

Detailed NAV Report (HISINV)

Stock on 30/09/22 Fixing currency : WME REUTERSWME
 FUND : 7830 UBAM - POSITIVE IMPACT EMERGING 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	
BERMUDA														
<i>Ordinary shares</i>														
12931	CREDI CORP		89,896.	P	USD	146.6107	M	122.8	13,179,719.73	11,039,228.8	0.	-2,140,490.93	2.92 -16.24	
SUBTOTAL : Ordinary shares														
									SUM (USD)	13,179,719.73	11,039,228.8	0.	-2,140,490.93	2.92 -16.24
SUBTOTAL : BERMUDA														
									SUM (USD)	13,179,719.73	11,039,228.8	0.	-2,140,490.93	2.92 -16.24
BRAZIL														
<i>Ordinary shares</i>														
279440	DIRECIONAL ENGHENERIA		2,186,644.	P	BRL	12.1438	M	16.85	4,940,426.25	6,812,013.52	0.	1,871,587.27	1.80 37.88	
398908	KLABIN SA UNIT		2,100,346.	P	BRL	23.3959	M	18.15	9,620,296.2	7,047,985.25	0.	-2,572,310.95	1.87 -26.74	
736708	YDUQS PARTICIPACOES - REGISTERED SHS		3,281,610.	P	BRL	19.5285	M	14.45	11,741,808.53	8,767,026.65	0.	-2,974,781.88	2.32 -25.33	
SUBTOTAL : Ordinary shares														
									SUM (USD)	26,302,530.98	22,627,025.42	0.	-3,675,505.56	5.99 -13.97
<i>Preferential shares</i>														
654313	CEMIG PREF (CIA ENERG.MINAS GERAIS)		3,447,919.	P	BRL	9.9244	M	10.76	6,380,245.3	6,859,095.34	0.	478,850.04	1.82 7.51	
SUBTOTAL : Preferential shares														
									SUM (USD)	6,380,245.3	6,859,095.34	0.	478,850.04	1.82 7.51
SUBTOTAL : BRAZIL														
									SUM (USD)	32,682,776.28	29,486,120.76	0.	-3,196,655.52	7.80 -9.78
CHINA														
<i>Ordinary shares</i>														
32313	BYD COMPANY LTD -H-		172,000.	P	HKD	234.7809	M	194.4	5,175,738.69	4,259,521.74	0.	-916,216.95	1.13 -17.70	
839225	MING YANG SMART/REGSH		2,702,629.	P	CNY	23.5526	M	24.13	9,835,787.11	9,196,588.95	0.	-639,198.16	2.43 -6.50	
63789	NARI TECHNOLOGY -A-		2,044,359.	P	CNY	25.6246	M	24.87	8,020,407.41	7,169,947.39	0.	-850,460.02	1.90 -10.60	
86583	SHANDONG WEIGAO GRP -H-		10,472,400.	P	HKD	11.7042	M	10.56	15,726,360.01	14,087,900.39	0.	-1,638,459.62	3.73 -10.42	
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		938,176.	P	CNY	56.7379	M	47.31	7,958,899.14	6,259,221.03	0.	-1,699,678.11	1.66 -21.36	
480764	XI AN LONGI SILICON MATERIALS CORP		1,349,031.	P	CNY	53.6032	M	47.91	11,086,715.91	9,114,463.75	0.	-1,972,252.16	2.41 -17.79	
260411	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD		3,216,800.	P	HKD	13.633	M	9.11	5,624,262.26	3,733,176.89	0.	-1,891,085.37	0.99 -33.62	
379885	ZHEJIANG CHINT ELECTRICS CO LTD		1,512,681.	P	CNY	39.9704	M	26.78	9,302,450.27	5,712,693.79	0.	-3,589,756.48	1.51 -38.59	
SUBTOTAL : Ordinary shares														
									SUM (USD)	72,730,620.8	59,533,513.93	0.	-13,197,106.87	15.76 -18.15
SUBTOTAL : CHINA														
									SUM (USD)	72,730,620.8	59,533,513.93	0.	-13,197,106.87	15.76 -18.15
CAYMAN ISLANDS														
<i>Ordinary shares</i>														
846500	JD HEALTH INTERNATIONAL INC		513,000.	P	HKD	62.9426	M	45.1	4,114,370.04	2,947,338.65	0.	-1,167,031.39	0.78 -28.36	
642157	PAGSEGURO DIGITAL LTD		295,904.	P	USD	27.6789	M	13.23	8,190,293.	3,914,809.92	0.	-4,275,483.08	1.04 -52.20	
673378	PINDUODUO		249,851.	P	USD	59.8531	M	62.58	14,954,355.7	15,635,675.58	0.	681,319.88	4.14 4.56	
222474	SINO BIOPHARMA		17,902,500.	P	HKD	5.9752	M	3.69	13,730,258.5	8,415,427.45	0.	-5,314,831.05	2.23 -38.71	
393056	XINYI SOLAR HOLDINGS LTD		7,179,902.	P	HKD	13.363	M	8.31	12,306,478.9	7,600,736.42	0.	-4,705,742.48	2.01 -38.24	
720834	YADEA GROUP HOLDINGS LTD		3,756,000.	P	HKD	13.4307	M	12.6	6,465,352.54	6,028,819.21	0.	-436,533.33	1.60 -6.75	

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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
SUBTOTAL : Ordinary shares													
						SUM (USD)		59,761,108.68	44,542,807.23	0.	-15,218,301.45	11.79	-25.47
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		59,761,108.68	44,542,807.23	0.	-15,218,301.45	11.79	-25.47
UNITED KINGDOM													
<i>Ordinary shares</i>													
142300	MONDI PLC		474,680.	P	GBP	16.9213	M	13.94	10,573,643.12	7,386,488.66	0.	-3,187,154.46	1.96 -30.14
SUBTOTAL : Ordinary shares													
						SUM (USD)		10,573,643.12	7,386,488.66	0.	-3,187,154.46	1.96	-30.14
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		10,573,643.12	7,386,488.66	0.	-3,187,154.46	1.96	-30.14
HONG KONG													
<i>Ordinary shares</i>													
635363	CHINA EDUCATION GROUP HOLDINGS		7,100,000.	P	HKD	12.1533	M	5.81	11,082,907.83	5,254,974.5	0.	-5,827,933.33	1.39 -52.58
10447	MTR CORP LTD		2,342,651.	P	HKD	42.6169	M	36.05	12,806,561.93	10,758,432.39	0.	-2,048,129.54	2.85 -15.99
246268	SWIRE PROPERTIES LTD		4,540,600.	P	HKD	20.7417	M	16.9	12,083,579.85	9,775,434.75	0.	-2,308,145.1	2.59 -19.10
SUBTOTAL : Ordinary shares													
						SUM (USD)		35,973,049.61	25,788,841.64	0.	-10,184,207.97	6.83	-28.31
SUBTOTAL : HONG KONG													
						SUM (USD)		35,973,049.61	25,788,841.64	0.	-10,184,207.97	6.83	-28.31
HUNGARY													
<i>Ordinary shares</i>													
377207	RICHTER GEDEON		367,777.	P	HUF	8168.3822	M	7400.	9,252,723.73	6,301,876.2	0.	-2,950,847.53	1.67 -31.89
SUBTOTAL : Ordinary shares													
						SUM (USD)		9,252,723.73	6,301,876.2	0.	-2,950,847.53	1.67	-31.89
SUBTOTAL : HUNGARY													
						SUM (USD)		9,252,723.73	6,301,876.2	0.	-2,950,847.53	1.67	-31.89
INDONESIA													
<i>Ordinary shares</i>													
275028	BANK RAKYAT INDONESIA		49,663,900.	P	IDR	4106.6561	M	4490.	14,081,663.59	14,643,969.22	0.	562,305.63	3.88 3.99
SUBTOTAL : Ordinary shares													
						SUM (USD)		14,081,663.59	14,643,969.22	0.	562,305.63	3.88	3.99
SUBTOTAL : INDONESIA													
						SUM (USD)		14,081,663.59	14,643,969.22	0.	562,305.63	3.88	3.99
INDIA													
<i>Ordinary shares</i>													
107633	CIPLA SHS DEMATERIALISED		1,046,357.	P	INR	910.4111	M	1114.95	12,620,735.41	14,340,723.27	0.	1,719,987.86	3.80 13.63
SUBTOTAL : Ordinary shares													

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY AND	U. C. P PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	<-----> UNREALISED P&L	PRCT % NAV	PRCT % P&L
							SUM (USD)		12,620,735.41	14,340,723.27	0.	1,719,987.86	3.80	13.63
SUBTOTAL : INDIA														
							SUM (USD)		12,620,735.41	14,340,723.27	0.	1,719,987.86	3.80	13.63
KENYA														
<i>Ordinary shares</i>														
264244	SAFARI.COM		24,730,581.	P	KES	35.6907 M	24.95		7,902,435.42	5,109,962.14	0.	-2,792,473.28	1.35	-35.34
SUBTOTAL : Ordinary shares														
							SUM (USD)		7,902,435.42	5,109,962.14	0.	-2,792,473.28	1.35	-35.34
SUBTOTAL : KENYA														
							SUM (USD)		7,902,435.42	5,109,962.14	0.	-2,792,473.28	1.35	-35.34
KOREA, REPUBLIC OF														
<i>Ordinary shares</i>														
862267	DOOSANFC --- REGISTERED SHS		168,444.	P	KRW	44561.3112 M	28600.		6,264,109.61	3,367,231.94	0.	-2,896,877.67	0.89	-46.25
16952	LG CHEM		27,124.	P	KRW	695908.9462 M	536000.		15,574,011.49	10,161,784.44	0.	-5,412,227.05	2.69	-34.75
355920	SAMSUNG SDI CO LTD		24,207.	P	KRW	605383.869 M	546000.		12,234,676.22	9,238,151.19	0.	-2,996,525.03	2.45	-24.49
SUBTOTAL : Ordinary shares														
							SUM (USD)		34,072,797.32	22,767,167.57	0.	-11,305,629.75	6.03	-33.18
SUBTOTAL : KOREA, REPUBLIC OF														
							SUM (USD)		34,072,797.32	22,767,167.57	0.	-11,305,629.75	6.03	-33.18
LUXEMBOURG														
<i>Ordinary shares</i>														
753593	BANDHAN BANK LTD		4,464,080.	P	INR	300.4026 M	266.6		17,605,271.64	14,629,446.45	0.	-2,975,825.19	3.87	-16.90
797891	TRANSACTION CAPITAL LTD		3,332,529.	P	ZAR	35.2031 M	36.76		7,451,310.81	6,816,182.11	0.	-635,128.7	1.80	-8.52
SUBTOTAL : Ordinary shares														
							SUM (USD)		25,056,582.45	21,445,628.56	0.	-3,610,953.89	5.68	-14.41
SUBTOTAL : LUXEMBOURG														
							SUM (USD)		25,056,582.45	21,445,628.56	0.	-3,610,953.89	5.68	-14.41
MEXICO														
<i>Ordinary shares</i>														
395872	GENTERA		17,867,028.	P	MXN	13.1544 M	17.37		11,475,166.85	15,434,562.78	0.	3,959,395.93	4.09	34.50
SUBTOTAL : Ordinary shares														
							SUM (USD)		11,475,166.85	15,434,562.78	0.	3,959,395.93	4.09	34.50
SUBTOTAL : MEXICO														
							SUM (USD)		11,475,166.85	15,434,562.78	0.	3,959,395.93	4.09	34.50
THAILAND														
<i>Ordinary shares</i>														
439079	ENERGY ABSOLUTE FOREIGN REGISTER		1,969,100.	P	THB	66.084 M	88.25		4,020,656.84	4,606,921.14	0.	586,264.3	1.22	14.58
SUBTOTAL : Ordinary shares														

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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 % P&L
						SUM (USD)		4,020,656.84	4,606,921.14	0.	586,264.3	1.22 14.58
SUBTOTAL : THAILAND												
						SUM (USD)		4,020,656.84	4,606,921.14	0.	586,264.3	1.22 14.58
TAIWAN, PV. OF CHINA												
<i>Ordinary shares</i>												
9811	ADVANTECH CO LTD		774,682.	P TWD	351.908 M	293.5		9,572,963.35	7,161,460.98	0.	-2,411,502.37	1.90 -25.19
25008	CATHAY FINANCIAL		7,301,000.	P TWD	59.1964 M	39.95		15,210,384.85	9,186,904.28	0.	-6,023,480.57	2.43 -39.60
362394	CLEANAWAY CO		1,713,000.	P TWD	185.0668 M	174.5		11,170,436.09	9,415,054.83	0.	-1,755,381.26	2.49 -15.71
738406	DELTA ELECTRONIC INCS		1,528,000.	P TWD	251.2871 M	253.		13,482,140.9	12,176,260.6	0.	-1,305,880.3	3.22 -9.69
332420	GIANT MANUFACTURE CO LTD		1,106,000.	P TWD	275.8738 M	205.5		10,629,168.31	7,158,746.97	0.	-3,470,421.34	1.89 -32.65
565910	SINBON ELECTRONICS CO LTD		1,006,000.	P TWD	273.7642 M	265.		9,702,298.36	8,396,802.03	0.	-1,305,496.33	2.22 -13.46
621314	VOLTRONIC POWER TECHNOLOGY CORP		135,400.	P TWD	1371.1253 M	1405.		6,406,343.86	5,991,906.77	0.	-414,437.09	1.59 -6.47
SUBTOTAL : Ordinary shares												
						SUM (USD)		76,173,735.72	59,487,136.46	0.	-16,686,599.26	15.74 -21.91
SUBTOTAL : TAIWAN, PV. OF CHINA												
						SUM (USD)		76,173,735.72	59,487,136.46	0.	-16,686,599.26	15.74 -21.91
UNITED STATES												
<i>Ordinary shares</i>												
587962	LAUREATE EDUCATION - REGISTERED -A-		1,005,769.	P USD	11.9238 M	10.55		11,992,618.59	10,610,862.95	0.	-1,381,755.64	2.81 -11.52
SUBTOTAL : Ordinary shares												
						SUM (USD)		11,992,618.59	10,610,862.95	0.	-1,381,755.64	2.81 -11.52
SUBTOTAL : UNITED STATES												
						SUM (USD)		11,992,618.59	10,610,862.95	0.	-1,381,755.64	2.81 -11.52
TOTAL SECURITIES PORTFOLIO												
FUND TOTAL 7830												
						SUM (USD)		431,550,034.14	352,525,811.31	0.	-79,024,222.83	93.31 -18.31

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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
Ordinary shares													
<i>Asset Currency : BRL Brazil, Brazil Real</i>													
<i>Dividend on ordinary shares</i>													
736708	YDUQS	PARTICIPACOES	2,688,976.	P	BRL	0.1245716	0.	66,658.7	61,930.34	0.	-4,728.36	0.02	-7.09
SUBTOTAL Asset Currency : BRL Brazil, Brazil Real													
						SUM	(USD)	66,658.7	61,930.34	0.	-4,728.36	0.02	-7.09
<i>Asset Currency : EUR Euro Member Countries</i>													
<i>Dividend on ordinary shares</i>													
142300-2	MONDI	PLC	448,196.	P	EUR	0.21669999	0.	96,944.39	95,147.6	0.	-1,796.79	0.03	-1.85
SUBTOTAL Asset Currency : EUR Euro Member Countries													
						SUM	(USD)	96,944.39	95,147.6	0.	-1,796.79	0.03	-1.85
<i>Asset Currency : HKD Hong Kong, Dollars</i>													
<i>Dividend on ordinary shares</i>													
10447	MTR		2,212,151.	P	HKD	0.42	0.	118,404.98	118,358.7	0.	-46.28	0.03	-0.04
246268	SWIRE	PROPERTIES LTD	4,482,800.	P	HKD	0.32	0.	182,740.28	182,740.78	0.	0.5	0.05	0.00
SUBTOTAL Asset Currency : HKD Hong Kong, Dollars													
						SUM	(USD)	301,145.26	301,099.48	0.	-45.78	0.08	-0.02
<i>Asset Currency : TWD Taiwan, New Dollars</i>													
<i>Dividend on ordinary shares</i>													
621314	VOLTRONIC	POWER TECH	108,400.	P	TWD	20.02006956	0.	71,673.76	68,354.16	0.	-3,319.6	0.02	-4.63
SUBTOTAL Asset Currency : TWD Taiwan, New Dollars													
						SUM	(USD)	71,673.76	68,354.16	0.	-3,319.6	0.02	-4.63
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Dividend on ordinary shares</i>													
587962	LAUREATE	EDUCATION	1,005,769.	P	USD	0.581	0.	584,351.79	584,351.79	0.	0.	0.15	0.00
SUBTOTAL Asset Currency : USD United States of America, Dollars													
						SUM	(USD)	584,351.79	584,351.79	0.	0.	0.15	
SUBTOTAL : Ordinary shares						SUM	(USD)	1,120,773.9	1,110,883.37	0.	-9,890.53	0.29	-0.88
Preferential shares													
<i>Asset Currency : BRL Brazil, Brazil Real</i>													
<i>Dividend on Preferential shares</i>													
654313	CEMIG		9,453,718.	P	BRL	0.09472876	0.	176,209.12	165,570.13	0.	-10,638.99	0.04	-6.04
654313-2	CEMIG		10,770,928.	P	BRL	0.16135455	0.	332,357.13	321,315.62	0.	-11,041.51	0.09	-3.32
SUBTOTAL Asset Currency : BRL Brazil, Brazil Real													
						SUM	(USD)	508,566.25	486,885.75	0.	-21,680.5	0.13	-4.26
SUBTOTAL : Preferential shares						SUM	(USD)	508,566.25	486,885.75	0.	-21,680.5	0.13	-4.26

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TOTAL COUPONS, DIVIDENDS
FUND TOTAL 7830

SUM (USD) 1,629,340.15 1,597,769.12 0. -31,571.03 0.42 -1.94

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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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	126.25	CHF	1.03706931	1.01602365		130.93	128.27	0.	-2.66	0.00	-2.03
BK011CNY	Depository	Bk-BGLBNP	-6,504.35	CNY	0.14102101	0.14102075		-917.25	-917.25	0.	0.	0.00	0.00
BK011EUR	Depository	Bk-BGLBNP	1,057.03	EUR	0.97965053	0.97965		1,035.52	1,035.52	0.	0.	0.00	0.00
BK011GBP	Depository	Bk-BGLBNP	-7,674.92	GBP	1.11628395	1.11628304		-8,567.39	-8,567.38	0.	0.01	0.00	0.00
BK011HKD	Depository	Bk-BGLBNP	-22,179.52	HKD	0.12739049	0.12739023		-2,825.46	-2,825.45	0.	0.01	0.00	0.00
BK011HUF	Depository	Bk-BGLBNP	-287,036.87	HUF	0.00231556	0.00231555		-664.65	-664.65	0.	0.	0.00	0.00
BK011INR	Depository	Bk-BGLBNP	0.	INR	0.	0.01229237		0.	0.	-381.82	0.	0.00	0.00
BK011KES	Depository	Bk-BGLBNP	366,204,861.66	KES	0.00834338	0.00828157		3,055,385.47	3,032,752.15	0.	-22,633.32	0.80	-0.74
BK011MXN	Depository	Bk-BGLBNP	613.66	MXN	0.04960402	0.04973272		30.44	30.52	0.	0.08	0.00	0.26
BK011THB	Depository	Bk-BGLBNP	-1.16	THB	0.02586207	0.02651113		-0.03	-0.03	0.	0.	0.00	0.00
BK011TRY	Depository	Bk-BGLBNP	816.75	TRY	0.06807469	0.05394177		55.6	44.06	0.	-11.54	0.00	-20.76
BK011TWD	Depository	Bk-BGLBNP	57,944,199.	TWD	0.03151027	0.03149706		1,825,837.07	1,825,072.09	0.	-764.98	0.48	-0.04
BK011USD	Depository	Bk-BGLBNP	20,669,713.2	USD	1.	1.		20,669,713.2	20,669,713.2	0.	0.	5.47	0.00
BK011ZAR	Depository	Bk-BGLBNP	-3,694.89	ZAR	0.055639	0.05564059		-205.58	-205.59	0.	-0.01	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	25,539,007.87	25,515,595.46	-381.82	-23,412.41	6.75	-0.09
SUBTOTAL Current bank accounts													
						SUM	(USD)	25,539,007.87	25,515,595.46	-381.82	-23,412.41	6.75	-0.09
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-103,728.51	USD	1.	1.		-103,728.51	-103,728.51	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-19,452.73	USD	1.	1.		-19,452.73	-19,452.73	0.	0.	-0.01	0.00
FP301USD	Management fees		-664,674.83	USD	1.	1.		-664,674.83	-664,674.83	0.	0.	-0.18	0.00
FP501EUR	Audit fees		-8,561.19	EUR	1.05106884	0.97965		-8,998.4	-8,386.97	0.	611.43	0.00	-6.79
FP603USD	Ucits taxes		-16,592.94	USD	1.	1.		-16,592.94	-16,592.94	0.	0.	0.00	0.00
FP705USD	Sponsorship fees		-19,452.73	USD	1.	1.		-19,452.73	-19,452.73	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-832,900.14	-832,288.71	0.	611.43	-0.22	-0.07
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-832,900.14	-832,288.71	0.	611.43	-0.22	-0.07
Payable fees													
<i>Treasury</i>													
PF202USD	Payable-Custody fees		-564.12	USD	1.	1.		-564.12	-564.12	0.	0.	0.00	0.00
PF213USD	Payable-Distribution		-3,224.62	USD	1.	1.		-3,224.62	-3,224.62	0.	0.	0.00	0.00
PF222USD	Pay-Variable TA fees		-1,888.07	USD	1.	1.		-1,888.07	-1,888.07	0.	0.	0.00	0.00
PF699USD	Pay-Other legal fees		-4,302.06	USD	1.	1.		-4,302.06	-4,302.06	0.	0.	0.00	0.00
PF799USD	Pay-Oth. operat fees		-1,568.94	USD	1.	1.		-1,568.94	-1,568.94	0.	0.	0.00	0.00
PF913USD	Payable-McRt. tr. fees		-22,536.45	USD	1.	1.		-22,536.45	-22,536.45	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-34,084.26	-34,084.26	0.	0.	-0.01	
SUBTOTAL Payable fees													

Detailed NAV Report (HISINV)

Stock on 30/09/22 Fixing currency : WME REUTERSWME
 FUND : 7830 UBAM - POSITIVE IMPACT EMERGING 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
SUM (USD)													
								-34,084.26	-34,084.26	0.	0.	-0.01	
Payable on Securities Transactions													
<i>Treasury</i>													
PSBRL	Payable on Security		-4,917,345.65	BRL	0.18505395	0.18488323		-909,974.26	-909,134.73	0.	839.53	-0.24	-0.09
PSTWD	Payable on Security		-59,961,185.	TWD	0.03140162	0.03149706		-1,882,878.26	-1,888,601.22	0.	-5,722.96	-0.50	0.30
SUBTOTAL : Treasury													
SUM (USD)													
								-2,792,852.52	-2,797,735.95	0.	-4,883.43	-0.74	0.17
SUBTOTAL Payable on Securities Transactions													
SUM (USD)													
								-2,792,852.52	-2,797,735.95	0.	-4,883.43	-0.74	0.17
Payable on units													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-3,917.33	EUR	0.96935413	0.97965		-3,797.28	-3,837.61	0.	-40.33	0.00	1.06
PUGBP	Payable on Redempt.		-61,774.51	GBP	1.1005834	1.11628304		-67,988.	-68,957.84	0.	-969.84	-0.02	1.43
PUUSD	Payable on Redempt.		-8,508.24	USD	1.	1.		-8,508.24	-8,508.24	0.	0.	0.00	0.00
SUBTOTAL : Treasury													
SUM (USD)													
								-80,293.52	-81,303.69	0.	-1,010.17	-0.02	1.26
SUBTOTAL Payable on units													
SUM (USD)													
								-80,293.52	-81,303.69	0.	-1,010.17	-0.02	1.26
Payable on forex													
<i>Treasury</i>													
PXEUR	Payable on Forex		-16,592.	EUR	0.96945998	0.97965		-16,085.28	-16,254.35	0.	-169.07	0.00	1.05
PXGBP	Payable on Forex		-90,173.	GBP	1.07958413	1.11628304		-97,349.34	-100,658.59	0.	-3,309.25	-0.03	3.40
PXUSD	Payable on Forex		-26,060.66	USD	1.	1.		-26,060.66	-26,060.66	0.	0.	-0.01	0.00
SUBTOTAL : Treasury													
SUM (USD)													
								-139,495.28	-142,973.6	0.	-3,478.32	-0.04	2.49
SUBTOTAL Payable on forex													
SUM (USD)													
								-139,495.28	-142,973.6	0.	-3,478.32	-0.04	2.49
Receivable On Securities Transactions													
<i>Treasury</i>													
RSIDR	Receivable-Security		28,332,678,814.	IDR	0.00006552	0.00006567		1,856,358.93	1,860,626.85	0.	4,267.92	0.49	0.23
SUBTOTAL : Treasury													
SUM (USD)													
								1,856,358.93	1,860,626.85	0.	4,267.92	0.49	0.23
SUBTOTAL Receivable On Securities Transactions													
SUM (USD)													
								1,856,358.93	1,860,626.85	0.	4,267.92	0.49	0.23
Receivable on subscriptions													
<i>Treasury</i>													
RUEUR	Receivable-Subscrip		9,545.77	EUR	0.96730699	0.97965		9,233.69	9,351.51	0.	117.82	0.00	1.28
RUGBP	Receivable-Subscrip		47,192.43	GBP	1.07622981	1.11628304		50,789.9	52,680.11	0.	1,890.21	0.01	3.72
RUUSD	Receivable-Subscrip		1,501.13	USD	1.	1.		1,501.13	1,501.13	0.	0.	0.00	0.00

Detailed NAV Report (HISINV)

Stock on 30/09/22
 FUND : 7830 UBAM - POSITIVE IMPACT EMERGING 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
SUBTOTAL : Treasury													
						SUM (USD)		61,524.72	63,532.75	0.	2,008.03	0.02	3.26
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		61,524.72	63,532.75	0.	2,008.03	0.02	3.26
Receivable on forex													
Treasury													
RXGBP	Receivable on Forex		23,475.	GBP	1.1076017	1.11628304		26,000.95	26,204.74	0.	203.79	0.01	0.78
RXUSD	Receivable on Forex		116,775.39	USD	1.	1.		116,775.39	116,775.39	0.	0.	0.03	0.00
SUBTOTAL : Treasury													
						SUM (USD)		142,776.34	142,980.13	0.	203.79	0.04	0.14
SUBTOTAL Receivable on forex													
						SUM (USD)		142,776.34	142,980.13	0.	203.79	0.04	0.14
TOTAL TREASURY POSITION													
FUND TOTAL 7830													
						SUM (USD)		23,720,042.14	23,694,348.98	-381.82	-25,693.16	6.27	-0.11
FUND : UBAM - POSITIVE IMPACT EMERGING EQUITY (7830)													
						(USD)		456,899,416.43	377,817,929.41	-381.82	-79,081,487.02	100.00	-17.31

Detailed NAV Report (HISINV)

Stock on 30/09/22
 FUND : 7830 UBAM - POSITIVE IMPACT EMERGING EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Fund portfolio : 352,525,811.31 Coupons and dividends due : 1,597,769.12

Day's management fees

Administration fees :	3,312.47	USD
Distribution fees :	45.84	USD
Distribution fees :	12.72	USD
Distribution fees :	6.48	USD
Distribution fees :	0.47	USD
Distribution fees :	50.49	USD
Distribution fees :	2.89	USD
Distribution fees :	47.85	USD
Distribution fees :	11.93	USD
Distribution fees :	0.21	USD
Distribution fees :	0.46	USD
Distribution fees :	12.63	USD
Distribution fees :	0.32	USD
Distribution fees :	1.75	USD
Distribution fees :	1.76	USD
Management fees :	687.6	USD
Management fees :	190.8	USD
Management fees :	64.78	USD
Management fees :	4.73	USD
Management fees :	823.1	USD
Management fees :	131.62	USD
Management fees :	9.04	USD
Management fees :	32.24	USD
Management fees :	204.13	USD
Management fees :	504.92	USD
Management fees :	72.34	USD
Management fees :	0.01	USD
Management fees :	263.18	USD
Management fees :	1,685.65	USD
Management fees :	250.26	USD
Management fees :	178.99	USD
Management fees :	3.08	USD
Management fees :	4.56	USD
Management fees :	18.9	USD
Management fees :	1.19	USD
Management fees :	126.33	USD

Detailed NAV Report (HISINV)

Stock on 30/09/22
 FUND : 7830 UBAM - POSITIVE IMPACT EMERGING EQUITY VALID. NAV

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

, Sort : OPCLUX)

Management fees	:	3.22	USD
Management fees	:	0.01	USD
Management fees	:	9.63	USD
Management fees	:	53.29	USD
Management fees	:	13.88	USD
Management fees	:	101.2	USD
Management fees	:	0.02	USD
Management fees	:	10.4	USD
Management fees	:	1,400.95	USD
Management fees	:	17.56	USD
Management fees	:	0.01	USD
Audit fees	:	61.19	EUR
Ucits taxes	:	39.01	USD
Ucits taxes	:	11.07	USD
Ucits taxes	:	5.64	USD
Ucits taxes	:	0.41	USD
Ucits taxes	:	14.3	USD
Ucits taxes	:	2.29	USD
Ucits taxes	:	0.15	USD
Ucits taxes	:	0.89	USD
Ucits taxes	:	5.83	USD
Ucits taxes	:	43.96	USD
Ucits taxes	:	2.7	USD
Ucits taxes	:	43.81	USD
Ucits taxes	:	58.76	USD
Ucits taxes	:	8.73	USD
Ucits taxes	:	10.38	USD
Ucits taxes	:	0.18	USD
Ucits taxes	:	0.4	USD
Ucits taxes	:	0.33	USD
Ucits taxes	:	0.03	USD
Ucits taxes	:	10.99	USD
Ucits taxes	:	0.28	USD
Ucits taxes	:	1.45	USD
Ucits taxes	:	1.86	USD
Ucits taxes	:	0.49	USD
Ucits taxes	:	3.93	USD
Ucits taxes	:	0.36	USD
Ucits taxes	:	47.62	USD
Ucits taxes	:	1.53	USD
Ucits taxes	:	0.01	USD
Sponsorship fees	:	45.84	USD

Detailed NAV Report (HISINV)

Stock on 30/09/22 Fixing currency : WME REUTERSWME
 FUND : 7830 UBAM - POSITIVE IMPACT EMERGING EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

Sponsorship fees	:	12.72	USD
Sponsorship fees	:	6.48	USD
Sponsorship fees	:	0.47	USD
Sponsorship fees	:	50.49	USD
Sponsorship fees	:	2.89	USD
Sponsorship fees	:	47.85	USD
Sponsorship fees	:	11.93	USD
Sponsorship fees	:	0.21	USD
Sponsorship fees	:	0.46	USD
Sponsorship fees	:	12.63	USD
Sponsorship fees	:	0.32	USD
Sponsorship fees	:	1.75	USD
Sponsorship fees	:	1.76	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 LU2051758147 A CAP USD	USD	16,730,642.86	123,218.864	135.78	4.428361187155			135.78	135.78
C3 LU2051758659 A CAP EUR	USD	4,642,609.39	38,555.234	120.41	1.228832175117			120.41	120.41
C6 LU2051759202 AP CAP USD	USD	2,364,458.92	28,826.756	82.02	0.625829822274			82.02	82.02
C8 LU2051759624 AP CAP EUR	USD	172,708.80	2,109.718	81.86	0.045712913432			81.86	81.86
CB LU2051760473 I CAP USD	USD	30,041,995.26	217,901.162	137.87	7.951517973692			137.87	137.87
CD LU2051760804 I CAP EUR	USD	4,803,829.35	34,325.792	139.95	1.271477981217			139.95	139.95
CF LU2051761281 I CAP GBP	USD	330,127.97	1,947.328	169.53	0.087378296397			169.53	169.53
C1 LU2051761794 IP CAP USD	USD	1,882,522.00	13,827.281	136.15	0.49826096821			136.15	136.15
CK LU2051762172 IP CAP EUR	USD	11,920,954.67	104,863.831	113.68	3.155206965245			113.68	113.68
CN LU2051762768 U CAP USD	USD	18,428,678.55	146,341.662	125.93	4.877740316884			125.93	125.93
CR LU2051763659 R CAP USD	USD	1,056,017.97	9,801.473	107.74	0.279520530058			107.74	107.74
CW LU2051764897 KC USD	USD	910.52	10.	91.05	0.000240991903			91.05	91.05
CX LU2051765191 K CAP GBP	USD	17,464,764.89	125,953.66	138.66	4.622553255527			138.66	138.66
CY LU2051765357 Y CAP USD	USD	123,049,932.92	881,837.963	139.54	32.568421063107			139.54	139.54
CZ LU2051765605 Y CAP CHF	USD	18,268,655.33	127,361.422	143.44	4.835283086227			143.44	143.44
D1 LU2051758220 A DIS USD	USD	4,355,075.41	12,810.285	339.97	1.152726051106			339.97	339.97
D3 LU2051758733 A DIS EUR	USD	74,903.72	985.85	75.98	0.019825946714			75.98	75.98
D6 LU2051759384 AP DIS USD	USD	166,532.69	2,334.	71.35	0.044078215798			71.35	71.35
DB LU2051760556 I DIS USD	USD	689,661.68	5,591.131	123.35	0.182539716557			123.35	123.35
DD LU2051760986 I DIS EUR	USD	43,413.41	405.	107.19	0.011490667691			107.19	107.19
DN LU2051762842 U DIS USD	USD	4,611,018.36	33,752.357	136.61	1.220453762716			136.61	136.61
DO LU2051763063 U DIS GBP	USD	117,560.19	990.	118.75	0.031116068882			118.75	118.75
DW LU2051764970 KD USD	USD	910.52	10.	91.05	0.000240991903			91.05	91.05
DX LU2051765274 K DIS GBP	USD	639,152.60	4,644.106	137.63	0.169170109317			137.63	137.63
DY LU2051765514 Y DIS USD	USD	3,890,370.28	28,063.316	138.63	1.029689446341			138.63	138.63
K1 LU2051765860 Y CAP EUR	USD	1,013,495.27	6,739.056	150.39	0.268248344331			150.39	150.39
K3 LU2051766249 Y CAP GBP	USD	7,387,523.41	74,590.25	99.04	1.955303675246			99.04	99.04

Detailed NAV Report (HISINV)

Stock on 30/09/22

FUND : 7830 UBAM - POSITIVE IMPACT EMERGING EQUITY VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

K5 LU2424135478 KC EUR	USD	1,155.43	13.	88.88	0.000305816046	88.88	88.88
R1 LU2051765944 Y DIS EUR	USD	759,083.65	5,091.602	149.09	0.200911576149	149.09	149.09
R3 LU2051766322 Y DIS GBP	USD	102,267,081.41	601,820.695	169.93	27.067689105516	169.93	169.93
R5 LU2411313435 UD EUR	USD	640,871.30	7,444.277	86.09	0.16962712833	86.09	86.09
R6 LU2446124740 KD EUR	USD	928.86	10.	92.89	0.000245850912	92.89	92.89

Net Asset Value USD : 377,817,547.59

CZ	CHF	17,980,541.49		141.18	0.9842290614	141.18	141.18
C3	EUR	4,739,049.04		122.92	1.0207727249	122.92	122.92
C8	EUR	176,296.43		83.56	1.0207727249	83.56	83.56
CD	EUR	4,903,617.98		142.86	1.0207727249	142.86	142.86
CK	EUR	12,168,585.38		116.04	1.0207727249	116.04	116.04
D3	EUR	76,459.67		77.56	1.0207727249	77.56	77.56
DD	EUR	44,315.22		109.42	1.0207727249	109.42	109.42
K1	EUR	1,034,548.33		153.52	1.0207727249	153.52	153.52
K5	EUR	1,179.43		90.73	1.0207727249	90.73	90.73
R1	EUR	774,851.89		152.18	1.0207727249	152.18	152.18
R5	EUR	654,183.94		87.88	1.0207727249	87.88	87.88
R6	EUR	948.15		94.82	1.0207727249	94.82	94.82
CF	GBP	295,738.59		151.87	0.8958301434	151.87	151.87
CX	GBP	15,645,462.84		124.22	0.8958301434	124.22	124.22
D0	GBP	105,313.96		106.38	0.8958301434	106.38	106.38
DX	GBP	572,572.17		123.29	0.8958301434	123.29	123.29
K3	GBP	6,617,966.16		88.72	0.8958301434	88.72	88.72
R3	GBP	91,613,934.2		152.23	0.8958301434	152.23	152.23

Previous NAV on date 29/09/22 :

C1	Accumulation 1	Prev. NAV:	134.69	(USD)	Variation :	+0.809%
C3	Accumulation 3	Prev. NAV:	119.45	(USD)	Variation :	+0.804%
C6	Accumulation 6	Prev. NAV:	81.36	(USD)	Variation :	+0.811%
C8	Accumulation 8	Prev. NAV:	81.2	(USD)	Variation :	+0.813%
CB	Accumulation 11	Prev. NAV:	136.76	(USD)	Variation :	+0.812%
CD	Accumulation 13	Prev. NAV:	138.82	(USD)	Variation :	+0.814%
CF	Accumulation 15	Prev. NAV:	168.16	(USD)	Variation :	+0.815%
CI	Accumulation 18	Prev. NAV:	135.05	(USD)	Variation :	+0.815%
CK	Accumulation 20	Prev. NAV:	112.76	(USD)	Variation :	+0.816%
CN	Accumulation 23	Prev. NAV:	124.91	(USD)	Variation :	+0.817%
CR	Accumulation 27	Prev. NAV:	106.88	(USD)	Variation :	+0.805%
CW	Accumulation 32	Prev. NAV:	90.32	(USD)	Variation :	+0.808%
CX	Accumulation 33	Prev. NAV:	137.54	(USD)	Variation :	+0.814%

Detailed NAV Report (HISINV)

Stock on 30/09/22 Fixing currency : WME REUTERSWME
 FUND : 7830 UBAM - POSITIVE IMPACT EMERGING EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

CY	Accumulation 34	Prev. NAV:	138.41	(USD)	Variation :	+0.816%
CZ	Accumulation 35	Prev. NAV:	142.28	(USD)	Variation :	+0.815%
D1	Distribution 1	Prev. NAV:	337.23	(USD)	Variation :	+0.813%
D3	Distribution 3	Prev. NAV:	75.37	(USD)	Variation :	+0.809%
D6	Distribution 6	Prev. NAV:	70.78	(USD)	Variation :	+0.805%
DB	Distribution 11	Prev. NAV:	122.35	(USD)	Variation :	+0.817%
DD	Distribution 13	Prev. NAV:	106.33	(USD)	Variation :	+0.809%
DN	Distribution 23	Prev. NAV:	135.51	(USD)	Variation :	+0.812%
D0	Distribution 24	Prev. NAV:	117.79	(USD)	Variation :	+0.815%
DW	Distribution 32	Prev. NAV:	90.32	(USD)	Variation :	+0.808%
DX	Distribution 33	Prev. NAV:	136.52	(USD)	Variation :	+0.813%
DY	Distribution 34	Prev. NAV:	137.51	(USD)	Variation :	+0.814%
K1	Accumulation 36	Prev. NAV:	149.18	(USD)	Variation :	+0.811%
K3	Accumulation 38	Prev. NAV:	98.24	(USD)	Variation :	+0.814%
K5	Accumulation 40	Prev. NAV:	88.16	(USD)	Variation :	+0.817%
R1	Distribution 36	Prev. NAV:	147.88	(USD)	Variation :	+0.818%
R3	Distribution 38	Prev. NAV:	168.56	(USD)	Variation :	+0.813%
R5	Distribution 40	Prev. NAV:	85.4	(USD)	Variation :	+0.808%
R6	Distribution 41	Prev. NAV:	92.14	(USD)	Variation :	+0.814%

Detailed NAV Report (HISINV)

Stock on 30/09/22

FUND : 7830 UBAM - POSITIVE IMPACT EMERGING 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 BRL in USD :	0.1848832272	quoted :	30/09/22	0.	0.1850539539	quotation:	29/09/22	-0.09226
Rate CHF in USD :	1.0160236465	quoted :	30/09/22	0.	1.0193612358	quotation:	29/09/22	-0.32742
Rate CLP in USD :	0.0010439121	quoted :	30/09/22	0.	0.0010320821	quotation:	29/09/22	1.14623
Rate CNH in USD :	0.1402686101	quoted :	30/09/22	0.	0.1404039678	quotation:	29/09/22	-0.09641
Rate CNY in USD :	0.1410207504	quoted :	30/09/22	0.	0.1389003456	quotation:	29/09/22	1.52657
Rate CZK in USD :	0.0398693608	quoted :	30/09/22	0.	0.0397286743	quotation:	29/09/22	0.35412
Rate EUR in USD :	0.97965	quoted :	30/09/22	0.	0.97665	quotation:	29/09/22	0.30717
Rate GBP in USD :	1.1162830446	quoted :	30/09/22	0.	1.1034346402	quotation:	29/09/22	1.1644
Rate HKD in USD :	0.127390233	quoted :	30/09/22	0.	0.1273902382	quotation:	29/09/22	0.
Rate HUF in USD :	0.0023155469	quoted :	30/09/22	0.	0.0023198337	quotation:	29/09/22	-0.18479
Rate IDR in USD :	0.0000656707	quoted :	30/09/22	0.	0.0000655201	quotation:	29/09/22	0.22985
Rate INR in USD :	0.0122923744	quoted :	30/09/22	0.	0.0122163481	quotation:	29/09/22	0.62233
Rate KES in USD :	0.0082815726	quoted :	30/09/22	0.	0.0082850045	quotation:	29/09/22	-0.04142
Rate KRW in USD :	0.0006989586	quoted :	30/09/22	0.	0.0006949753	quotation:	29/09/22	0.57316
Rate MXN in USD :	0.049732718	quoted :	30/09/22	0.	0.0494773131	quotation:	29/09/22	0.51621
Rate MYR in USD :	0.2156560598	quoted :	30/09/22	0.	0.2157269866	quotation:	29/09/22	-0.03288
Rate PHP in USD :	0.0170575637	quoted :	30/09/22	0.	0.0169563474	quotation:	29/09/22	0.59692
Rate PLN in USD :	0.2024697737	quoted :	30/09/22	0.	0.2009857387	quotation:	29/09/22	0.73838
Rate RUB in USD :	0.0163598926	quoted :	30/09/22	0.	0.0171232757	quotation:	29/09/22	-4.45816
Rate SGD in USD :	0.6969125702	quoted :	30/09/22	0.	0.6963388115	quotation:	29/09/22	0.0824
Rate THB in USD :	0.0265111332	quoted :	30/09/22	0.	0.0262536088	quotation:	29/09/22	0.98091
Rate TRY in USD :	0.0539417716	quoted :	30/09/22	0.	0.0539883914	quotation:	29/09/22	-0.08635
Rate TWD in USD :	0.031497063	quoted :	30/09/22	0.	0.0314016186	quotation:	29/09/22	0.30395
Rate USD in CHF :	0.9842290614	quoted :	30/09/22	0.	0.9810065018	quotation:	29/09/22	0.3285
Rate USD in GBP :	0.8958301434	quoted :	30/09/22	0.	0.906261199	quotation:	29/09/22	-1.151
Rate ZAR in USD :	0.0556405924	quoted :	30/09/22	0.	0.0554553998	quotation:	29/09/22	0.33395

Equity fund - Calc. weight of 84.98 %(threshold of 50. %)