-2,559,074.	GBP	1.2395		-3,171,895.45	-3,124,048.01	0.	47,847.44	-0.17	-1.51
I CAT0001RWD4	A/EUR/CHF/20231026S2	RECU	26/10/23	29,924,575.55	EUR	0.9577		31,924,369.16	31,635,605.35	0.	-288,763.81	1.71	-0.90
I CAT0001RWD4	A/EUR/CHF/20231026S2	VERSE	26/10/23	-28,658,766.	CHF	1.		-31,924,369.16	-31,327,725.47	0.	596,643.69	-1.69	-1.87
I CAT0001RWDH	V/USD/CHF/20231026S3	RECU	26/10/23	34,595,772.37	CHF	1.		38,652,119.	37,817,638.74	0.	-834,480.26	2.05	-2.16
I CAT0001RWDH	V/USD/CHF/20231026S3	VERSE	26/10/23	-38,652,119.	USD	0.8951		-38,652,119.	-38,558,347.53	0.	93,771.47	-2.09	-0.24
I CAT0001RWE8	V/EUR/USD/20231026S1	RECU	26/10/23	13,453,617.	USD	1.		13,453,617.	13,453,617.	0.	0.	0.73	0.00
I CAT0001RWE8	V/EUR/USD/20231026S1	VERSE	26/10/23	-12,577,588.	EUR	1.0697		-13,453,617.	-13,329,094.69	0.	124,522.31	-0.72	-0.93
I CAT0001RWE0	A/GBP/SEK/20231026S4	RECU	26/10/23	270,375.39	GBP	13.7792		334,665.7	329,760.85	0.	-4,904.85	0.02	-1.47
I CAT0001RWE0	A/GBP/SEK/20231026S4	VERSE	26/10/23	-3,725,543.	SEK	1.		-334,665.7	-342,918.38	0.	-8,252.68	-0.02	2.47
I CAT0001RWE5	A/USD/CHF/20231026S1	RECU	26/10/23	9,381,099.32	USD	0.8951		9,381,099.32	9,358,340.43	0.	-22,758.89	0.51	-0.24
I CAT0001RWE5	A/USD/CHF/20231026S1	VERSE	26/10/23	-8,397,022.	CHF	1.		-9,381,099.32	-9,179,027.46	0.	202,071.86	-0.50	-2.15
I CAT0001RWEY	V/GBP/CHF/20231026S3	RECU	26/10/23	2,019,248.12	CHF	1.		2,249,336.99	2,207,298.48	0.	-42,038.51	0.12	-1.87
I CAT0001RWEY	V/GBP/CHF/20231026S3	VERSE	26/10/23	-1,822,015.	GBP	1.1083		-2,249,336.99	-2,218,870.06	0.	30,466.93	-0.12	-1.35
I CAT0001RWEZ	V/EUR/CHF/20231026S3	RECU	26/10/23	8,575,884.02	CHF	1.		9,553,087.08	9,374,546.7	0.	-178,540.38	0.51	-1.87
I CAT0001RWEZ	V/EUR/CHF/20231026S3	VERSE	26/10/23	-8,955,508.	EUR	0.9576		-9,553,087.08	-9,467,566.76	0.	85,520.32	-0.51	-0.90
I CAT0001RWF8	V/USD/SEK/20231026S5	RECU	26/10/23	8,626,216.09	SEK	1.		776,018.	794,001.85	0.	17,983.85	0.04	2.32
I CAT0001RWF8	V/USD/SEK/20231026S5	VERSE	26/10/23	-776,018.	USD	11.116		-776,018.	-775,298.41	0.	719.59	-0.04	-0.09
I CAT0001RWF9	A/EUR/SEK/20231026S2	RECU	26/10/23	4,794,555.07	EUR	11.9076		5,128,544.98	5,076,315.5	0.	-52,229.48	0.27	-1.02
I CAT0001RWF9	A/EUR/SEK/20231026S2	VERSE	26/10/23	-57,091,644.	SEK	1.		-5,128,544.98	-5,255,012.22	0.	-126,467.24	-0.28	2.47
I CAT0001RWF1	A/USD/DKK/20231026S1	RECU	26/10/23	3,866,037.16	USD	6.9594		3,866,037.16	3,861,442.48	0.	-4,594.68	0.21	-0.12
I CAT0001RWF1	A/USD/DKK/20231026S1	VERSE	26/10/23	-26,905,415.	DKK	1.		-3,866,037.16	-3,820,049.37	0.	45,987.79	-0.21	-1.19

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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 CAT0001RWG4	A/GBP/CHF/20231026S4	RECU	26/10/23	1,687,442.37	GBP	1.1083	1.11405991	2,083,353.07	2,054,986.02	0.	-28,367.05	0.11	-1.36
I CAT0001RWG4	A/GBP/CHF/20231026S4	VERSE	26/10/23	-1,870,243.	CHF	1.	1.	-2,083,353.07	-2,044,416.68	0.	38,936.39	-0.11	-1.87
I CAT0001RZQA	V/GBP/SEK/20231026S4	RECU	26/10/23	113,031.	SEK	1.	1.	10,175.99	10,403.96	0.	227.97	0.00	2.24
I CAT0001RZQA	V/GBP/SEK/20231026S4	VERSE	26/10/23	-8,305.3	GBP	13.6095	13.25045402	-10,175.99	-10,129.48	0.	46.51	0.00	-0.46
I CAT0001RZS1	A/USD/CHF/20231026S3	RECU	26/10/23	1,447,274.	USD	0.9039	0.91258584	1,447,274.	1,443,762.86	0.	-3,511.14	0.08	-0.24
I CAT0001RZS1	A/USD/CHF/20231026S3	VERSE	26/10/23	-1,308,190.97	CHF	1.	1.	-1,447,274.	-1,430,021.36	0.	17,252.64	-0.08	-1.19
I CAT0001RZS7	V/GBP/USD/20231026S4	RECU	26/10/23	472,804.	USD	1.	1.	472,804.	472,804.	0.	0.	0.03	0.00
I CAT0001RZS7	V/GBP/USD/20231026S4	VERSE	26/10/23	-385,877.4	GBP	1.2253	1.22077283	-472,804.	-471,068.65	0.	1,735.35	-0.03	-0.37
I CAT0001RZT8	A/USD/SEK/20231026S5	RECU	26/10/23	23,587.	USD	11.1242	10.8541525	23,587.	23,565.13	0.	-21.87	0.00	-0.09
I CAT0001RZT8	A/USD/SEK/20231026S5	VERSE	26/10/23	-262,385.33	SEK	1.	1.	-23,587.	-24,151.31	0.	-564.31	0.00	2.39
I CAT0001RZTZ	V/EUR/USD/20231026S2	RECU	26/10/23	7,011,409.	USD	1.	1.	7,011,408.99	7,011,409.	0.	0.01	0.38	0.00
I CAT0001RZTZ	V/EUR/USD/20231026S2	VERSE	26/10/23	-6,577,183.35	EUR	1.066	1.05974967	-7,011,408.99	-6,970,167.86	0.	41,241.13	-0.38	-0.59
I CAT0001S00N	V/CHF/SEK/20231026S3	RECU	26/10/23	468,602.	SEK	1.	1.	42,386.16	43,132.57	0.	746.41	0.00	1.76
I CAT0001S00N	V/CHF/SEK/20231026S3	VERSE	26/10/23	-38,630.7	CHF	12.1303	11.89385326	-42,386.16	-42,291.82	0.	94.34	0.00	-0.22
I CAT0001S000	V/EUR/SEK/20231026S2	RECU	26/10/23	2,135,015.	SEK	1.	1.	193,117.16	196,517.9	0.	3,400.74	0.01	1.76
I CAT0001S000	V/EUR/SEK/20231026S2	VERSE	26/10/23	-182,490.83	EUR	11.6993	11.502682	-193,117.16	-193,215.22	0.	-98.06	-0.01	0.05
I CAT0001S160	V/EUR/DKK/20231026S2	RECU	26/10/23	3,017,723.	DKK	1.	1.	428,322.49	428,458.39	0.	135.9	0.02	0.03
I CAT0001S160	V/EUR/DKK/20231026S2	VERSE	26/10/23	-404,846.12	EUR	7.454	7.455168	-428,322.49	-428,525.53	0.	-203.04	-0.02	0.05
I CAT0001S16V	V/CHF/DKK/20231026S3	RECU	26/10/23	651,226.	DKK	1.	1.	92,432.19	92,461.52	0.	29.33	0.01	0.03
I CAT0001S16V	V/CHF/DKK/20231026S3	VERSE	26/10/23	-84,339.31	CHF	7.7215	7.70869491	-92,432.19	-92,308.18	0.	124.01	0.00	-0.13
I CAT0001S171	V/GBP/DKK/20231026S4	RECU	26/10/23	224,825.	DKK	1.	1.	31,910.68	31,920.81	0.	10.13	0.00	0.03
I CAT0001S171	V/GBP/DKK/20231026S4	VERSE	26/10/23	-26,262.76	GBP	8.5606	8.58794199	-31,910.68	-32,022.76	0.	-112.08	0.00	0.35
I CAT0001S176	A/EUR/GBP/20231026S4	RECU	26/10/23	103,705.	EUR	0.8709	0.86809733	109,906.5	109,885.93	0.	-20.57	0.01	-0.02
I CAT0001S176	A/EUR/GBP/20231026S4	VERSE	26/10/23	-90,316.68	GBP	1.	1.	-109,906.5	-110,240.7	0.	-334.2	-0.01	0.30
I CAT0001S1DY	A/EUR/CHF/20231026S3	RECU	26/10/23	299,837.	EUR	0.9654	0.967112	316,779.79	316,981.1	0.	201.31	0.02	0.06
I CAT0001S1DY	A/EUR/CHF/20231026S3	VERSE	26/10/23	-289,453.64	CHF	1.	1.	-316,779.79	-316,410.14	0.	369.65	-0.02	-0.12
I CAT0001S2A0	V/GBP/CHF/20231026S4	RECU	26/10/23	59,050.	CHF	1.	1.	64,195.28	64,549.26	0.	353.98	0.00	0.55
I CAT0001S2A0	V/GBP/CHF/20231026S4	VERSE	26/10/23	-53,128.8	GBP	1.1115	1.11405991	-64,195.28	-64,700.85	0.	-505.57	0.00	0.79
I CAT0001S2B2	V/EUR/CHF/20231026S2	RECU	26/10/23	847,066.	CHF	1.	1.	920,874.36	925,952.33	0.	5,077.97	0.05	0.55
I CAT0001S2B2	V/EUR/CHF/20231026S2	VERSE	26/10/23	-878,867.83	EUR	0.9638	0.967112	-920,874.36	-929,119.8	0.	-8,245.44	-0.05	0.90
I CAT0001S2EM	A/EUR/USD/20231026S1	RECU	26/10/23	430,477.	EUR	1.0535	1.05974967	453,516.13	456,197.86	0.	2,681.73	0.02	0.59
I CAT0001S2EM	A/EUR/USD/20231026S1	VERSE	26/10/23	-453,516.13	USD	1.	1.	-453,516.13	-453,516.13	0.	0.	-0.02	0.00
I CAT0001S30V	A/GBP/CHF/20231026S3	RECU	26/10/23	62,910.	GBP	1.1154	1.11405991	76,555.34	76,612.5	0.	57.16	0.00	0.07
I CAT0001S30V	A/GBP/CHF/20231026S3	VERSE	26/10/23	-70,166.67	CHF	1.	1.	-76,555.34	-76,701.22	0.	-145.88	0.00	0.19
I CAT0001S3PA	V/EUR/GBP/20231026S2	RECU	26/10/23	307,549.	GBP	1.	1.	375,131.65	375,394.86	0.	263.21	0.02	0.07
I CAT0001S3PA	V/EUR/GBP/20231026S2	VERSE	26/10/23	-355,047.22	EUR	0.8662	0.86809733	-375,131.65	-376,208.44	0.	-1,076.79	-0.02	0.29
SUBTOTAL : Forward Exchange													
						SUM	(USD)	0.	-2,201,927.29	0.	-2,201,927.29	-0.12	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 78331													
						SUM	(USD)	0.	-2,201,927.29	0.	-2,201,927.29	-0.12	

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SWITZERLAND													
<i>Ordinary shares</i>													
182966	NESTLE SA PREFERENTIAL SHARE		610,840.	P CHF	106.8544 M	103.74		69,189,274.53	69,269,984.43	0.	80,709.9	3.75	0.12
95012	PARTNERS GROUP HLDG NAMEN AKT		39,756.	P CHF	1022.0474 M	1034.5		43,571,199.89	44,957,748.64	0.	1,386,548.75	2.43	3.18
17668	ROCHE HOLDING LTD		187,583.	P CHF	313.0233 M	250.45		62,057,650.78	51,355,373.38	0.	-10,702,277.4	2.78	-17.25
666117	SIKA - REGISTERED SHS	CPT GS	146,147.	P CHF	236.4226 M	233.1		37,199,000.96	37,239,475.57	0.	40,474.61	2.01	0.11
SUBTOTAL : Ordinary shares						SUM (USD)		212,017,126.16	202,822,582.02	0.	-9,194,544.14	10.97	-4.34
SUBTOTAL : SWITZERLAND													
						SUM (USD)		212,017,126.16	202,822,582.02	0.	-9,194,544.14	10.97	-4.34
DENMARK													
<i>Ordinary shares</i>													
945089	NOVO NORDISK - BEARER AND/OR REGISTERED		929,618.	P DKK	319.3422 M	643.9		44,531,352.05	84,986,947.27	0.	40,455,595.22	4.60	90.85
SUBTOTAL : Ordinary shares						SUM (USD)		44,531,352.05	84,986,947.27	0.	40,455,595.22	4.60	90.85
SUBTOTAL : DENMARK													
						SUM (USD)		44,531,352.05	84,986,947.27	0.	40,455,595.22	4.60	90.85
FRANCE													
<i>Ordinary shares</i>													
316281	L OREAL-ACT REG PROV PRIM. FIDELITE 2013		57,834.	P EUR	227.305 M	393.2		14,666,654.83	24,076,323.12	0.	9,409,668.29	1.30	64.16
493500	L OREAL S A		17,540.	P EUR	327.5984 M	393.2		5,943,297.2	7,301,910.77	0.	1,358,613.57	0.40	22.86
919239	L'OREAL (PRIME FIDELITE 2024)		50,975.	P EUR	381.5359 M	393.2		22,661,299.3	21,220,917.99	0.	-1,440,381.31	1.15	-6.36
502805	L'OREAL SA		7,825.	P EUR	395.0299 M	393.2		3,312,846.	3,257,551.41	0.	-55,294.59	0.18	-1.67
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		67,209.	P EUR	555.1378 M	716.4		41,789,690.58	50,977,253.6	0.	9,187,563.02	2.76	21.99
509120	SCHNEIDER ELECTRIC SE		487,896.	P EUR	125.647 M	156.98		67,943,016.83	81,089,571.53	0.	13,146,554.7	4.39	19.35
SUBTOTAL : Ordinary shares						SUM (USD)		156,316,804.74	187,923,528.42	0.	31,606,723.68	10.17	20.22
SUBTOTAL : FRANCE													
						SUM (USD)		156,316,804.74	187,923,528.42	0.	31,606,723.68	10.17	20.22
UNITED KINGDOM													
<i>Ordinary shares</i>													
159942	RELX PLC		2,059,511.	P GBP	25.6525 M	27.75		64,352,111.27	69,759,138.55	0.	5,407,027.28	3.77	8.40
SUBTOTAL : Ordinary shares						SUM (USD)		64,352,111.27	69,759,138.55	0.	5,407,027.28	3.77	8.40
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		64,352,111.27	69,759,138.55	0.	5,407,027.28	3.77	8.40
IRELAND													
<i>Ordinary shares</i>													
223728	ACCENTURE - SHS CLASS A		204,861.	P USD	270.2166 M	307.11		55,356,838.06	62,914,861.71	0.	7,558,023.65	3.40	13.65
791807	AON PREFERENTIAL SHARE		202,383.	P USD	266.5214 M	324.22		53,939,409.51	65,616,616.26	0.	11,677,206.75	3.55	21.65

Detailed NAV Report (HISINV)

Stock on 29/09/23 Fixing currency : WME REUTERSWME
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT				
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L		
558528	JOHNSON CONTROLS INTL		1,229,404.	P	USD	56.8454	M	53.21	69,885,958.96	65,416,586.84	0.	-4,469,372.12	3.54	-6.40	
558613	KERRY GROUP -A-		618,081.	P	EUR	97.4319	M	79.18	63,703,994.6	51,814,858.23	0.	-11,889,136.37	2.80	-18.66	
625216	LINDE PLC		213,736.	P	USD	257.3912	M	372.35	59,863,420.25	79,584,599.6	0.	19,721,179.35	4.31	32.94	
SUBTOTAL : Ordinary shares									SUM (USD)	302,749,621.38	325,347,522.64	0.	22,597,901.26	17.60	7.46
SUBTOTAL : IRELAND									SUM (USD)	302,749,621.38	325,347,522.64	0.	22,597,901.26	17.60	7.46
NETHERLANDS															
<i>Ordinary shares</i>															
349121	ASML HOLDING NV		75,386.	P	EUR	480.9016	M	559.1	40,360,348.82	44,624,525.97	0.	4,264,177.15	2.41	10.57	
SUBTOTAL : Ordinary shares									SUM (USD)	40,360,348.82	44,624,525.97	0.	4,264,177.15	2.41	10.57
SUBTOTAL : NETHERLANDS									SUM (USD)	40,360,348.82	44,624,525.97	0.	4,264,177.15	2.41	10.57
SWEDEN															
<i>Ordinary shares</i>															
879561	HEXAGON --- REGISTERED SHS -B-		3,914,205.	P	SEK	116.6687	M	93.38	50,852,143.06	33,643,302.35	0.	-17,208,840.71	1.82	-33.84	
SUBTOTAL : Ordinary shares									SUM (USD)	50,852,143.06	33,643,302.35	0.	-17,208,840.71	1.82	-33.84
SUBTOTAL : SWEDEN									SUM (USD)	50,852,143.06	33,643,302.35	0.	-17,208,840.71	1.82	-33.84
UNITED STATES															
<i>Ordinary shares</i>															
903472	ADOBE INC		127,309.	P	USD	518.8494	M	509.9	66,054,194.56	64,914,859.1	0.	-1,139,335.46	3.51	-1.72	
499341	ALPHABET INC -C-		653,251.	P	USD	106.9256	M	131.85	69,849,285.35	86,131,144.35	0.	16,281,859.	4.66	23.31	
11839	BLACKROCK INC		56,298.	P	USD	669.219	M	646.49	37,675,693.44	36,396,094.02	0.	-1,279,599.42	1.97	-3.40	
923916	DANAHER CORP		199,982.	P	USD	219.4847	M	248.1	43,892,987.59	49,615,534.2	0.	5,722,546.61	2.68	13.04	
927314	ECOLAB INC		263,662.	P	USD	183.7563	M	169.4	48,449,559.67	44,664,342.8	0.	-3,785,216.87	2.42	-7.81	
60141	INTUIT		103,167.	P	USD	584.7451	M	510.94	60,326,400.17	52,712,146.98	0.	-7,614,253.19	2.85	-12.62	
943981	JOHNSON & JOHNSON		403,080.	P	USD	161.4051	M	155.75	65,059,179.82	62,779,710.	0.	-2,279,469.82	3.40	-3.50	
950605	MCDONALD'S CORP		228,227.	P	USD	221.7819	M	263.44	50,616,615.93	60,124,120.88	0.	9,507,504.95	3.25	18.78	
951692	MICROSOFT CORP		342,410.	P	USD	232.0661	M	315.75	79,461,749.02	108,115,957.5	0.	28,654,208.48	5.85	36.06	
70048	NASDAQ INC		1,197,007.	P	USD	49.4162	M	48.59	59,151,495.09	58,162,570.13	0.	-988,924.96	3.15	-1.67	
959734	ROPER TECHNOLOGIES		108,629.	P	USD	426.0473	M	484.28	46,281,090.46	52,606,852.12	0.	6,325,761.66	2.85	13.67	
539278	S&P GLOBAL INC		183,312.	P	USD	372.9822	M	365.41	68,372,117.21	66,984,037.92	0.	-1,388,079.29	3.62	-2.03	
977576	THERMO FISHER SCIENT SHS		118,076.	P	USD	456.2051	M	506.17	53,866,877.41	59,766,528.92	0.	5,899,651.51	3.23	10.95	
171012	VISA INC -A-		373,340.	P	USD	201.735	M	230.01	75,315,740.89	85,871,933.4	0.	10,556,192.51	4.65	14.02	
SUBTOTAL : Ordinary shares									SUM (USD)	824,372,986.61	888,845,832.32	0.	64,472,845.71	48.09	7.82
SUBTOTAL : UNITED STATES									SUM (USD)	824,372,986.61	888,845,832.32	0.	64,472,845.71	48.09	7.82

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV
 Fixing currency : WME REUTERSWME
 Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U.C.P	PRICE	I	<-----	Fund currency	----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV % P&L

TOTAL SECURITIES PORTFOLIO												
FUND TOTAL 78331												
								SUM (USD)	1,695,552,494.09	1,837,953,379.54	0.	142,400,885.45 99.43 8.40

Detailed NAV Report (HISINV)

Stock on 29/09/23 Fixing currency : WME REUTERSWME
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<-----	Fund currency	----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV % P&L
Ordinary shares												
<i>Asset Currency : USD United States of America, Dollars</i>												
<i>Dividend on ordinary shares</i>												
558528	JOHNSON CONTROLS		1,229,404.	P	USD	0.37		454,879.48	454,879.48	0.	0.	0.02 0.00
927314	ECOLAB		263,662.	P	USD	0.37099999		97,818.6	97,818.6	0.	0.	0.01 0.00
977576	THERMO FISHER SCIEN		118,076.	P	USD	0.245		28,928.62	28,928.62	0.	0.	0.00 0.00
SUBTOTAL Asset Currency : USD United States of America, Dollars												
						SUM (USD)		581,626.7	581,626.7	0.	0.	0.03
SUBTOTAL : Ordinary shares												
						SUM (USD)		581,626.7	581,626.7	0.	0.	0.03
TOTAL COUPONS, DIVIDENDS												
FUND TOTAL 78331												
						SUM (USD)		581,626.7	581,626.7	0.	0.	0.03

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV
 Fixing currency : WME REUTERSWME
 Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U. C. P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV % P&L
Current bank accounts												
<i>Treasury</i>												
BK011CHF	Depository	Bk-BNPP	768,779.84	CHF	1.09749651	1.0931289		843,733.19	840,375.46	-4,738.07	-3,357.73	0.05 -0.40
BK011DKK	Depository	Bk-BNPP	2,149,097.86	DKK	0.14357088	0.14198069		308,547.87	305,130.4	0.	-3,417.47	0.02 -1.11
BK011EUR	Depository	Bk-BNPP	5,493,954.01	EUR	1.06255175	1.05875		5,837,610.47	5,816,723.81	115,189.71	-20,886.66	0.31 -0.36
BK011GBP	Depository	Bk-BNPP	193,623.92	GBP	1.23188839	1.2206018		238,523.06	236,337.7	14,810.42	-2,185.36	0.01 -0.92
BK011SEK	Depository	Bk-BNPP	2,571,686.76	SEK	0.08993573	0.09204521		231,286.53	236,711.44	0.	5,424.91	0.01 2.35
BK011USD	Depository	Bk-BNPP	9,668,892.46	USD	1.	1.		9,668,892.46	9,668,892.46	141,165.32	0.	0.52 0.00
COOL4USD	Collateral -	UBPL	2,630,000.	USD	1.	1.		2,630,000.	2,630,000.	0.	0.	0.14 0.00
SUBTOTAL : Treasury						SUM (USD)		19,758,593.58	19,734,171.27	266,427.38	-24,422.31	1.07 -0.12
SUBTOTAL Current bank accounts						SUM (USD)		19,758,593.58	19,734,171.27	266,427.38	-24,422.31	1.07 -0.12
Payable fees (accruals)												
<i>Treasury</i>												
FP208USD	Administration fees		-464,036.03	USD	1.	1.		-464,036.03	-464,036.03	0.	0.	-0.03 0.00
FP213USD	Distribution fees		-241,815.04	USD	1.	1.		-241,815.04	-241,815.04	0.	0.	-0.01 0.00
FP301USD	Management fees		-5,345,542.86	USD	1.	1.		-5,345,542.86	-5,345,542.86	0.	0.	-0.29 0.00
FP501EUR	Audit fees		-46,711.1	EUR	1.08316738	1.05875		-50,595.94	-49,455.38	0.	1,140.56	0.00 -2.25
FP603USD	Ucits taxes		-142,848.13	USD	1.	1.		-142,848.13	-142,848.13	0.	0.	-0.01 0.00
FP705USD	Sponsorship fees		-241,815.04	USD	1.	1.		-241,815.04	-241,815.04	0.	0.	-0.01 0.00
SUBTOTAL : Treasury						SUM (USD)		-6,486,653.04	-6,485,512.48	0.	1,140.56	-0.35 -0.02
SUBTOTAL Payable fees (accruals)						SUM (USD)		-6,486,653.04	-6,485,512.48	0.	1,140.56	-0.35 -0.02
Payable fees												
<i>Treasury</i>												
PF913USD	Payable-McRt. tr. fees		-94,027.69	USD	1.	1.		-94,027.69	-94,027.69	0.	0.	-0.01 0.00
SUBTOTAL : Treasury						SUM (USD)		-94,027.69	-94,027.69	0.	0.	-0.01
SUBTOTAL Payable fees						SUM (USD)		-94,027.69	-94,027.69	0.	0.	-0.01
Payable on units												
<i>Treasury</i>												
PUEUR	Payable on Redempt.		-10,885,142.28	EUR	1.0562155	1.05875		-11,497,056.	-11,524,644.39	0.	-27,588.39	-0.62 0.24
PUUSD	Payable on Redempt.		-47,945.52	USD	1.	1.		-47,945.52	-47,945.52	0.	0.	0.00 0.00
SUBTOTAL : Treasury						SUM (USD)		-11,545,001.52	-11,572,589.91	0.	-27,588.39	-0.63 0.24
SUBTOTAL Payable on units						SUM (USD)		-11,545,001.52	-11,572,589.91	0.	-27,588.39	-0.63 0.24

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV
 Fixing currency : WME REUTERSWME
 Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<-----	Fund currency	----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
Receivable on subscriptions													
<i>Treasury</i>													
RUCHF	Receivable-Subscri pt		688.87	CHF	1.08730239	1.0931289		749.01	753.02	0.	4.01	0.00	0.54
RUEUR	Receivable-Subscri pt		9,146,795.87	EUR	1.05555135	1.05875		9,654,912.69	9,684,170.13	0.	29,257.44	0.52	0.30
RUUSD	Receivable-Subscri pt		570,494.89	USD	1.	1.		570,494.89	570,494.89	0.	0.	0.03	0.00
SUBTOTAL : Treasury													
						SUM (USD)		10,226,156.59	10,255,418.04	0.	29,261.45	0.55	0.29
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		10,226,156.59	10,255,418.04	0.	29,261.45	0.55	0.29
TOTAL TREASURY POSITION													
FUND TOTAL 78331													
						SUM (USD)		11,859,067.92	11,837,459.23	266,427.38	-21,608.69	0.64	-0.18
FUND : UBAM - 30 GLOBAL LEADERS EQUITY (78331)													
						(USD)		1,707,993,188.71	1,848,170,538.18	266,427.38	140,177,349.47	99.99	8.21

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Fund portfolio : 1,835,751,452.25 Coupons and dividends due : 581,626.7

Day's management fees

Administration fees :	293.57	USD
Administration fees :	326.2	USD
Administration fees :	156.53	USD
Administration fees :	1,101.07	USD
Administration fees :	1,001.28	USD
Administration fees :	270.49	USD
Administration fees :	184.9	USD
Administration fees :	10.6	USD
Administration fees :	52.08	USD
Administration fees :	2,946.37	USD
Administration fees :	489.06	USD
Administration fees :	2,654.78	USD
Administration fees :	1,794.82	USD
Administration fees :	20.27	USD
Administration fees :	71.4	USD
Administration fees :	264.3	USD
Administration fees :	840.66	USD
Administration fees :	6.53	USD
Administration fees :	263.86	USD
Administration fees :	12.62	USD
Administration fees :	873.1	USD
Administration fees :	287.4	USD
Administration fees :	97.23	USD
Administration fees :	131.29	USD
Administration fees :	24.1	USD
Administration fees :	7.81	USD
Administration fees :	32.45	USD
Administration fees :	115.02	USD
Administration fees :	322.21	USD
Administration fees :	1.99	USD
Administration fees :	272.56	USD
Administration fees :	13.56	USD
Administration fees :	6.01	USD
Administration fees :	16.4	USD
Administration fees :	111.39	USD
Administration fees :	61.06	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Administration fees :	95.47	USD
Administration fees :	214.52	USD
Administration fees :	25.7	USD
Administration fees :	3.65	USD
Administration fees :	12.83	USD
Administration fees :	0.15	USD
Administration fees :	25.8	USD
Administration fees :	28.78	USD
Administration fees :	2.47	USD
Administration fees :	91.	USD
Administration fees :	32.77	USD
Distribution fees :	91.74	USD
Distribution fees :	48.92	USD
Distribution fees :	344.08	USD
Distribution fees :	84.53	USD
Distribution fees :	3.31	USD
Distribution fees :	829.62	USD
Distribution fees :	560.88	USD
Distribution fees :	6.34	USD
Distribution fees :	82.59	USD
Distribution fees :	262.71	USD
Distribution fees :	2.04	USD
Distribution fees :	82.46	USD
Distribution fees :	3.94	USD
Distribution fees :	2.44	USD
Distribution fees :	100.69	USD
Distribution fees :	0.62	USD
Distribution fees :	85.17	USD
Distribution fees :	4.24	USD
Distribution fees :	1.88	USD
Distribution fees :	5.13	USD
Distribution fees :	29.84	USD
Distribution fees :	8.03	USD
Distribution fees :	4.01	USD
Distribution fees :	0.05	USD
Distribution fees :	8.06	USD
Distribution fees :	8.99	USD
Distribution fees :	0.77	USD
Distribution fees :	28.44	USD
Management fees :	1,376.13	USD
Management fees :	1,019.37	USD
Management fees :	1,222.88	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Management fees	:	5,161.25	USD
Management fees	:	3,129.	USD
Management fees	:	1,267.9	USD
Management fees	:	577.8	USD
Management fees	:	24.85	USD
Management fees	:	162.74	USD
Management fees	:	9,207.42	USD
Management fees	:	1,528.33	USD
Management fees	:	12,444.26	USD
Management fees	:	8,413.21	USD
Management fees	:	95.03	USD
Management fees	:	139.46	USD
Management fees	:	619.44	USD
Management fees	:	1,970.3	USD
Management fees	:	15.3	USD
Management fees	:	618.42	USD
Management fees	:	24.64	USD
Management fees	:	2,657.27	USD
Management fees	:	874.7	USD
Management fees	:	410.28	USD
Management fees	:	75.31	USD
Management fees	:	36.62	USD
Management fees	:	101.39	USD
Management fees	:	359.44	USD
Management fees	:	1,510.37	USD
Management fees	:	4.67	USD
Management fees	:	638.81	USD
Management fees	:	31.79	USD
Management fees	:	18.79	USD
Management fees	:	38.44	USD
Management fees	:	217.56	USD
Management fees	:	119.26	USD
Management fees	:	447.53	USD
Management fees	:	652.9	USD
Management fees	:	120.49	USD
Management fees	:	11.42	USD
Management fees	:	30.08	USD
Management fees	:	0.34	USD
Management fees	:	60.46	USD
Management fees	:	56.22	USD
Management fees	:	5.78	USD
Management fees	:	426.55	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Management fees	:	102.41	USD
Audit fees	:	261.15	EUR
Ucits taxes	:	52.18	USD
Ucits taxes	:	11.62	USD
Ucits taxes	:	29.57	USD
Ucits taxes	:	222.42	USD
Ucits taxes	:	-233.34	USD
Ucits taxes	:	54.81	USD
Ucits taxes	:	7.49	USD
Ucits taxes	:	3.07	USD
Ucits taxes	:	1.96	USD
Ucits taxes	:	111.05	USD
Ucits taxes	:	20.51	USD
Ucits taxes	:	503.5	USD
Ucits taxes	:	345.84	USD
Ucits taxes	:	3.8	USD
Ucits taxes	:	2.77	USD
Ucits taxes	:	50.11	USD
Ucits taxes	:	184.17	USD
Ucits taxes	:	1.16	USD
Ucits taxes	:	43.61	USD
Ucits taxes	:	2.64	USD
Ucits taxes	:	46.13	USD
Ucits taxes	:	16.79	USD
Ucits taxes	:	3.47	USD
Ucits taxes	:	4.98	USD
Ucits taxes	:	0.97	USD
Ucits taxes	:	1.47	USD
Ucits taxes	:	1.21	USD
Ucits taxes	:	4.36	USD
Ucits taxes	:	61.21	USD
Ucits taxes	:	0.37	USD
Ucits taxes	:	87.23	USD
Ucits taxes	:	2.84	USD
Ucits taxes	:	1.14	USD
Ucits taxes	:	3.08	USD
Ucits taxes	:	4.68	USD
Ucits taxes	:	2.42	USD
Ucits taxes	:	18.07	USD
Ucits taxes	:	241.41	USD
Ucits taxes	:	4.87	USD
Ucits taxes	:	0.14	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

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

, Sort : OPCLUX)

		Ucits taxes	:	2.43	USD					
		Ucits taxes	:	0.03	USD					
		Ucits taxes	:	5.22	USD					
		Ucits taxes	:	5.41	USD					
		Ucits taxes	:	0.47	USD					
		Ucits taxes	:	17.22	USD					
		Ucits taxes	:	1.37	USD					
		Sponsorshi p fees	:	91.74	USD					
		Sponsorshi p fees	:	48.92	USD					
		Sponsorshi p fees	:	344.08	USD					
		Sponsorshi p fees	:	84.53	USD					
		Sponsorshi p fees	:	3.31	USD					
		Sponsorshi p fees	:	829.62	USD					
		Sponsorshi p fees	:	560.88	USD					
		Sponsorshi p fees	:	6.34	USD					
		Sponsorshi p fees	:	82.59	USD					
		Sponsorshi p fees	:	262.71	USD					
		Sponsorshi p fees	:	2.04	USD					
		Sponsorshi p fees	:	82.46	USD					
		Sponsorshi p fees	:	3.94	USD					
		Sponsorshi p fees	:	2.44	USD					
		Sponsorshi p fees	:	100.69	USD					
		Sponsorshi p fees	:	0.62	USD					
		Sponsorshi p fees	:	85.17	USD					
		Sponsorshi p fees	:	4.24	USD					
		Sponsorshi p fees	:	1.88	USD					
		Sponsorshi p fees	:	5.13	USD					
		Sponsorshi p fees	:	29.84	USD					
		Sponsorshi p fees	:	8.03	USD					
		Sponsorshi p fees	:	4.01	USD					
		Sponsorshi p fees	:	0.05	USD					
		Sponsorshi p fees	:	8.06	USD					
		Sponsorshi p fees	:	8.99	USD					
		Sponsorshi p fees	:	0.77	USD					
		Sponsorshi p fees	:	28.44	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	33,483,879.28	138,617.172	241.56	1.813384544073			241.56	241.56
C2	LU0277302211 IH CAP USD	USD	37,205,571.58	136,009.853	273.55	2.014898868057			273.55	273.55
C4	LU0277302054 R CAP EUR	USD	17,852,562.39	60,933.595	292.98	0.966063840131			292.98	292.98
C5	LU0877608710 AH CAP EUR	USD	125,583,340.98	780,015.391	161.00	6.785702259091			161.00	161.00
C6	LU0573560066 I CAP EUR	USD	114,204,773.12	550,749.632	207.36	6.179704195143			207.36	207.36

Detailed NAV Report (HISINV)

Stock on 29/09/23 Fixing currency : WME REUTERSWME
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

C7	LU0573560223	AH CAP CHF	USD	30,850,441.27	158,231.398	194.97	1.667819632491	194.97	194.97
C8	LU0573560579	IH CAP CHF	USD	21,088,929.98	107,108.99	196.89	1.140074677212	196.89	196.89
C9	LU2446139268	UH CAP SEK	USD	1,209,227.60	12,902.364	93.72	0.064963759607	93.72	93.72
CA	LU0782402027	IH CAP GBP	USD	5,939,793.56	26,748.333	222.06	0.32144862539	222.06	222.06
CD	LU0878192136	I CAP USD	USD	336,058,435.30	1,267,351.861	265.17	18.184412046137	265.17	265.17
CE	LU0877610377	IH CAP EUR	USD	55,781,913.50	313,729.788	177.80	3.014027678789	177.80	177.80
CF	LU0573559563	AC CAP EUR	USD	302,793,170.71	1,359,410.81	222.74	16.384735932005	222.74	222.74
CG	LU0943495910	A CAP USD	USD	204,709,764.06	847,750.168	241.47	11.077249555998	241.47	241.47
CH	LU0782401482	AH CAP GBP	USD	2,312,209.67	8,319.77	277.92	0.12513429053	277.92	277.92
CJ	LU0877610021	IP CAP EUR	USD	8,144,302.07	44,239.009	184.10	0.440690692099	184.10	184.10
CK	LU0862309761	U CAP EUR	USD	30,145,102.44	194,216.069	155.21	1.631177454597	155.21	155.21
CM	LU1451287228	U CAP USD	USD	95,884,622.14	683,569.919	140.27	5.188400822451	140.27	140.27
CN	LU1451287574	UH CAP USD	USD	744,394.25	6,713.	110.89	0.040313289065	110.89	110.89
CO	LU1451287814	UH CAP EUR	USD	30,095,311.20	234,491.287	128.34	1.6261198143	128.34	128.34
CR	LU1451288465	UPH CAP EUR	USD	1,439,009.59	12,500.	115.12	0.077752805537	115.12	115.12
CT	LU2072850139	I+C USD	USD	138,553,979.73	957,621.147	144.69	7.497195362316	144.69	144.69
CU	LU2072850303	I+HC EUR	USD	45,608,283.00	498,753.387	91.44	2.464296220199	91.44	91.44
CX	LU1046628118	ZH CAP USD	USD	11,090,207.10	84,738.	130.88	0.600582993226	130.88	130.88
D6	LU0573560140	I DIS EUR	USD	14,974,751.19	73,071.958	204.93	0.810296715605	204.93	204.93
D8	LU0573560652	IH DIS CHF	USD	2,748,565.79	25,960.	105.88	0.148588395002	105.88	105.88
D9	LU0782401722	AH DIS GBP	USD	890,958.94	3,740.	238.22	0.04821773561	238.22	238.22
DA	LU0573561205	IH DIS GBP	USD	3,700,747.38	17,237.596	214.69	0.200276346747	214.69	214.69
DD	LU0878193027	I DIS USD	USD	13,119,195.66	70,538.029	185.99	0.70989100387	185.99	185.99
DF	LU0573559647	AD DIS EUR	USD	36,750,251.20	166,387.338	220.87	1.988628612545	220.87	220.87
DK	LU0862309845	U DIS EUR	USD	227,437.22	2,091.	108.77	0.012306822677	108.77	108.77
DM	LU1451287491	U DIS USD	USD	31,087,652.74	187,223.483	166.05	1.68218158629	166.05	166.05
DO	LU1451287905	UH DIS EUR	USD	1,547,081.52	13,876.067	111.49	0.083592453012	111.49	111.49
K2	LU0943496215	AP CAP USD	USD	685,915.46	4,986.902	137.54	0.037115729984	137.54	137.54
K5	LU0862309928	UH CAP GBP	USD	1,870,806.80	17,189.231	108.84	0.101243963514	108.84	108.84
K6	LU0877610534	IPH CAP EUR	USD	12,705,265.29	83,319.846	152.49	0.686488244133	152.49	152.49
K8	LU0878193530	IP CAP USD	USD	6,964,684.93	51,158.535	136.14	0.37686124842	136.14	136.14
KC	LU2387701571	AC CHF	USD	10,889,376.21	113,144.617	96.24	0.58924563135	96.24	96.24
KE	LU2256752101	I+C EUR	USD	34,042,823.26	355,100.691	95.87	1.842079325807	95.87	95.87
KF	LU2387701738	AC GBP	USD	2,931,681.25	24,197.133	121.16	0.158639056482	121.16	121.16
KG	LU2387701902	IC CHF	USD	416,833.24	4,300.	96.94	0.022555206076	96.94	96.94
KI	LU2387702462	UC CHF	USD	1,463,881.22	15,095.	96.98	0.079211872741	96.98	96.98
KK	LU2446139342	U CAP SEK	USD	16,761.78	174.49	96.06	0.000906994699	96.06	96.06
KU	LU2446142304	UH CAP CHF	USD	2,942,188.86	27,989.601	105.12	0.159055731083	105.12	105.12
KV	LU0862310421	UHP CAP GBP	USD	3,282,918.80	28,000.	117.25	0.177663760992	117.25	117.25
R1	LU2387702892	UD GBP	USD	281,287.04	2,340.	120.21	0.015220684143	120.21	120.21
RC	LU0943496132	A DIS USD	USD	10,378,846.47	48,820.529	212.59	0.561619859852	212.59	212.59
RG	LU0877610450	IH DIS EUR	USD	3,737,828.79	22,548.835	165.77	0.201963660922	165.77	165.77

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Net Asset Value USD : 1,848,436,965.56

C7	CHF	28,222,143.94	178.36	0.9148051948	178.36	178.36
C8	CHF	19,292,262.7	180.12	0.9148051948	180.12	180.12
D8	CHF	2,514,402.26	96.86	0.9148051948	96.86	96.86
KC	CHF	9,961,657.93	88.04	0.9148051948	88.04	88.04
KG	CHF	381,321.21	88.68	0.9148051948	88.68	88.68
KI	CHF	1,339,166.14	88.72	0.9148051948	88.72	88.72
KU	CHF	2,691,529.65	96.16	0.9148051948	96.16	96.16
C4	EUR	16,861,924.33	276.73	0.9445100354	276.73	276.73
C5	EUR	118,614,725.83	152.07	0.9445100354	152.07	152.07
C6	EUR	107,867,554.3	195.86	0.9445100354	195.86	195.86
CE	EUR	52,686,577.09	167.94	0.9445100354	167.94	167.94
CF	EUR	285,991,188.39	210.38	0.9445100354	210.38	210.38
CJ	EUR	7,692,375.04	173.88	0.9445100354	173.88	173.88
CK	EUR	28,472,351.77	146.6	0.9445100354	146.6	146.6
CO	EUR	28,425,323.45	121.22	0.9445100354	121.22	121.22
CR	EUR	1,359,159.	108.73	0.9445100354	108.73	108.73
CU	EUR	43,077,480.99	86.37	0.9445100354	86.37	86.37
D6	EUR	14,143,802.78	193.56	0.9445100354	193.56	193.56
DF	EUR	34,710,981.06	208.62	0.9445100354	208.62	208.62
DK	EUR	214,816.74	102.73	0.9445100354	102.73	102.73
DO	EUR	1,461,234.02	105.31	0.9445100354	105.31	105.31
K6	EUR	12,000,250.57	144.03	0.9445100354	144.03	144.03
KE	EUR	32,153,788.2	90.55	0.9445100354	90.55	90.55
RG	EUR	3,530,416.8	156.57	0.9445100354	156.57	156.57
CA	GBP	4,866,282.82	181.93	0.8192680047	181.93	181.93
CH	GBP	1,894,319.4	227.69	0.8192680047	227.69	227.69
D9	GBP	729,934.15	195.17	0.8192680047	195.17	195.17
DA	GBP	3,031,903.92	175.89	0.8192680047	175.89	175.89
K5	GBP	1,532,692.15	89.17	0.8192680047	89.17	89.17
KF	GBP	2,401,832.65	99.26	0.8192680047	99.26	99.26
KV	GBP	2,689,590.33	96.06	0.8192680047	96.06	96.06
R1	GBP	230,449.47	98.48	0.8192680047	98.48	98.48
C9	SEK	13,137,322.76	1,018.21	10.8642266824	1,018.21	1,018.21
KK	SEK	182,103.78	1,043.63	10.8642266824	1,043.63	1,043.63

Previous NAV on date 28/09/23 :

C1	Accumulation 1	Prev. NAV:	241.22	(USD)	Variation :	+0.141%
C2	Accumulation 2	Prev. NAV:	273.17	(USD)	Variation :	+0.139%

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
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C4	Accumulation 4	Prev. NAV:	292.34	(USD)	Variation :	+0.219%
C5	Accumulation 5	Prev. NAV:	160.41	(USD)	Variation :	+0.368%
C6	Accumulation 6	Prev. NAV:	206.9	(USD)	Variation :	+0.222%
C7	Accumulation 7	Prev. NAV:	194.36	(USD)	Variation :	+0.314%
C8	Accumulation 8	Prev. NAV:	196.27	(USD)	Variation :	+0.316%
C9	Accumulation 9	Prev. NAV:	92.84	(USD)	Variation :	+0.948%
CA	Accumulation 10	Prev. NAV:	221.59	(USD)	Variation :	+0.212%
CD	Accumulation 13	Prev. NAV:	264.57	(USD)	Variation :	+0.227%
CE	Accumulation 14	Prev. NAV:	177.15	(USD)	Variation :	+0.367%
CF	Accumulation 15	Prev. NAV:	222.25	(USD)	Variation :	+0.220%
CG	Accumulation 16	Prev. NAV:	240.94	(USD)	Variation :	+0.220%
CH	Accumulation 17	Prev. NAV:	277.34	(USD)	Variation :	+0.209%
CJ	Accumulation 19	Prev. NAV:	183.68	(USD)	Variation :	+0.229%
CK	Accumulation 20	Prev. NAV:	154.87	(USD)	Variation :	+0.220%
CM	Accumulation 22	Prev. NAV:	139.96	(USD)	Variation :	+0.221%
CN	Accumulation 23	Prev. NAV:	110.73	(USD)	Variation :	+0.144%
CO	Accumulation 24	Prev. NAV:	127.87	(USD)	Variation :	+0.368%
CR	Accumulation 27	Prev. NAV:	114.7	(USD)	Variation :	+0.366%
CT	Accumulation 29	Prev. NAV:	144.36	(USD)	Variation :	+0.229%
CU	Accumulation 30	Prev. NAV:	91.11	(USD)	Variation :	+0.362%
CX	Accumulation 33	Prev. NAV:	130.69	(USD)	Variation :	+0.145%
D6	Distribution 6	Prev. NAV:	204.47	(USD)	Variation :	+0.225%
D8	Distribution 8	Prev. NAV:	105.54	(USD)	Variation :	+0.322%
D9	Distribution 9	Prev. NAV:	237.73	(USD)	Variation :	+0.206%
DA	Distribution 10	Prev. NAV:	214.24	(USD)	Variation :	+0.210%
DD	Distribution 13	Prev. NAV:	185.57	(USD)	Variation :	+0.226%
DF	Distribution 15	Prev. NAV:	220.38	(USD)	Variation :	+0.222%
DK	Distribution 20	Prev. NAV:	108.53	(USD)	Variation :	+0.221%
DM	Distribution 22	Prev. NAV:	165.67	(USD)	Variation :	+0.229%
DO	Distribution 24	Prev. NAV:	111.08	(USD)	Variation :	+0.369%
K2	Accumulation 37	Prev. NAV:	137.24	(USD)	Variation :	+0.219%
K5	Accumulation 40	Prev. NAV:	108.61	(USD)	Variation :	+0.212%
K6	Accumulation 41	Prev. NAV:	151.92	(USD)	Variation :	+0.375%
K8	Accumulation 43	Prev. NAV:	135.83	(USD)	Variation :	+0.228%
KC	Accumulation 47	Prev. NAV:	96.03	(USD)	Variation :	+0.219%
KE	Accumulation 49	Prev. NAV:	95.65	(USD)	Variation :	+0.230%
KF	Accumulation 50	Prev. NAV:	120.89	(USD)	Variation :	+0.223%
KG	Accumulation 51	Prev. NAV:	96.72	(USD)	Variation :	+0.227%
KI	Accumulation 53	Prev. NAV:	96.76	(USD)	Variation :	+0.227%
KK	Accumulation 55	Prev. NAV:	95.85	(USD)	Variation :	+0.219%
KU	Accumulation 65	Prev. NAV:	104.78	(USD)	Variation :	+0.324%
KV	Accumulation 66	Prev. NAV:	117.	(USD)	Variation :	+0.214%

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

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

, Sort : OPCLUX)

R1	Distribution 36	Prev. NAV:	119.94	(USD)	Variation :	+0.225%
RC	Distribution 47	Prev. NAV:	212.12	(USD)	Variation :	+0.222%
RG	Distribution 51	Prev. NAV:	165.16	(USD)	Variation :	+0.369%

Detailed NAV Report (HISINV)

Stock on 29/09/23
 FUND : 78331 UBAM - 30 GLOBAL LEADERS EQUITY

VALID. NAV

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

, Sort : OPCLUX)

FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate AUD in USD :	0.6454021762	quoted :	29/09/23	0.	0.6411532625	quotation:	28/09/23	0.6627
Rate CAD in USD :	0.7396604723	quoted :	29/09/23	0.	0.7408992074	quotation:	28/09/23	-0.16719
Rate CHF in DKK :	7.6991378846	quoted :	29/09/23	0.	7.7031968199	quotation:	28/09/23	-0.05269
Rate CHF in SEK :	11.8760002065	quoted :	29/09/23	0.	11.9477870155	quotation:	28/09/23	-0.60084
Rate CHF in USD :	1.0931289041	quoted :	29/09/23	0.	1.0910499406	quotation:	28/09/23	0.19055
Rate DKK in SEK :	1.5425103929	quoted :	29/09/23	0.	1.5510167138	quotation:	28/09/23	-0.54844
Rate DKK in USD :	0.1419806893	quoted :	29/09/23	0.	0.1416359943	quotation:	28/09/23	0.24337
Rate EUR in CHF :	0.96855	quoted :	29/09/23	0.	0.96815	quotation:	28/09/23	0.04132
Rate EUR in DKK :	7.457	quoted :	29/09/23	0.	7.45785	quotation:	28/09/23	-0.0114
Rate EUR in GBP :	0.8674	quoted :	29/09/23	0.	0.866	quotation:	28/09/23	0.16166
Rate EUR in SEK :	11.5025	quoted :	29/09/23	0.	11.56725	quotation:	28/09/23	-0.55977
Rate EUR in USD :	1.05875	quoted :	29/09/23	0.	1.0563	quotation:	28/09/23	0.23194
Rate GBP in CHF :	1.116612866	quoted :	29/09/23	0.	1.1179561201	quotation:	28/09/23	-0.12015
Rate GBP in DKK :	8.5969564193	quoted :	29/09/23	0.	8.6118360277	quotation:	28/09/23	-0.17278
Rate GBP in SEK :	13.2608946276	quoted :	29/09/23	0.	13.3571016155	quotation:	28/09/23	-0.72027
Rate GBP in USD :	1.2206017985	quoted :	29/09/23	0.	1.2197459584	quotation:	28/09/23	0.07017
Rate HKD in USD :	0.1276840791	quoted :	29/09/23	0.	0.1277475767	quotation:	28/09/23	-0.04971
Rate JPY in USD :	0.0067012908	quoted :	29/09/23	0.	0.006693664	quotation:	28/09/23	0.11394
Rate KRW in USD :	0.0007410701	quoted :	29/09/23	0.	0.0007410701	quotation:	28/09/23	0.
Rate NOK in USD :	0.0939774543	quoted :	29/09/23	0.	0.0930988895	quotation:	28/09/23	0.94369
Rate SEK in USD :	0.0920452076	quoted :	29/09/23	0.	0.0913181612	quotation:	28/09/23	0.79617
Rate THB in USD :	0.027463121	quoted :	29/09/23	0.	0.0272145825	quotation:	28/09/23	0.91325
Rate USD in CHF :	0.9148051948	quoted :	29/09/23	0.	0.916548329	quotation:	28/09/23	-0.19018
Rate USD in DKK :	7.0432113323	quoted :	29/09/23	0.	7.0603521738	quotation:	28/09/23	-0.24278
Rate USD in GBP :	0.8192680047	quoted :	29/09/23	0.	0.8198428477	quotation:	28/09/23	-0.07012
Rate USD in SEK :	10.8642266824	quoted :	29/09/23	0.	10.9507242252	quotation:	28/09/23	-0.78988
Rate ZAR in USD :	0.0530801529	quoted :	29/09/23	0.	0.052479655	quotation:	28/09/23	1.14425

Equity fund - Calc. weight of 96.65 %(threshold of 50. %)