

Detailed NAV Report (HISINV)

Stock on 30/06/23

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	PRCT % P&L
<b>BERMUDA</b>													
<i>Ordinary shares</i>													
12931	CREDI CORP		82,466.	P USD	144.5387 M	147.64		11,919,524.79	12,175,280.24	0.	255,755.45	2.38	2.15
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		11,919,524.79	12,175,280.24	0.	255,755.45	2.38	2.15
<b>SUBTOTAL : BERMUDA</b>													
						SUM (USD)		11,919,524.79	12,175,280.24	0.	255,755.45	2.38	2.15
<b>BRAZIL</b>													
<i>Ordinary shares</i>													
279440	DIRACIONAL ENGHENERIA		2,797,240.	P BRL	13.7168 M	19.65		7,371,035.46	11,394,195.46	0.	4,023,160.	2.23	54.58
398908	KLABIN SA UNIT		3,103,486.	P BRL	21.9502 M	21.77		13,310,583.89	14,005,531.68	0.	694,947.79	2.74	5.22
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		20,681,619.35	25,399,727.14	0.	4,718,107.79	4.97	22.81
<b>SUBTOTAL : BRAZIL</b>													
						SUM (USD)		20,681,619.35	25,399,727.14	0.	4,718,107.79	4.97	22.81
<b>CHINA</b>													
<i>Ordinary shares</i>													
32313	BYD COMPANY LTD -H-		468,500.	P HKD	215.8567 M	250.		12,963,107.32	14,945,948.39	0.	1,982,841.07	2.92	15.30
839225	MING YANG SMART PREFERENTIAL SHARE		3,729,518.	P CNY	23.3211 M	16.88		13,130,225.16	8,666,528.1	0.	-4,463,697.06	1.70	-34.00
63789	NARI TECHNOLOGY -A-		3,079,010.	P CNY	21.4771 M	23.1		9,946,784.25	9,791,361.36	0.	-155,422.89	1.92	-1.56
86583	SHANDONG WEIGAO GRP -H-		11,222,000.	P HKD	11.8266 M	10.24		17,015,338.45	14,663,717.85	0.	-2,351,620.6	2.87	-13.82
695112	WUXI APPTEC CO LTD.		1,131,800.	P HKD	77.3563 M	62.5		11,158,007.11	9,026,587.19	0.	-2,131,419.92	1.77	-19.10
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		2,543,492.	P CNY	47.2494 M	36.17		17,455,069.52	12,664,816.	0.	-4,790,253.52	2.48	-27.44
480764	XI AN LONGI SILICON MATERIALS CORP		3,209,525.	P CNY	43.856 M	28.67		20,834,745.15	12,667,428.33	0.	-8,167,316.82	2.48	-39.20
379885	ZHEJIANG CHINT ELECTRICS CO LTD		1,898,201.	P CNY	36.8897 M	27.65		10,620,668.78	7,225,324.11	0.	-3,395,344.67	1.41	-31.97
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		113,123,945.74	89,651,711.33	0.	-23,472,234.41	17.54	-20.75
<b>SUBTOTAL : CHINA</b>													
						SUM (USD)		113,123,945.74	89,651,711.33	0.	-23,472,234.41	17.54	-20.75
<b>CAYMAN ISLANDS</b>													
<i>Ordinary shares</i>													
846500	JD HEALTH INTERNATIONAL INC		643,900.	P HKD	63.4452 M	49.45		5,211,829.3	4,063,110.14	0.	-1,148,719.16	0.79	-22.04
673378	PINDUODUO		232,021.	P USD	66.7162 M	69.14		15,479,562.92	16,041,931.94	0.	562,369.02	3.14	3.63
393056	XINYI SOLAR HOLDINGS LTD		9,011,902.	P HKD	12.108 M	9.05		13,988,157.71	10,407,320.14	0.	-3,580,837.57	2.04	-25.60
720834	YADEA GROUP HOLDINGS LTD		2,716,000.	P HKD	13.7124 M	17.82		4,772,443.42	6,176,057.63	0.	1,403,614.21	1.21	29.41
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (USD)		39,451,993.35	36,688,419.85	0.	-2,763,573.5	7.18	-7.00
<b>SUBTOTAL : CAYMAN ISLANDS</b>													
						SUM (USD)		39,451,993.35	36,688,419.85	0.	-2,763,573.5	7.18	-7.00
<b>UNITED KINGDOM</b>													
<i>Ordinary shares</i>													

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U. C. P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV	PRCT % P&L
142300 MONDI PLC			725,727.	P GBP	15.9461 M	11.99		14,821,026.17	11,062,518.44	0.	-3,758,507.73	2.16	-25.36
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	14,821,026.17	11,062,518.44	0.	-3,758,507.73	2.16 -25.36
<b>SUBTOTAL : UNITED KINGDOM</b>													
								SUM (USD)	14,821,026.17	11,062,518.44	0.	-3,758,507.73	2.16 -25.36
<b>HONG KONG</b>													
<b>Ordinary shares</b>													
635363 CHINA EDUCATION GROUP HOLDINGS			8,912,000.	P HKD	11.2504 M	6.1		12,867,204.93	6,937,114.89	0.	-5,930,090.04	1.36	-46.09
10447 MTR CORP LTD			2,940,151.	P HKD	41.7993 M	36.		15,753,132.14	13,506,599.14	0.	-2,246,533.	2.64	-14.26
246268 SWIRE PROPERTIES LTD			5,698,400.	P HKD	20.5793 M	19.26		15,033,436.15	14,004,999.21	0.	-1,028,436.94	2.74	-6.84
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	43,653,773.22	34,448,713.24	0.	-9,205,059.98	6.74 -21.09
<b>SUBTOTAL : HONG KONG</b>													
								SUM (USD)	43,653,773.22	34,448,713.24	0.	-9,205,059.98	6.74 -21.09
<b>HUNGARY</b>													
<b>Ordinary shares</b>													
377207 RICHTER GEDEON			690,498.	P HUF	8301.1403 M	8420.		16,532,691.76	17,005,540.46	0.	472,848.7	3.33	2.86
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	16,532,691.76	17,005,540.46	0.	472,848.7	3.33 2.86
<b>SUBTOTAL : HUNGARY</b>													
								SUM (USD)	16,532,691.76	17,005,540.46	0.	472,848.7	3.33 2.86
<b>INDONESIA</b>													
<b>Ordinary shares</b>													
275028 BANK RAKYAT INDONESIA			50,910,300.	P IDR	4336.1186 M	5425.		14,910,970.1	18,421,764.78	0.	3,510,794.68	3.60	23.55
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	14,910,970.1	18,421,764.78	0.	3,510,794.68	3.60 23.55
<b>SUBTOTAL : INDONESIA</b>													
								SUM (USD)	14,910,970.1	18,421,764.78	0.	3,510,794.68	3.60 23.55
<b>INDIA</b>													
<b>Ordinary shares</b>													
107633 CIPLA SHS DEMATERIALISED			1,579,297.	P INR	954.4782 M	1014.95		19,354,841.42	19,539,014.33	0.	184,172.91	3.82	0.95
183493 SHRIRAM FINANCE LIMITED			872,724.	P INR	1314.4804 M	1735.2		13,983,147.44	18,459,530.52	0.	4,476,383.08	3.61	32.01
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	33,337,988.86	37,998,544.85	0.	4,660,555.99	7.43 13.98
<b>SUBTOTAL : INDIA</b>													
								SUM (USD)	33,337,988.86	37,998,544.85	0.	4,660,555.99	7.43 13.98
<b>KENYA</b>													
<b>Ordinary shares</b>													

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264244 SAFARI.COM			24,730,581.	P KES	35.6907 M	17.5		7,902,435.42	3,078,129.63	0.	-4,824,305.79	0.60	-61.05
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	7,902,435.42	3,078,129.63	0.	-4,824,305.79	0.60 -61.05
<b>SUBTOTAL : KENYA</b>													
								SUM (USD)	7,902,435.42	3,078,129.63	0.	-4,824,305.79	0.60 -61.05
<b>KOREA, REPUBLIC OF</b>													
<b>Ordinary shares</b>													
351490 LS ELECTRIC CO LTD			189,447.	P KRW	58133.156 M	79300.		8,593,897.09	11,401,470.46	0.	2,807,573.37	2.23	32.67
355920 SAMSUNG SDI CO LTD			46,324.	P KRW	634759.4927 M	669000.		23,483,796.63	23,519,718.38	0.	35,921.75	4.60	0.15
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	32,077,693.72	34,921,188.84	0.	2,843,495.12	6.83 8.86
<b>SUBTOTAL : KOREA, REPUBLIC OF</b>													
								SUM (USD)	32,077,693.72	34,921,188.84	0.	2,843,495.12	6.83 8.86
<b>LUXEMBOURG</b>													
<b>Ordinary shares</b>													
753593 BANDHAN BANK LTD			7,102,699.	P INR	278.4901 M	242.05		25,344,781.52	20,956,690.06	0.	-4,388,091.46	4.10	-17.31
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	25,344,781.52	20,956,690.06	0.	-4,388,091.46	4.10 -17.31
<b>SUBTOTAL : LUXEMBOURG</b>													
								SUM (USD)	25,344,781.52	20,956,690.06	0.	-4,388,091.46	4.10 -17.31
<b>MEXICO</b>													
<b>Ordinary shares</b>													
395872 GENTERA			17,030,321.	P MXN	13.2962 M	18.35		11,137,677.47	18,221,411.35	0.	7,083,733.88	3.56	63.60
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	11,137,677.47	18,221,411.35	0.	7,083,733.88	3.56 63.60
<b>SUBTOTAL : MEXICO</b>													
								SUM (USD)	11,137,677.47	18,221,411.35	0.	7,083,733.88	3.56 63.60
<b>THAILAND</b>													
<b>Ordinary shares</b>													
439079 ENERGY ABSOLUTE FOREIGN REGISTER			2,423,400.	P THB	69.8734 M	57.		5,097,323.05	3,896,032.1	0.	-1,201,290.95	0.76	-23.57
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (USD)	5,097,323.05	3,896,032.1	0.	-1,201,290.95	0.76 -23.57
<b>SUBTOTAL : THAILAND</b>													
								SUM (USD)	5,097,323.05	3,896,032.1	0.	-1,201,290.95	0.76 -23.57
<b>TAIWAN, PV. OF CHINA</b>													
<b>Ordinary shares</b>													
9811 ADVANTECH CO LTD			1,007,682.	P TWD	352.5746 M	409.5		12,226,214.1	13,249,394.7	0.	1,023,180.6	2.59	8.37
25008 CATHAY FINANCIAL			11,537,066.	P TWD	52.1481 M	43.15		20,662,464.29	15,984,343.65	0.	-4,678,120.64	3.13	-22.64

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362394	CLEANAWAY CO		1,669,000.	P TWD	185.8478 M	212.		10,899,442.52	11,360,850.07	0.	461,407.55	2.22	4.23
738406	DELTA ELECTRONIC INCS		1,725,000.	P TWD	264.0009 M	344.5		15,632,449.5	19,080,816.57	0.	3,448,367.07	3.73	22.06
332420	GIANT MANUFACTURE CO LTD		957,000.	P TWD	259.6875 M	230.		8,540,165.11	7,067,379.37	0.	-1,472,785.74	1.38	-17.25
565910	SINBON ELECTRONICS CO LTD		1,134,000.	P TWD	281.9831 M	369.5		11,013,162.96	13,453,835.96	0.	2,440,673.	2.63	22.16
621314	VOLTRONIC POWER TECHNOLOGY CORP		176,400.	P TWD	1458.0356 M	1965.		8,715,704.15	11,129,605.39	0.	2,413,901.24	2.18	27.70
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(USD)	87,689,602.63	91,326,225.71	0.	3,636,623.08	17.87	4.15
<b>SUBTOTAL : TAIWAN, PV. OF CHINA</b>													
						SUM	(USD)	87,689,602.63	91,326,225.71	0.	3,636,623.08	17.87	4.15
<b>UNITED STATES</b>													
<i>Ordinary shares</i>													
587962	LAUREATE EDUCATION - REGISTERED -A-		1,518,039.	P USD	11.6709 M	12.09		17,716,870.22	18,353,091.51	0.	636,221.29	3.59	3.59
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(USD)	17,716,870.22	18,353,091.51	0.	636,221.29	3.59	3.59
<b>SUBTOTAL : UNITED STATES</b>													
						SUM	(USD)	17,716,870.22	18,353,091.51	0.	636,221.29	3.59	3.59
<b>SOUTH AFRICA</b>													
<i>Ordinary shares</i>													
295849	LIFE HEALTHCARE GROUP HOLDINGS LIMITED		9,926,824.	P ZAR	19.3064 M	20.55		10,551,432.79	10,798,452.74	0.	247,019.95	2.11	2.34
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(USD)	10,551,432.79	10,798,452.74	0.	247,019.95	2.11	2.34
<b>SUBTOTAL : SOUTH AFRICA</b>													
						SUM	(USD)	10,551,432.79	10,798,452.74	0.	247,019.95	2.11	2.34
<b>TOTAL SECURITIES PORTFOLIO</b>													
<b>FUND TOTAL 7830</b>													
						SUM	(USD)	505,951,350.16	484,403,442.27	0.	-21,547,907.89	94.77	-4.26

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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 : CNY China, Yuan Renminbi</i>													
<i>Dividend on ordinary shares</i>													
32313-2	BYD COMPANY LTD		455,500.	P	CNY	1.142	0.	72,830.9	71,610.13	0.	-1,220.77	0.01	-1.68
<b>SUBTOTAL Asset Currency : CNY China, Yuan Renminbi</b>													
						SUM	(USD)	72,830.9	71,610.13	0.	-1,220.77	0.01	-1.68
<i>Asset Currency : HKD Hong Kong, Dollars</i>													
<i>Dividend on ordinary shares</i>													
10447	MTR		2,857,651.	P	HKD	0.89	0.	324,874.01	324,543.61	0.	-330.4	0.06	-0.10
86583	SHANDONG WEIGO -H-		10,906,800.	P	HKD	0.0783	0.	109,093.	108,976.53	0.	-116.47	0.02	-0.11
393056	XINYI SOLAR HOLDINGS		8,757,902.	P	HKD	0.1	0.	111,748.07	111,756.8	0.	8.73	0.02	0.01
635363	CHINA EDUCATION GROU		8,662,000.	P	HKD	0.1858	0.	205,390.55	205,370.36	0.	-20.19	0.04	-0.01
720834	YADEA GROUP HOLDINGS		2,640,000.	P	HKD	0.34	0.	114,674.99	114,539.88	0.	-135.11	0.02	-0.12
<b>SUBTOTAL Asset Currency : HKD Hong Kong, Dollars</b>													
						SUM	(USD)	865,780.62	865,187.18	0.	-593.44	0.17	-0.07
<i>Asset Currency : INR India, Rupees</i>													
<i>Dividend on ordinary shares</i>													
183493	SHRIRAM FINANCE LIMI		848,190.	P	INR	20.	0.	206,419.39	206,784.19	0.	364.8	0.04	0.18
<b>SUBTOTAL Asset Currency : INR India, Rupees</b>													
						SUM	(USD)	206,419.39	206,784.19	0.	364.8	0.04	0.18
<i>Asset Currency : TWD Taiwan, New Dollars</i>													
<i>Dividend on ordinary shares</i>													
25008	CATHAY FINA		11,537,066.	P	TWD	0.9	0.	334,752.8	333,393.03	0.	-1,359.77	0.07	-0.41
738406	DELTA ELECTRONIC		1,725,000.	P	TWD	7.7736	0.	431,546.82	430,556.27	0.	-990.55	0.08	-0.23
<b>SUBTOTAL Asset Currency : TWD Taiwan, New Dollars</b>													
						SUM	(USD)	766,299.62	763,949.3	0.	-2,350.32	0.15	-0.31
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(USD)	1,911,330.53	1,907,530.8	0.	-3,799.73	0.37	-0.20
<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	105,630.18	0.	9,714.23	0.02	10.13
654313-2	CEMIG		6,316,379.	P	BRL	0.08067305	0.	95,915.95	105,630.18	0.	9,714.23	0.02	10.13
654313-3	CEMIG		4,089,044.	P	BRL	0.0846294	0.	66,711.99	71,735.55	0.	5,023.56	0.01	7.53
<b>SUBTOTAL Asset Currency : BRL Brazil, Brazil Real</b>													
						SUM	(USD)	258,543.89	282,995.91	0.	24,452.02	0.06	9.46
<b>SUBTOTAL : Preferential shares</b>													
						SUM	(USD)	258,543.89	282,995.91	0.	24,452.02	0.06	9.46

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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

**TOTAL COUPONS, DIVIDENDS**

**FUND TOTAL 7830**

SUM (USD)	2,169,874.42	2,190,526.71	0.	20,652.29	0.43	0.95
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<b>Current bank accounts</b>												
<i>Treasury</i>												
BK011CHF	Depository	Bk-BNPP	1,002.12	CHF	1.12297928	1.11777061		1,125.36	1,120.14	0.	-5.22	0.00 -0.46
BK011CNY	Depository	Bk-BNPP	-10,566.79	CNY	0.13766338	0.13766388		-1,454.66	-1,454.67	0.	-0.01	0.00 0.00
BK011EUR	Depository	Bk-BNPP	9,126.39	EUR	1.08886537	1.091		9,937.41	9,956.89	0.	19.48	0.00 0.20
BK011GBP	Depository	Bk-BNPP	10,354.3	GBP	1.26281062	1.27133951		13,075.52	13,163.83	0.	88.31	0.00 0.68
BK011HKD	Depository	Bk-BNPP	5,428.79	HKD	0.12765091	0.12760682		692.99	692.75	0.	-0.24	0.00 -0.03
BK011HUF	Depository	Bk-BNPP	624,096.25	HUF	0.00294987	0.00292493		1,841.	1,825.44	0.	-15.56	0.00 -0.85
BK011MXN	Depository	Bk-BNPP	30,649.48	MXN	0.05846853	0.05830732		1,792.03	1,787.09	0.	-4.94	0.00 -0.28
BK011THB	Depository	Bk-BNPP	-1.16	THB	0.02586207	0.02820477		-0.03	-0.03	0.	0.	0.00 0.00
BK011TRY	Depository	Bk-BNPP	829.46	TRY	0.06782726	0.03835823		56.26	31.82	0.	-24.44	0.00 -43.44
BK011USD	Depository	Bk-BNPP	20,637,453.17	USD	1.	1.		20,637,453.17	20,637,453.17	0.	0.	4.04 0.00
BK011ZAR	Depository	Bk-BNPP	20,602.56	ZAR	0.05338997	0.05293457		1,099.97	1,090.59	0.	-9.38	0.00 -0.85
<b>SUBTOTAL : Treasury</b>						SUM (USD)		20,665,619.02	20,665,667.02	0.	48.	4.04
<b>SUBTOTAL Current bank accounts</b>						SUM (USD)		20,665,619.02	20,665,667.02	0.	48.	4.04
<b>Payable fees (accruals)</b>												
<i>Treasury</i>												
FP208USD	Administration fees		-130,747.72	USD	1.	1.		-130,747.72	-130,747.72	0.	0.	-0.03 0.00
FP213USD	Distribution fees		-22,243.87	USD	1.	1.		-22,243.87	-22,243.87	0.	0.	0.00 0.00
FP301USD	Management fees		-792,878.88	USD	1.	1.		-792,878.88	-792,878.88	0.	0.	-0.16 0.00
FP501EUR	Audit fees		-8,251.67	EUR	1.08109146	1.091		-8,920.81	-9,002.57	0.	-81.76	0.00 0.92
FP603USD	Ucits taxes		-21,617.9	USD	1.	1.		-21,617.9	-21,617.9	0.	0.	0.00 0.00
FP705USD	Sponsorship fees		-22,243.87	USD	1.	1.		-22,243.87	-22,243.87	0.	0.	0.00 0.00
<b>SUBTOTAL : Treasury</b>						SUM (USD)		-998,653.05	-998,734.81	0.	-81.76	-0.20 0.01
<b>SUBTOTAL Payable fees (accruals)</b>						SUM (USD)		-998,653.05	-998,734.81	0.	-81.76	-0.20 0.01
<b>Payable fees</b>												
<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
PF501EUR	Payable-Audit fees		-818.57	EUR	1.06725143	1.091		-873.62	-893.06	0.	-19.44	0.00 2.23
PF699USD	Pay-Other legal fees		-1,808.76	USD	1.	1.		-1,808.76	-1,808.76	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		-22,569.88	USD	1.	1.		-22,569.88	-22,569.88	0.	0.	0.00 0.00
<b>SUBTOTAL : Treasury</b>						SUM (USD)		-32,498.01	-32,517.45	0.	-19.44	-0.01 0.06
<b>SUBTOTAL Payable fees</b>						SUM (USD)		-32,498.01	-32,517.45	0.	-19.44	-0.01 0.06

Detailed NAV Report (HISINV)

Stock on 30/06/23

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	PRCT % P&L
<b>Payable on units</b>													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-2,787.61	EUR	1.08885031	1.091		-3,035.29	-3,041.28	0.	-5.99	0.00	0.20
PUGBP	Payable on Redempt.		-22,870.18	GBP	1.26523971	1.27133951		-28,936.26	-29,075.76	0.	-139.5	-0.01	0.48
PUUSD	Payable on Redempt.		-98,682.28	USD	1.	1.		-98,682.28	-98,682.28	0.	0.	-0.02	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM	(USD)	-130,653.83	-130,799.32	0.	-145.49	-0.03	0.11
<b>SUBTOTAL Payable on units</b>													
						SUM	(USD)	-130,653.83	-130,799.32	0.	-145.49	-0.03	0.11
<b>Payable on forex</b>													
<i>Treasury</i>													
PXEUR	Payable on Forex		-14,434.	EUR	1.09050506	1.091		-15,740.35	-15,747.49	0.	-7.14	0.00	0.05
PXGBP	Payable on Forex		-81,392.	GBP	1.26244397	1.27133951		-102,752.84	-103,476.87	0.	-724.03	-0.02	0.70
PXUSD	Payable on Forex		-107,428.91	USD	1.	1.		-107,428.91	-107,428.91	0.	0.	-0.02	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM	(USD)	-225,922.1	-226,653.27	0.	-731.17	-0.04	0.32
<b>SUBTOTAL Payable on forex</b>													
						SUM	(USD)	-225,922.1	-226,653.27	0.	-731.17	-0.04	0.32
<b>Receivable On Securities Transactions</b>													
<i>Treasury</i>													
RSIDR	Receivable-Security		72,706,833,775.	IDR	0.0000666	0.0000667		4,842,282.37	4,849,545.81	0.	7,263.44	0.95	0.15
<b>SUBTOTAL : Treasury</b>													
						SUM	(USD)	4,842,282.37	4,849,545.81	0.	7,263.44	0.95	0.15
<b>SUBTOTAL Receivable On Securities Transactions</b>													
						SUM	(USD)	4,842,282.37	4,849,545.81	0.	7,263.44	0.95	0.15
<b>Receivable on subscriptions</b>													
<i>Treasury</i>													
RUEUR	Receivable-Subscript		17,233.54	EUR	1.09095694	1.091		18,801.05	18,801.79	0.	0.74	0.00	0.00
RUGBP	Receivable-Subscript		104,142.71	GBP	1.26339309	1.27133951		131,573.18	132,400.74	0.	827.56	0.03	0.63
RUUSD	Receivable-Subscript		29,570.86	USD	1.	1.		29,570.86	29,570.86	0.	0.	0.01	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM	(USD)	179,945.09	180,773.39	0.	828.3	0.04	0.46
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM	(USD)	179,945.09	180,773.39	0.	828.3	0.04	0.46
<b>Receivable on forex</b>													
<i>Treasury</i>													
RXEUR	Receivable on Forex		3,872.	EUR	1.09201963	1.091		4,228.3	4,224.35	0.	-3.95	0.00	-0.09
RXGBP	Receivable on Forex		81,190.	GBP	1.27110001	1.27133951		103,200.61	103,220.05	0.	19.44	0.02	0.02
RXUSD	Receivable on Forex		118,288.71	USD	1.	1.		118,288.71	118,288.71	0.	0.	0.02	0.00
<b>SUBTOTAL : Treasury</b>													



Detailed NAV Report (HISINV)

Stock on 30/06/23  
 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
						SUM (USD)		225,717.62	225,733.11	0.	15.49	0.04	0.01
<b>SUBTOTAL Receivable on forex</b>													
						SUM (USD)		225,717.62	225,733.11	0.	15.49	0.04	0.01
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 7830</b>													
						SUM (USD)		24,525,837.11	24,533,014.48	0.	7,177.37	4.80	0.03
<b>FUND : UBAM - POSITIVE IMPACT EMERGING EQUITY (7830 )</b>													
						(USD)		532,647,061.69	511,126,983.46	0.	-21,520,078.23	100.00	-4.04

Detailed NAV Report (HISINV)

Stock on 30/06/23  
 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 : 484,403,442.27      Coupons and dividends due : 2,190,526.71

Day's management fees

Administration fees :	144.72	USD
Administration fees :	1.98	USD
Administration fees :	28.65	USD
Administration fees :	19.18	USD
Administration fees :	1.64	USD
Administration fees :	333.41	USD
Administration fees :	227.03	USD
Administration fees :	1.9	USD
Administration fees :	13.08	USD
Administration fees :	96.28	USD
Administration fees :	187.78	USD
Administration fees :	9.87	USD
Administration fees :	9.46	USD
Administration fees :	0.01	USD
Administration fees :	262.79	USD
Administration fees :	1,255.81	USD
Administration fees :	173.63	USD
Administration fees :	34.01	USD
Administration fees :	0.71	USD
Administration fees :	1.31	USD
Administration fees :	11.42	USD
Administration fees :	0.41	USD
Administration fees :	46.85	USD
Administration fees :	1.49	USD
Administration fees :	2.33	USD
Administration fees :	0.01	USD
Administration fees :	5.82	USD
Administration fees :	29.37	USD
Administration fees :	5.22	USD
Administration fees :	110.13	USD
Administration fees :	9.2	USD
Administration fees :	226.27	USD
Administration fees :	0.01	USD
Administration fees :	6.61	USD
Administration fees :	1,127.17	USD
Administration fees :	7.14	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23  
 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)

Administration fees :	0.01	USD
Distribution fees :	45.23	USD
Distribution fees :	0.62	USD
Distribution fees :	8.95	USD
Distribution fees :	5.99	USD
Distribution fees :	0.51	USD
Distribution fees :	58.68	USD
Distribution fees :	3.08	USD
Distribution fees :	2.96	USD
Distribution fees :	82.12	USD
Distribution fees :	10.63	USD
Distribution fees :	0.22	USD
Distribution fees :	0.41	USD
Distribution fees :	14.64	USD
Distribution fees :	0.47	USD
Distribution fees :	0.73	USD
Distribution fees :	1.82	USD
Distribution fees :	2.88	USD
Distribution fees :	2.23	USD
Management fees :	678.38	USD
Management fees :	9.29	USD
Management fees :	134.31	USD
Management fees :	59.93	USD
Management fees :	5.12	USD
Management fees :	1,041.89	USD
Management fees :	709.46	USD
Management fees :	5.95	USD
Management fees :	25.55	USD
Management fees :	188.05	USD
Management fees :	586.82	USD
Management fees :	19.28	USD
Management fees :	73.89	USD
Management fees :	0.01	USD
Management fees :	451.66	USD
Management fees :	1,962.2	USD
Management fees :	271.29	USD
Management fees :	159.4	USD
Management fees :	3.31	USD
Management fees :	4.1	USD
Management fees :	35.68	USD
Management fees :	1.28	USD
Management fees :	146.39	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23  
 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	:	4.67	USD
Management fees	:	4.56	USD
Management fees	:	0.01	USD
Management fees	:	10.	USD
Management fees	:	45.89	USD
Management fees	:	8.15	USD
Management fees	:	172.08	USD
Management fees	:	15.81	USD
Management fees	:	334.49	USD
Management fees	:	0.01	USD
Management fees	:	10.32	USD
Management fees	:	1,761.21	USD
Management fees	:	22.3	USD
Management fees	:	0.02	USD
Audit fees	:	48.05	EUR
Ucits taxes	:	38.45	USD
Ucits taxes	:	0.53	USD
Ucits taxes	:	7.61	USD
Ucits taxes	:	5.1	USD
Ucits taxes	:	0.43	USD
Ucits taxes	:	17.74	USD
Ucits taxes	:	12.08	USD
Ucits taxes	:	0.1	USD
Ucits taxes	:	0.7	USD
Ucits taxes	:	5.05	USD
Ucits taxes	:	49.93	USD
Ucits taxes	:	2.63	USD
Ucits taxes	:	2.71	USD
Ucits taxes	:	73.97	USD
Ucits taxes	:	66.86	USD
Ucits taxes	:	9.25	USD
Ucits taxes	:	-2.59	USD
Ucits taxes	:	0.19	USD
Ucits taxes	:	0.35	USD
Ucits taxes	:	0.61	USD
Ucits taxes	:	0.02	USD
Ucits taxes	:	12.45	USD
Ucits taxes	:	0.39	USD
Ucits taxes	:	0.63	USD
Ucits taxes	:	1.55	USD
Ucits taxes	:	2.14	USD
Ucits taxes	:	0.27	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23 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)

Ucits taxes	:	6.79	USD
Ucits taxes	:	4.77	USD
Ucits taxes	:	16.77	USD
Ucits taxes	:	0.35	USD
Ucits taxes	:	60.8	USD
Ucits taxes	:	1.9	USD
Sponsorship fees	:	45.23	USD
Sponsorship fees	:	0.62	USD
Sponsorship fees	:	8.95	USD
Sponsorship fees	:	5.99	USD
Sponsorship fees	:	0.51	USD
Sponsorship fees	:	58.68	USD
Sponsorship fees	:	3.08	USD
Sponsorship fees	:	2.96	USD
Sponsorship fees	:	82.12	USD
Sponsorship fees	:	10.63	USD
Sponsorship fees	:	0.22	USD
Sponsorship fees	:	0.41	USD
Sponsorship fees	:	14.64	USD
Sponsorship fees	:	0.47	USD
Sponsorship fees	:	0.73	USD
Sponsorship fees	:	1.82	USD
Sponsorship fees	:	2.88	USD
Sponsorship fees	:	2.23	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	16,506,276.31	112,749.791	146.40	3.229484836381			146.40	146.40
C2 LU2051758493 A CAP CHF	USD	225,994.32	2,182.968	103.53	0.044216225559			103.53	103.53
C3 LU2051758659 A CAP EUR	USD	3,267,924.71	25,169.698	129.84	0.639375779095			129.84	129.84
C6 LU2051759202 AP CAP USD	USD	2,187,510.49	24,642.797	88.77	0.427984788272			88.77	88.77
C8 LU2051759624 AP CAP EUR	USD	186,910.83	2,109.718	88.60	0.036568961392			88.60	88.60
CB LU2051760473 I CAP USD	USD	38,027,684.83	254,408.564	149.47	7.44003341984			149.47	149.47
CD LU2051760804 I CAP EUR	USD	25,894,499.81	170,666.431	151.73	5.066202289054			151.73	151.73
CF LU2051761281 I CAP GBP	USD	217,069.50	1,181.	183.80	0.042469173351			183.80	183.80
C1 LU2051761794 IP CAP USD	USD	1,492,272.80	10,081.519	148.02	0.291956911282			148.02	148.02
CK LU2051762172 IP CAP EUR	USD	10,981,965.41	88,853.791	123.60	2.148575438453			123.60	123.60
CN LU2051762768 U CAP USD	USD	21,418,095.02	157,158.613	136.28	4.190434249691			136.28	136.28
CP LU2051763147 UP CAP USD	USD	1,125,880.74	11,293.566	99.69	0.220275460409			99.69	99.69
CR LU2051763659 R CAP USD	USD	1,078,759.38	9,356.114	115.30	0.211067178591			115.30	115.30
CW LU2051764897 KC USD	USD	989.30	10.	98.93	0.000193551962			98.93	98.93
CX LU2051765191 K CAP GBP	USD	29,973,035.15	199,070.516	150.56	5.864130384693			150.56	150.56
CY LU2051765357 Y CAP USD	USD	143,237,418.00	943,291.547	151.85	28.023703860679			151.85	151.85

Detailed NAV Report (HISINV)

Stock on 30/06/23 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)

CZ LU2051765605 Y CAP CHF	USD	19,803,833.58	126,869.422	156.10	3.87452367926	156.10	156.10
D1 LU2051758220 A DIS USD	USD	3,878,522.82	10,597.252	365.99	0.758838207377	365.99	365.99
D3 LU2051758733 A DIS EUR	USD	80,639.19	985.85	81.80	0.015777213499	81.80	81.80
D6 LU2051759384 AP DIS USD	USD	149,652.19	1,938.	77.22	0.02927933876	77.22	77.22
DB LU2051760556 I DIS USD	USD	1,302,445.02	9,803.629	132.85	0.254820520928	132.85	132.85
DD LU2051760986 I DIS EUR	USD	46,749.99	405.	115.43	0.009146533825	115.43	115.43
DN LU2051762842 U DIS USD	USD	5,343,084.85	36,378.148	146.88	1.045370549596	146.88	146.88
DO LU2051763063 U DIS GBP	USD	170,265.96	1,334.	127.64	0.033312407339	127.64	127.64
DP LU2051763220 UP DIS USD	USD	266,274.14	2,603.943	102.26	0.052095801763	102.26	102.26
DW LU2051764970 KD USD	USD	978.31	10.	97.83	0.000191401034	97.83	97.83
DX LU2051765274 K DIS GBP	USD	663,759.04	4,492.839	147.74	0.129862359615	147.74	147.74
DY LU2051765514 Y DIS USD	USD	3,350,245.38	22,467.979	149.11	0.655459317448	149.11	149.11
K1 LU2051765860 Y CAP EUR	USD	594,944.76	3,635.163	163.66	0.116398046127	163.66	163.66
K3 LU2051766249 Y CAP GBP	USD	12,561,415.86	116,547.081	107.78	2.457580073532	107.78	107.78
K5 LU2424135478 KC EUR	USD	1,049,485.21	10,875.265	96.50	0.205328919079	96.50	96.50
K6 LU2446123346 I+PC EUR	USD	35,907,718.87	342,610.	104.81	7.025122359427	104.81	104.81
K7 LU2576991371 KC SEK	USD	905.61	10.	90.56	0.000177178492	90.56	90.56
R1 LU2051765944 Y DIS EUR	USD	753,519.92	4,700.716	160.30	0.147422505007	160.30	160.30
R3 LU2051766322 Y DIS GBP	USD	128,565,191.83	703,679.206	182.70	25.153154358066	182.70	182.70
R5 LU2411313435 UD EUR	USD	814,066.06	8,797.114	92.54	0.159271414505	92.54	92.54
R6 LU2446124740 KD EUR	USD	998.27	10.	99.83	0.000195306617	99.83	99.83

Net Asset Value USD : 511,126,983.46

C2 CHF	202,183.09	92.62	0.8946379468	92.62	92.62
CZ CHF	17,717,261.01	139.65	0.8946379468	139.65	139.65
C3 EUR	2,995,348.04	119.01	0.9165902841	119.01	119.01
C8 EUR	171,320.65	81.21	0.9165902841	81.21	81.21
CD EUR	23,734,646.94	139.07	0.9165902841	139.07	139.07
CK EUR	10,065,962.8	113.29	0.9165902841	113.29	113.29
D3 EUR	73,913.1	74.97	0.9165902841	74.97	74.97
DD EUR	42,850.59	105.8	0.9165902841	105.8	105.8
K1 EUR	545,320.59	150.01	0.9165902841	150.01	150.01
K5 EUR	961,947.95	88.45	0.9165902841	88.45	88.45
K6 EUR	32,912,666.24	96.06	0.9165902841	96.06	96.06
R1 EUR	690,669.04	146.93	0.9165902841	146.93	146.93
R5 EUR	746,165.04	84.82	0.9165902841	84.82	84.82
R6 EUR	915.	91.5	0.9165902841	91.5	91.5
CF GBP	170,740.78	144.57	0.7865719523	144.57	144.57
CX GBP	23,575,948.77	118.43	0.7865719523	118.43	118.43
DO GBP	133,926.43	100.39	0.7865719523	100.39	100.39
DX GBP	522,094.24	116.21	0.7865719523	116.21	116.21

Detailed NAV Report (HISINV)

Stock on 30/06/23 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)

K3	GBP	9,880,457.4	84.78	0.7865719523	84.78	84.78
R3	GBP	101,125,773.94	143.71	0.7865719523	143.71	143.71
K7	SEK	9,781.79	978.18	10.8013290559	978.18	978.18

Previous NAV on date 29/06/23 :

C1	Accumulation 1	Prev. NAV:	145.28	(USD)	Variation :	+0.771%
C2	Accumulation 2	Prev. NAV:	102.74	(USD)	Variation :	+0.769%
C3	Accumulation 3	Prev. NAV:	128.85	(USD)	Variation :	+0.768%
C6	Accumulation 6	Prev. NAV:	88.09	(USD)	Variation :	+0.772%
C8	Accumulation 8	Prev. NAV:	87.92	(USD)	Variation :	+0.773%
CB	Accumulation 11	Prev. NAV:	148.33	(USD)	Variation :	+0.769%
CD	Accumulation 13	Prev. NAV:	150.57	(USD)	Variation :	+0.770%
CF	Accumulation 15	Prev. NAV:	182.4	(USD)	Variation :	+0.768%
CI	Accumulation 18	Prev. NAV:	146.89	(USD)	Variation :	+0.769%
CK	Accumulation 20	Prev. NAV:	122.65	(USD)	Variation :	+0.775%
CN	Accumulation 23	Prev. NAV:	135.24	(USD)	Variation :	+0.769%
CP	Accumulation 25	Prev. NAV:	98.93	(USD)	Variation :	+0.768%
CR	Accumulation 27	Prev. NAV:	114.43	(USD)	Variation :	+0.760%
CW	Accumulation 32	Prev. NAV:	98.17	(USD)	Variation :	+0.774%
CX	Accumulation 33	Prev. NAV:	149.42	(USD)	Variation :	+0.763%
CY	Accumulation 34	Prev. NAV:	150.69	(USD)	Variation :	+0.770%
CZ	Accumulation 35	Prev. NAV:	154.9	(USD)	Variation :	+0.775%
D1	Distribution 1	Prev. NAV:	363.21	(USD)	Variation :	+0.765%
D3	Distribution 3	Prev. NAV:	81.17	(USD)	Variation :	+0.776%
D6	Distribution 6	Prev. NAV:	76.63	(USD)	Variation :	+0.770%
DB	Distribution 11	Prev. NAV:	131.84	(USD)	Variation :	+0.766%
DD	Distribution 13	Prev. NAV:	114.55	(USD)	Variation :	+0.768%
DN	Distribution 23	Prev. NAV:	145.76	(USD)	Variation :	+0.768%
DO	Distribution 24	Prev. NAV:	126.66	(USD)	Variation :	+0.774%
DP	Distribution 25	Prev. NAV:	101.48	(USD)	Variation :	+0.769%
DW	Distribution 32	Prev. NAV:	97.08	(USD)	Variation :	+0.773%
DX	Distribution 33	Prev. NAV:	146.61	(USD)	Variation :	+0.771%
DY	Distribution 34	Prev. NAV:	147.97	(USD)	Variation :	+0.770%
K1	Accumulation 36	Prev. NAV:	162.41	(USD)	Variation :	+0.770%
K3	Accumulation 38	Prev. NAV:	106.96	(USD)	Variation :	+0.767%
K5	Accumulation 40	Prev. NAV:	95.77	(USD)	Variation :	+0.762%
K6	Accumulation 41	Prev. NAV:	104.	(USD)	Variation :	+0.779%
K7	Accumulation 42	Prev. NAV:	89.87	(USD)	Variation :	+0.768%
R1	Distribution 36	Prev. NAV:	159.07	(USD)	Variation :	+0.773%
R3	Distribution 38	Prev. NAV:	181.31	(USD)	Variation :	+0.767%
R5	Distribution 40	Prev. NAV:	91.83	(USD)	Variation :	+0.773%

Detailed NAV Report (HISINV)

Stock on 30/06/23  
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)

R6	Distribution 41	Prev. NAV:	99.06	(USD)	Variation :	+0.777%
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Detailed NAV Report (HISINV)

Stock on 30/06/23

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 :	0.2072962189	quoted :	30/06/23	0.	0.2054085155	quotation:	29/06/23 0.919
Rate CHF in USD :	1.117770606	quoted :	30/06/23	0.	1.1147113022	quotation:	29/06/23 0.27445
Rate CLP in USD :	0.0012466496	quoted :	30/06/23	0.	0.0012477929	quotation:	29/06/23 -0.09163
Rate CNH in USD :	0.1374609414	quoted :	30/06/23	0.	0.1376835876	quotation:	29/06/23 -0.16171
Rate CNY in USD :	0.1376638781	quoted :	30/06/23	0.	0.1380615467	quotation:	29/06/23 -0.28804
Rate CZK in USD :	0.0459204074	quoted :	30/06/23	0.	0.045943038	quotation:	29/06/23 -0.04926
Rate EUR in USD :	1.091	quoted :	30/06/23	0.	1.08885	quotation:	29/06/23 0.19746
Rate GBP in USD :	1.2713395095	quoted :	30/06/23	0.	1.2617764645	quotation:	29/06/23 0.7579
Rate HKD in USD :	0.1276068166	quoted :	30/06/23	0.	0.1275911365	quotation:	29/06/23 0.01229
Rate HUF in USD :	0.002924933	quoted :	30/06/23	0.	0.0029276064	quotation:	29/06/23 -0.09132
Rate IDR in USD :	0.0000667	quoted :	30/06/23	0.	0.0000667	quotation:	29/06/23 0.
Rate INR in USD :	0.012189733	quoted :	30/06/23	0.	0.0121867618	quotation:	29/06/23 0.02438
Rate KES in USD :	0.0071123732	quoted :	30/06/23	0.	0.0071174366	quotation:	29/06/23 -0.07114
Rate KRW in USD :	0.0007589269	quoted :	30/06/23	0.	0.0007589269	quotation:	29/06/23 0.
Rate MXN in USD :	0.058307324	quoted :	30/06/23	0.	0.0583635063	quotation:	29/06/23 -0.09626
Rate MYR in USD :	0.2142492439	quoted :	30/06/23	0.	0.2140645428	quotation:	29/06/23 0.08628
Rate PHP in USD :	0.0181160924	quoted :	30/06/23	0.	0.0180782753	quotation:	29/06/23 0.20919
Rate PLN in USD :	0.2461281626	quoted :	30/06/23	0.	0.2450571091	quotation:	29/06/23 0.43706
Rate RUB in USD :	0.0111731786	quoted :	30/06/23	0.	0.0114449176	quotation:	29/06/23 -2.37432
Rate SEK in USD :	0.0925811995	quoted :	30/06/23	0.	0.0921387772	quotation:	29/06/23 0.48017
Rate SGD in USD :	0.7389095835	quoted :	30/06/23	0.	0.7379532362	quotation:	29/06/23 0.12959
Rate THB in USD :	0.0282047703	quoted :	30/06/23	0.	0.028076097	quotation:	29/06/23 0.4583
Rate TRY in USD :	0.0383582257	quoted :	30/06/23	0.	0.038376679	quotation:	29/06/23 -0.04808
Rate TWD in USD :	0.0321083975	quoted :	30/06/23	0.	0.0321822672	quotation:	29/06/23 -0.22954
Rate USD in CHF :	0.8946379468	quoted :	30/06/23	0.	0.8970932635	quotation:	29/06/23 -0.2737
Rate USD in GBP :	0.7865719523	quoted :	30/06/23	0.	0.7925334068	quotation:	29/06/23 -0.7522
Rate USD in SEK :	10.8013290559	quoted :	30/06/23	0.	10.8531937365	quotation:	29/06/23 -0.47787
Rate ZAR in USD :	0.0529345693	quoted :	30/06/23	0.	0.0531914374	quotation:	29/06/23 -0.48291

Equity fund - Calc. weight of 88.89 %(threshold of 50. %)