

Detailed NAV Report (HISINV)

Stock on 30/09/21  
 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	
<b>Forward Exchange</b>														
I CAT0001BYNL	A/EUR/DKK/20211028S2	RECU	28/10/21	8,605,973.38	EUR	7.438		7.43617117	10,100,398.96	9,974,189.5	0.	-126,209.46	0.60	-1.25
I CAT0001BYNL	A/EUR/DKK/20211028S2	VERSE	28/10/21	-64,011,230.	DKK	1.		1.	-10,100,398.96	-9,976,642.53	0.	123,756.43	-0.60	-1.23
I CAT0001BYNT	A/CHF/DKK/20211028S3	RECU	28/10/21	2,163,026.9	CHF	6.8711		6.87925057	2,345,132.5	2,319,163.08	0.	-25,969.42	0.14	-1.11
I CAT0001BYNT	A/CHF/DKK/20211028S3	VERSE	28/10/21	-14,862,266.	DKK	1.		1.	-2,345,132.5	-2,316,398.47	0.	28,734.03	-0.14	-1.23
I CAT0001BYNW	A/CHF/EUR/20211028S3	RECU	28/10/21	11,348,445.75	CHF	0.9247		0.92510654	12,313,332.02	12,167,261.33	0.	-146,070.69	0.73	-1.19
I CAT0001BYNW	A/CHF/EUR/20211028S3	VERSE	28/10/21	-10,494,168.	EUR	1.		1.	-12,313,332.02	-12,162,216.	0.	151,116.02	-0.73	-1.23
I CAT0001BYNY	A/EUR/CHF/20211028S2	RECU	28/10/21	29,432,955.13	EUR	1.0814		1.08095658	34,491,781.64	34,106,798.2	0.	-384,983.44	2.04	-1.12
I CAT0001BYNY	A/EUR/CHF/20211028S2	VERSE	28/10/21	-31,829,975.	CHF	1.		1.	-34,491,781.64	-34,122,051.18	0.	369,730.46	-2.04	-1.07
I CAT0001BYO1	A/EUR/USD/20211028S2	RECU	28/10/21	159,198,681.31	EUR	1.1742		1.15947738	186,930,614.	184,587,269.11	0.	-2,343,344.89	11.05	-1.25
I CAT0001BYO1	A/EUR/USD/20211028S2	VERSE	28/10/21	-186,930,614.	USD	1.		1.	-186,930,614.	-186,930,614.	0.	0.	-11.19	0.00
I CAT0001BYOH	A/EUR/SEK/20211028S2	RECU	28/10/21	8,847,330.07	EUR	10.1572		10.14204004	10,382,241.33	10,256,535.85	0.	-125,705.48	0.61	-1.21
I CAT0001BYOH	A/EUR/SEK/20211028S2	VERSE	28/10/21	-89,864,101.	SEK	1.		1.	-10,382,241.33	-10,271,866.95	0.	110,374.38	-0.61	-1.06
I CAT0001BYOW	A/CHF/SEK/20211028S3	RECU	28/10/21	2,223,533.67	CHF	9.3835		9.38246761	2,410,522.22	2,384,646.1	0.	-25,876.12	0.14	-1.07
I CAT0001BYOW	A/CHF/SEK/20211028S3	VERSE	28/10/21	-20,864,417.	SEK	1.		1.	-2,410,522.22	-2,384,895.78	0.	25,626.44	-0.14	-1.06
I CAT0001BYP1	A/GBP/EUR/20211028S4	RECU	28/10/21	3,013,826.13	GBP	1.1621		1.16290675	4,109,508.19	4,061,886.5	0.	-47,621.69	0.24	-1.16
I CAT0001BYP1	A/GBP/EUR/20211028S4	VERSE	28/10/21	-3,502,372.	EUR	1.		1.	-4,109,508.19	-4,059,074.03	0.	50,434.16	-0.24	-1.23
I CAT0001BYP2	A/USD/EUR/20211028S1	RECU	28/10/21	19,860,719.18	USD	0.8517		0.86245757	19,860,719.18	19,851,686.56	0.	-9,032.62	1.19	-0.05
I CAT0001BYP2	A/USD/EUR/20211028S1	VERSE	28/10/21	-16,914,760.	EUR	1.		1.	-19,860,719.18	-19,603,361.1	0.	257,358.08	-1.17	-1.30
I CAT0001BYPE	A/GBP/CHF/20211028S4	RECU	28/10/21	1,961,310.64	GBP	1.2576		1.25705171	2,672,715.32	2,643,007.29	0.	-29,708.03	0.16	-1.11
I CAT0001BYPE	A/GBP/CHF/20211028S4	VERSE	28/10/21	-2,466,456.	CHF	1.		1.	-2,672,715.32	-2,644,065.47	0.	28,649.85	-0.16	-1.07
I CAT0001BYQD	A/GBP/DKK/20211028S4	RECU	28/10/21	574,092.02	GBP	8.64		8.6475736	782,664.89	773,755.97	0.	-8,908.92	0.05	-1.14
I CAT0001BYQD	A/GBP/DKK/20211028S4	VERSE	28/10/21	-4,960,135.	DKK	1.		1.	-782,664.89	-773,075.19	0.	9,589.7	-0.05	-1.23
I CAT0001BYQQ	A/GBP/USD/20211028S4	RECU	28/10/21	10,614,504.67	GBP	1.3646		1.34836401	14,484,500.	14,312,216.1	0.	-172,283.9	0.86	-1.19
I CAT0001BYQQ	A/GBP/USD/20211028S4	VERSE	28/10/21	-14,484,500.	USD	1.		1.	-14,484,500.	-14,484,500.	0.	0.	-0.87	0.00
I CAT0001BYQU	A/USD/CHF/20211028S1	RECU	28/10/21	12,938,101.55	USD	0.9208		0.9322792	12,938,101.55	12,930,501.9	0.	-7,599.65	0.77	-0.06
I CAT0001BYQU	A/USD/CHF/20211028S1	VERSE	28/10/21	-11,912,757.	CHF	1.		1.	-12,938,101.55	-12,770,594.51	0.	167,507.04	-0.76	-1.29
I CAT0001BYQV	A/USD/DKK/20211028S1	RECU	28/10/21	3,782,895.	USD	6.3327		6.41338211	3,782,895.	3,781,287.	0.	-1,608.	0.23	-0.04
I CAT0001BYQV	A/USD/DKK/20211028S1	VERSE	28/10/21	-23,955,750.	DKK	1.		1.	-3,782,895.	-3,733,687.89	0.	49,207.11	-0.22	-1.30
I CAT0001BYR5	A/USD/SEK/20211028S1	RECU	28/10/21	3,891,235.25	USD	8.6428		8.74707899	3,891,235.25	3,890,574.07	0.	-661.18	0.23	-0.02
I CAT0001BYR5	A/USD/SEK/20211028S1	VERSE	28/10/21	-33,631,168.	SEK	1.		1.	-3,891,235.25	-3,844,192.28	0.	47,042.97	-0.23	-1.21
I CAT0001BYR7	A/CHF/USD/20211028S3	RECU	28/10/21	39,958,190.09	CHF	1.0861		1.07264011	43,398,851.	42,860,757.47	0.	-538,093.53	2.57	-1.24
I CAT0001BYR7	A/CHF/USD/20211028S3	VERSE	28/10/21	-43,398,851.	USD	1.		1.	-43,398,851.	-43,398,851.	0.	0.	-2.60	0.00
I CAT0001BYR8	A/GBP/SEK/20211028S4	RECU	28/10/21	590,194.81	GBP	11.7988		11.79424651	804,518.94	795,662.22	0.	-8,856.72	0.05	-1.10
I CAT0001BYR8	A/GBP/SEK/20211028S4	VERSE	28/10/21	-6,963,561.	SEK	1.		1.	-804,518.94	-795,966.03	0.	8,552.91	-0.05	-1.06
I CAT0001BZZ6	A/EUR/CHF/20211028S3	RECU	28/10/21	319,991.	EUR	1.0844		1.08095658	376,198.93	370,804.37	0.	-5,394.56	0.02	-1.43
I CAT0001BZZ6	A/EUR/CHF/20211028S3	VERSE	28/10/21	-346,982.24	CHF	1.		1.	-376,198.93	-371,968.43	0.	4,230.5	-0.02	-1.12
I CAT0001C0Y9	A/EUR/USD/20211028S1	RECU	28/10/21	495,592.	EUR	1.1737		1.15947738	581,686.24	574,627.71	0.	-7,058.53	0.03	-1.21
I CAT0001C0Y9	A/EUR/USD/20211028S1	VERSE	28/10/21	-581,686.24	USD	1.		1.	-581,686.24	-581,686.24	0.	0.	-0.03	0.00
I CAT0001C11X	A/EUR/SEK/20211028S2	RECU	28/10/21	296,509.35	EUR	10.1465		10.14204004	347,371.69	343,737.46	0.	-3,634.23	0.02	-1.05
I CAT0001C11X	A/EUR/SEK/20211028S2	VERSE	28/10/21	-3,008,538.	SEK	1.		1.	-347,371.69	-343,889.29	0.	3,482.4	-0.02	-1.00
I CAT0001C11Y	A/GBP/SEK/20211028S4	RECU	28/10/21	39,286.69	GBP	11.835		11.79424651	53,684.96	52,963.76	0.	-721.2	0.00	-1.34
I CAT0001C11Y	A/GBP/SEK/20211028S4	VERSE	28/10/21	-464,958.	SEK	1.		1.	-53,684.96	-53,146.77	0.	538.19	0.00	-1.00
I CAT0001C1J0	A/GBP/DKK/20211028S4	RECU	28/10/21	20,667.92	GBP	8.64747		8.6475736	28,242.42	27,856.03	0.	-386.39	0.00	-1.37
I CAT0001C1J0	A/GBP/DKK/20211028S4	VERSE	28/10/21	-179,287.	DKK	1.		1.	-28,242.42	-27,943.26	0.	299.16	0.00	-1.06
I CAT0001C1J4	A/GBP/CHF/20211028S4	RECU	28/10/21	106,271.36	GBP	1.2642		1.25705171	145,263.41	143,208.31	0.	-2,055.1	0.01	-1.41
I CAT0001C1J4	A/GBP/CHF/20211028S4	VERSE	28/10/21	-134,344.	CHF	1.		1.	-145,263.41	-144,018.11	0.	1,245.3	-0.01	-0.86
I CAT0001C1JQ	A/GBP/USD/20211028S4	RECU	28/10/21	673,966.32	GBP	1.3677		1.34836401	921,777.	908,751.93	0.	-13,025.07	0.05	-1.41
I CAT0001C1JQ	A/GBP/USD/20211028S4	VERSE	28/10/21	-921,777.	USD	1.		1.	-921,777.	-921,777.	0.	0.	-0.06	0.00

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L	
I CAT0001C29S	A/SEK/GBP/20211028S4	RECU	28/10/21	255,736.	SEK	0.084		0.0847871	29,423.33	29,235.81	0.	-187.52	0.00	-0.64
I CAT0001C29S	A/SEK/GBP/20211028S4	VERSE	28/10/21	-21,469.31	GBP	1.		1.	-29,423.33	-28,947.54	0.	475.79	0.00	-1.62
I CAT0001C29W	A/SEK/EUR/20211028S2	RECU	28/10/21	3,417,995.	SEK	0.0983		0.09859949	393,079.	390,580.73	0.	-2,498.27	0.02	-0.64
I CAT0001C29W	A/SEK/EUR/20211028S2	VERSE	28/10/21	-335,950.6	EUR	1.		1.	-393,079.	-389,349.95	0.	3,729.05	-0.02	-0.95
I CAT0001C48F	A/CHF/GBP/20211028S4	RECU	28/10/21	132,410.	CHF	0.7965		0.79551226	142,752.94	142,023.83	0.	-729.11	0.01	-0.51
I CAT0001C48F	A/CHF/GBP/20211028S4	VERSE	28/10/21	-105,467.32	GBP	1.		1.	-142,752.94	-142,203.89	0.	549.05	-0.01	-0.38
I CAT0001C49C	A/DKK/GBP/20211028S4	RECU	28/10/21	161,808.	DKK	0.116		0.11563938	25,412.86	25,228.96	0.	-183.9	0.00	-0.72
I CAT0001C49C	A/DKK/GBP/20211028S4	VERSE	28/10/21	-18,775.28	GBP	1.		1.	-25,412.86	-25,315.12	0.	97.74	0.00	-0.38
I CAT0001C5PO	A/DKK/GBP/20211028S4	RECU	28/10/21	206,198.	DKK	0.1163		0.11563938	32,187.06	32,150.21	0.	-36.85	0.00	-0.11
I CAT0001C5PO	A/DKK/GBP/20211028S4	VERSE	28/10/21	-23,976.46	GBP	1.		1.	-32,187.06	-32,327.98	0.	-140.92	0.00	0.44
I CAT0001C5P3	A/DKK/USD/20211028S1	RECU	28/10/21	1,452,381.	DKK	0.1563		0.15592398	227,039.89	226,461.02	0.	-578.87	0.01	-0.25
I CAT0001C5P3	A/DKK/USD/20211028S1	VERSE	28/10/21	-227,039.89	USD	1.		1.	-227,039.89	-227,039.89	0.	0.	-0.01	0.00
I CAT0001C5P4	A/SEK/EUR/20211028S2	RECU	28/10/21	4,991,894.	SEK	0.098		0.09859949	568,410.11	570,433.13	0.	2,023.02	0.03	0.36
I CAT0001C5P4	A/SEK/EUR/20211028S2	VERSE	28/10/21	-489,354.84	EUR	1.		1.	-568,410.11	-567,137.79	0.	1,272.32	-0.03	-0.22
I CAT0001C5PE	A/SEK/USD/20211028S1	RECU	28/10/21	1,861,782.	SEK	0.1139		0.11432388	212,094.2	212,846.14	0.	751.94	0.01	0.35
I CAT0001C5PE	A/SEK/USD/20211028S1	VERSE	28/10/21	-212,094.2	USD	1.		1.	-212,094.2	-212,094.2	0.	0.	-0.01	0.00
I CAT0001C5PG	A/DKK/CHF/20211028S3	RECU	28/10/21	1,016,204.	DKK	0.1458		0.14536467	158,786.21	158,357.49	0.	-428.72	0.01	-0.27
I CAT0001C5PG	A/DKK/CHF/20211028S3	VERSE	28/10/21	-148,198.64	CHF	1.		1.	-158,786.21	-158,870.42	0.	-84.21	-0.01	0.05
I CAT0001C5PM	A/EUR/GBP/20211028S4	RECU	28/10/21	167,216.	EUR	0.865		0.85991421	194,162.4	193,877.09	0.	-285.31	0.01	-0.15
I CAT0001C5PM	A/EUR/GBP/20211028S4	VERSE	28/10/21	-144,633.48	GBP	1.		1.	-194,162.4	-195,012.47	0.	-850.07	-0.01	0.44
I CAT0001C5PU	A/SEK/GBP/20211028S4	RECU	28/10/21	436,601.	SEK	0.0847		0.0847871	49,637.7	49,912.35	0.	274.65	0.00	0.55
I CAT0001C5PU	A/SEK/GBP/20211028S4	VERSE	28/10/21	-36,975.61	GBP	1.		1.	-49,637.7	-49,855.02	0.	-217.32	0.00	0.44
I CAT0001C5PW	A/DKK/EUR/20211028S2	RECU	28/10/21	4,184,165.	DKK	0.1345		0.13447781	653,803.93	652,114.9	0.	-1,689.03	0.04	-0.26
I CAT0001C5PW	A/DKK/EUR/20211028S2	VERSE	28/10/21	-562,871.96	EUR	1.		1.	-653,803.93	-652,340.46	0.	1,463.47	-0.04	-0.22
I CAT0001C5Q1	A/SEK/CHF/20211028S3	RECU	28/10/21	1,318,275.	SEK	0.1063		0.10658177	150,084.88	150,621.79	0.	536.91	0.01	0.36
I CAT0001C5Q1	A/SEK/CHF/20211028S3	VERSE	28/10/21	-140,077.5	CHF	1.		1.	-150,084.88	-150,164.48	0.	-79.6	-0.01	0.05
I CAT0001C5QG	A/EUR/CHF/20211028S3	RECU	28/10/21	496,049.	EUR	1.0837		1.08095658	575,951.86	574,819.72	0.	-1,132.14	0.03	-0.20
I CAT0001C5QG	A/EUR/CHF/20211028S3	VERSE	28/10/21	-537,548.46	CHF	1.		1.	-575,951.86	-576,257.32	0.	-305.46	-0.03	0.05
I CAT0001C5QH	A/CHF/GBP/20211028S4	RECU	28/10/21	94,342.	CHF	0.798		0.79551226	101,059.59	101,191.85	0.	132.26	0.01	0.13
I CAT0001C5QH	A/CHF/GBP/20211028S4	VERSE	28/10/21	-75,280.28	GBP	1.		1.	-101,059.59	-101,502.04	0.	-442.45	-0.01	0.44
I CAT0001C5R0	A/USD/GBP/20211028S4	RECU	28/10/21	710,223.	USD	0.7443		0.74163949	710,223.	710,200.76	0.	-22.24	0.04	0.00
I CAT0001C5R0	A/USD/GBP/20211028S4	VERSE	28/10/21	-528,620.66	GBP	1.		1.	-710,223.	-712,750.76	0.	-2,527.76	-0.04	0.36
I CAT0001C5R4	A/EUR/USD/20211028S1	RECU	28/10/21	689,495.	EUR	1.1619		1.15947738	801,124.93	799,453.85	0.	-1,671.08	0.05	-0.21
I CAT0001C5R4	A/EUR/USD/20211028S1	VERSE	28/10/21	-801,124.93	USD	1.		1.	-801,124.93	-801,124.93	0.	0.	-0.05	0.00
I CAT0001C5R7	A/CHF/EUR/20211028S2	RECU	28/10/21	2,064,105.	CHF	0.9231		0.92510654	2,213,160.62	2,213,034.76	0.	-125.86	0.13	-0.01
I CAT0001C5R7	A/CHF/EUR/20211028S2	VERSE	28/10/21	-1,905,351.14	EUR	1.		1.	-2,213,160.62	-2,208,206.7	0.	4,953.92	-0.13	-0.22
I CAT0001C5RJ	A/CHF/USD/20211028S1	RECU	28/10/21	716,805.	CHF	1.0731		1.07264011	769,219.63	768,873.8	0.	-345.83	0.05	-0.04
I CAT0001C5RJ	A/CHF/USD/20211028S1	VERSE	28/10/21	-769,219.63	USD	1.		1.	-769,219.63	-769,219.63	0.	0.	-0.05	0.00
I CAT0001C77P	A/EUR/SEK/20211028S2	RECU	28/10/21	312,919.57	EUR	10.1443		10.14204004	362,842.34	362,761.51	0.	-80.83	0.02	-0.02
I CAT0001C77P	A/EUR/SEK/20211028S2	VERSE	28/10/21	-3,174,350.	SEK	1.		1.	-362,842.34	-362,842.34	0.	0.	-0.02	0.00
I CAT0001C78A	A/EUR/CHF/20211028S2	RECU	28/10/21	1,574,756.63	EUR	1.0817		1.08095658	1,826,026.44	1,824,822.09	0.	-1,204.35	0.11	-0.07
I CAT0001C78A	A/EUR/CHF/20211028S2	VERSE	28/10/21	-1,703,367.	CHF	1.		1.	-1,826,026.44	-1,826,026.44	0.	0.	-0.11	0.00
I CAT0001C78X	A/EUR/USD/20211028S2	RECU	28/10/21	6,079,910.86	EUR	1.16		1.15947738	7,052,878.99	7,049,519.08	0.	-3,359.91	0.42	-0.05
I CAT0001C78X	A/EUR/USD/20211028S2	VERSE	28/10/21	-7,052,879.	USD	1.		1.	-7,052,878.99	-7,052,879.	0.	-0.01	-0.42	0.00
I CAT0001C791	A/EUR/DKK/20211028S2	RECU	28/10/21	488,652.2	EUR	7.4373		7.43617117	566,426.28	566,340.31	0.	-85.97	0.03	-0.02
I CAT0001C791	A/EUR/DKK/20211028S2	VERSE	28/10/21	-3,634,253.	DKK	1.		1.	-566,426.28	-566,426.28	0.	0.	-0.03	0.00
<b>SUBTOTAL : Forward Exchange</b>														
						SUM	(USD)	0.	-2,600,367.16	0.	-2,600,367.16	-0.16		

Detailed NAV Report (HISINV)

Stock on 30/09/21  
 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

**TOTAL FORWARD EXCHANGE CONTRACTS**  
**FUND TOTAL 78331**

SUM (USD) 0. -2,600,367.16 0. -2,600,367.16 -0.16

Detailed NAV Report (HISINV)

Stock on 30/09/21  
 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		336,292.	P CHF	99.0938 M	112.7		35,080,753.54	40,629,294.82	0.	5,548,541.28	2.43	15.82
95012	PARTNERS GROUP HLDG NAMEN AKT		36,333.	P CHF	981.1905 M	1466.5		37,837,791.18	57,119,205.59	0.	19,281,414.41	3.42	50.96
17668	ROCHE HOLDING LTD		103,904.	P CHF	308.6548 M	341.95		33,767,718.53	38,088,485.78	0.	4,320,767.25	2.28	12.80
666117	SIKA - REGISTERED SHS		174,172.	P CHF	211.0203 M	296.8		39,129,813.69	55,416,751.99	0.	16,286,938.3	3.32	41.62
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		145,816,076.94	191,253,738.18	0.	45,437,661.24	11.45	31.16
<b>SUBTOTAL : SWITZERLAND</b>													
						SUM (USD)		145,816,076.94	191,253,738.18	0.	45,437,661.24	11.45	31.16
<b>DENMARK</b>													
<i>Ordinary shares</i>													
395859	NOVO NORDISK		585,004.	P DKK	456.08 M	621.4		41,146,994.18	56,657,619.52	0.	15,510,625.34	3.39	37.70
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		41,146,994.18	56,657,619.52	0.	15,510,625.34	3.39	37.70
<b>SUBTOTAL : DENMARK</b>													
						SUM (USD)		41,146,994.18	56,657,619.52	0.	15,510,625.34	3.39	37.70
<b>FRANCE</b>													
<i>Ordinary shares</i>													
316281	L OREAL-ACT REG PROV PRIM.FIDELITE 2013		32,476.	P EUR	162.0312 M	356.85		5,904,610.76	13,431,141.78	0.	7,526,531.02	0.80	127.47
772496	L OREAL S A		4,198.	P EUR	251.7534 M	356.85		1,182,915.73	1,736,172.35	0.	553,256.62	0.10	46.77
502805	L'OREAL SA		38,442.	P EUR	365.4943 M	356.85		16,652,817.95	15,898,508.2	0.	-754,309.75	0.95	-4.53
507170	LVMH MOET HENNESSY LOUIS VUITTON SE		77,386.	P EUR	423.0829 M	620.1		38,086,058.85	55,614,601.56	0.	17,528,542.71	3.33	46.02
851997	L'OREAL S.A.		36,160.	P EUR	260.2736 M	356.85		10,477,991.22	14,954,738.48	0.	4,476,747.26	0.90	42.73
509120	SCHNEIDER ELECTRIC SE		342,486.	P EUR	105.198 M	143.9		41,602,463.69	57,117,385.14	0.	15,514,921.45	3.42	37.29
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		113,906,858.2	158,752,547.51	0.	44,845,689.31	9.50	39.37
<b>SUBTOTAL : FRANCE</b>													
						SUM (USD)		113,906,858.2	158,752,547.51	0.	44,845,689.31	9.50	39.37
<b>IRELAND</b>													
<i>Ordinary shares</i>													
223728	ACCENTURE - SHS CLASS A		182,950.	P USD	219.3611 M	319.92		40,132,105.4	58,529,364.	0.	18,397,258.6	3.50	45.84
791807	AON - REGISTERED SHS (USD)		187,874.	P USD	196.1159 M	285.77		36,845,072.03	53,688,752.98	0.	16,843,680.95	3.21	45.71
689056	LINDE PLC		175,405.	P EUR	202.1467 M	256.1		40,773,384.84	52,061,448.5	0.	11,288,063.66	3.12	27.68
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		117,750,562.27	164,279,565.48	0.	46,529,003.21	9.83	39.51
<b>SUBTOTAL : IRELAND</b>													
						SUM (USD)		117,750,562.27	164,279,565.48	0.	46,529,003.21	9.83	39.51
<b>NETHERLANDS</b>													
<i>Ordinary shares</i>													

Detailed NAV Report (HISINV)

Stock on 30/09/21 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			89,400.	P EUR	375.3231 M	645.9		38,995,667.7	66,921,782.97	0.	27,926,115.27	4.01 71.61
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD) 38,995,667.7	66,921,782.97	0.	27,926,115.27	4.01 71.61
<b>SUBTOTAL : NETHERLANDS</b>								SUM (USD) 38,995,667.7	66,921,782.97	0.	27,926,115.27	4.01 71.61
<b>SWEDEN</b>												
<b>Ordinary shares</b>												
879561 HEXAGON --- REGISTERED SHS -B-			3,646,177.	P SEK	112.3373 M	135.95		48,481,763.75	56,660,461.92	0.	8,178,698.17	3.39 16.87
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD) 48,481,763.75	56,660,461.92	0.	8,178,698.17	3.39 16.87
<b>SUBTOTAL : SWEDEN</b>								SUM (USD) 48,481,763.75	56,660,461.92	0.	8,178,698.17	3.39 16.87
<b>UNITED STATES</b>												
<b>Ordinary shares</b>												
903037 ABBOTT LABORATORIES			356,526.	P USD	92.9704 M	118.13		33,146,380.03	42,116,416.38	0.	8,970,036.35	2.52 27.06
499341 ALPHABET INC -C-			35,823.	P USD	1774.7016 M	2665.31		63,575,135.42	95,479,400.13	0.	31,904,264.71	5.72 50.18
645156 AMAZON.COM INC			23,404.	P USD	2578.2582 M	3285.04		60,341,555.15	76,883,076.16	0.	16,541,521.01	4.60 27.41
316359 AMERICAN TOWER CORP			133,972.	P USD	256.5101 M	265.41		34,365,172.6	35,557,508.52	0.	1,192,335.92	2.13 3.47
11839 BLACKROCK INC			64,522.	P USD	612.7158 M	838.66		39,533,645.85	54,112,020.52	0.	14,578,374.67	3.24 36.88
923916 DANAHER CORP			186,012.	P USD	187.422 M	304.44		34,862,733.86	56,629,493.28	0.	21,766,759.42	3.39 62.44
927314 ECOLAB INC			187,533.	P USD	193.8717 M	208.62		36,357,339.53	39,123,134.46	0.	2,765,794.93	2.34 7.61
930831 FISERV INC			478,692.	P USD	107.2772 M	108.5		51,352,731.13	51,938,082.	0.	585,350.87	3.11 1.14
943981 JOHNSON & JOHNSON			241,171.	P USD	152.9514 M	161.5		36,887,445.44	38,949,116.5	0.	2,061,671.06	2.33 5.59
950605 MCDONALD'S CORP			187,861.	P USD	190.1602 M	241.11		35,723,688.13	45,295,165.71	0.	9,571,477.58	2.71 26.79
951692 MICROSOFT CORP			319,211.	P USD	183.2255 M	281.92		58,487,582.61	89,991,965.12	0.	31,504,382.51	5.39 53.87
70048 NASDAQ INC			303,844.	P USD	128.0469 M	193.02		38,906,278.21	58,647,968.88	0.	19,741,690.67	3.51 50.74
957150 NIKE INC			368,948.	P USD	111.8745 M	145.23		41,275,878.79	53,582,318.04	0.	12,306,439.25	3.21 29.82
959734 ROPER TECHNOLOGIES			119,434.	P USD	405.996 M	446.13		48,489,723.03	53,283,090.42	0.	4,793,367.39	3.19 9.89
539278 S&P GLOBAL INC			142,922.	P USD	360.5737 M	424.89		51,533,910.1	60,726,128.58	0.	9,192,218.48	3.64 17.84
977576 THERMO FISHER SCIENT SHS			89,970.	P USD	362.8226 M	571.33		32,643,151.56	51,402,560.1	0.	18,759,408.54	3.08 57.47
171012 VISA INC -A-			256,924.	P USD	184.9639 M	222.75		47,521,652.31	57,229,821.	0.	9,708,168.69	3.43 20.43
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD) 745,004,003.75	960,947,265.8	0.	215,943,262.05	57.53 28.99
<b>SUBTOTAL : UNITED STATES</b>								SUM (USD) 745,004,003.75	960,947,265.8	0.	215,943,262.05	57.53 28.99
<b>TOTAL SECURITIES PORTFOLIO</b>												
<b>FUND TOTAL 78331</b>								SUM (USD) 1,251,101,926.79	1,655,472,981.38	0.	404,371,054.59	99.10 32.32

Detailed NAV Report (HISINV)

Stock on 30/09/21 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	
<b>Ordinary shares</b>														
<i>Asset Currency : USD United States of America, Dollars</i>														
<i>Dividend on ordinary shares</i>														
316359	AMERICAN TOWER CORP		135,548.	P	USD	0.91700003	0.	124,297.52	124,297.52	0.	0.	0.01	0.00	
923916	DANAHER		188,831.	P	USD	0.14700002	0.	27,758.16	27,758.16	0.	0.	0.00	0.00	
927314	ECOLAB		176,595.	P	USD	0.336	0.	59,335.92	59,335.92	0.	0.	0.00	0.00	
957150	NIKE INC		328,758.	P	USD	0.19250002	0.	63,285.92	63,285.92	0.	0.	0.00	0.00	
977576	THERMO FISHER SCIEN		87,898.	P	USD	0.18200005	0.	15,997.44	15,997.44	0.	0.	0.00	0.00	
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>														
								SUM	(USD)	290,674.96	290,674.96	0.	0.	0.02
<b>SUBTOTAL : Ordinary shares</b>														
								SUM	(USD)	290,674.96	290,674.96	0.	0.	0.02
<b>TOTAL COUPONS, DIVIDENDS</b>														
<b>FUND TOTAL 78331</b>														
								SUM	(USD)	290,674.96	290,674.96	0.	0.	0.02

Detailed NAV Report (HISINV)

Stock on 30/09/21 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	PRCT % P&L
<b>Current bank accounts</b>													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	-164,900.34	CHF	1.07674084	1.07200999		-177,554.93	-176,774.81	0.	780.12	-0.01	-0.44
BK011DKK	Depository	Bk-BGLBNP	22,786.64	DKK	0.15752608	0.15585769		3,589.49	3,551.47	0.	-38.02	0.00	-1.06
BK011EUR	Depository	Bk-BGLBNP	5,209,619.77	EUR	1.16834506	1.15895		6,086,633.52	6,037,688.83	0.	-48,944.69	0.36	-0.80
BK011GBP	Depository	Bk-BGLBNP	617,748.66	GBP	1.35999473	1.3483218		840,134.92	832,923.98	0.	-7,210.94	0.05	-0.86
BK011SEK	Depository	Bk-BGLBNP	1,692.68	SEK	0.11546187	0.11430445		195.44	193.48	0.	-1.96	0.00	-1.00
BK011USD	Depository	Bk-BGLBNP	12,160,126.51	USD	1.	1.		12,160,126.51	12,160,126.51	0.	0.	0.73	0.00
COOL4USD	Collateral	- UBPL	2,215,000.	USD	1.	1.		2,215,000.	2,215,000.	0.	0.	0.13	0.00
<b>SUBTOTAL : Treasury</b>						SUM (USD)		21,128,124.95	21,072,709.46	0.	-55,415.49	1.26	-0.26
<b>SUBTOTAL Current bank accounts</b>													
						SUM (USD)		21,128,124.95	21,072,709.46	0.	-55,415.49	1.26	-0.26
<b>Payable fees (accruals)</b>													
<i>Treasury</i>													
FP208USD	Administration fees		-431,382.57	USD	1.	1.		-431,382.57	-431,382.57	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-99,876.78	USD	1.	1.		-99,876.78	-99,876.78	0.	0.	-0.01	0.00
FP301USD	Management fees		-4,028,276.12	USD	1.	1.		-4,028,276.12	-4,028,276.12	0.	0.	-0.24	0.00
FP401EURCJ	Performance fees		-39,044.08	EUR	1.15895009	1.15895		-45,250.14	-45,250.14	0.	0.	0.00	0.00
FP401EURCR	Performance fees		-2,908.73	EUR	1.15894909	1.15895		-3,371.07	-3,371.07	0.	0.	0.00	0.00
FP401USDK2	Performance fees		-260.66	USD	1.	1.		-260.66	-260.66	0.	0.	0.00	0.00
FP401USDK8	Performance fees		-31,216.91	USD	1.	1.		-31,216.91	-31,216.91	0.	0.	0.00	0.00
FP402EURCJ	Crystal perform fees		-14,369.06	EUR	1.15894985	1.15895		-16,653.02	-16,653.02	0.	0.	0.00	0.00
FP402EURK6	Crystal perform fees		-62,627.24	EUR	1.15895016	1.15895		-72,581.85	-72,581.84	0.	0.01	0.00	0.00
FP402USDK8	Crystal perform fees		-5,766.97	USD	1.	1.		-5,766.97	-5,766.97	0.	0.	0.00	0.00
FP501EUR	Audit fees		-20,471.23	EUR	1.18991775	1.15895		-24,359.08	-23,725.13	0.	633.95	0.00	-2.60
FP603USD	Ucits taxes		-88,573.02	USD	1.	1.		-88,573.02	-88,573.02	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-99,876.78	USD	1.	1.		-99,876.78	-99,876.78	0.	0.	-0.01	0.00
<b>SUBTOTAL : Treasury</b>						SUM (USD)		-4,947,444.97	-4,946,811.01	0.	633.96	-0.30	-0.01
<b>SUBTOTAL Payable fees (accruals)</b>													
						SUM (USD)		-4,947,444.97	-4,946,811.01	0.	633.96	-0.30	-0.01
<b>Payable fees</b>													
<i>Treasury</i>													
PF913USD	Payable-McRt. tr. fees		-215,440.18	USD	1.	1.		-215,440.18	-215,440.18	0.	0.	-0.01	0.00
<b>SUBTOTAL : Treasury</b>						SUM (USD)		-215,440.18	-215,440.18	0.	0.	-0.01	
<b>SUBTOTAL Payable fees</b>													
						SUM (USD)		-215,440.18	-215,440.18	0.	0.	-0.01	
<b>Payable on units</b>													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-1,670,146.22	EUR	1.16386383	1.15895		-1,943,822.77	-1,935,615.96	0.	8,206.81	-0.12	-0.42

Detailed NAV Report (HISINV)

Stock on 30/09/21 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	PRCT % P&L
PUUSD	Payable on Redempt.		-25,502,644.69	USD	1.	1.		-25,502,644.69	-25,502,644.69	0.	0.	-1.53	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		-27,446,467.46	-27,438,260.65	0.	8,206.81	-1.64	-0.03
<b>SUBTOTAL Payable on units</b>													
						SUM (USD)		-27,446,467.46	-27,438,260.65	0.	8,206.81	-1.64	-0.03
<b>Receivable On Securities Transactions</b>													
<b>Treasury</b>													
RSCHF	Receiv-Securi ty		1,881,103.76	CHF	1.07144175	1.07200999		2,015,493.1	2,016,562.02	0.	1,068.92	0.12	0.05
RSDKK	Receiv-Securi ty		3,271,373.32	DKK	0.1562105	0.15585769		511,022.85	509,868.69	0.	-1,154.16	0.03	-0.23
RSEUR	Receiv-Securi ty		3,185,527.36	EUR	1.16155	1.15895		3,700,149.3	3,691,866.93	0.	-8,282.37	0.22	-0.22
RSSEK	Receiv-Securi ty		8,982,189.61	SEK	0.11388862	0.11430445		1,022,969.15	1,026,704.27	0.	3,735.12	0.06	0.37
RSUSD	Receiv-Securi ty		12,974,035.08	USD	1.	1.		12,974,035.08	12,974,035.08	0.	0.	0.78	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		20,223,669.48	20,219,036.99	0.	-4,632.49	1.21	-0.02
<b>SUBTOTAL Receivable On Securities Transactions</b>													
						SUM (USD)		20,223,669.48	20,219,036.99	0.	-4,632.49	1.21	-0.02
<b>Receivable on subscriptions</b>													
<b>Treasury</b>													
RUCHF	Receivable-Subscri pt		356,636.82	CHF	1.07146166	1.07200999		382,122.68	382,318.23	0.	195.55	0.02	0.05
RUEUR	Receivable-Subscri pt		1,206,119.94	EUR	1.16726689	1.15895		1,407,863.87	1,397,832.7	0.	-10,031.17	0.08	-0.71
RUGBP	Receivable-Subscri pt		171,374.41	GBP	1.35449272	1.3483218		232,125.39	231,067.85	0.	-1,057.54	0.01	-0.46
RUUSD	Receivable-Subscri pt		6,611,214.91	USD	1.	1.		6,611,214.91	6,611,214.91	0.	0.	0.40	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		8,633,326.85	8,622,433.69	0.	-10,893.16	0.52	-0.13
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (USD)		8,633,326.85	8,622,433.69	0.	-10,893.16	0.52	-0.13
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 78331</b>													
						SUM (USD)		17,375,768.67	17,313,668.3	0.	-62,100.37	1.04	-0.36
<b>FUND : UBAM - 30 GLOBAL LEADERS EQUITY (78331 )</b>													
						(USD)		1,268,768,370.42	1,670,476,957.48	0.	401,708,587.06	100.00	31.66



Detailed NAV Report (HISINV)

Stock on 30/09/21  
 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 : 1,652,872,614.22      Coupons and dividends due : 290,674.96

Day's management fees

Administration fees :	428.66	USD
Administration fees :	394.27	USD
Administration fees :	105.93	USD
Administration fees :	663.6	USD
Administration fees :	1,085.32	USD
Administration fees :	336.15	USD
Administration fees :	235.35	USD
Administration fees :	86.99	USD
Administration fees :	4,357.79	USD
Administration fees :	1,325.6	USD
Administration fees :	716.56	USD
Administration fees :	1,216.09	USD
Administration fees :	29.74	USD
Administration fees :	97.65	USD
Administration fees :	10.59	USD
Administration fees :	110.18	USD
Administration fees :	24.34	USD
Administration fees :	15.42	USD
Administration fees :	1,563.06	USD
Administration fees :	192.62	USD
Administration fees :	107.6	USD
Administration fees :	75.79	USD
Administration fees :	13.41	USD
Administration fees :	65.19	USD
Administration fees :	57.08	USD
Administration fees :	45.34	USD
Administration fees :	245.03	USD
Administration fees :	10.72	USD
Administration fees :	2.49	USD
Administration fees :	117.64	USD
Administration fees :	50.63	USD
Administration fees :	3.31	USD
Administration fees :	126.61	USD
Administration fees :	39.04	USD
Distribution fees :	133.96	USD
Distribution fees :	33.1	USD

Detailed NAV Report (HISINV)

Stock on 30/09/21  
 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	:	207.38	USD
Distribution fees	:	105.05	USD
Distribution fees	:	223.93	USD
Distribution fees	:	380.03	USD
Distribution fees	:	9.29	USD
Distribution fees	:	3.31	USD
Distribution fees	:	34.43	USD
Distribution fees	:	7.61	USD
Distribution fees	:	4.82	USD
Distribution fees	:	4.19	USD
Distribution fees	:	14.17	USD
Distribution fees	:	76.57	USD
Distribution fees	:	3.35	USD
Distribution fees	:	0.93	USD
Distribution fees	:	0.78	USD
Distribution fees	:	39.57	USD
Management fees	:	2,009.34	USD
Management fees	:	1,232.11	USD
Management fees	:	827.59	USD
Management fees	:	3,110.65	USD
Management fees	:	3,391.61	USD
Management fees	:	1,575.72	USD
Management fees	:	735.48	USD
Management fees	:	271.85	USD
Management fees	:	13,618.1	USD
Management fees	:	4,142.49	USD
Management fees	:	3,358.9	USD
Management fees	:	5,700.44	USD
Management fees	:	139.41	USD
Management fees	:	190.72	USD
Management fees	:	24.82	USD
Management fees	:	258.24	USD
Management fees	:	57.04	USD
Management fees	:	30.11	USD
Management fees	:	4,757.13	USD
Management fees	:	586.25	USD
Management fees	:	236.84	USD
Management fees	:	62.88	USD
Management fees	:	203.72	USD
Management fees	:	178.37	USD
Management fees	:	212.52	USD
Management fees	:	574.3	USD

Detailed NAV Report (HISINV)

Stock on 30/09/21  
 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	:	25.13	USD
Management fees	:	9.3	USD
Management fees	:	5.83	USD
Management fees	:	229.77	USD
Management fees	:	98.89	USD
Management fees	:	10.36	USD
Management fees	:	593.49	USD
Management fees	:	121.99	USD
Performance fees	:	-2,342.57	EUR
Performance fees	:	-659.14	EUR
Performance fees	:	-86.96	USD
Performance fees	:	-1,483.	USD
Crystal perform fees	:	0.97	EUR
Audit fees	:	142.96	EUR
Ucits taxes	:	18.36	USD
Ucits taxes	:	3.4	USD
Ucits taxes	:	4.81	USD
Ucits taxes	:	13.34	USD
Ucits taxes	:	-21.1	USD
Ucits taxes	:	16.74	USD
Ucits taxes	:	2.34	USD
Ucits taxes	:	4.52	USD
Ucits taxes	:	63.62	USD
Ucits taxes	:	3.07	USD
Ucits taxes	:	62.61	USD
Ucits taxes	:	93.11	USD
Ucits taxes	:	3.1	USD
Ucits taxes	:	0.69	USD
Ucits taxes	:	0.41	USD
Ucits taxes	:	-146.32	USD
Ucits taxes	:	0.24	USD
Ucits taxes	:	0.17	USD
Ucits taxes	:	-488.31	USD
Ucits taxes	:	0.53	USD
Ucits taxes	:	0.94	USD
Ucits taxes	:	0.59	USD
Ucits taxes	:	1.4	USD
Ucits taxes	:	1.36	USD
Ucits taxes	:	0.45	USD
Ucits taxes	:	1.75	USD
Ucits taxes	:	9.53	USD
Ucits taxes	:	0.11	USD

Detailed NAV Report (HISIN)Stock on 30/09/21  
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	:	0.1	USD
Ucits taxes	:	0.26	USD
Ucits taxes	:	0.23	USD
Ucits taxes	:	0.58	USD
Ucits taxes	:	9.45	USD
Ucits taxes	:	8.6	USD
Ucits taxes	:	0.08	USD
Sponsorship fees	:	133.96	USD
Sponsorship fees	:	33.1	USD
Sponsorship fees	:	207.38	USD
Sponsorship fees	:	105.05	USD
Sponsorship fees	:	223.93	USD
Sponsorship fees	:	380.03	USD
Sponsorship fees	:	9.29	USD
Sponsorship fees	:	3.31	USD
Sponsorship fees	:	34.43	USD
Sponsorship fees	:	7.61	USD
Sponsorship fees	:	4.82	USD
Sponsorship fees	:	4.19	USD
Sponsorship fees	:	14.17	USD
Sponsorship fees	:	76.57	USD
Sponsorship fees	:	3.35	USD
Sponsorship fees	:	0.93	USD
Sponsorship fees	:	0.78	USD
Sponsorship fees	:	39.57	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	48,891,157.65	189,093.302	258.56	2.925288545653			258.56	258.56
C2 LU0277302211 IH CAP USD	USD	44,970,209.55	155,868.649	288.51	2.69063533682			288.51	288.51
C4 LU0277302054 R CAP EUR	USD	12,081,792.97	36,340.454	332.46	0.723120101363			332.46	332.46
C5 LU0877608710 AH CAP EUR	USD	75,688,240.70	378,813.94	199.80	4.539227090062			199.80	199.80
C6 LU0573560066 I CAP EUR	USD	123,789,328.94	544,704.6607	227.26	7.408696057521			227.26	227.26
C7 LU0573560223 AH CAP CHF	USD	38,340,389.49	173,316.984	221.22	2.292935665443			221.22	221.22
C8 LU0573560579 IH CAP CHF	USD	26,844,115.13	121,951.424	220.12	1.605373023114			220.12	220.12
CA LU0782402027 IH CAP GBP	USD	9,922,341.24	37,017.958	268.04	0.591098484292			268.04	268.04
CD LU0878192136 I CAP USD	USD	497,042,614.49	1,710,346.262	290.61	29.74762678389			290.61	290.61
CE LU0877610377 IH CAP EUR	USD	151,195,534.18	695,416.711	217.42	9.067426969402			217.42	217.42
CF LU0573559563 AC CAP EUR	USD	81,728,606.21	329,866.284	247.76	4.891492569548			247.76	247.76
CG LU0943495910 A CAP USD	USD	138,702,880.49	516,373.554	268.61	8.30142683696			268.61	268.61
CH LU0782401482 AH CAP GBP	USD	3,392,237.10	9,964.214	340.44	0.202087947485			340.44	340.44
CJ LU0877610021 IP CAP EUR	USD	11,140,263.24	55,369.039	201.20	0.6665670683			201.20	201.20
CK LU0862309761 U CAP EUR	USD	1,207,751.69	7,100.935	170.08	0.072282946964			170.08	170.08

Detailed NAV Report (HISINV)

Stock on 30/09/21 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)

CM LU1451287228 U CAP USD	USD	12,567,172.40	81,755.058	153.72	0.752125935744	153.72	153.72
CO LU1451287814 UH CAP EUR	USD	2,775,931.99	17,689.999	156.92	0.16647666209	156.92	156.92
CR LU1451288465 UPH CAP EUR	USD	1,759,032.38	12,500.	140.72	0.105445547452	140.72	140.72
CT LU2072850139 I+C USD	USD	248,044,665.25	1,576,557.03	157.33	14.845096977445	157.33	157.33
CU LU2072850303 I+HC EUR	USD	30,567,775.02	275,505.	110.95	1.833176532965	110.95	110.95
CX LU1046628118 ZH CAP USD	USD	12,273,500.79	90,710.	135.30	0.734321910822	135.30	135.30
D6 LU0573560140 I DIS EUR	USD	8,644,483.66	38,488.637	224.60	0.517365816609	224.60	224.60
D9 LU0782401722 AH DIS GBP	USD	1,530,018.12	5,243.	291.82	0.09114876465	291.82	291.82
DA LU0573561205 IH DIS GBP	USD	7,435,396.99	28,692.191	259.14	0.442944925315	259.14	259.14
DD LU0878193027 I DIS USD	USD	6,510,372.41	31,938.976	203.84	0.389640871219	203.84	203.84
DF LU0573559647 AD DIS EUR	USD	5,171,113.97	21,045.268	245.71	0.30949328451	245.71	245.71
DM LU1451287491 U DIS USD	USD	27,948,119.43	153,608.824	181.94	1.672671999993	181.94	181.94
DO LU1451287905 UH DIS EUR	USD	1,222,742.36	8,970.444	136.31	0.073329630793	136.31	136.31
K2 LU0943496215 AP CAP USD	USD	339,527.31	2,235.208	151.90	0.020315186484	151.90	151.90
K5 LU0862309928 UH CAP GBP	USD	283,906.29	2,161.446	131.35	0.016912987043	131.35	131.35
K6 LU0877610534 IPH CAP EUR	USD	13,418,171.51	72,504.558	185.07	0.804699956871	185.07	185.07
K8 LU0878193530 IP CAP USD	USD	5,776,239.02	38,827.371	148.77	0.345611245939	148.77	148.77
KG LU2387701902 IC CHF	USD	378,004.99	3,558.	106.24	0.022623876799	106.24	106.24
RC LU0943496132 A DIS USD	USD	14,440,755.81	61,071.824	236.46	0.864285358434	236.46	236.46
RG LU0877610450 IH DIS EUR	USD	4,452,564.71	21,966.243	202.70	0.267027102006	202.70	202.70

Net Asset Value USD : 1,670,476,957.48

C7	CHF	35,764,955.41	206.36	0.932827128	206.36	206.36
C8	CHF	25,040,918.82	205.34	0.932827128	205.34	205.34
KG	CHF	352,613.31	99.1	0.932827128	99.1	99.1
C4	EUR	10,424,774.99	286.86	0.8628499935	286.86	286.86
C5	EUR	65,307,598.	172.4	0.8628499935	172.4	172.4
C6	EUR	106,811,621.67	196.09	0.8628499935	196.09	196.09
CE	EUR	130,459,065.68	187.6	0.8628499935	187.6	187.6
CF	EUR	70,519,527.34	213.78	0.8628499935	213.78	213.78
CJ	EUR	9,612,376.06	173.61	0.8628499935	173.61	173.61
CK	EUR	1,042,108.54	146.76	0.8628499935	146.76	146.76
CO	EUR	2,395,212.9	135.4	0.8628499935	135.4	135.4
CR	EUR	1,517,781.08	121.42	0.8628499935	121.42	121.42
CU	EUR	26,375,404.48	95.73	0.8628499935	95.73	95.73
D6	EUR	7,458,892.67	193.79	0.8628499935	193.79	193.79
DF	EUR	4,461,895.66	212.01	0.8628499935	212.01	212.01
DO	EUR	1,055,043.24	117.61	0.8628499935	117.61	117.61
K6	EUR	11,577,869.2	159.68	0.8628499935	159.68	159.68
RG	EUR	3,841,895.43	174.9	0.8628499935	174.9	174.9
CA	GBP	7,359,030.51	198.8	0.7416627119	198.8	198.8

Detailed NAV Report (HISINV)

Stock on 30/09/21 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)

CH	GBP	2,515,895.77	252.49	0.7416627119	252.49	252.49
D9	GBP	1,134,757.39	216.43	0.7416627119	216.43	216.43
DA	GBP	5,514,556.7	192.2	0.7416627119	192.2	192.2
K5	GBP	210,562.71	97.42	0.7416627119	97.42	97.42

Previous NAV on date 29/09/21 :

C1	Accumulation 1	Prev. NAV:	260.68	(USD)	Variation :	-0.813%
C2	Accumulation 2	Prev. NAV:	290.87	(USD)	Variation :	-0.811%
C4	Accumulation 4	Prev. NAV:	335.3	(USD)	Variation :	-0.847%
C5	Accumulation 5	Prev. NAV:	201.91	(USD)	Variation :	-1.045%
C6	Accumulation 6	Prev. NAV:	229.19	(USD)	Variation :	-0.842%
C7	Accumulation 7	Prev. NAV:	222.92	(USD)	Variation :	-0.763%
C8	Accumulation 8	Prev. NAV:	221.82	(USD)	Variation :	-0.766%
CA	Accumulation 10	Prev. NAV:	269.06	(USD)	Variation :	-0.379%
CD	Accumulation 13	Prev. NAV:	293.07	(USD)	Variation :	-0.839%
CE	Accumulation 14	Prev. NAV:	219.71	(USD)	Variation :	-1.042%
CF	Accumulation 15	Prev. NAV:	249.87	(USD)	Variation :	-0.844%
CG	Accumulation 16	Prev. NAV:	270.89	(USD)	Variation :	-0.842%
CH	Accumulation 17	Prev. NAV:	341.75	(USD)	Variation :	-0.383%
CJ	Accumulation 19	Prev. NAV:	202.85	(USD)	Variation :	-0.813%
CK	Accumulation 20	Prev. NAV:	171.53	(USD)	Variation :	-0.845%
CM	Accumulation 22	Prev. NAV:	155.02	(USD)	Variation :	-0.839%
CO	Accumulation 24	Prev. NAV:	158.57	(USD)	Variation :	-1.041%
CR	Accumulation 27	Prev. NAV:	142.14	(USD)	Variation :	-0.999%
CT	Accumulation 29	Prev. NAV:	158.66	(USD)	Variation :	-0.838%
CU	Accumulation 30	Prev. NAV:	112.12	(USD)	Variation :	-1.044%
CX	Accumulation 33	Prev. NAV:	136.41	(USD)	Variation :	-0.814%
D6	Distribution 6	Prev. NAV:	226.5	(USD)	Variation :	-0.839%
D9	Distribution 9	Prev. NAV:	292.94	(USD)	Variation :	-0.382%
DA	Distribution 10	Prev. NAV:	260.13	(USD)	Variation :	-0.381%
DD	Distribution 13	Prev. NAV:	205.57	(USD)	Variation :	-0.842%
DF	Distribution 15	Prev. NAV:	247.8	(USD)	Variation :	-0.843%
DM	Distribution 22	Prev. NAV:	183.49	(USD)	Variation :	-0.845%
DO	Distribution 24	Prev. NAV:	137.74	(USD)	Variation :	-1.038%
K2	Accumulation 37	Prev. NAV:	153.15	(USD)	Variation :	-0.816%
K5	Accumulation 40	Prev. NAV:	131.85	(USD)	Variation :	-0.379%
K6	Accumulation 41	Prev. NAV:	187.01	(USD)	Variation :	-1.037%
K8	Accumulation 43	Prev. NAV:	149.99	(USD)	Variation :	-0.813%
RC	Distribution 47	Prev. NAV:	238.46	(USD)	Variation :	-0.839%
RG	Distribution 51	Prev. NAV:	204.84	(USD)	Variation :	-1.045%

Detailed NAV Report (HISINV)

Stock on 30/09/21  
 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 :	0.7223347564	quoted :	30/09/21	0.	0.7188476653	quotation:	29/09/21	0.48509
Rate	CAD in USD :	0.7893410522	quoted :	30/09/21	0.	0.7845395293	quotation:	29/09/21	0.61202
Rate	CHF in DKK :	6.8781333814	quoted :	30/09/21	0.	6.8589613519	quotation:	29/09/21	0.27952
Rate	CHF in EUR :	0.9249838128	quoted :	30/09/21	0.	0.9224241306	quotation:	29/09/21	0.2775
Rate	CHF in GBP :	0.7950698363	quoted :	30/09/21	0.	0.798127479	quotation:	29/09/21	-0.3831
Rate	CHF in SEK :	9.3785496244	quoted :	30/09/21	0.	9.4078037096	quotation:	29/09/21	-0.31096
Rate	CHF in USD :	1.0720099899	quoted :	30/09/21	0.	1.071441749	quotation:	29/09/21	0.05304
Rate	DKK in CHF :	0.1453882826	quoted :	30/09/21	0.	0.145794669	quotation:	29/09/21	-0.27874
Rate	DKK in EUR :	0.134481808	quoted :	30/09/21	0.	0.1344845208	quotation:	29/09/21	-0.00202
Rate	DKK in GBP :	0.1155938381	quoted :	30/09/21	0.	0.1163627316	quotation:	29/09/21	-0.66077
Rate	DKK in USD :	0.1558576914	quoted :	30/09/21	0.	0.1562104951	quotation:	29/09/21	-0.22585
Rate	EUR in CHF :	1.0811	quoted :	30/09/21	0.	1.0841	quotation:	29/09/21	-0.27673
Rate	EUR in DKK :	7.43595	quoted :	30/09/21	0.	7.4358	quotation:	29/09/21	0.00202
Rate	EUR in GBP :	0.85955	quoted :	30/09/21	0.	0.86525	quotation:	29/09/21	-0.65877
Rate	EUR in SEK :	10.13915	quoted :	30/09/21	0.	10.199	quotation:	29/09/21	-0.58682
Rate	EUR in USD :	1.15895	quoted :	30/09/21	0.	1.16155	quotation:	29/09/21	-0.22384
Rate	GBP in CHF :	1.2577511488	quoted :	30/09/21	0.	1.2529326784	quotation:	29/09/21	0.38458
Rate	GBP in DKK :	8.6509801623	quoted :	30/09/21	0.	8.5938168179	quotation:	29/09/21	0.66517
Rate	GBP in EUR :	1.1633994532	quoted :	30/09/21	0.	1.1557353366	quotation:	29/09/21	0.66314
Rate	GBP in SEK :	11.7958815645	quoted :	30/09/21	0.	11.7873447	quotation:	29/09/21	0.07242
Rate	GBP in USD :	1.3483217963	quoted :	30/09/21	0.	1.3424443803	quotation:	29/09/21	0.43781
Rate	HKD in USD :	0.1284575013	quoted :	30/09/21	0.	0.1284623339	quotation:	29/09/21	-0.00376
Rate	JPY in USD :	0.0089625809	quoted :	30/09/21	0.	0.0089357527	quotation:	29/09/21	0.30023
Rate	KRW in USD :	0.0008445945	quoted :	30/09/21	0.	0.0008461311	quotation:	29/09/21	-0.1816
Rate	NOK in USD :	0.1145575408	quoted :	30/09/21	0.	0.11442715	quotation:	29/09/21	0.11395
Rate	SEK in CHF :	0.1066262951	quoted :	30/09/21	0.	0.1062947348	quotation:	29/09/21	0.31193
Rate	SEK in EUR :	0.098627597	quoted :	30/09/21	0.	0.0980488283	quotation:	29/09/21	0.59029
Rate	SEK in GBP :	0.084775351	quoted :	30/09/21	0.	0.0848367487	quotation:	29/09/21	-0.07237
Rate	SEK in USD :	0.1143044535	quoted :	30/09/21	0.	0.1138886165	quotation:	29/09/21	0.36513
Rate	THB in USD :	0.0295552119	quoted :	30/09/21	0.	0.0295333599	quotation:	29/09/21	0.07399
Rate	USD in CHF :	0.932827128	quoted :	30/09/21	0.	0.9333218544	quotation:	29/09/21	-0.05301
Rate	USD in DKK :	6.4161094079	quoted :	30/09/21	0.	6.4016185281	quotation:	29/09/21	0.22636
Rate	USD in EUR :	0.8628499935	quoted :	30/09/21	0.	0.8609186001	quotation:	29/09/21	0.22434
Rate	USD in GBP :	0.7416627119	quoted :	30/09/21	0.	0.7449098187	quotation:	29/09/21	-0.43591
Rate	USD in SEK :	8.7485655105	quoted :	30/09/21	0.	8.7805088039	quotation:	29/09/21	-0.3638
Rate	ZAR in USD :	0.0664672753	quoted :	30/09/21	0.	0.0658870977	quotation:	29/09/21	0.88056

Detailed NAV Report (HISINV)

Stock on 30/09/21  
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 94.69 %(threshold of 50. %)