

Detailed NAV Report (HISINV)

Stock on 31/12/23 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		51,934.	P USD	144.3292 M	149.93		7,495,593.62	7,786,464.62	0.	290,871.	1.68	3.88
SUBTOTAL : Ordinary shares													
						SUM (USD)		7,495,593.62	7,786,464.62	0.	290,871.	1.68	3.88
SUBTOTAL : BERMUDA													
						SUM (USD)		7,495,593.62	7,786,464.62	0.	290,871.	1.68	3.88
BRAZIL													
<i>Ordinary shares</i>													
174572	HYPERA SA		975,737.	P BRL	36.1 M	35.75		7,189,256.24	7,181,032.55	0.	-8,223.69	1.55	-0.11
398908	KLABIN SA UNIT		3,178,097.	P BRL	21.9771 M	22.22		13,689,027.2	14,537,484.95	0.	848,457.75	3.13	6.20
SUBTOTAL : Ordinary shares													
						SUM (USD)		20,878,283.44	21,718,517.5	0.	840,234.06	4.67	4.02
SUBTOTAL : BRAZIL													
						SUM (USD)		20,878,283.44	21,718,517.5	0.	840,234.06	4.67	4.02
CHINA													
<i>Ordinary shares</i>													
32313	BYD COMPANY LTD -H-		582,000.	P HKD	221.7169 M	214.4		16,538,610.32	15,979,956.61	0.	-558,653.71	3.44	-3.38
839225	MING YANG SMART PREFERRED SHARE		2,354,718.	P CNY	22.9018 M	12.54		8,112,851.72	4,163,469.58	0.	-3,949,382.14	0.90	-48.68
63789	NARI TECHNOLOGY -A-		3,333,654.	P CNY	21.6241 M	22.32		10,761,045.36	10,491,405.37	0.	-269,639.99	2.26	-2.51
86583	SHANDONG WEIGAO GRP -H-		7,889,200.	P HKD	11.5909 M	7.61		11,722,290.69	7,688,567.88	0.	-4,033,722.81	1.65	-34.41
416336	SUNGROW POWER SUPPLY CO LTD		644,688.	P CNY	89.5643 M	87.59		7,937,917.94	7,962,016.41	0.	24,098.47	1.71	0.30
695112	WUXI APPTEC CO LTD.		1,225,400.	P HKD	77.7742 M	79.45		12,149,835.31	12,468,080.79	0.	318,245.48	2.68	2.62
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		1,528,392.	P CNY	45.7371 M	25.6		10,125,527.67	5,516,881.76	0.	-4,608,645.91	1.19	-45.52
480764	XI AN LONGI SILICON MATERIALS CORP		1,709,725.	P CNY	42.6285 M	22.9		10,752,753.39	5,520,529.05	0.	-5,232,224.34	1.19	-48.66
379885	ZHEJIANG CHINT ELECTRICS CO LTD		2,028,901.	P CNY	35.9988 M	21.51		11,025,673.95	6,153,471.9	0.	-4,872,202.05	1.32	-44.19
SUBTOTAL : Ordinary shares													
						SUM (USD)		99,126,506.35	75,944,379.35	0.	-23,182,127.	16.34	-23.39
SUBTOTAL : CHINA													
						SUM (USD)		99,126,506.35	75,944,379.35	0.	-23,182,127.	16.34	-23.39
CAYMAN ISLANDS													
<i>Ordinary shares</i>													
846500	JD HEALTH INTERNATIONAL INC		697,150.	P HKD	61.6766 M	39.1		5,486,322.44	3,490,847.04	0.	-1,995,475.4	0.75	-36.37
393056	XINYI SOLAR HOLDINGS LTD		9,631,902.	P HKD	11.7106 M	4.56		14,457,986.04	5,624,769.47	0.	-8,833,216.57	1.21	-61.10
720834	YADEA GROUP HOLDINGS LTD		2,940,000.	P HKD	13.8743 M	13.72		5,225,996.06	5,165,701.08	0.	-60,294.98	1.11	-1.15
SUBTOTAL : Ordinary shares													
						SUM (USD)		25,170,304.54	14,281,317.59	0.	-10,888,986.95	3.07	-43.26
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		25,170,304.54	14,281,317.59	0.	-10,888,986.95	3.07	-43.26
UNITED KINGDOM													
<i>Ordinary shares</i>													

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142300 MONDI PLC			669,872.	P GBP	15.6904 M	15.375		13,439,640.53	13,129,192.62	0.	-310,447.91	2.83	-2.31
SUBTOTAL : Ordinary shares													
						SUM (USD)		13,439,640.53	13,129,192.62	0.	-310,447.91	2.83	-2.31
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		13,439,640.53	13,129,192.62	0.	-310,447.91	2.83	-2.31
HONG KONG													
Ordinary shares													
635363 CHINA EDUCATION GROUP HOLDINGS			9,648,000.	P HKD	10.8176 M	4.9		13,391,596.68	6,054,261.91	0.	-7,337,334.77	1.30	-54.79
10447 MTR CORP LTD			3,183,151.	P HKD	40.9648 M	30.3		16,711,851.67	12,351,727.43	0.	-4,360,124.24	2.66	-26.09
246268 SWIRE PROPERTIES LTD			6,170,200.	P HKD	20.2436 M	15.8		16,009,749.88	12,484,873.85	0.	-3,524,876.03	2.69	-22.02
SUBTOTAL : Ordinary shares													
						SUM (USD)		46,113,198.23	30,890,863.19	0.	-15,222,335.04	6.65	-33.01
SUBTOTAL : HONG KONG													
						SUM (USD)		46,113,198.23	30,890,863.19	0.	-15,222,335.04	6.65	-33.01
HUNGARY													
Ordinary shares													
377207 RICHTER GEDEON			747,673.	P HUF	8346.8664 M	8750.		17,973,233.54	18,907,613.8	0.	934,380.26	4.07	5.20
SUBTOTAL : Ordinary shares													
						SUM (USD)		17,973,233.54	18,907,613.8	0.	934,380.26	4.07	5.20
SUBTOTAL : HUNGARY													
						SUM (USD)		17,973,233.54	18,907,613.8	0.	934,380.26	4.07	5.20
INDONESIA													
Ordinary shares													
275028 BANK RAKYAT INDONESIA			42,204,300.	P IDR	4386.257 M	5725.		12,461,012.18	15,692,638.43	0.	3,231,626.25	3.38	25.93
SUBTOTAL : Ordinary shares													
						SUM (USD)		12,461,012.18	15,692,638.43	0.	3,231,626.25	3.38	25.93
SUBTOTAL : INDONESIA													
						SUM (USD)		12,461,012.18	15,692,638.43	0.	3,231,626.25	3.38	25.93
INDIA													
Ordinary shares													
107633 CIPLA SHS DEMATERIALIZED			1,527,816.	P INR	973.1615 M	1246.3		18,971,476.3	22,882,245.66	0.	3,910,769.36	4.92	20.61
183493 SHRIRAM FINANCE LIMITED			847,744.	P INR	1362.3276 M	2053.3		14,061,841.65	20,918,094.79	0.	6,856,253.14	4.50	48.76
SUBTOTAL : Ordinary shares													
						SUM (USD)		33,033,317.95	43,800,340.45	0.	10,767,022.5	9.43	32.59
SUBTOTAL : INDIA													
						SUM (USD)		33,033,317.95	43,800,340.45	0.	10,767,022.5	9.43	32.59
KOREA, REPUBLIC OF													
Ordinary shares													

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351490 LS ELECTRIC CO LTD			207,441.	P KRW	60496.7229 M	73200.		9,763,019.32	11,790,264.16	0.	2,027,244.84	2.54	20.76
355920 SAMSUNG SDI CO LTD			50,721.	P KRW	629858.9389 M	472000.		25,422,748.28	18,588,641.99	0.	-6,834,106.29	4.00	-26.88
SUBTOTAL : Ordinary shares													
								SUM (USD)	35,185,767.6	30,378,906.15	0.	-4,806,861.45	6.54 -13.66
SUBTOTAL : KOREA, REPUBLIC OF													
								SUM (USD)	35,185,767.6	30,378,906.15	0.	-4,806,861.45	6.54 -13.66
LUXEMBOURG													
Ordinary shares													
753593 BANDHAN BANK LTD			6,613,133.	P INR	275.2285 M	241.4		23,251,018.49	19,184,457.28	0.	-4,066,561.21	4.13	-17.49
705507 PT BANK TABUNGAN PENSUNAN NASIONAL SYAR			37,606,900.	P IDR	2161.7121 M	1690.		5,391,291.4	4,127,794.	0.	-1,263,497.4	0.89	-23.44
SUBTOTAL : Ordinary shares													
								SUM (USD)	28,642,309.89	23,312,251.28	0.	-5,330,058.61	5.02 -18.61
SUBTOTAL : LUXEMBOURG													
								SUM (USD)	28,642,309.89	23,312,251.28	0.	-5,330,058.61	5.02 -18.61
MEXICO													
Ordinary shares													
395872 GENTERA			13,280,767.	P MXN	13.3619 M	23.58		8,756,249.35	18,492,450.87	0.	9,736,201.52	3.98	111.19
SUBTOTAL : Ordinary shares													
								SUM (USD)	8,756,249.35	18,492,450.87	0.	9,736,201.52	3.98 111.19
SUBTOTAL : MEXICO													
								SUM (USD)	8,756,249.35	18,492,450.87	0.	9,736,201.52	3.98 111.19
THAILAND													
Ordinary shares													
439079 ENERGY ABSOLUTE FOREIGN REGISTER			2,522,500.	P THB	68.9646 M	44.25		5,225,841.84	3,270,212.4	0.	-1,955,629.44	0.70	-37.42
SUBTOTAL : Ordinary shares													
								SUM (USD)	5,225,841.84	3,270,212.4	0.	-1,955,629.44	0.70 -37.42
SUBTOTAL : THAILAND													
								SUM (USD)	5,225,841.84	3,270,212.4	0.	-1,955,629.44	0.70 -37.42
TAIWAN, PV. OF CHINA													
Ordinary shares													
9811 ADVANTECH CO LTD			794,326.	P TWD	323.4881 M	372.		8,795,762.63	9,628,040.15	0.	832,277.52	2.07	9.46
25008 CATHAY FINANCIAL			10,699,066.	P TWD	51.7187 M	45.75		18,926,921.86	15,948,988.31	0.	-2,977,933.55	3.43	-15.73
362394 CLEANAWAY CO			1,312,000.	P TWD	185.9511 M	180.		8,563,358.34	7,694,891.75	0.	-868,466.59	1.66	-10.14
738406 DELTA ELECTRONIC INCS			1,399,000.	P TWD	268.9292 M	313.5		12,839,026.6	14,290,631.95	0.	1,451,605.35	3.08	11.31
332420 GIANT MANUFACTURE CO LTD			888,000.	P TWD	256.5222 M	184.		7,798,559.98	5,323,864.13	0.	-2,474,695.85	1.15	-31.73
565910 SINBON ELECTRONICS CO LTD			1,050,000.	P TWD	284.7957 M	299.		10,243,039.55	10,229,553.12	0.	-13,486.43	2.20	-0.13
279330 TAIWAN SEMICONDUCTOR CO			1,192,000.	P TWD	558.7834 M	593.		20,684,234.07	23,031,759.84	0.	2,347,525.77	4.96	11.35
621314 VOLTRONIC POWER TECHNOLOGY CORP			143,400.	P TWD	1470.4749 M	1710.		7,116,383.67	7,989,901.7	0.	873,518.03	1.72	12.27
SUBTOTAL : Ordinary shares													
								SUM (USD)	94,967,286.7	94,137,630.95	0.	-829,655.75	20.26 -0.87

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SUBTOTAL : TAIWAN, PV. OF CHINA												
						SUM (USD)		94,967,286.7	94,137,630.95	0.	-829,655.75	20.26 -0.87
UNITED STATES												
<i>Ordinary shares</i>												
736441	AFYA - REGISTERED SHS -A-		428,511.	P USD	15.7611 M	21.93		6,753,804.51	9,397,246.23	0.	2,643,441.72	2.02 39.14
587962	LAUREATE EDUCATION - REG SHS -A-		1,467,931.	P USD	11.8201 M	13.71		17,351,032.64	20,125,334.01	0.	2,774,301.37	4.33 15.99
SUBTOTAL : Ordinary shares												
						SUM (USD)		24,104,837.15	29,522,580.24	0.	5,417,743.09	6.35 22.48
SUBTOTAL : UNITED STATES												
						SUM (USD)		24,104,837.15	29,522,580.24	0.	5,417,743.09	6.35 22.48
SOUTH AFRICA												
<i>Ordinary shares</i>												
295849	LIFE HEALTHCARE GROUP HOLDINGS LIMITED		10,748,810.	P ZAR	19.3669 M	18.37		11,433,132.51	10,797,293.85	0.	-635,838.66	2.32 -5.56
SUBTOTAL : Ordinary shares												
						SUM (USD)		11,433,132.51	10,797,293.85	0.	-635,838.66	2.32 -5.56
SUBTOTAL : SOUTH AFRICA												
						SUM (USD)		11,433,132.51	10,797,293.85	0.	-635,838.66	2.32 -5.56
TOTAL SECURITIES PORTFOLIO												
FUND TOTAL 7830												
						SUM (USD)		484,006,515.42	452,062,653.29	0.	-31,943,862.13	97.29 -6.60

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Ordinary shares												
<i>Asset Currency : BRL Brazil, Brazil Real</i>												
<i>Dividend on ordinary shares</i>												
174572	HYPERA SA		986,716.	P BRL	0.261579	0.		53,465.32	53,134.07	0.	-331.25	0.01 -0.62
398908	KLABIN SA UNIT		3,398,279.	P BRL	0.131738	0.		91,907.35	92,161.21	0.	253.86	0.02 0.28
SUBTOTAL Asset Currency : BRL Brazil, Brazil Real												
						SUM (USD)		145,372.67	145,295.28	0.	-77.39	0.03 -0.05
<i>Asset Currency : TWD Taiwan, New Dollars</i>												
<i>Dividend on ordinary shares</i>												
279330	TAIWAN SEMI		1,205,000.	P TWD	2.37	0.		90,588.57	93,053.25	0.	2,464.68	0.02 2.72
SUBTOTAL Asset Currency : TWD Taiwan, New Dollars												
						SUM (USD)		90,588.57	93,053.25	0.	2,464.68	0.02 2.72
SUBTOTAL : Ordinary shares												
						SUM (USD)		235,961.24	238,348.53	0.	2,387.29	0.05 1.01
TOTAL COUPONS, DIVIDENDS												
FUND TOTAL 7830												
						SUM (USD)		235,961.24	238,348.53	0.	2,387.29	0.05 1.01

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
Current bank accounts													
<i>Treasury</i>													
BK011BRL	Depository	Bk-BNPP	740,568.44	BRL	0.20637836	0.20586289		152,837.3	152,455.56	0.	-381.74	0.03	-0.25
BK011CHF	Depository	Bk-BNPP	407.07	CHF	1.1085317	1.18817898		451.25	483.67	0.	32.42	0.00	7.18
BK011CNY	Depository	Bk-BNPP	3,154,231.18	CNY	0.14099963	0.14099995		444,745.44	444,746.44	0.	1.	0.10	0.00
BK011EUR	Depository	Bk-BNPP	30,629.48	EUR	1.10465016	1.10465		33,834.86	33,834.86	0.	0.	0.01	0.00
BK011GBP	Depository	Bk-BNPP	181.07	GBP	1.27475562	1.27476776		230.82	230.82	0.	0.	0.00	0.00
BK011HKD	Depository	Bk-BNPP	1,962.27	HKD	0.12817298	0.12806423		251.51	251.3	0.	-0.21	0.00	-0.08
BK011HUF	Depository	Bk-BNPP	4,266.84	HUF	0.00288973	0.00289013		12.33	12.33	0.	0.	0.00	0.00
BK011MXN	Depository	Bk-BNPP	16,245.9	MXN	0.05904998	0.05905104		959.32	959.34	0.	0.02	0.00	0.00
BK011THB	Depository	Bk-BNPP	-1.17	THB	0.02564103	0.02929756		-0.03	-0.03	0.	0.	0.00	0.00
BK011TRY	Depository	Bk-BNPP	858.85	TRY	0.06667055	0.03385926		57.26	29.08	0.	-28.18	0.00	-49.21
BK011USD	Depository	Bk-BNPP	22,876,060.39	USD	1.	1.		22,876,060.39	22,876,060.39	0.	0.	4.92	0.00
BK011ZAR	Depository	Bk-BNPP	1,147.06	ZAR	0.05414712	0.05468212		62.11	62.72	0.	0.61	0.00	0.98
SUBTOTAL : Treasury						SUM	(USD)	23,509,502.56	23,509,126.48	0.	-376.08	5.06	
SUBTOTAL Current bank accounts													
						SUM	(USD)	23,509,502.56	23,509,126.48	0.	-376.08	5.06	
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-123,252.67	USD	1.	1.		-123,252.67	-123,252.67	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-21,759.39	USD	1.	1.		-21,759.39	-21,759.39	0.	0.	0.00	0.00
FP301USD	Management fees		-741,878.75	USD	1.	1.		-741,878.75	-741,878.75	0.	0.	-0.16	0.00
FP501EUR	Audit fees		-18,933.06	EUR	1.08074183	1.10465		-20,461.75	-20,914.4	0.	-452.65	0.00	2.21
FP603USD	Ucits taxes		-20,477.3	USD	1.	1.		-20,477.3	-20,477.3	0.	0.	0.00	0.00
FP705USD	Sponsorship fees		-21,759.39	USD	1.	1.		-21,759.39	-21,759.39	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-949,589.25	-950,041.9	0.	-452.65	-0.20	0.05
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-949,589.25	-950,041.9	0.	-452.65	-0.20	0.05
Payable fees													
<i>Treasury</i>													
PF913USD	Payable-McRt. tr. fees		-23,726.37	USD	1.	1.		-23,726.37	-23,726.37	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-23,726.37	-23,726.37	0.	0.	-0.01	
SUBTOTAL Payable fees													
						SUM	(USD)	-23,726.37	-23,726.37	0.	0.	-0.01	
Payable on units													
<i>Treasury</i>													
PUCHE	Payable on Redempt.		-8,121,832.	CHF	1.18817898	1.18817898		-9,650,190.08	-9,650,190.08	0.	0.	-2.08	0.00
PUEUR	Payable on Redempt.		-23,414.98	EUR	1.1046501	1.10465		-25,865.36	-25,865.36	0.	0.	-0.01	0.00
PUGBP	Payable on Redempt.		-172,658.35	GBP	1.27538645	1.27476776		-220,206.12	-220,099.3	0.	106.82	-0.05	-0.05

Detailed NAV Report (HISINV)

Stock on 31/12/23 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
PUUSD	Payable on Redempt.		-6,363,916.2	USD	1.	1.		-6,363,916.2	-6,363,916.2	0.	0.	-1.37	0.00
SUBTOTAL : Treasury													
						SUM (USD)		-16,260,177.76	-16,260,070.94	0.	106.82	-3.50	
SUBTOTAL Payable on units													
						SUM (USD)		-16,260,177.76	-16,260,070.94	0.	106.82	-3.50	
Payable on forex													
Treasury													
PXCNH	Payable on Forex		-3,161,000.	CNH	0.14036467	0.14043708		-443,692.71	-443,921.62	0.	-228.91	-0.10	0.05
PXEUR	Payable on Forex		-4,422.	EUR	1.11	1.10465		-4,908.42	-4,884.76	0.	23.66	0.00	-0.48
PXGBP	Payable on Forex		-341,494.	GBP	1.27283557	1.27476776		-434,665.71	-435,325.54	0.	-659.83	-0.09	0.15
PXUSD	Payable on Forex		-9,738,060.2	USD	1.	1.		-9,738,060.2	-9,738,060.2	0.	0.	-2.10	0.00
SUBTOTAL : Treasury													
						SUM (USD)		-10,621,327.04	-10,622,192.12	0.	-865.08	-2.29	0.01
SUBTOTAL Payable on forex													
						SUM (USD)		-10,621,327.04	-10,622,192.12	0.	-865.08	-2.29	0.01
Receivable On Securities Transactions													
Treasury													
RSBRL	Receiv-Securi ty		5,237,155.68	BRL	0.20710017	0.20586289		1,084,615.85	1,078,136.03	0.	-6,479.82	0.23	-0.60
RSGBP	Receiv-Securi ty		356,483.78	GBP	1.27727621	1.27476776		455,328.25	454,434.03	0.	-894.22	0.10	-0.20
RSHKD	Receiv-Securi ty		7,121,191.09	HKD	0.12806423	0.12806423		911,969.83	911,969.83	0.	0.	0.20	0.00
RSHUF	Receiv-Securi ty		73,466,382.	HUF	0.00289013	0.00289013		212,327.2	212,327.2	0.	0.	0.05	0.00
RSIDR	Receiv-Securi ty		3,417,104,547.	IDR	0.00006495	0.00006495		221,933.14	221,933.08	0.	-0.06	0.05	0.00
RSINR	Receiv-Securi ty		58,882,770.8	INR	0.01201725	0.01201725		707,608.81	707,608.81	0.	0.	0.15	0.00
RSMXN	Receiv-Securi ty		3,530,059.9	MXN	0.05905103	0.05905104		208,453.69	208,453.69	0.	0.	0.04	0.00
RSTWD	Receiv-Securi ty		46,567,330.	TWD	0.03258338	0.03258338		1,517,321.16	1,517,321.15	0.	-0.01	0.33	0.00
RSUSD	Receiv-Securi ty		418,771.02	USD	1.	1.		418,771.02	418,771.02	0.	0.	0.09	0.00
RSZAR	Receiv-Securi ty		2,221,397.24	ZAR	0.05468212	0.05468212		121,470.72	121,470.72	0.	0.	0.03	0.00
SUBTOTAL : Treasury													
						SUM (USD)		5,859,799.67	5,852,425.56	0.	-7,374.11	1.26	-0.13
SUBTOTAL Receivable On Securities Transactions													
						SUM (USD)		5,859,799.67	5,852,425.56	0.	-7,374.11	1.26	-0.13
Receivable on subscriptions													
Treasury													
RUEUR	Receivable-Subscri pt		7,915.27	EUR	1.10778533	1.10465		8,768.42	8,743.6	0.	-24.82	0.00	-0.28
RUGBP	Receivable-Subscri pt		181,794.47	GBP	1.27475709	1.27476776		231,743.79	231,745.73	0.	1.94	0.05	0.00
RUUSD	Receivable-Subscri pt		12,724.87	USD	1.	1.		12,724.87	12,724.87	0.	0.	0.00	0.00
SUBTOTAL : Treasury													
						SUM (USD)		253,237.08	253,214.2	0.	-22.88	0.05	-0.01
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		253,237.08	253,214.2	0.	-22.88	0.05	-0.01

Detailed NAV Report (HISINV)

Stock on 31/12/23
 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
Receivable on forex												
<i>Treasury</i>												
RXCHF	Receivable on Forex		8,070,008.	CHF	1.18937177	1.18817898		9,598,239.73	9,588,613.89	0.	-9,625.84	2.06 -0.10
RXEUR	Receivable on Forex		19,881.	EUR	1.10769981	1.10465		22,022.18	21,961.55	0.	-60.63	0.00 -0.28
RXGBP	Receivable on Forex		92,229.	GBP	1.27703943	1.27476776		117,780.07	117,570.56	0.	-209.51	0.03 -0.18
RXUSD	Receivable on Forex		883,266.84	USD	1.	1.		883,266.84	883,266.84	0.	0.	0.19 0.00
SUBTOTAL : Treasury												
						SUM (USD)		10,621,308.82	10,611,412.84	0.	-9,895.98	2.28 -0.09
SUBTOTAL Receivable on forex												
						SUM (USD)		10,621,308.82	10,611,412.84	0.	-9,895.98	2.28 -0.09
TOTAL TREASURY POSITION												
FUND TOTAL 7830												
						SUM (USD)		12,389,027.71	12,370,147.75	0.	-18,879.96	2.66 -0.15
FUND : UBAM - POSITIVE IMPACT EMERGING EQUITY (7830)												
						(USD)		496,631,504.37	464,671,149.57	0.	-31,960,354.8	100.00 -6.44

Detailed NAV Report (HISINV)

Stock on 31/12/23
 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 : 452,062,653.29 Coupons and dividends due : 238,348.53

Day's management fees

Administration fees :	246.05	USD
Administration fees :	4.35	USD
Administration fees :	44.84	USD
Administration fees :	36.19	USD
Administration fees :	3.19	USD
Administration fees :	541.28	USD
Administration fees :	431.69	USD
Administration fees :	3.71	USD
Administration fees :	19.02	USD
Administration fees :	241.41	USD
Administration fees :	301.85	USD
Administration fees :	19.28	USD
Administration fees :	16.04	USD
Administration fees :	0.02	USD
Administration fees :	674.94	USD
Administration fees :	1,739.31	USD
Administration fees :	4.84	USD
Administration fees :	61.65	USD
Administration fees :	0.18	USD
Administration fees :	1.93	USD
Administration fees :	27.17	USD
Administration fees :	0.8	USD
Administration fees :	60.57	USD
Administration fees :	2.91	USD
Administration fees :	7.68	USD
Administration fees :	0.02	USD
Administration fees :	19.52	USD
Administration fees :	70.4	USD
Administration fees :	10.21	USD
Administration fees :	264.	USD
Administration fees :	42.68	USD
Administration fees :	569.4	USD
Administration fees :	0.02	USD
Administration fees :	12.66	USD
Administration fees :	2,435.87	USD
Administration fees :	9.6	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23
 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 :	0.02	USD
Distribution fees :	76.89	USD
Distribution fees :	1.36	USD
Distribution fees :	14.01	USD
Distribution fees :	11.31	USD
Distribution fees :	1.	USD
Distribution fees :	94.33	USD
Distribution fees :	6.02	USD
Distribution fees :	5.01	USD
Distribution fees :	0.01	USD
Distribution fees :	210.92	USD
Distribution fees :	19.27	USD
Distribution fees :	0.06	USD
Distribution fees :	0.6	USD
Distribution fees :	18.93	USD
Distribution fees :	0.91	USD
Distribution fees :	2.4	USD
Distribution fees :	0.01	USD
Distribution fees :	6.1	USD
Distribution fees :	13.34	USD
Distribution fees :	3.	USD
Distribution fees :	0.01	USD
Management fees :	1,153.38	USD
Management fees :	20.38	USD
Management fees :	210.17	USD
Management fees :	113.08	USD
Management fees :	9.98	USD
Management fees :	1,691.51	USD
Management fees :	1,349.04	USD
Management fees :	11.61	USD
Management fees :	37.14	USD
Management fees :	471.51	USD
Management fees :	943.29	USD
Management fees :	37.65	USD
Management fees :	125.3	USD
Management fees :	0.03	USD
Management fees :	1,160.06	USD
Management fees :	2,717.68	USD
Management fees :	7.56	USD
Management fees :	289.	USD
Management fees :	0.84	USD
Management fees :	6.03	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23
 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	:	84.9	USD
Management fees	:	2.5	USD
Management fees	:	189.29	USD
Management fees	:	9.09	USD
Management fees	:	14.99	USD
Management fees	:	0.03	USD
Management fees	:	33.55	USD
Management fees	:	110.	USD
Management fees	:	15.95	USD
Management fees	:	412.49	USD
Management fees	:	73.35	USD
Management fees	:	841.72	USD
Management fees	:	0.03	USD
Management fees	:	19.79	USD
Management fees	:	3,806.05	USD
Management fees	:	30.01	USD
Management fees	:	0.03	USD
Audit fees	:	112.7	EUR
Ucits taxes	:	19.59	USD
Ucits taxes	:	0.35	USD
Ucits taxes	:	3.57	USD
Ucits taxes	:	2.88	USD
Ucits taxes	:	0.25	USD
Ucits taxes	:	8.91	USD
Ucits taxes	:	6.89	USD
Ucits taxes	:	0.06	USD
Ucits taxes	:	0.3	USD
Ucits taxes	:	3.23	USD
Ucits taxes	:	24.06	USD
Ucits taxes	:	1.54	USD
Ucits taxes	:	1.48	USD
Ucits taxes	:	44.61	USD
Ucits taxes	:	27.77	USD
Ucits taxes	:	-238.5	USD
Ucits taxes	:	4.9	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	0.15	USD
Ucits taxes	:	0.43	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	4.83	USD
Ucits taxes	:	0.23	USD
Ucits taxes	:	0.61	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23 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)

CN	LU2051762768	U	CAP	USD	17,213,657.43	129,598.689	132.82	3.704597011038	132.82	132.82
CP	LU2051763147	UP	CAP	USD	1,099,348.04	11,293.566	97.34	0.236588754527	97.34	97.34
CR	LU2051763659	R	CAP	USD	914,541.23	8,200.367	111.52	0.196837073529	111.52	111.52
CW	LU2051764897	KC	USD	USD	966.86	10.	96.69	0.00020807738	96.69	96.69
CX	LU2051765191	K	CAP	GBP	38,490,586.76	261,718.485	147.07	8.283455335167	147.07	147.07
CY	LU2051765357	Y	CAP	USD	99,190,701.06	667,754.971	148.54	21.346251982618	148.54	148.54
CZ	LU2051765605	Y	CAP	CHF	276,081.86	1,806.422	152.83	0.059362624326	152.83	152.83
D1	LU2051758220	A	DIS	USD	3,515,783.32	9,881.421	355.80	0.756661811229	355.80	355.80
D3	LU2051758733	A	DIS	EUR	10,181.37	128.	79.54	0.002191221691	79.54	79.54
D6	LU2051759384	AP	DIS	USD	110,028.53	1,462.	75.26	0.023679531677	75.26	75.26
DB	LU2051760556	I	DIS	USD	1,549,271.57	11,951.168	129.63	0.333418829408	129.63	129.63
DD	LU2051760986	I	DIS	EUR	45,617.29	405.	112.64	0.009817300064	112.64	112.64
DN	LU2051762842	U	DIS	USD	3,454,316.17	24,131.067	143.15	0.743412573055	143.15	143.15
DO	LU2051763063	U	DIS	GBP	165,939.52	1,334.	124.39	0.035712284863	124.39	124.39
DP	LU2051763220	UP	DIS	USD	437,715.22	4,383.901	99.85	0.094199921875	99.85	99.85
DW	LU2051764970	KD	USD	USD	956.17	10.	95.62	0.000205776696	95.62	95.62
DX	LU2051765274	K	DIS	GBP	1,113,300.61	7,714.774	144.31	0.239590477665	144.31	144.31
DY	LU2051765514	Y	DIS	USD	4,014,796.68	27,523.85	145.87	0.864000966737	145.87	145.87
K1	LU2051765860	Y	CAP	EUR	581,993.03	3,635.163	160.10	0.125247325893	160.10	160.10
K3	LU2051766249	Y	CAP	GBP	15,055,299.96	142,794.751	105.43	3.239964368905	105.43	105.43
K5	LU2424135478	KC	EUR	USD	2,433,794.11	25,820.167	94.26	0.523770470921	94.26	94.26
K6	LU2446123346	I+PC	EUR	USD	45,179,029.83	440,110.	102.65	9.722582195105	102.65	102.65
K7	LU2576991371	KC	SEK	USD	885.13	10.	88.51	0.000190485434	88.51	88.51
R1	LU2051765944	Y	DIS	EUR	722,263.99	4,606.	156.81	0.155434218182	156.81	156.81
R3	LU2051766322	Y	DIS	GBP	138,914,436.58	777,245.482	178.73	29.894965283719	178.73	178.73
R5	LU2411313435	UD	EUR	USD	547,579.86	6,071.601	90.19	0.117846116234	90.19	90.19
R6	LU2446124740	KD	EUR	USD	975.39	10.	97.54	0.000209913193	97.54	97.54

Net Asset Value USD : 464,671,149.57

C2	CHF	208,618.62	84.7	0.8416240438	84.7	84.7
CZ	CHF	232,357.13	128.63	0.8416240438	128.63	128.63
C3	EUR	2,314,521.68	114.26	0.9052641108	114.26	114.26
C8	EUR	164,904.13	78.16	0.9052641108	78.16	78.16
CD	EUR	22,285,886.08	134.02	0.9052641108	134.02	134.02
CK	EUR	12,463,187.69	109.38	0.9052641108	109.38	109.38
D3	EUR	9,216.83	72.01	0.9052641108	72.01	72.01
DD	EUR	41,295.7	101.96	0.9052641108	101.96	101.96
K1	EUR	526,857.4	144.93	0.9052641108	144.93	144.93
K5	EUR	2,203,226.46	85.33	0.9052641108	85.33	85.33
K6	EUR	40,898,954.27	92.93	0.9052641108	92.93	92.93
R1	EUR	653,839.67	141.95	0.9052641108	141.95	141.95

Detailed NAV Report (HISINV)

Stock on 31/12/23

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	EUR	495,704.4	81.64	0.9052641108	81.64	81.64
R6	EUR	882.99	88.3	0.9052641108	88.3	88.3
CF	GBP	166,155.22	140.69	0.7844566152	140.69	140.69
CX	GBP	30,194,195.41	115.37	0.7844566152	115.37	115.37
D0	GBP	130,172.35	97.58	0.7844566152	97.58	97.58
DX	GBP	873,336.03	113.2	0.7844566152	113.2	113.2
K3	GBP	11,810,229.65	82.71	0.7844566152	82.71	82.71
R3	GBP	108,972,348.72	140.2	0.7844566152	140.2	140.2
K7	SEK	8,920.21	892.02	10.0778527135	892.02	892.02

Previous NAV on date 29/12/23 :

C1	Accumulation 1	Prev. NAV:	142.32	(USD)	Variation :	+0.000%
C2	Accumulation 2	Prev. NAV:	100.64	(USD)	Variation :	+0.000%
C3	Accumulation 3	Prev. NAV:	126.22	(USD)	Variation :	+0.000%
C6	Accumulation 6	Prev. NAV:	86.51	(USD)	Variation :	+0.000%
C8	Accumulation 8	Prev. NAV:	86.34	(USD)	Variation :	+0.000%
CB	Accumulation 11	Prev. NAV:	145.85	(USD)	Variation :	+0.000%
CD	Accumulation 13	Prev. NAV:	148.04	(USD)	Variation :	+0.007%
CF	Accumulation 15	Prev. NAV:	179.34	(USD)	Variation :	+0.006%
C1	Accumulation 18	Prev. NAV:	144.7	(USD)	Variation :	+0.007%
CK	Accumulation 20	Prev. NAV:	120.82	(USD)	Variation :	+0.008%
CN	Accumulation 23	Prev. NAV:	132.82	(USD)	Variation :	+0.000%
CP	Accumulation 25	Prev. NAV:	97.34	(USD)	Variation :	+0.000%
CR	Accumulation 27	Prev. NAV:	111.53	(USD)	Variation :	-0.009%
CW	Accumulation 32	Prev. NAV:	96.68	(USD)	Variation :	+0.010%
CX	Accumulation 33	Prev. NAV:	147.06	(USD)	Variation :	+0.007%
CY	Accumulation 34	Prev. NAV:	148.53	(USD)	Variation :	+0.007%
CZ	Accumulation 35	Prev. NAV:	152.69	(USD)	Variation :	+0.092%
D1	Distribution 1	Prev. NAV:	355.8	(USD)	Variation :	+0.000%
D3	Distribution 3	Prev. NAV:	79.54	(USD)	Variation :	+0.000%
D6	Distribution 6	Prev. NAV:	75.26	(USD)	Variation :	+0.000%
DB	Distribution 11	Prev. NAV:	129.63	(USD)	Variation :	+0.000%
DD	Distribution 13	Prev. NAV:	112.63	(USD)	Variation :	+0.009%
DN	Distribution 23	Prev. NAV:	143.14	(USD)	Variation :	+0.007%
D0	Distribution 24	Prev. NAV:	124.39	(USD)	Variation :	+0.000%
DP	Distribution 25	Prev. NAV:	99.84	(USD)	Variation :	+0.010%
DW	Distribution 32	Prev. NAV:	95.61	(USD)	Variation :	+0.010%
DX	Distribution 33	Prev. NAV:	144.3	(USD)	Variation :	+0.007%
DY	Distribution 34	Prev. NAV:	145.86	(USD)	Variation :	+0.007%
K1	Accumulation 36	Prev. NAV:	160.09	(USD)	Variation :	+0.006%
K3	Accumulation 38	Prev. NAV:	105.43	(USD)	Variation :	+0.000%

Detailed NAV Report (HISINV)

Stock on 31/12/23
 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)

K5	Accumulation 40	Prev. NAV:	94.25	(USD)	Variation :	+0.011%
K6	Accumulation 41	Prev. NAV:	102.65	(USD)	Variation :	+0.000%
K7	Accumulation 42	Prev. NAV:	88.51	(USD)	Variation :	+0.000%
R1	Distribution 36	Prev. NAV:	156.8	(USD)	Variation :	+0.006%
R3	Distribution 38	Prev. NAV:	178.71	(USD)	Variation :	+0.011%
R5	Distribution 40	Prev. NAV:	90.18	(USD)	Variation :	+0.011%
R6	Distribution 41	Prev. NAV:	97.54	(USD)	Variation :	+0.000%

Detailed NAV Report (HISINV)

Stock on 31/12/23
 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 :	0.2058628947	quoted :	29/12/23	0.	0.2058628947	quotati on:	29/12/23	0.
Rate CHF in USD :	1.1881789825	quoted :	29/12/23	0.	1.1881789825	quotati on:	29/12/23	0.
Rate CLP in USD :	0.0011451015	quoted :	29/12/23	0.	0.0011451015	quotati on:	29/12/23	0.
Rate CNH in USD :	0.1404370821	quoted :	29/12/23	0.	0.1404370821	quotati on:	29/12/23	0.
Rate CNY in USD :	0.1409999489	quoted :	29/12/23	0.	0.1409999489	quotati on:	29/12/23	0.
Rate CZK in USD :	0.0447435041	quoted :	29/12/23	0.	0.0447435041	quotati on:	29/12/23	0.
Rate DKK in USD :	0.1481846657	quoted :	29/12/23	0.	0.1481846657	quotati on:	29/12/23	0.
Rate EUR in USD :	1.10465	quoted :	29/12/23	0.	1.10465	quotati on:	29/12/23	0.
Rate GBP in USD :	1.2747677572	quoted :	29/12/23	0.	1.2747677572	quotati on:	29/12/23	0.
Rate HKD in USD :	0.1280642263	quoted :	29/12/23	0.	0.1280642263	quotati on:	29/12/23	0.
Rate HUF in USD :	0.0028901273	quoted :	29/12/23	0.	0.0028901273	quotati on:	29/12/23	0.
Rate IDR in USD :	0.0000649477	quoted :	29/12/23	0.	0.0000649477	quotati on:	29/12/23	0.
Rate INR in USD :	0.0120172472	quoted :	29/12/23	0.	0.0120172472	quotati on:	29/12/23	0.
Rate KES in USD :	0.0063694231	quoted :	29/12/23	0.	0.0063694231	quotati on:	29/12/23	0.
Rate KRW in USD :	0.0007764578	quoted :	29/12/23	0.	0.0007764578	quotati on:	29/12/23	0.
Rate MXN in USD :	0.0590510352	quoted :	29/12/23	0.	0.0590510352	quotati on:	29/12/23	0.
Rate MYR in USD :	0.2176264308	quoted :	29/12/23	0.	0.2176264308	quotati on:	29/12/23	0.
Rate PHP in USD :	0.0180586889	quoted :	29/12/23	0.	0.0180586889	quotati on:	29/12/23	0.
Rate PLN in USD :	0.2543079137	quoted :	29/12/23	0.	0.2543079137	quotati on:	29/12/23	0.
Rate RUB in USD :	0.0111856778	quoted :	29/12/23	0.	0.0111856778	quotati on:	29/12/23	0.
Rate SEK in USD :	0.0992274871	quoted :	29/12/23	0.	0.0992274871	quotati on:	29/12/23	0.
Rate SGD in USD :	0.7580894211	quoted :	29/12/23	0.	0.7580894211	quotati on:	29/12/23	0.
Rate THB in USD :	0.029297564	quoted :	29/12/23	0.	0.029297564	quotati on:	29/12/23	0.
Rate TRY in USD :	0.0338592633	quoted :	29/12/23	0.	0.0338592633	quotati on:	29/12/23	0.
Rate TWD in USD :	0.0325833831	quoted :	29/12/23	0.	0.0325833831	quotati on:	29/12/23	0.
Rate USD in CHF :	0.8416240438	quoted :	29/12/23	0.	0.8416240438	quotati on:	29/12/23	0.
Rate USD in GBP :	0.7844566152	quoted :	29/12/23	0.	0.7844566152	quotati on:	29/12/23	0.
Rate USD in SEK :	10.0778527135	quoted :	29/12/23	0.	10.0778527135	quotati on:	29/12/23	0.
Rate ZAR in USD :	0.0546821244	quoted :	29/12/23	0.	0.0546821244	quotati on:	29/12/23	0.

Equity fund - Cal.c. weight of 94.16 %(threshold of 50. %)