

Detailed NAV Report (HISINV)

Stock on 31/12/22 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
<b>BERMUDA</b>													
<i>Ordinary shares</i>													
12931	CREDI CORP		71,353.	P USD	145.941 M	135.66		10,413,330.41	9,679,747.98	0.	-733,582.43	2.16	-7.04
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		10,413,330.41	9,679,747.98	0.	-733,582.43	2.16	-7.04
<b>SUBTOTAL : BERMUDA</b>													
						SUM (USD)		10,413,330.41	9,679,747.98	0.	-733,582.43	2.16	-7.04
<b>BRAZIL</b>													
<i>Ordinary shares</i>													
279440	DIRECIONAL ENGHENERIA		2,092,725.	P BRL	12.5948 M	15.64		4,926,441.76	6,199,213.14	0.	1,272,771.38	1.38	25.84
398908	KLABIN SA UNIT		2,668,085.	P BRL	22.8026 M	19.97		11,842,710.3	10,091,724.45	0.	-1,750,985.85	2.25	-14.79
736708	YDUQS PARTICIPACOES - REGISTERED SHS		3,443,534.	P BRL	18.1757 M	10.17		11,508,751.18	6,633,045.64	0.	-4,875,705.54	1.48	-42.37
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		28,277,903.24	22,923,983.23	0.	-5,353,920.01	5.11	-18.93
<b>SUBTOTAL : BRAZIL</b>													
						SUM (USD)		28,277,903.24	22,923,983.23	0.	-5,353,920.01	5.11	-18.93
<b>CHINA</b>													
<i>Ordinary shares</i>													
32313	BYD COMPANY LTD -H-		395,000.	P HKD	213.1346 M	192.6		10,801,419.06	9,747,255.74	0.	-1,054,163.32	2.17	-9.76
839225	MING YANG SMART/REGSH		2,855,235.	P CNY	23.8338 M	25.26		10,408,179.46	10,374,908.85	0.	-33,270.61	2.31	-0.32
63789	NARI TECHNOLOGY -A-		2,159,615.	P CNY	25.6071 M	24.4		8,396,801.56	7,580,105.44	0.	-816,696.12	1.69	-9.73
86583	SHANDONG WEIGAO GRP -H-		11,063,600.	P HKD	11.7668 M	12.82		16,703,914.55	18,172,449.61	0.	1,468,535.06	4.05	8.79
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		1,795,092.	P CNY	50.0075 M	40.25		13,095,312.17	10,393,496.67	0.	-2,701,815.5	2.32	-20.63
480764	XI AN LONGI SILICON MATERIALS CORP		1,851,236.	P CNY	50.5921 M	42.26		14,100,495.43	11,253,830.37	0.	-2,846,665.06	2.51	-20.19
379885	ZHEJIANG CHINT ELECTRICS CO LTD		1,597,701.	P CNY	38.4145 M	27.7		9,380,762.79	6,366,259.85	0.	-3,014,502.94	1.42	-32.13
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		82,886,885.02	73,888,306.53	0.	-8,998,578.49	16.48	-10.86
<b>SUBTOTAL : CHINA</b>													
						SUM (USD)		82,886,885.02	73,888,306.53	0.	-8,998,578.49	16.48	-10.86
<b>CAYMAN ISLANDS</b>													
<i>Ordinary shares</i>													
846500	JD HEALTH INTERNATIONAL INC		541,950.	P HKD	64.9599 M	71.35		4,491,210.18	4,954,298.62	0.	463,088.44	1.10	10.31
673378	PINDUODUO		235,631.	P USD	63.5584 M	81.55		14,976,328.3	19,215,708.05	0.	4,239,379.75	4.29	28.31
393056	XINYI SOLAR HOLDINGS LTD		7,585,902.	P HKD	12.7108 M	8.64		12,368,512.54	8,397,498.84	0.	-3,971,013.7	1.87	-32.11
720834	YADEA GROUP HOLDINGS LTD		3,968,000.	P HKD	13.3958 M	13.06		6,813,908.88	6,639,629.15	0.	-174,279.73	1.48	-2.56
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		38,649,959.9	39,207,134.66	0.	557,174.76	8.74	1.44
<b>SUBTOTAL : CAYMAN ISLANDS</b>													
						SUM (USD)		38,649,959.9	39,207,134.66	0.	557,174.76	8.74	1.44
<b>UNITED KINGDOM</b>													
<i>Ordinary shares</i>													

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142300 MONDI PLC			610,801.	P GBP	16.4056 M	14.095		12,935,372.89	10,355,831.5	0.	-2,579,541.39	2.31	-19.94
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		12,935,372.89	10,355,831.5	0.	-2,579,541.39	2.31	-19.94
<b>SUBTOTAL : UNITED KINGDOM</b>													
						SUM (USD)		12,935,372.89	10,355,831.5	0.	-2,579,541.39	2.31	-19.94
<b>HONG KONG</b>													
<b>Ordinary shares</b>													
635363 CHINA EDUCATION GROUP HOLDINGS			7,501,000.	P HKD	11.7766 M	10.1		11,345,076.33	9,706,653.38	0.	-1,638,422.95	2.16	-14.44
10447 MTR CORP LTD			2,474,651.	P HKD	42.2567 M	41.35		13,414,855.75	13,110,475.86	0.	-304,379.89	2.92	-2.27
246268 SWIRE PROPERTIES LTD			4,796,600.	P HKD	20.5756 M	19.84		12,663,294.89	12,192,819.74	0.	-470,475.15	2.72	-3.72
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		37,423,226.97	35,009,948.98	0.	-2,413,277.99	7.81	-6.45
<b>SUBTOTAL : HONG KONG</b>													
						SUM (USD)		37,423,226.97	35,009,948.98	0.	-2,413,277.99	7.81	-6.45
<b>HUNGARY</b>													
<b>Ordinary shares</b>													
377207 RICHTER GEDEON			581,151.	P HUF	8363.2618 M	8300.		14,058,019.55	12,855,380.69	0.	-1,202,638.86	2.87	-8.55
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		14,058,019.55	12,855,380.69	0.	-1,202,638.86	2.87	-8.55
<b>SUBTOTAL : HUNGARY</b>													
						SUM (USD)		14,058,019.55	12,855,380.69	0.	-1,202,638.86	2.87	-8.55
<b>INDONESIA</b>													
<b>Ordinary shares</b>													
275028 BANK RAKYAT INDONESIA			59,032,000.	P IDR	4244.1221 M	4940.		17,002,332.34	18,732,495.63	0.	1,730,163.29	4.18	10.18
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		17,002,332.34	18,732,495.63	0.	1,730,163.29	4.18	10.18
<b>SUBTOTAL : INDONESIA</b>													
						SUM (USD)		17,002,332.34	18,732,495.63	0.	1,730,163.29	4.18	10.18
<b>INDIA</b>													
<b>Ordinary shares</b>													
107633 CIPLA SHS DEMATERIALISED			1,329,194.	P INR	957.3477 M	1075.95		16,491,862.31	17,286,920.96	0.	795,058.65	3.86	4.82
183493 SHRIRAM FINANCE LIMITED			734,519.	P INR	1304.1103 M	1376.9		11,676,481.46	12,224,824.08	0.	548,342.62	2.73	4.70
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		28,168,343.77	29,511,745.04	0.	1,343,401.27	6.58	4.77
<b>SUBTOTAL : INDIA</b>													
						SUM (USD)		28,168,343.77	29,511,745.04	0.	1,343,401.27	6.58	4.77
<b>KENYA</b>													
<b>Ordinary shares</b>													

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264244 SAFARI.COM			24,730,581.	P KES	35.6907 M	24.15		7,902,435.42	4,839,898.95	0.	-3,062,536.47	1.08	-38.75
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		7,902,435.42	4,839,898.95	0.	-3,062,536.47	1.08	-38.75
<b>SUBTOTAL : KENYA</b>													
						SUM (USD)		7,902,435.42	4,839,898.95	0.	-3,062,536.47	1.08	-38.75
<b>KOREA, REPUBLIC OF</b>													
<b>Ordinary shares</b>													
351490 LG INDUSTRIAL SYSTEMS LTD			128,177.	P KRW	57894.6082 M	56400.		5,827,446.07	5,717,028.61	0.	-110,417.46	1.28	-1.89
355920 SAMSUNG SDI CO LTD			42,488.	P KRW	620142.8245 M	591000.		21,235,113.88	19,857,973.56	0.	-1,377,140.32	4.43	-6.49
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		27,062,559.95	25,575,002.17	0.	-1,487,557.78	5.70	-5.50
<b>SUBTOTAL : KOREA, REPUBLIC OF</b>													
						SUM (USD)		27,062,559.95	25,575,002.17	0.	-1,487,557.78	5.70	-5.50
<b>LUXEMBOURG</b>													
<b>Ordinary shares</b>													
753593 BANDHAN BANK LTD			5,670,755.	P INR	289.755 M	234.2		21,261,512.01	16,053,323.56	0.	-5,208,188.45	3.58	-24.50
797891 TRANSACTION CAPITAL LTD			4,144,117.	P ZAR	35.4402 M	33.1		9,132,507.94	8,061,730.17	0.	-1,070,777.77	1.80	-11.72
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		30,394,019.95	24,115,053.73	0.	-6,278,966.22	5.38	-20.66
<b>SUBTOTAL : LUXEMBOURG</b>													
						SUM (USD)		30,394,019.95	24,115,053.73	0.	-6,278,966.22	5.38	-20.66
<b>MEXICO</b>													
<b>Ordinary shares</b>													
395872 GENTERA			17,410,561.	P MXN	13.1544 M	21.94		11,181,999.18	19,601,899.34	0.	8,419,900.16	4.37	75.30
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		11,181,999.18	19,601,899.34	0.	8,419,900.16	4.37	75.30
<b>SUBTOTAL : MEXICO</b>													
						SUM (USD)		11,181,999.18	19,601,899.34	0.	8,419,900.16	4.37	75.30
<b>THAILAND</b>													
<b>Ordinary shares</b>													
439079 ENERGY ABSOLUTE FOREIGN REGISTER			2,212,200.	P THB	69.3823 M	97.		4,644,240.47	6,195,565.8	0.	1,551,325.33	1.38	33.40
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		4,644,240.47	6,195,565.8	0.	1,551,325.33	1.38	33.40
<b>SUBTOTAL : THAILAND</b>													
						SUM (USD)		4,644,240.47	6,195,565.8	0.	1,551,325.33	1.38	33.40
<b>TAIWAN, PV. OF CHINA</b>													
<b>Ordinary shares</b>													
9811 ADVANTECH CO LTD			848,682.	P TWD	349.2928 M	331.		10,312,768.11	9,139,719.48	0.	-1,173,048.63	2.04	-11.37

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Fixing currency : WME REUTERSWME

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

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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
25008 CATHAY FINANCIAL			8,586,066.	P TWD	55.2097 M	40.		16,512,077.73	11,174,139.66	0.	-5,337,938.07	2.49 -32.33
362394 CLEANAWAY CO			1,622,000.	P TWD	185.0668 M	180.		10,577,027.05	9,499,116.99	0.	-1,077,910.06	2.12 -10.19
738406 DELTA ELECTRONIC INCS			1,671,000.	P TWD	256.1585 M	286.5		14,867,021.39	15,576,180.01	0.	709,158.62	3.47 4.77
332420 GIANT MANUFACTURE CO LTD			1,180,000.	P TWD	269.5728 M	200.5		11,015,948.01	7,697,616.41	0.	-3,318,331.6	1.72 -30.12
565910 SINBON ELECTRONICS CO LTD			1,100,000.	P TWD	274.3914 M	275.		10,524,322.46	9,842,043.05	0.	-682,279.41	2.20 -6.48
621314 VOLTRONIC POWER TECHNOLOGY CORP			148,400.	P TWD	1408.7095 M	1545.		7,150,571.9	7,459,715.52	0.	309,143.62	1.66 4.32
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD)	80,959,736.65	70,388,531.12	0.	-10,571,205.53 15.70 -13.06
<b>SUBTOTAL : TAIWAN, PV. OF CHINA</b>								SUM (USD)	80,959,736.65	70,388,531.12	0.	-10,571,205.53 15.70 -13.06
<b>UNITED STATES</b>												
<i>Ordinary shares</i>												
587962 LAUREATE EDUCATION - REGISTERED -A-			1,277,636.	P USD	11.6753 M	9.62		14,916,766.84	12,290,858.32	0.	-2,625,908.52	2.74 -17.60
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD)	14,916,766.84	12,290,858.32	0.	-2,625,908.52 2.74 -17.60
<b>SUBTOTAL : UNITED STATES</b>								SUM (USD)	14,916,766.84	12,290,858.32	0.	-2,625,908.52 2.74 -17.60
<b>SOUTH AFRICA</b>												
<i>Ordinary shares</i>												
295849 LIFE HEALTHCARE GROUP HOLDINGS LIMITED			8,354,776.	P ZAR	19.241 M	16.88		8,872,974.92	8,288,491.74	0.	-584,483.18	1.85 -6.59
<b>SUBTOTAL : Ordinary shares</b>								SUM (USD)	8,872,974.92	8,288,491.74	0.	-584,483.18 1.85 -6.59
<b>SUBTOTAL : SOUTH AFRICA</b>								SUM (USD)	8,872,974.92	8,288,491.74	0.	-584,483.18 1.85 -6.59
<b>TOTAL SECURITIES PORTFOLIO</b>												
<b>FUND TOTAL 7830</b>								SUM (USD)	455,750,107.47	423,459,875.41	0.	-32,290,232.06 94.44 -7.09

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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
<b>Ordinary shares</b>													
<i>Asset Currency : BRL Brazil, Brazil Real</i>													
<i>Dividend on ordinary shares</i>													
279440	DIRECIONAL ENGHENERI		1,953,745.	P BRL	0.7	0.		257,866.34	259,032.09	0.	1,165.75	0.06	0.45
398908	KLABIN SA UNIT		2,490,895.	P BRL	0.02780792	0.		13,316.98	13,119.33	0.	-197.65	0.00	-1.48
<b>SUBTOTAL Asset Currency : BRL Brazil, Brazil Real</b>													
						SUM	(USD)	271,183.32	272,151.42	0.	968.1	0.06	0.36
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(USD)	271,183.32	272,151.42	0.	968.1	0.06	0.36
<b>Preferential shares</b>													
<i>Asset Currency : BRL Brazil, Brazil Real</i>													
<i>Dividend on Preferential shares</i>													
654313	CEMIG		6,316,379.	P BRL	0.08067305	0.		95,915.95	96,512.66	0.	596.71	0.02	0.62
654313-2	CEMIG		6,316,379.	P BRL	0.08067305	0.		95,915.95	96,512.66	0.	596.71	0.02	0.62
<b>SUBTOTAL Asset Currency : BRL Brazil, Brazil Real</b>													
						SUM	(USD)	191,831.9	193,025.32	0.	1,193.42	0.04	0.62
<b>SUBTOTAL : Preferential shares</b>													
						SUM	(USD)	191,831.9	193,025.32	0.	1,193.42	0.04	0.62
<b>TOTAL COUPONS, DIVIDENDS</b>													
<b>FUND TOTAL 7830</b>													
						SUM	(USD)	463,015.22	465,176.74	0.	2,161.52	0.10	0.47



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						SUM (USD)		-153,216.67	-153,216.67	0.	0.	-0.03
<b>SUBTOTAL Payable fees</b>												
						SUM (USD)		-153,216.67	-153,216.67	0.	0.	-0.03
<b>Payable on Securities Transactions</b>												
<i>Treasury</i>												
PSBRL	Payable on Security		-2,933,784.7	BRL	0.19025962	0.18940335		-558,180.76	-555,668.65	0.	2,512.11	-0.12 -0.45
PSHKD	Payable on Security		-15,659,394.23	HKD	0.1282399	0.12812356		-2,008,159.22	-2,006,337.27	0.	1,821.95	-0.45 -0.09
PSIDR	Payable on Security		-6,942,695,171.	IDR	0.00006387	0.00006424		-443,410.24	-445,973.74	0.	-2,563.5	-0.10 0.58
PSINR	Payable on Security		-91,338,063.06	INR	0.01207657	0.01208752		-1,103,050.13	-1,104,050.61	0.	-1,000.48	-0.25 0.09
PSKRW	Payable on Security		-3,792,918,861.	KRW	0.00078803	0.00079083		-2,988,951.26	-2,999,540.37	0.	-10,589.11	-0.67 0.35
PSTWD	Payable on Security		-40,570,272.	TWD	0.03252507	0.03253568		-1,319,551.04	-1,319,981.37	0.	-430.33	-0.29 0.03
PSZAR	Payable on Security		-6,789,597.33	ZAR	0.05875167	0.0587717		-398,900.16	-399,036.18	0.	-136.02	-0.09 0.03
<b>SUBTOTAL : Treasury</b>												
						SUM (USD)		-8,820,202.81	-8,830,588.19	0.	-10,385.38	-1.97 0.12
<b>SUBTOTAL Payable on Securities Transactions</b>												
						SUM (USD)		-8,820,202.81	-8,830,588.19	0.	-10,385.38	-1.97 0.12
<b>Payable on units</b>												
<i>Treasury</i>												
PUEUR	Payable on Redempt.		-22,453.5	EUR	1.06598927	1.06725		-23,935.19	-23,963.5	0.	-28.31	-0.01 0.12
PUGBP	Payable on Redempt.		-587.92	GBP	1.2029868	1.20287405		-707.26	-707.19	0.	0.07	0.00 -0.01
<b>SUBTOTAL : Treasury</b>												
						SUM (USD)		-24,642.45	-24,670.69	0.	-28.24	-0.01 0.11
<b>SUBTOTAL Payable on units</b>												
						SUM (USD)		-24,642.45	-24,670.69	0.	-28.24	-0.01 0.11
<b>Payable on forex</b>												
<i>Treasury</i>												
PXEUR	Payable on Forex		-29,171.	EUR	1.06177951	1.06725		-30,973.17	-31,132.75	0.	-159.58	-0.01 0.52
PXGBP	Payable on Forex		-487,277.	GBP	1.20328944	1.20287405		-586,335.27	-586,132.86	0.	202.41	-0.13 -0.03
PXUSD	Payable on Forex		-2,276,921.8	USD	1.	1.		-2,276,921.8	-2,276,921.8	0.	0.	-0.51 0.00
<b>SUBTOTAL : Treasury</b>												
						SUM (USD)		-2,894,230.24	-2,894,187.41	0.	42.83	-0.65
<b>SUBTOTAL Payable on forex</b>												
						SUM (USD)		-2,894,230.24	-2,894,187.41	0.	42.83	-0.65
<b>Receivable on subscriptions</b>												
<i>Treasury</i>												
RUEUR	Receivable-Subscri pt		45,738.19	EUR	1.06585941	1.06725		48,750.48	48,814.08	0.	63.6	0.01 0.13
RUGBP	Receivable-Subscri pt		251,646.62	GBP	1.20302355	1.20287405		302,736.81	302,699.19	0.	-37.62	0.07 -0.01
RUUSD	Receivable-Subscri pt		1,672.51	USD	1.	1.		1,672.51	1,672.51	0.	0.	0.00 0.00
<b>SUBTOTAL : Treasury</b>												
						SUM (USD)		353,159.8	353,185.78	0.	25.98	0.08 0.01

Detailed NAV Report (HISINV)

Stock on 31/12/22 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 % P&L
<b>SUBTOTAL Receivable on subscriptions</b>												
						SUM (USD)		353,159.8	353,185.78	0.	25.98	0.08 0.01
<b>Receivable on forex</b>												
<i>Treasury</i>												
RXHGD	Receivable on Forex		15,659,000.	HKD	0.12832468	0.12812356		2,009,436.13	2,006,286.76	0.	-3,149.37	0.45 -0.16
RXUSD	Receivable on Forex		617,447.44	USD	1.	1.		617,447.44	617,447.44	0.	0.	0.14 0.00
RXZAR	Receivable on Forex		4,544,000.	ZAR	0.05888155	0.0587717		267,557.78	267,058.61	0.	-499.17	0.06 -0.19
<b>SUBTOTAL : Treasury</b>												
						SUM (USD)		2,894,441.35	2,890,792.81	0.	-3,648.54	0.64 -0.13
<b>SUBTOTAL Receivable on forex</b>												
						SUM (USD)		2,894,441.35	2,890,792.81	0.	-3,648.54	0.64 -0.13
<b>TOTAL TREASURY POSITION</b>												
<b>FUND TOTAL 7830</b>												
						SUM (USD)		24,563,340.03	24,444,791.02	-400.99	-118,549.01	5.45 -0.48
<b>FUND : UBAM - POSITIVE IMPACT EMERGING EQUITY (7830 )</b>												
						(USD)		480,776,462.72	448,369,843.17	-400.99	-32,406,619.55	100.00 -6.74

Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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 : 423,459,875.41      Coupons and dividends due : 465,176.74

Day's management fees

Administration fees :	3,931.02	USD
Distribution fees :	48.58	USD
Distribution fees :	13.55	USD
Distribution fees :	6.75	USD
Distribution fees :	0.51	USD
Distribution fees :	56.14	USD
Distribution fees :	3.09	USD
Distribution fees :	69.15	USD
Distribution fees :	11.73	USD
Distribution fees :	0.22	USD
Distribution fees :	0.49	USD
Distribution fees :	13.52	USD
Distribution fees :	0.47	USD
Distribution fees :	1.6	USD
Distribution fees :	0.02	USD
Distribution fees :	1.68	USD
Management fees :	728.74	USD
Management fees :	203.29	USD
Management fees :	67.5	USD
Management fees :	5.07	USD
Management fees :	918.52	USD
Management fees :	718.13	USD
Management fees :	7.96	USD
Management fees :	33.52	USD
Management fees :	303.56	USD
Management fees :	561.39	USD
Management fees :	77.28	USD
Management fees :	0.01	USD
Management fees :	380.34	USD
Management fees :	1,882.78	USD
Management fees :	268.88	USD
Management fees :	175.94	USD
Management fees :	3.3	USD
Management fees :	4.89	USD
Management fees :	20.28	USD
Management fees :	1.28	USD

Detailed NAV Report (HISINV)

Stock on 31/12/22 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)

Management fees	:	135.17	USD						
Management fees	:	4.65	USD						
Management fees	:	0.01	USD						
Management fees	:	8.8	USD						
Management fees	:	55.45	USD						
Management fees	:	8.71	USD						
Management fees	:	119.57	USD						
Management fees	:	0.09	USD						
Management fees	:	11.17	USD						
Management fees	:	1,555.41	USD						
Management fees	:	16.78	USD						
Management fees	:	0.02	USD						
Audit fees	:	71.39	EUR						
Ucits taxes	:	-0.03	USD						
Ucits taxes	:	-0.01	USD						
Ucits taxes	:	0.01	USD						
Ucits taxes	:	0.01	USD						
Ucits taxes	:	0.8	USD						
Ucits taxes	:	8.31	USD						
Ucits taxes	:	0.07	USD						
Ucits taxes	:	0.01	USD						
Ucits taxes	:	-0.01	USD						
Ucits taxes	:	5.5	USD						
Sponsorship fees	:	48.58	USD						
Sponsorship fees	:	13.55	USD						
Sponsorship fees	:	6.75	USD						
Sponsorship fees	:	0.51	USD						
Sponsorship fees	:	56.14	USD						
Sponsorship fees	:	3.09	USD						
Sponsorship fees	:	69.15	USD						
Sponsorship fees	:	11.73	USD						
Sponsorship fees	:	0.22	USD						
Sponsorship fees	:	0.49	USD						
Sponsorship fees	:	13.52	USD						
Sponsorship fees	:	0.47	USD						
Sponsorship fees	:	1.6	USD						
Sponsorship fees	:	0.02	USD						
Sponsorship fees	:	1.68	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	17,731,735.31	121,928.291	145.43	3.954822414047			145.43	145.43
C3 LU2051758659 A CAP EUR	USD	4,946,516.61	38,353.821	128.97	1.103253256662			128.97	128.97

Detailed NAV Report (HISINV)

Stock on 31/12/22 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)

C6	LU2051759202	AP	CAP	USD	2,463,487.72	28,006.211	87.96	0.549439909952	87.96	87.96
C8	LU2051759624	AP	CAP	EUR	185,213.99	2,109.718	87.79	0.041308895094	87.79	87.79
CB	LU2051760473	I	CAP	USD	33,524,687.26	226,607.156	147.94	7.477082185066	147.94	147.94
CD	LU2051760804	I	CAP	EUR	26,210,902.13	174,541.956	150.17	5.845873155431	150.17	150.17
CF	LU2051761281	I	CAP	GBP	290,577.18	1,597.328	181.91	0.064808044695	181.91	181.91
CI	LU2051761794	IP	CAP	USD	1,957,440.28	13,386.05	146.23	0.436567576991	146.23	146.23
CK	LU2051762172	IP	CAP	EUR	17,727,357.86	145,187.1	122.10	3.953729819305	122.10	122.10
CN	LU2051762768	U	CAP	USD	20,489,794.66	151,723.416	135.05	4.569907449458	135.05	135.05
CR	LU2051763659	R	CAP	USD	1,128,136.28	9,800.866	115.11	0.251622350598	115.11	115.11
CW	LU2051764897	KC	USD	USD	977.79	10.	97.78	0.000218075558	97.78	97.78
CX	LU2051765191	K	CAP	GBP	25,240,299.09	169,549.663	148.87	5.629360791186	148.87	148.87
CY	LU2051765357	Y	CAP	USD	137,440,086.67	916,759.21	149.92	30.653134447747	149.92	149.92
CZ	LU2051765605	Y	CAP	CHF	19,628,001.95	127,361.422	154.11	4.377614981257	154.11	154.11
D1	LU2051758220	A	DIS	USD	4,280,921.01	11,756.723	364.13	0.954801212986	364.13	364.13
D3	LU2051758733	A	DIS	EUR	80,226.07	985.85	81.38	0.017893334024	81.38	81.38
D6	LU2051759384	AP	DIS	USD	178,590.64	2,334.	76.52	0.039831667767	76.52	76.52
DB	LU2051760556	I	DIS	USD	740,045.21	5,591.131	132.36	0.165053854834	132.36	132.36
DD	LU2051760986	I	DIS	EUR	46,585.03	405.	115.02	0.010389959778	115.02	115.02
DN	LU2051762842	U	DIS	USD	4,933,622.37	33,675.68	146.50	1.100362304132	146.50	146.50
DO	LU2051763063	U	DIS	GBP	169,875.11	1,334.	127.34	0.037887816244	127.34	127.34
DW	LU2051764970	KD	USD	USD	977.79	10.	97.78	0.000218075558	97.78	97.78
DX	LU2051765274	K	DIS	GBP	584,280.04	3,954.202	147.76	0.13031232444	147.76	147.76
DY	LU2051765514	Y	DIS	USD	4,047,651.53	27,175.744	148.94	0.902743949819	148.94	148.94
K1	LU2051765860	Y	CAP	EUR	636,003.08	3,936.056	161.58	0.141847173647	161.58	161.58
K3	LU2051766249	Y	CAP	GBP	8,728,289.19	82,024.463	106.41	1.946662203233	106.41	106.41
K5	LU2424135478	KC	EUR	USD	5,916.27	62.	95.42	0.001319511351	95.42	95.42
R1	LU2051765944	Y	DIS	EUR	815,566.06	5,091.602	160.18	0.181894938663	160.18	160.18
R3	LU2051766322	Y	DIS	GBP	113,542,100.25	621,897.816	182.57	25.323190023315	182.57	182.57
R5	LU2411313435	UD	EUR	USD	612,580.05	6,635.189	92.32	0.136625776544	92.32	92.32
R6	LU2446124740	KD	EUR	USD	997.70	10.	99.77	0.000222520618	99.77	99.77

Net Asset Value USD : 448,369,442.18

CZ	CHF	18,160,384.66	142.59	0.9252283907	142.59	142.59
C3	EUR	4,634,824.65	120.84	0.9369875849	120.84	120.84
C8	EUR	173,543.21	82.26	0.9369875849	82.26	82.26
CD	EUR	24,559,289.88	140.71	0.9369875849	140.71	140.71
CK	EUR	16,610,314.23	114.41	0.9369875849	114.41	114.41
D3	EUR	75,170.83	76.25	0.9369875849	76.25	76.25
DD	EUR	43,649.59	107.78	0.9369875849	107.78	107.78
K1	EUR	595,926.99	151.4	0.9369875849	151.4	151.4
K5	EUR	5,543.47	89.41	0.9369875849	89.41	89.41

Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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)

R1	EUR	764,175.27	150.09	0.9369875849	150.09	150.09
R5	EUR	573,979.9	86.51	0.9369875849	86.51	86.51
R6	EUR	934.83	93.48	0.9369875849	93.48	93.48
CF	GBP	241,569.08	151.23	0.8313422347	151.23	151.23
CX	GBP	20,983,326.65	123.76	0.8313422347	123.76	123.76
D0	GBP	141,224.35	105.87	0.8313422347	105.87	105.87
DX	GBP	485,736.67	122.84	0.8313422347	122.84	122.84
K3	GBP	7,256,195.44	88.46	0.8313422347	88.46	88.46
R3	GBP	94,392,343.35	151.78	0.8313422347	151.78	151.78

Previous NAV on date 30/12/22 :

C1	Accumulation 1	Prev. NAV:	145.43	(USD)	Variation :	+0.000%
C3	Accumulation 3	Prev. NAV:	128.97	(USD)	Variation :	+0.000%
C6	Accumulation 6	Prev. NAV:	87.96	(USD)	Variation :	+0.000%
C8	Accumulation 8	Prev. NAV:	87.79	(USD)	Variation :	+0.000%
CB	Accumulation 11	Prev. NAV:	147.94	(USD)	Variation :	+0.000%
CD	Accumulation 13	Prev. NAV:	150.17	(USD)	Variation :	+0.000%
CF	Accumulation 15	Prev. NAV:	181.91	(USD)	Variation :	+0.000%
C1	Accumulation 18	Prev. NAV:	146.23	(USD)	Variation :	+0.000%
CK	Accumulation 20	Prev. NAV:	122.1	(USD)	Variation :	+0.000%
CN	Accumulation 23	Prev. NAV:	135.05	(USD)	Variation :	+0.000%
CR	Accumulation 27	Prev. NAV:	115.11	(USD)	Variation :	+0.000%
CW	Accumulation 32	Prev. NAV:	97.78	(USD)	Variation :	+0.000%
CX	Accumulation 33	Prev. NAV:	148.86	(USD)	Variation :	+0.007%
CY	Accumulation 34	Prev. NAV:	149.92	(USD)	Variation :	+0.000%
CZ	Accumulation 35	Prev. NAV:	154.11	(USD)	Variation :	+0.000%
D1	Distribution 1	Prev. NAV:	364.13	(USD)	Variation :	+0.000%
D3	Distribution 3	Prev. NAV:	81.38	(USD)	Variation :	+0.000%
D6	Distribution 6	Prev. NAV:	76.52	(USD)	Variation :	+0.000%
DB	Distribution 11	Prev. NAV:	132.36	(USD)	Variation :	+0.000%
DD	Distribution 13	Prev. NAV:	115.02	(USD)	Variation :	+0.000%
DN	Distribution 23	Prev. NAV:	146.5	(USD)	Variation :	+0.000%
D0	Distribution 24	Prev. NAV:	127.34	(USD)	Variation :	+0.000%
DW	Distribution 32	Prev. NAV:	97.78	(USD)	Variation :	+0.000%
DX	Distribution 33	Prev. NAV:	147.76	(USD)	Variation :	+0.000%
DY	Distribution 34	Prev. NAV:	148.94	(USD)	Variation :	+0.000%
K1	Accumulation 36	Prev. NAV:	161.58	(USD)	Variation :	+0.000%
K3	Accumulation 38	Prev. NAV:	106.41	(USD)	Variation :	+0.000%
K5	Accumulation 40	Prev. NAV:	95.42	(USD)	Variation :	+0.000%
R1	Distribution 36	Prev. NAV:	160.18	(USD)	Variation :	+0.000%
R3	Distribution 38	Prev. NAV:	182.57	(USD)	Variation :	+0.000%

Detailed NAV Report (HISINV)

Stock on 31/12/22  
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)

R5	Distribution 40	Prev. NAV:	92.32	(USD)	Variation :	+0.000%
R6	Distribution 41	Prev. NAV:	99.77	(USD)	Variation :	+0.000%

Detailed NAV Report (HISINV)

Stock on 31/12/22  
 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 :	0.1894033506	quoted :	30/12/22	0.	0.1894033506	quotati on:	30/12/22	0.
Rate CHF in USD :	1.0808142185	quoted :	30/12/22	0.	1.0808142185	quotati on:	30/12/22	0.
Rate CLP in USD :	0.0011737778	quoted :	30/12/22	0.	0.0011737778	quotati on:	30/12/22	0.
Rate CNH in USD :	0.1445325461	quoted :	30/12/22	0.	0.1445325461	quotati on:	30/12/22	0.
Rate CNY in USD :	0.1438497412	quoted :	30/12/22	0.	0.1438497412	quotati on:	30/12/22	0.
Rate CZK in USD :	0.0441852281	quoted :	30/12/22	0.	0.0441852281	quotati on:	30/12/22	0.
Rate EUR in USD :	1.06725	quoted :	30/12/22	0.	1.06725	quotati on:	30/12/22	0.
Rate GBP in USD :	1.202874049	quoted :	30/12/22	0.	1.202874049	quotati on:	30/12/22	0.
Rate HKD in USD :	0.1281235556	quoted :	30/12/22	0.	0.1281235556	quotati on:	30/12/22	0.
Rate HUF in USD :	0.0026651267	quoted :	30/12/22	0.	0.0026651267	quotati on:	30/12/22	0.
Rate IDR in USD :	0.0000642364	quoted :	30/12/22	0.	0.0000642364	quotati on:	30/12/22	0.
Rate INR in USD :	0.0120875194	quoted :	30/12/22	0.	0.0120875194	quotati on:	30/12/22	0.
Rate KES in USD :	0.0081037277	quoted :	30/12/22	0.	0.0081037277	quotati on:	30/12/22	0.
Rate KRW in USD :	0.0007908264	quoted :	30/12/22	0.	0.0007908264	quotati on:	30/12/22	0.
Rate MXN in USD :	0.0513155238	quoted :	30/12/22	0.	0.0513155238	quotati on:	30/12/22	0.
Rate MYR in USD :	0.2270165064	quoted :	30/12/22	0.	0.2270165064	quotati on:	30/12/22	0.
Rate PHP in USD :	0.0179444542	quoted :	30/12/22	0.	0.0179444542	quotati on:	30/12/22	0.
Rate PLN in USD :	0.2279839786	quoted :	30/12/22	0.	0.2279839786	quotati on:	30/12/22	0.
Rate RUB in USD :	0.0136986126	quoted :	30/12/22	0.	0.0136986126	quotati on:	30/12/22	0.
Rate SGD in USD :	0.7455987145	quoted :	30/12/22	0.	0.7455987145	quotati on:	30/12/22	0.
Rate THB in USD :	0.0288725307	quoted :	30/12/22	0.	0.0288725307	quotati on:	30/12/22	0.
Rate TRY in USD :	0.0534201938	quoted :	30/12/22	0.	0.0534201938	quotati on:	30/12/22	0.
Rate TWD in USD :	0.0325356795	quoted :	30/12/22	0.	0.0325356795	quotati on:	30/12/22	0.
Rate USD in CHF :	0.9252283907	quoted :	30/12/22	0.	0.9252283907	quotati on:	30/12/22	0.
Rate USD in GBP :	0.8313422347	quoted :	30/12/22	0.	0.8313422347	quotati on:	30/12/22	0.
Rate ZAR in USD :	0.0587717004	quoted :	30/12/22	0.	0.0587717004	quotati on:	30/12/22	0.

Equity fund - Cal c. weight of 86.43 %(threshold of 50. %)