

Detailed NAV Report (HISINV)

Stock on 29/09/23 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)

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
BERMUDA													
<i>Ordinary shares</i>													
12931	CREDI CORP		70,093.	P USD	144.8406 M	127.97		10,152,313.78	8,969,801.21	0.	-1,182,512.57	1.87	-11.65
SUBTOTAL : Ordinary shares													
						SUM (USD)		10,152,313.78	8,969,801.21	0.	-1,182,512.57	1.87	-11.65
SUBTOTAL : BERMUDA													
						SUM (USD)		10,152,313.78	8,969,801.21	0.	-1,182,512.57	1.87	-11.65
BRAZIL													
<i>Ordinary shares</i>													
398908	KLABIN SA UNIT		3,264,782.	P BRL	21.929 M	23.81		14,020,367.5	15,530,756.04	0.	1,510,388.54	3.24	10.77
SUBTOTAL : Ordinary shares													
						SUM (USD)		14,020,367.5	15,530,756.04	0.	1,510,388.54	3.24	10.77
SUBTOTAL : BRAZIL													
						SUM (USD)		14,020,367.5	15,530,756.04	0.	1,510,388.54	3.24	10.77
CHINA													
<i>Ordinary shares</i>													
32313	BYD COMPANY LTD -H-		493,000.	P HKD	217.916 M	242.		13,768,873.56	15,233,476.74	0.	1,464,603.18	3.18	10.64
839225	MING YANG SMART PREFERENTIAL SHARE		2,317,418.	P CNY	23.1177 M	15.78		8,072,846.01	5,006,663.05	0.	-3,066,182.96	1.05	-37.98
63789	NARI TECHNOLOGY -A-		3,238,754.	P CNY	21.5942 M	22.19		10,474,400.44	9,839,482.41	0.	-634,918.03	2.06	-6.06
86583	SHANDONG WEIGAO GRP -H-		7,664,800.	P HKD	11.7789 M	6.88		11,574,082.61	6,733,269.75	0.	-4,840,812.86	1.41	-41.82
695112	WUXI APPTec CO LTD.		1,190,600.	P HKD	77.0922 M	93.75		11,699,169.39	14,251,937.3	0.	2,552,767.91	2.98	21.82
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		2,675,592.	P CNY	46.5273 M	27.22		18,052,212.44	9,971,144.24	0.	-8,081,068.2	2.08	-44.76
480764	XI AN LONGI SILICON MATERIALS CORP		3,376,325.	P CNY	43.0961 M	27.28		21,493,003.3	12,610,305.25	0.	-8,882,698.05	2.63	-41.33
379885	ZHEJIANG CHINT ELECTRICS CO LTD		1,996,701.	P CNY	36.368 M	23.29		10,979,702.25	6,366,775.16	0.	-4,612,927.09	1.33	-42.01
SUBTOTAL : Ordinary shares													
						SUM (USD)		106,114,290.	80,013,053.9	0.	-26,101,236.1	16.71	-24.60
SUBTOTAL : CHINA													
						SUM (USD)		106,114,290.	80,013,053.9	0.	-26,101,236.1	16.71	-24.60
CAYMAN ISLANDS													
<i>Ordinary shares</i>													
846500	JD HEALTH INTERNATIONAL INC		677,350.	P HKD	62.6819 M	40.6		5,417,027.56	3,511,364.53	0.	-1,905,663.03	0.73	-35.18
673378	PINDUODUO		244,079.	P USD	67.4839 M	98.07		16,471,398.78	23,936,827.53	0.	7,465,428.75	5.00	45.32
393056	XINYI SOLAR HOLDINGS LTD		9,479,902.	P HKD	11.8805 M	5.86		14,436,851.14	7,093,134.78	0.	-7,343,716.36	1.48	-50.87
720834	YADEA GROUP HOLDINGS LTD		2,858,000.	P HKD	13.8423 M	14.54		5,068,801.25	5,305,952.77	0.	237,151.52	1.11	4.68
SUBTOTAL : Ordinary shares													
						SUM (USD)		41,394,078.73	39,847,279.61	0.	-1,546,799.12	8.32	-3.74
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		41,394,078.73	39,847,279.61	0.	-1,546,799.12	8.32	-3.74
UNITED KINGDOM													
<i>Ordinary shares</i>													
142300	MONDI PLC		763,444.	P GBP	15.8046 M	13.725		15,450,002.09	12,789,793.86	0.	-2,660,208.23	2.67	-17.22

Detailed NAV Report (HISINV)

Stock on 29/09/23 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)

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
SUBTOTAL : Ordinary shares													
						SUM (USD)		15,450,002.09	12,789,793.86	0.	-2,660,208.23	2.67	-17.22
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		15,450,002.09	12,789,793.86	0.	-2,660,208.23	2.67	-17.22
HONG KONG													
<i>Ordinary shares</i>													
635363	CHINA EDUCATION GROUP HOLDINGS		9,374,000.	P HKD	11.0085 M	6.37		13,241,727.17	7,624,320.25	0.	-5,617,406.92	1.59	-42.42
10447	MTR CORP LTD		3,093,151.	P HKD	41.4124 M	31.		16,417,619.61	12,243,330.25	0.	-4,174,289.36	2.56	-25.43
246268	SWIRE PROPERTIES LTD		5,994,400.	P HKD	20.439 M	16.34		15,704,601.45	12,506,463.51	0.	-3,198,137.94	2.61	-20.36
SUBTOTAL : Ordinary shares													
						SUM (USD)		45,363,948.23	32,374,114.01	0.	-12,989,834.22	6.76	-28.63
SUBTOTAL : HONG KONG													
						SUM (USD)		45,363,948.23	32,374,114.01	0.	-12,989,834.22	6.76	-28.63
HUNGARY													
<i>Ordinary shares</i>													
377207	RICHTER GEDEON		726,386.	P HUF	8331.0881 M	8915.		17,451,555.67	17,655,779.32	0.	204,223.65	3.69	1.17
SUBTOTAL : Ordinary shares													
						SUM (USD)		17,451,555.67	17,655,779.32	0.	204,223.65	3.69	1.17
SUBTOTAL : HUNGARY													
						SUM (USD)		17,451,555.67	17,655,779.32	0.	204,223.65	3.69	1.17
INDONESIA													
<i>Ordinary shares</i>													
275028	BANK RAKYAT INDONESIA		41,002,600.	P IDR	4355.6853 M	5225.		12,054,158.15	13,862,093.4	0.	1,807,935.25	2.90	15.00
SUBTOTAL : Ordinary shares													
						SUM (USD)		12,054,158.15	13,862,093.4	0.	1,807,935.25	2.90	15.00
SUBTOTAL : INDONESIA													
						SUM (USD)		12,054,158.15	13,862,093.4	0.	1,807,935.25	2.90	15.00
INDIA													
<i>Ordinary shares</i>													
107633	CIPLA SHS DEMATERIALIZED		1,484,314.	P INR	962.5563 M	1186.15		18,286,609.29	21,201,746.28	0.	2,915,136.99	4.43	15.94
183493	SHRIRAM FINANCE LIMITED		918,079.	P INR	1340.2396 M	1919.35		14,993,526.34	21,219,759.95	0.	6,226,233.61	4.43	41.53
SUBTOTAL : Ordinary shares													
						SUM (USD)		33,280,135.63	42,421,506.23	0.	9,141,370.6	8.86	27.47
SUBTOTAL : INDIA													
						SUM (USD)		33,280,135.63	42,421,506.23	0.	9,141,370.6	8.86	27.47
KENYA													
<i>Ordinary shares</i>													
264244	SAFARI.COM		24,205,581.	P KES	35.6907 M	14.6		7,734,676.38	2,384,624.64	0.	-5,350,051.74	0.50	-69.17

Detailed NAV Report (HISINV)

Stock on 29/09/23 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)

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 : Ordinary shares												
						SUM (USD)		7,734,676.38	2,384,624.64	0.	-5,350,051.74	0.50 -69.17
SUBTOTAL : KENYA												
						SUM (USD)		7,734,676.38	2,384,624.64	0.	-5,350,051.74	0.50 -69.17
KOREA, REPUBLIC OF												
<i>Ordinary shares</i>												
351490	LS ELECTRIC CO LTD		199,293.	P KRW	59763.236 M	93400.		9,285,584.84	13,794,253.79	0.	4,508,668.95	2.88 48.56
355920	SAMSUNG SDI CO LTD		48,730.	P KRW	635739.0056 M	512000.		24,700,136.34	18,489,521.14	0.	-6,210,615.2	3.86 -25.14
SUBTOTAL : Ordinary shares												
						SUM (USD)		33,985,721.18	32,283,774.93	0.	-1,701,946.25	6.74 -5.01
SUBTOTAL : KOREA, REPUBLIC OF												
						SUM (USD)		33,985,721.18	32,283,774.93	0.	-1,701,946.25	6.74 -5.01
LUXEMBOURG												
<i>Ordinary shares</i>												
753593	BANDHAN BANK LTD		7,382,928.	P INR	276.4675 M	251.6		26,110,004.56	22,368,945.22	0.	-3,741,059.34	4.67 -14.33
705507	PT BANK TABUNGAN PENSIUNAN NASIONAL SYAR		37,011,800.	P IDR	2172.4039 M	1905.		5,337,793.39	4,562,115.92	0.	-775,677.47	0.95 -14.53
SUBTOTAL : Ordinary shares												
						SUM (USD)		31,447,797.95	26,931,061.14	0.	-4,516,736.81	5.63 -14.36
SUBTOTAL : LUXEMBOURG												
						SUM (USD)		31,447,797.95	26,931,061.14	0.	-4,516,736.81	5.63 -14.36
MEXICO												
<i>Ordinary shares</i>												
395872	GENTERA		16,802,161.	P MXN	13.3619 M	20.46		11,077,967.97	19,781,452.3	0.	8,703,484.33	4.13 78.57
SUBTOTAL : Ordinary shares												
						SUM (USD)		11,077,967.97	19,781,452.3	0.	8,703,484.33	4.13 78.57
SUBTOTAL : MEXICO												
						SUM (USD)		11,077,967.97	19,781,452.3	0.	8,703,484.33	4.13 78.57
THAILAND												
<i>Ordinary shares</i>												
439079	ENERGY ABSOLUTE FOREIGN REGISTER		2,423,400.	P THB	69.8734 M	51.		5,097,323.05	3,394,260.5	0.	-1,703,062.55	0.71 -33.41
SUBTOTAL : Ordinary shares												
						SUM (USD)		5,097,323.05	3,394,260.5	0.	-1,703,062.55	0.71 -33.41
SUBTOTAL : THAILAND												
						SUM (USD)		5,097,323.05	3,394,260.5	0.	-1,703,062.55	0.71 -33.41
TAIWAN, PV. OF CHINA												
<i>Ordinary shares</i>												
9811	ADVANTECH CO LTD		1,165,326.	P TWD	323.2006 M	345.		12,905,393.43	12,454,491.95	0.	-450,901.48	2.60 -3.49
25008	CATHAY FINANCIAL		12,137,066.	P TWD	51.791 M	44.55		21,519,113.99	16,750,235.1	0.	-4,768,878.89	3.50 -22.16

Detailed NAV Report (HISINV)

Stock on 29/09/23

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
362394 CLEANAWAY CO			1,689,000.	P TWD	185.9511 M	176.5		11,024,018.47	9,234,935.03	0.	-1,789,083.44	1.93	-16.23
738406 DELTA ELECTRONIC INCS			1,815,000.	P TWD	268.4259 M	324.5		16,643,214.35	18,245,291.89	0.	1,602,077.54	3.81	9.63
332420 GIANT MANUFACTURE CO LTD			1,007,000.	P TWD	257.5809 M	178.5		8,885,885.73	5,568,358.35	0.	-3,317,527.38	1.16	-37.33
565910 SINBON ELECTRONICS CO LTD			1,193,000.	P TWD	284.8909 M	323.5		11,652,688.25	11,955,678.11	0.	302,989.86	2.50	2.60
621314 VOLTRONIC POWER TECHNOLOGY CORP			185,400.	P TWD	1470.5096 M	1585.		9,207,440.86	9,103,292.17	0.	-104,148.69	1.90	-1.13
SUBTOTAL : Ordinary shares													
						SUM (USD)		91,837,755.08	83,312,282.6	0.	-8,525,472.48	17.40	-9.28
SUBTOTAL : TAIWAN, PV. OF CHINA													
						SUM (USD)		91,837,755.08	83,312,282.6	0.	-8,525,472.48	17.40	-9.28
UNITED STATES													
<i>Ordinary shares</i>													
736441 AFYA - REGISTERED SHS -A-			346,754.	P USD	15.3161 M	15.8		5,310,927.51	5,478,713.2	0.	167,785.69	1.14	3.16
587962 LAUREATE EDUCATION - REGISTERED -A-			1,596,935.	P USD	11.7285 M	14.1		18,729,660.76	22,516,783.5	0.	3,787,122.74	4.70	20.22
SUBTOTAL : Ordinary shares													
						SUM (USD)		24,040,588.27	27,995,496.7	0.	3,954,908.43	5.85	16.45
SUBTOTAL : UNITED STATES													
						SUM (USD)		24,040,588.27	27,995,496.7	0.	3,954,908.43	5.85	16.45
SOUTH AFRICA													
<i>Ordinary shares</i>													
295849 LIFE HEALTHCARE GROUP HOLDINGS LIMITED			10,442,750.	P ZAR	19.3809 M	20.26		11,134,079.29	11,230,174.05	0.	96,094.76	2.35	0.86
SUBTOTAL : Ordinary shares													
						SUM (USD)		11,134,079.29	11,230,174.05	0.	96,094.76	2.35	0.86
SUBTOTAL : SOUTH AFRICA													
						SUM (USD)		11,134,079.29	11,230,174.05	0.	96,094.76	2.35	0.86
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 7830													
						SUM (USD)		511,636,758.95	470,777,304.44	0.	-40,859,454.51	98.35	-7.99

Detailed NAV Report (HISINV)

Stock on 29/09/23 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)

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
Ordinary shares													
<i>Asset Currency : HKD Hong Kong, Dollars</i>													
<i>Dividend on ordinary shares</i>													
10447	MTR		3,037,651.	P HKD	0.42	0.		162,754.11	162,901.06	0.	146.95	0.03	0.09
246268	SWIRE PROPERTIES LTD		5,886,600.	P HKD	0.33	0.		247,684.04	248,036.28	0.	352.24	0.05	0.14
SUBTOTAL Asset Currency : HKD Hong Kong, Dollars													
						SUM	(USD)	410,438.15	410,937.34	0.	499.19	0.09	0.12
SUBTOTAL : Ordinary shares													
						SUM	(USD)	410,438.15	410,937.34	0.	499.19	0.09	0.12
Preferential shares													
<i>Asset Currency : BRL Brazil, Brazil Real</i>													
<i>Dividend on Preferential shares</i>													
654313-2	CEMIG		6,316,379.	P BRL	0.08067305	0.		95,915.95	101,806.53	0.	5,890.58	0.02	6.14
SUBTOTAL Asset Currency : BRL Brazil, Brazil Real													
						SUM	(USD)	95,915.95	101,806.53	0.	5,890.58	0.02	6.14
SUBTOTAL : Preferential shares													
						SUM	(USD)	95,915.95	101,806.53	0.	5,890.58	0.02	6.14
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 7830													
						SUM	(USD)	506,354.1	512,743.87	0.	6,389.77	0.11	1.26

Detailed NAV Report (HISINV)

Stock on 29/09/23 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)

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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BNPP	1,005.81	CHF	1.08715364	1.0931289		1,093.47	1,099.48	0.	6.01	0.00	0.55
BK011CNY	Depository	Bk-BNPP	7,686.77	CNY	0.1368286	0.13691057		1,051.77	1,052.4	0.	0.63	0.00	0.06
BK011EUR	Depository	Bk-BNPP	8,014.2	EUR	1.05546156	1.05875		8,458.68	8,485.03	0.	26.35	0.00	0.31
BK011GBP	Depository	Bk-BNPP	193,996.72	GBP	1.23144654	1.2206018		238,896.59	236,792.75	0.	-2,103.84	0.05	-0.88
BK011HKD	Depository	Bk-BNPP	10,903.44	HKD	0.12771933	0.12768408		1,392.58	1,392.2	0.	-0.38	0.00	-0.03
BK011HUF	Depository	Bk-BNPP	416,869.15	HUF	0.00278274	0.00272645		1,160.04	1,136.57	0.	-23.47	0.00	-2.02
BK011MXN	Depository	Bk-BNPP	19,551.3	MXN	0.05699621	0.05754232		1,114.35	1,125.03	0.	10.68	0.00	0.96
BK011THB	Depository	Bk-BNPP	-1.17	THB	0.02564103	0.02746312		-0.03	-0.03	0.	0.	0.00	0.00
BK011TRY	Depository	Bk-BNPP	830.97	TRY	0.06777621	0.03647642		56.32	30.31	0.	-26.01	0.00	-46.18
BK011TWD	Depository	Bk-BNPP	7,834,172.	TWD	0.03097845	0.03097844		242,690.49	242,690.39	0.	-0.1	0.05	0.00
BK011USD	Depository	Bk-BNPP	7,997,698.38	USD	1.	1.		7,997,698.38	7,997,698.38	0.	0.	1.67	0.00
BK011ZAR	Depository	Bk-BNPP	19,825.33	ZAR	0.05293985	0.05308015		1,049.55	1,052.33	0.	2.78	0.00	0.26
SUBTOTAL : Treasury						SUM	(USD)	8,494,662.19	8,492,554.84	0.	-2,107.35	1.77	-0.02
SUBTOTAL Current bank accounts													
						SUM	(USD)	8,494,662.19	8,492,554.84	0.	-2,107.35	1.77	-0.02
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-123,492.4	USD	1.	1.		-123,492.4	-123,492.4	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-22,299.18	USD	1.	1.		-22,299.18	-22,299.18	0.	0.	0.00	0.00
FP301USD	Management fees		-817,721.8	USD	1.	1.		-817,721.8	-817,721.8	0.	0.	-0.17	0.00
FP501EUR	Audit fees		-13,010.27	EUR	1.08313202	1.05875		-14,091.84	-13,774.62	0.	317.22	0.00	-2.25
FP603USD	Ucits taxes		-20,034.53	USD	1.	1.		-20,034.53	-20,034.53	0.	0.	0.00	0.00
FP705USD	Sponsorship fees		-22,299.18	USD	1.	1.		-22,299.18	-22,299.18	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-1,019,938.93	-1,019,621.71	0.	317.22	-0.21	-0.03
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-1,019,938.93	-1,019,621.71	0.	317.22	-0.21	-0.03
Payable fees													
<i>Treasury</i>													
PF213USD	Payable-Distribution		-3,224.62	USD	1.	1.		-3,224.62	-3,224.62	0.	0.	0.00	0.00
PF913USD	Payable-McRt. tr. fees		-24,530.58	USD	1.	1.		-24,530.58	-24,530.58	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-27,755.2	-27,755.2	0.	0.	-0.01	
SUBTOTAL Payable fees													
						SUM	(USD)	-27,755.2	-27,755.2	0.	0.	-0.01	
Payable on units													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-49,265.53	EUR	1.05630001	1.05875		-52,039.18	-52,159.88	0.	-120.7	-0.01	0.23
PUGBP	Payable on Redempt.		-58,438.36	GBP	1.21927994	1.2206018		-71,252.72	-71,329.97	0.	-77.25	-0.01	0.11

Detailed NAV Report (HISINV)

Stock on 29/09/23

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
PUUSD	Payable on Redempt.		-845.58	USD	1.	1.		-845.58	-845.58	0.	0.	0.00	0.00
SUBTOTAL : Treasury													
						SUM	(USD)	-124,137.48	-124,335.43	0.	-197.95	-0.03	0.16
SUBTOTAL Payable on units													
						SUM	(USD)	-124,137.48	-124,335.43	0.	-197.95	-0.03	0.16
Payable on forex													
Treasury													
PXGBP	Payable on Forex		-3,792.	GBP	1.22	1.2206018		-4,626.24	-4,628.52	0.	-2.28	0.00	0.05
PXUSD	Payable on Forex		-138,893.37	USD	1.	1.		-138,893.37	-138,893.37	0.	0.	-0.03	0.00
SUBTOTAL : Treasury													
						SUM	(USD)	-143,519.61	-143,521.89	0.	-2.28	-0.03	
SUBTOTAL Payable on forex													
						SUM	(USD)	-143,519.61	-143,521.89	0.	-2.28	-0.03	
Receivable on subscriptions													
Treasury													
RUGBP	Receivable-Subscri pt		48,732.76	GBP	1.21737739	1.2206018		59,326.16	59,483.29	0.	157.13	0.01	0.26
RUUSD	Receivable-Subscri pt		22,833.14	USD	1.	1.		22,833.14	22,833.14	0.	0.	0.00	0.00
SUBTOTAL : Treasury													
						SUM	(USD)	82,159.3	82,316.43	0.	157.13	0.02	0.19
SUBTOTAL Receivable on subscriptions													
						SUM	(USD)	82,159.3	82,316.43	0.	157.13	0.02	0.19
Receivable on forex													
Treasury													
RXEUR	Receivable on Forex		120,102.	EUR	1.05657358	1.05875		126,896.6	127,157.99	0.	261.39	0.03	0.21
RXGBP	Receivable on Forex		9,831.	GBP	1.21801953	1.2206018		11,974.35	11,999.74	0.	25.39	0.00	0.21
RXUSD	Receivable on Forex		4,626.24	USD	1.	1.		4,626.24	4,626.24	0.	0.	0.00	0.00
SUBTOTAL : Treasury													
						SUM	(USD)	143,497.19	143,783.97	0.	286.78	0.03	0.20
SUBTOTAL Receivable on forex													
						SUM	(USD)	143,497.19	143,783.97	0.	286.78	0.03	0.20
TOTAL TREASURY POSITION													
FUND TOTAL 7830													
						SUM	(USD)	7,404,967.46	7,403,421.01	0.	-1,546.45	1.55	-0.02

Detailed NAV Report (HISINV)

Stock on 29/09/23
 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	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

FUND	: UBAM - POSITIVE IMPACT EMERGING EQUITY		(7830)			(USD)		519,548,080.51	478,693,469.32	0.	-40,854,611.19	100.00	-7.86
-------------	---	--	----------------	--	--	-------	--	----------------	----------------	----	----------------	--------	-------

Detailed NAV Report (HISINV)

Stock on 29/09/23
 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 : 470,777,304.44 Coupons and dividends due : 512,743.87

Day's management fees

Administration fees :	133.52	USD
Administration fees :	1.91	USD
Administration fees :	26.55	USD
Administration fees :	18.24	USD
Administration fees :	1.58	USD
Administration fees :	321.76	USD
Administration fees :	214.11	USD
Administration fees :	1.84	USD
Administration fees :	11.15	USD
Administration fees :	84.91	USD
Administration fees :	183.33	USD
Administration fees :	9.54	USD
Administration fees :	9.11	USD
Administration fees :	0.01	USD
Administration fees :	231.1	USD
Administration fees :	1,071.82	USD
Administration fees :	86.15	USD
Administration fees :	31.	USD
Administration fees :	0.34	USD
Administration fees :	0.96	USD
Administration fees :	8.96	USD
Administration fees :	0.4	USD
Administration fees :	45.68	USD
Administration fees :	1.44	USD
Administration fees :	2.85	USD
Administration fees :	0.01	USD
Administration fees :	5.98	USD
Administration fees :	26.9	USD
Administration fees :	5.05	USD
Administration fees :	113.69	USD
Administration fees :	16.92	USD
Administration fees :	281.35	USD
Administration fees :	0.01	USD
Administration fees :	6.36	USD
Administration fees :	1,125.41	USD
Administration fees :	6.89	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23
 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 :	41.73	USD
Distribution fees :	0.6	USD
Distribution fees :	8.3	USD
Distribution fees :	5.7	USD
Distribution fees :	0.49	USD
Distribution fees :	57.29	USD
Distribution fees :	2.98	USD
Distribution fees :	2.85	USD
Distribution fees :	72.22	USD
Distribution fees :	9.69	USD
Distribution fees :	0.11	USD
Distribution fees :	0.3	USD
Distribution fees :	14.28	USD
Distribution fees :	0.45	USD
Distribution fees :	0.89	USD
Distribution fees :	1.87	USD
Distribution fees :	5.29	USD
Distribution fees :	2.15	USD
Management fees :	625.88	USD
Management fees :	8.96	USD
Management fees :	124.44	USD
Management fees :	56.99	USD
Management fees :	4.94	USD
Management fees :	1,005.49	USD
Management fees :	669.08	USD
Management fees :	5.75	USD
Management fees :	21.78	USD
Management fees :	165.83	USD
Management fees :	572.9	USD
Management fees :	18.63	USD
Management fees :	71.16	USD
Management fees :	0.01	USD
Management fees :	397.21	USD
Management fees :	1,674.71	USD
Management fees :	134.6	USD
Management fees :	145.32	USD
Management fees :	1.59	USD
Management fees :	2.99	USD
Management fees :	27.99	USD
Management fees :	1.24	USD
Management fees :	142.75	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23
 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	:	4.5	USD
Management fees	:	5.57	USD
Management fees	:	0.01	USD
Management fees	:	10.28	USD
Management fees	:	42.02	USD
Management fees	:	7.88	USD
Management fees	:	177.65	USD
Management fees	:	29.08	USD
Management fees	:	415.91	USD
Management fees	:	0.01	USD
Management fees	:	9.93	USD
Management fees	:	1,758.45	USD
Management fees	:	21.54	USD
Management fees	:	0.01	USD
Audit fees	:	67.17	EUR
Ucits taxes	:	37.23	USD
Ucits taxes	:	0.53	USD
Ucits taxes	:	4.99	USD
Ucits taxes	:	5.09	USD
Ucits taxes	:	0.44	USD
Ucits taxes	:	18.03	USD
Ucits taxes	:	11.49	USD
Ucits taxes	:	0.1	USD
Ucits taxes	:	0.62	USD
Ucits taxes	:	4.44	USD
Ucits taxes	:	53.81	USD
Ucits taxes	:	2.67	USD
Ucits taxes	:	2.54	USD
Ucits taxes	:	64.25	USD
Ucits taxes	:	59.96	USD
Ucits taxes	:	4.82	USD
Ucits taxes	:	8.65	USD
Ucits taxes	:	0.09	USD
Ucits taxes	:	0.27	USD
Ucits taxes	:	0.5	USD
Ucits taxes	:	0.03	USD
Ucits taxes	:	12.76	USD
Ucits taxes	:	0.4	USD
Ucits taxes	:	0.8	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	1.67	USD
Ucits taxes	:	1.5	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23 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	:	0.28	USD
Ucits taxes	:	6.61	USD
Ucits taxes	:	4.73	USD
Ucits taxes	:	21.91	USD
Ucits taxes	:	0.36	USD
Ucits taxes	:	62.49	USD
Ucits taxes	:	1.93	USD
Sponsorshi p fees	:	41.73	USD
Sponsorshi p fees	:	0.6	USD
Sponsorshi p fees	:	8.3	USD
Sponsorshi p fees	:	5.7	USD
Sponsorshi p fees	:	0.49	USD
Sponsorshi p fees	:	57.29	USD
Sponsorshi p fees	:	2.98	USD
Sponsorshi p fees	:	2.85	USD
Sponsorshi p fees	:	72.22	USD
Sponsorshi p fees	:	9.69	USD
Sponsorshi p fees	:	0.11	USD
Sponsorshi p fees	:	0.3	USD
Sponsorshi p fees	:	14.28	USD
Sponsorshi p fees	:	0.45	USD
Sponsorshi p fees	:	0.89	USD
Sponsorshi p fees	:	1.87	USD
Sponsorshi p fees	:	5.29	USD
Sponsorshi p fees	:	2.15	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	15,228,759.55	107,866.53	141.18	3.181413049228			141.18	141.18
C2 LU2051758493 A CAP CHF	USD	217,941.92	2,182.968	99.84	0.04552985937			99.84	99.84
C3 LU2051758659 A CAP EUR	USD	3,027,827.64	24,181.984	125.21	0.632537580035			125.21	125.21
C6 LU2051759202 AP CAP USD	USD	2,080,081.00	24,268.026	85.71	0.434540067862			85.71	85.71
C8 LU2051759624 AP CAP EUR	USD	180,475.97	2,109.718	85.55	0.037702393158			85.55	85.55
CB LU2051760473 I CAP USD	USD	36,699,070.43	254,123.102	144.41	7.666575456842			144.41	144.41
CD LU2051760804 I CAP EUR	USD	24,420,595.68	166,591.9	146.59	5.101555254062			146.59	146.59
CF LU2051761281 I CAP GBP	USD	209,720.84	1,181.	177.58	0.043811481809			177.58	177.58
C1 LU2051761794 IP CAP USD	USD	1,271,909.70	8,885.552	143.14	0.265704043975			143.14	143.14
CK LU2051762172 IP CAP EUR	USD	9,684,318.21	81,024.101	119.52	2.023070071303			119.52	119.52
CN LU2051762768 U CAP USD	USD	20,909,962.79	158,900.151	131.59	4.368203821793			131.59	131.59
CP LU2051763147 UP CAP USD	USD	1,088,136.42	11,293.566	96.35	0.227315194571			96.35	96.35
CR LU2051763659 R CAP USD	USD	1,038,871.05	9,366.385	110.91	0.217034649054			110.91	110.91
CW LU2051764897 KC USD	USD	956.45	10.	95.65	0.000199803454			95.65	95.65
CX LU2051765191 K CAP GBP	USD	26,359,370.47	181,111.243	145.54	5.506545789716			145.54	145.54

Detailed NAV Report (HISINV)

Stock on 29/09/23 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)

CY	LU2051765357	Y CAP USD	USD	122,251,215.75	832,257.971	146.89	25.538394273577	146.89	146.89
CZ	LU2051765605	Y CAP CHF	USD	9,825,693.72	65,069.422	151.00	2.052596686162	151.00	151.00
D1	LU2051758220	A DIS USD	USD	3,535,920.83	10,018.069	352.95	0.738682928436	352.95	352.95
D3	LU2051758733	A DIS EUR	USD	38,675.38	490.25	78.89	0.008079605514	78.89	78.89
D6	LU2051759384	AP DIS USD	USD	109,010.45	1,462.	74.56	0.022772869097	74.56	74.56
DB	LU2051760556	I DIS USD	USD	1,021,509.33	7,958.403	128.36	0.213397186428	128.36	128.36
DD	LU2051760986	I DIS EUR	USD	45,167.41	405.	111.52	0.009435646625	111.52	111.52
DN	LU2051762842	U DIS USD	USD	5,210,175.53	36,738.059	141.82	1.088433590547	141.82	141.82
DO	LU2051763063	U DIS GBP	USD	164,404.04	1,334.	123.24	0.034344882539	123.24	123.24
DP	LU2051763220	UP DIS USD	USD	325,022.33	3,288.767	98.83	0.067898211451	98.83	98.83
DW	LU2051764970	KD USD	USD	945.85	10.	94.59	0.000197590745	94.59	94.59
DX	LU2051765274	K DIS GBP	USD	681,992.58	4,775.499	142.81	0.142470148658	142.81	142.81
DY	LU2051765514	Y DIS USD	USD	3,067,699.69	21,267.465	144.24	0.640845358046	144.24	144.24
K1	LU2051765860	Y CAP EUR	USD	575,520.52	3,635.163	158.32	0.120226778839	158.32	158.32
K3	LU2051766249	Y CAP GBP	USD	12,967,842.63	124,378.885	104.26	2.708994608261	104.26	104.26
K5	LU2424135478	KC EUR	USD	1,929,764.07	20,687.575	93.28	0.403133088247	93.28	93.28
K6	LU2446123346	I+PC EUR	USD	44,648,135.10	440,110.	101.45	9.326973651917	101.45	101.45
K7	LU2576991371	KC SEK	USD	875.71	10.	87.57	0.000182936286	87.57	87.57
R1	LU2051765944	Y DIS EUR	USD	725,041.78	4,675.716	155.07	0.151461913111	155.07	155.07
R3	LU2051766322	Y DIS GBP	USD	128,363,853.69	726,289.815	176.74	26.815330007589	176.74	176.74
R5	LU2411313435	UD EUR	USD	786,039.84	8,797.114	89.35	0.164207935428	89.35	89.35
R6	LU2446124740	KD EUR	USD	964.97	10.	96.50	0.000201586265	96.50	96.50

Net Asset Value USD : 478,693,469.32

C2	CHF	199,374.4	91.33	0.9148051948	91.33	91.33
CZ	CHF	8,988,595.66	138.14	0.9148051948	138.14	138.14
C3	EUR	2,859,813.59	118.26	0.9445100354	118.26	118.26
C8	EUR	170,461.36	80.8	0.9445100354	80.8	80.8
CD	EUR	23,065,497.69	138.46	0.9445100354	138.46	138.46
CK	EUR	9,146,935.74	112.89	0.9445100354	112.89	112.89
D3	EUR	36,529.28	74.51	0.9445100354	74.51	74.51
DD	EUR	42,661.07	105.34	0.9445100354	105.34	105.34
K1	EUR	543,584.91	149.54	0.9445100354	149.54	149.54
K5	EUR	1,822,681.53	88.11	0.9445100354	88.11	88.11
K6	EUR	42,170,611.66	95.82	0.9445100354	95.82	95.82
R1	EUR	684,809.24	146.46	0.9445100354	146.46	146.46
R5	EUR	742,422.52	84.39	0.9445100354	84.39	84.39
R6	EUR	911.42	91.14	0.9445100354	91.14	91.14
CF	GBP	171,817.57	145.48	0.8192680047	145.48	145.48
CX	GBP	21,595,388.85	119.24	0.8192680047	119.24	119.24
DO	GBP	134,690.97	100.97	0.8192680047	100.97	100.97

Detailed NAV Report (HISINV)

Stock on 29/09/23 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)

DX	GBP	558,734.7	117.	0.8192680047	117.	117.
K3	GBP	10,624,138.56	85.42	0.8192680047	85.42	85.42
R3	GBP	105,164,398.29	144.8	0.8192680047	144.8	144.8
K7	SEK	9,513.91	951.39	10.8642266824	951.39	951.39

Previous NAV on date 28/09/23 :

C1	Accumulation 1	Prev. NAV:	139.96	(USD)	Variation :	+0.872%
C2	Accumulation 2	Prev. NAV:	98.97	(USD)	Variation :	+0.879%
C3	Accumulation 3	Prev. NAV:	124.13	(USD)	Variation :	+0.870%
C6	Accumulation 6	Prev. NAV:	84.97	(USD)	Variation :	+0.871%
C8	Accumulation 8	Prev. NAV:	84.8	(USD)	Variation :	+0.884%
CB	Accumulation 11	Prev. NAV:	143.16	(USD)	Variation :	+0.873%
CD	Accumulation 13	Prev. NAV:	145.32	(USD)	Variation :	+0.874%
CF	Accumulation 15	Prev. NAV:	176.04	(USD)	Variation :	+0.875%
CI	Accumulation 18	Prev. NAV:	141.9	(USD)	Variation :	+0.874%
CK	Accumulation 20	Prev. NAV:	118.48	(USD)	Variation :	+0.878%
CN	Accumulation 23	Prev. NAV:	130.45	(USD)	Variation :	+0.874%
CP	Accumulation 25	Prev. NAV:	95.51	(USD)	Variation :	+0.879%
CR	Accumulation 27	Prev. NAV:	109.96	(USD)	Variation :	+0.864%
CW	Accumulation 32	Prev. NAV:	94.81	(USD)	Variation :	+0.886%
CX	Accumulation 33	Prev. NAV:	144.28	(USD)	Variation :	+0.873%
CY	Accumulation 34	Prev. NAV:	145.61	(USD)	Variation :	+0.879%
CZ	Accumulation 35	Prev. NAV:	149.69	(USD)	Variation :	+0.875%
D1	Distribution 1	Prev. NAV:	349.9	(USD)	Variation :	+0.872%
D3	Distribution 3	Prev. NAV:	78.21	(USD)	Variation :	+0.869%
D6	Distribution 6	Prev. NAV:	73.92	(USD)	Variation :	+0.866%
DB	Distribution 11	Prev. NAV:	127.24	(USD)	Variation :	+0.880%
DD	Distribution 13	Prev. NAV:	110.56	(USD)	Variation :	+0.868%
DN	Distribution 23	Prev. NAV:	140.59	(USD)	Variation :	+0.875%
DO	Distribution 24	Prev. NAV:	122.17	(USD)	Variation :	+0.876%
DP	Distribution 25	Prev. NAV:	97.97	(USD)	Variation :	+0.878%
DW	Distribution 32	Prev. NAV:	93.76	(USD)	Variation :	+0.885%
DX	Distribution 33	Prev. NAV:	141.57	(USD)	Variation :	+0.876%
DY	Distribution 34	Prev. NAV:	142.99	(USD)	Variation :	+0.874%
K1	Accumulation 36	Prev. NAV:	156.94	(USD)	Variation :	+0.879%
K3	Accumulation 38	Prev. NAV:	103.35	(USD)	Variation :	+0.881%
K5	Accumulation 40	Prev. NAV:	92.47	(USD)	Variation :	+0.876%
K6	Accumulation 41	Prev. NAV:	100.56	(USD)	Variation :	+0.885%
K7	Accumulation 42	Prev. NAV:	86.81	(USD)	Variation :	+0.875%
R1	Distribution 36	Prev. NAV:	153.72	(USD)	Variation :	+0.878%
R3	Distribution 38	Prev. NAV:	175.2	(USD)	Variation :	+0.879%

Detailed NAV Report (HISINV)

Stock on 29/09/23
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)

R5	Distribution 40	Prev. NAV:	88.58	(USD)	Variation :	+0.869%
R6	Distribution 41	Prev. NAV:	95.66	(USD)	Variation :	+0.878%

Detailed NAV Report (HISINV)

Stock on 29/09/23

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 :	0.1997924235	quoted :	29/09/23	0.	0.1980779148	quotation:	28/09/23	0.86557
Rate CHF in USD :	1.0931289041	quoted :	29/09/23	0.	1.0910499406	quotation:	28/09/23	0.19055
Rate CLP in USD :	0.0011193821	quoted :	29/09/23	0.	0.0011033265	quotation:	28/09/23	1.4552
Rate CNH in USD :	0.1372540123	quoted :	29/09/23	0.	0.1370163309	quotation:	28/09/23	0.17347
Rate CNY in USD :	0.1369105733	quoted :	29/09/23	0.	0.1369097767	quotation:	28/09/23	0.00058
Rate CZK in USD :	0.043470674	quoted :	29/09/23	0.	0.0433941336	quotation:	28/09/23	0.17638
Rate EUR in USD :	1.05875	quoted :	29/09/23	0.	1.0563	quotation:	28/09/23	0.23194
Rate GBP in USD :	1.2206017985	quoted :	29/09/23	0.	1.2197459584	quotation:	28/09/23	0.07017
Rate HKD in USD :	0.1276840791	quoted :	29/09/23	0.	0.1277475767	quotation:	28/09/23	-0.04971
Rate HUF in USD :	0.0027264534	quoted :	29/09/23	0.	0.0026865899	quotation:	28/09/23	1.4838
Rate IDR in USD :	0.000064704	quoted :	29/09/23	0.	0.000064433	quotation:	28/09/23	0.42059
Rate INR in USD :	0.0120422111	quoted :	29/09/23	0.	0.0120195946	quotation:	28/09/23	0.18816
Rate KES in USD :	0.0067476362	quoted :	29/09/23	0.	0.0067521936	quotation:	28/09/23	-0.0675
Rate KRW in USD :	0.0007410701	quoted :	29/09/23	0.	0.0007410701	quotation:	28/09/23	0.
Rate MXN in USD :	0.0575423245	quoted :	29/09/23	0.	0.0567520302	quotation:	28/09/23	1.39254
Rate MYR in USD :	0.2129810304	quoted :	29/09/23	0.	0.2124048622	quotation:	28/09/23	0.27126
Rate PHP in USD :	0.0176753512	quoted :	29/09/23	0.	0.0175507827	quotation:	28/09/23	0.70976
Rate PLN in USD :	0.2290922861	quoted :	29/09/23	0.	0.2278595696	quotation:	28/09/23	0.541
Rate RUB in USD :	0.0102458967	quoted :	29/09/23	0.	0.0102954772	quotation:	28/09/23	-0.48158
Rate SEK in USD :	0.0920452076	quoted :	29/09/23	0.	0.0913181612	quotation:	28/09/23	0.79617
Rate SGD in USD :	0.7326482597	quoted :	29/09/23	0.	0.7317377299	quotation:	28/09/23	0.12443
Rate THB in USD :	0.027463121	quoted :	29/09/23	0.	0.0272145825	quotation:	28/09/23	0.91325
Rate TRY in USD :	0.0364764208	quoted :	29/09/23	0.	0.0364637451	quotation:	28/09/23	0.03476
Rate TWD in USD :	0.0309784358	quoted :	29/09/23	0.	0.0309784474	quotation:	28/09/23	-0.00004
Rate USD in CHF :	0.9148051948	quoted :	29/09/23	0.	0.916548329	quotation:	28/09/23	-0.19018
Rate USD in GBP :	0.8192680047	quoted :	29/09/23	0.	0.8198428477	quotation:	28/09/23	-0.07012
Rate USD in SEK :	10.8642266824	quoted :	29/09/23	0.	10.9507242252	quotation:	28/09/23	-0.78988
Rate ZAR in USD :	0.0530801529	quoted :	29/09/23	0.	0.052479655	quotation:	28/09/23	1.14425

Equity fund - Calc. weight of 90.1 %(threshold of 50. %)