

Detailed NAV Report (HISINV)

Stock on 30/09/21 Fixing currency : WME REUTERSWME
 FUND : 7830 UBAM - POSITIVE IMPACT EMERGING EQUITY VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT		
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
BERMUDA													
<i>Ordinary shares</i>													
434375	ALIBABA HEALTH INFORMATION		2,292,000.	P HKD	16.9992 M	11.2		5,017,341.24	3,297,555.44	0.	-1,719,785.8	1.36	-34.28
SUBTOTAL : Ordinary shares						SUM (USD)		5,017,341.24	3,297,555.44	0.	-1,719,785.8	1.36	-34.28
SUBTOTAL : BERMUDA						SUM (USD)		5,017,341.24	3,297,555.44	0.	-1,719,785.8	1.36	-34.28
BRAZIL													
<i>Ordinary shares</i>													
279440	DIRCIONAL ENGHENERIA		1,107,111.	P BRL	12.6641 M	11.42		2,603,921.85	2,320,323.91	0.	-283,597.94	0.95	-10.89
736708	YDUQS PARTICIPACOES - REGISTERED SHS		585,303.	P BRL	28.9363 M	23.76		3,143,804.97	2,552,222.49	0.	-591,582.48	1.05	-18.82
SUBTOTAL : Ordinary shares						SUM (USD)		5,747,726.82	4,872,546.4	0.	-875,180.42	2.00	-15.23
<i>Preferential shares</i>													
654313	CEMIG PREF (CIA ENERG. MINAS GERAIS)		2,181,977.	P BRL	11.242 M	14.03		4,574,808.44	5,618,225.73	0.	1,043,417.29	2.31	22.81
581236	SANEPAR		3,593,353.	P BRL	4.4382 M	3.85		2,953,876.37	2,538,937.19	0.	-414,939.18	1.04	-14.05
SUBTOTAL : Preferential shares						SUM (USD)		7,528,684.81	8,157,162.92	0.	628,478.11	3.36	8.35
SUBTOTAL : BRAZIL						SUM (USD)		13,276,411.63	13,029,709.32	0.	-246,702.31	5.36	-1.86
CHINA													
<i>Ordinary shares</i>													
32313	BYD COMPANY LTD -H-		73,500.	P HKD	179.4621 M	243.		1,699,285.98	2,294,315.2	0.	595,029.22	0.94	35.02
839225	MING YANG SMART/REGSH		1,257,600.	P CNY	19.931 M	24.95		3,870,708.39	4,855,528.99	0.	984,820.6	2.00	25.44
63789	NARI TECHNOLOGY -A-		1,955,161.	P CNY	22.6296 M	35.91		6,698,540.23	10,864,791.67	0.	4,166,251.44	4.47	62.20
86583	SHANDONG WEIGAO GRP -H-		4,100,000.	P HKD	14.3771 M	13.92		7,589,732.66	7,331,326.51	0.	-258,406.15	3.02	-3.40
416336	SUNGROW POWER SUPPLY CO LTD		220,708.	P CNY	72.369 M	148.38		2,450,864.37	5,067,770.21	0.	2,616,905.84	2.09	106.77
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		356,640.	P CNY	48.1272 M	69.82		2,611,897.55	3,853,304.84	0.	1,241,407.29	1.59	47.53
480764	XI AN LONGI SILICON MATERIALS CORP		492,660.	P CNY	65.9586 M	82.48		4,965,959.82	6,288,099.82	0.	1,322,140.	2.59	26.62
260411	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD		2,249,200.	P HKD	12.7461 M	16.4		3,691,763.95	4,738,396.44	0.	1,046,632.49	1.95	28.35
63776	YUTONG BUS CO., LTD		2,225,253.	P CNY	13.6497 M	11.33		4,579,555.4	3,901,510.48	0.	-678,044.92	1.61	-14.81
379885	ZHEJIANG CHINT ELECTRICS CO LTD		679,083.	P CNY	34.8243 M	56.6		3,623,273.95	5,947,887.73	0.	2,324,613.78	2.45	64.16
SUBTOTAL : Ordinary shares						SUM (USD)		41,781,582.3	55,142,931.89	0.	13,361,349.59	22.69	31.98
SUBTOTAL : CHINA						SUM (USD)		41,781,582.3	55,142,931.89	0.	13,361,349.59	22.69	31.98
CAYMAN ISLANDS													
<i>Ordinary shares</i>													
642157	PAGSEGURO DIGITAL LTD		85,464.	P USD	48.5487 M	51.72		4,149,163.43	4,420,198.08	0.	271,034.65	1.82	6.53
222474	SINO BIOPHARMA		5,727,500.	P HKD	7.677 M	6.46		5,665,006.55	4,752,882.59	0.	-912,123.96	1.96	-16.10
393056	XINYI SOLAR HOLDINGS LTD		4,451,902.	P HKD	13.5362 M	15.96		7,761,608.88	9,127,208.1	0.	1,365,599.22	3.76	17.59
720834	YADEA GROUP HOLDINGS LTD		788,000.	P HKD	12.6123 M	12.72		1,276,672.28	1,287,575.78	0.	10,903.5	0.53	0.85

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L	
SUBTOTAL : Ordinary shares														
						SUM (USD)		18,852,451.14	19,587,864.55	0.	735,413.41	8.06	3.90	
SUBTOTAL : CAYMAN ISLANDS														
						SUM (USD)		18,852,451.14	19,587,864.55	0.	735,413.41	8.06	3.90	
UNITED KINGDOM														
<i>Ordinary shares</i>														
142300	MONDI PLC		282,355.	P	GBP	17.4489	M	18.295	6,639,636.49	6,965,005.31	0.	325,368.82	2.87	4.90
SUBTOTAL : Ordinary shares														
						SUM (USD)		6,639,636.49	6,965,005.31	0.	325,368.82	2.87	4.90	
SUBTOTAL : UNITED KINGDOM														
						SUM (USD)		6,639,636.49	6,965,005.31	0.	325,368.82	2.87	4.90	
HONG KONG														
<i>Ordinary shares</i>														
635363	CHINA EDUCATION GROUP HOLDINGS		3,362,000.	P	HKD	15.1096	M	13.42	6,543,633.71	5,795,750.68	0.	-747,883.03	2.38	-11.43
10447	MTR CORP LTD		1,033,651.	P	HKD	44.1235	M	42.	5,874,273.72	5,576,769.44	0.	-297,504.28	2.29	-5.06
246268	SWIRE PROPERTIES LTD		2,003,600.	P	HKD	22.427	M	19.52	5,788,158.75	5,024,007.82	0.	-764,150.93	2.07	-13.20
SUBTOTAL : Ordinary shares														
						SUM (USD)		18,206,066.18	16,396,527.94	0.	-1,809,538.24	6.75	-9.94	
SUBTOTAL : HONG KONG														
						SUM (USD)		18,206,066.18	16,396,527.94	0.	-1,809,538.24	6.75	-9.94	
HUNGARY														
<i>Ordinary shares</i>														
377207	RICHTER GEDEON		169,708.	P	HUF	8312.8398	M	8485.	4,735,506.6	4,645,841.64	0.	-89,664.96	1.91	-1.89
SUBTOTAL : Ordinary shares														
						SUM (USD)		4,735,506.6	4,645,841.64	0.	-89,664.96	1.91	-1.89	
SUBTOTAL : HUNGARY														
						SUM (USD)		4,735,506.6	4,645,841.64	0.	-89,664.96	1.91	-1.89	
INDONESIA														
<i>Ordinary shares</i>														
275028	BANK RAKYAT INDONESIA		27,877,800.	P	IDR	3789.3819	M	3850.	7,355,787.77	7,499,006.93	0.	143,219.16	3.09	1.95
SUBTOTAL : Ordinary shares														
						SUM (USD)		7,355,787.77	7,499,006.93	0.	143,219.16	3.09	1.95	
SUBTOTAL : INDONESIA														
						SUM (USD)		7,355,787.77	7,499,006.93	0.	143,219.16	3.09	1.95	
INDIA														
<i>Ordinary shares</i>														
107633	CIPLA SHS DEMATERIALISED		546,305.	P	INR	846.5163	M	983.55	6,293,987.29	7,238,804.4	0.	944,817.11	2.98	15.01
SUBTOTAL : Ordinary shares														

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<----- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>----- UNREALISED P&L	PRCT % NAV	PRCT % P&L
						SUM (USD)		6,293,987.29	7,238,804.4	0.	944,817.11	2.98	15.01
SUBTOTAL : INDIA													
						SUM (USD)		6,293,987.29	7,238,804.4	0.	944,817.11	2.98	15.01
KENYA													
<i>Ordinary shares</i>													
264244	SAFARI.COM		17,121,981.	P KES	36.9549 M	42.1		5,814,203.05	6,523,396.02	0.	709,192.97	2.68	12.20
SUBTOTAL : Ordinary shares													
						SUM (USD)		5,814,203.05	6,523,396.02	0.	709,192.97	2.68	12.20
SUBTOTAL : KENYA													
						SUM (USD)		5,814,203.05	6,523,396.02	0.	709,192.97	2.68	12.20
KOREA, REPUBLIC OF													
<i>Ordinary shares</i>													
862267	DOOSANFC --- REGISTERED SHS		58,329.	P KRW	50624.4432 M	51900.		2,552,780.75	2,556,819.9	0.	4,039.15	1.05	0.16
355920	SAMSUNG SDI CO LTD		15,017.	P KRW	598369.7577 M	718000.		7,876,445.62	9,106,591.89	0.	1,230,146.27	3.75	15.62
SUBTOTAL : Ordinary shares													
						SUM (USD)		10,429,226.37	11,663,411.79	0.	1,234,185.42	4.80	11.83
SUBTOTAL : KOREA, REPUBLIC OF													
						SUM (USD)		10,429,226.37	11,663,411.79	0.	1,234,185.42	4.80	11.83
LUXEMBOURG													
<i>Ordinary shares</i>													
753593	BANDHAN BANK LTD		1,435,718.	P INR	324.9823 M	283.		6,335,312.13	5,473,823.69	0.	-861,488.44	2.25	-13.60
797891	TRANSACTION CAPITAL LTD		1,977,609.	P ZAR	25.4353 M	41.21		3,258,278.45	5,416,901.27	0.	2,158,622.82	2.23	66.25
SUBTOTAL : Ordinary shares													
						SUM (USD)		9,593,590.58	10,890,724.96	0.	1,297,134.38	4.48	13.52
SUBTOTAL : LUXEMBOURG													
						SUM (USD)		9,593,590.58	10,890,724.96	0.	1,297,134.38	4.48	13.52
MEXICO													
<i>Ordinary shares</i>													
395872	GENTERA		5,915,344.	P MXN	10.3441 M	11.99		2,990,779.43	3,452,267.92	0.	461,488.49	1.42	15.43
SUBTOTAL : Ordinary shares													
						SUM (USD)		2,990,779.43	3,452,267.92	0.	461,488.49	1.42	15.43
SUBTOTAL : MEXICO													
						SUM (USD)		2,990,779.43	3,452,267.92	0.	461,488.49	1.42	15.43
THAILAND													
<i>Ordinary shares</i>													
439079	ENERGY ABSOLUTE FOREIGN REGISTER		1,943,600.	P THB	55.563 M	61.25		3,427,067.13	3,518,414.98	0.	91,347.85	1.45	2.67
SUBTOTAL : Ordinary shares													
						SUM (USD)		3,427,067.13	3,518,414.98	0.	91,347.85	1.45	2.67

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SUBTOTAL : THAILAND													
						SUM (USD)		3,427,067.13	3,518,414.98	0.	91,347.85	1.45	2.67
TURKEY													
<i>Ordinary shares</i>													
81917	TURKIYE SINAI KALK		24,359,769.	P TRY	1.5236 M	1.2		4,820,197.35	3,290,286.43	0.	-1,529,910.92	1.35	-31.74
SUBTOTAL : Ordinary shares													
						SUM (USD)		4,820,197.35	3,290,286.43	0.	-1,529,910.92	1.35	-31.74
SUBTOTAL : TURKEY													
						SUM (USD)		4,820,197.35	3,290,286.43	0.	-1,529,910.92	1.35	-31.74
TAIWAN, PV. OF CHINA													
<i>Ordinary shares</i>													
9811	ADVANTECH CO LTD		660,682.	P TWD	329.7143 M	365.		7,691,889.86	8,655,578.83	0.	963,688.97	3.56	12.53
362394	CLEANAWAY CO		1,175,000.	P TWD	164.4391 M	187.5		6,830,218.33	7,907,695.09	0.	1,077,476.76	3.25	15.78
738406	DELTA ELECTRONIC INCS		951,000.	P TWD	244.1983 M	252.		8,225,907.79	8,601,849.39	0.	375,941.6	3.54	4.57
332420	GIANT MANUFACTURE CO LTD		437,000.	P TWD	282.4554 M	318.5		4,371,000.29	4,995,760.96	0.	624,760.67	2.06	14.29
226647	STANDARD FOOD CORPORATION		1,926,000.	P TWD	57.3417 M	51.6		3,895,247.97	3,567,112.13	0.	-328,135.84	1.47	-8.42
621314	VOLTRONIC POWER TECHNOLOGY CORP		128,400.	P TWD	1125.1792 M	1710.		5,112,885.27	7,880,829.12	0.	2,767,943.85	3.24	54.14
SUBTOTAL : Ordinary shares													
						SUM (USD)		36,127,149.51	41,608,825.52	0.	5,481,676.01	17.12	15.17
SUBTOTAL : TAIWAN, PV. OF CHINA													
						SUM (USD)		36,127,149.51	41,608,825.52	0.	5,481,676.01	17.12	15.17
UNITED STATES													
<i>Ordinary shares</i>													
587962	LAUREATE EDUCATION - REGISTERED -A-		230,967.	P USD	13.5371 M	16.99		3,126,617.05	3,924,129.33	0.	797,512.28	1.61	25.51
563075	TPI COMPOSITES		145,977.	P USD	40.635 M	33.75		5,931,768.43	4,926,723.75	0.	-1,005,044.68	2.03	-16.94
SUBTOTAL : Ordinary shares													
						SUM (USD)		9,058,385.48	8,850,853.08	0.	-207,532.4	3.64	-2.29
SUBTOTAL : UNITED STATES													
						SUM (USD)		9,058,385.48	8,850,853.08	0.	-207,532.4	3.64	-2.29
SOUTH AFRICA													
<i>Ordinary shares</i>													
319658	OCEANA GRP		472,986.	P ZAR	65.0446 M	66.54		1,996,840.24	2,091,890.55	0.	95,050.31	0.86	4.76
SUBTOTAL : Ordinary shares													
						SUM (USD)		1,996,840.24	2,091,890.55	0.	95,050.31	0.86	4.76
SUBTOTAL : SOUTH AFRICA													
						SUM (USD)		1,996,840.24	2,091,890.55	0.	95,050.31	0.86	4.76

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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 SECURITIES PORTFOLIO
FUND TOTAL 7830

SUM (USD) 206,416,209.78 225,693,318.67 0. 19,277,108.89 92.86 9.34

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
Ordinary shares													
<i>Asset Currency : BRL Brazil, Brazil Real</i>													
<i>Dividend on ordinary shares</i>													
736708	YDUQS	PARTICIPACOES	314,613.	P	BRL	0.46969499	0.	27,599.11	27,119.64	0.	-479.47	0.01	-1.74
SUBTOTAL Asset Currency : BRL Brazil, Brazil Real													
						SUM	(USD)	27,599.11	27,119.64	0.	-479.47	0.01	-1.74
<i>Asset Currency : EUR Euro Member Countries</i>													
<i>Dividend on ordinary shares</i>													
142300-2	MONDI	PLC	261,517.	P	EUR	0.2	0.	61,480.03	60,617.03	0.	-863.	0.02	-1.40
SUBTOTAL Asset Currency : EUR Euro Member Countries													
						SUM	(USD)	61,480.03	60,617.03	0.	-863.	0.02	-1.40
<i>Asset Currency : HKD Hong Kong, Dollars</i>													
<i>Dividend on ordinary shares</i>													
10447	MTR		897,651.	P	HKD	0.25	0.	28,831.32	28,827.5	0.	-3.82	0.01	-0.01
86583	SHANDONG	WEIGO -H-	4,100,000.	P	HKD	0.0837	0.	44,095.09	44,082.76	0.	-12.33	0.02	-0.03
222474	SINO	BIOPHARMACEUTIC	5,304,500.	P	HKD	0.02	0.	13,636.74	13,628.06	0.	-8.68	0.01	-0.06
246268	SWIRE	PROPERTIES LTD	1,855,800.	P	HKD	0.31	0.	73,987.11	73,901.34	0.	-85.77	0.03	-0.12
SUBTOTAL Asset Currency : HKD Hong Kong, Dollars													
						SUM	(USD)	160,550.26	160,439.66	0.	-110.6	0.07	-0.07
SUBTOTAL : Ordinary shares													
						SUM	(USD)	249,629.4	248,176.33	0.	-1,453.07	0.10	-0.58
Preferential shares													
<i>Asset Currency : BRL Brazil, Brazil Real</i>													
<i>Dividend on Preferential shares</i>													
581236	SANEPAR		2,387,274.	P	BRL	0.087635	0.	41,732.74	38,394.69	0.	-3,338.05	0.02	-8.00
654313	CEMIG		1,179,343.	P	BRL	0.548622	0.	119,781.13	118,742.09	0.	-1,039.04	0.05	-0.87
SUBTOTAL Asset Currency : BRL Brazil, Brazil Real													
						SUM	(USD)	161,513.87	157,136.78	0.	-4,377.09	0.06	-2.71
SUBTOTAL : Preferential shares													
						SUM	(USD)	161,513.87	157,136.78	0.	-4,377.09	0.06	-2.71
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 7830													
						SUM	(USD)	411,143.27	405,313.11	0.	-5,830.16	0.17	-1.42

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						SUM (USD)		-18,884.94	-18,955.54	0.	-70.6	-0.01	0.37
SUBTOTAL Payable fees													
						SUM (USD)		-18,884.94	-18,955.54	0.	-70.6	-0.01	0.37
Payable on Securities Transactions													
<i>Treasury</i>													
PSHKD	Payable on Security		-9,962,104.53	HKD	0.1284575	0.1284575		-1,279,707.06	-1,279,707.06	0.	0.	-0.53	0.00
SUBTOTAL : Treasury													
						SUM (USD)		-1,279,707.06	-1,279,707.06	0.	0.	-0.53	
SUBTOTAL Payable on Securities Transactions													
						SUM (USD)		-1,279,707.06	-1,279,707.06	0.	0.	-0.53	
Payable on units													
<i>Treasury</i>													
PUGBP	Payable on Redempt.		-10,490.77	GBP	1.34280134	1.3483218		-14,087.02	-14,144.93	0.	-57.91	-0.01	0.41
PUUSD	Payable on Redempt.		-183,690.	USD	1.	1.		-183,690.	-183,690.	0.	0.	-0.08	0.00
SUBTOTAL : Treasury													
						SUM (USD)		-197,777.02	-197,834.93	0.	-57.91	-0.08	0.03
SUBTOTAL Payable on units													
						SUM (USD)		-197,777.02	-197,834.93	0.	-57.91	-0.08	0.03
Receivable on subscriptions													
<i>Treasury</i>													
RUGBP	Receivable-Subscri pt		63,720.78	GBP	1.3469493	1.3483218		85,828.66	85,916.12	0.	87.46	0.04	0.10
RUUSD	Receivable-Subscri pt		28,229.06	USD	1.	1.		28,229.06	28,229.06	0.	0.	0.01	0.00
SUBTOTAL : Treasury													
						SUM (USD)		114,057.72	114,145.18	0.	87.46	0.05	0.08
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		114,057.72	114,145.18	0.	87.46	0.05	0.08
TOTAL TREASURY POSITION													
FUND TOTAL 7830													
						SUM (USD)		17,004,010.53	16,937,103.8	-333.84	-66,906.73	6.97	-0.39
FUND : UBAM - POSITIVE IMPACT EMERGING EQUITY (7830)													
						(USD)		223,831,363.58	243,035,735.58	-333.84	19,204,372.	100.00	8.58

Detailed NAV Report (HISINV)

Stock on 30/09/21
 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 : 225,693,318.67 Coupons and dividends due : 405,313.11

Day's management fees

Administration fees :	2,130.86	USD
Distribution fees :	38.13	USD
Distribution fees :	16.87	USD
Distribution fees :	10.58	USD
Distribution fees :	0.64	USD
Distribution fees :	14.87	USD
Distribution fees :	4.09	USD
Distribution fees :	13.93	USD
Distribution fees :	18.85	USD
Distribution fees :	0.45	USD
Distribution fees :	0.62	USD
Distribution fees :	4.17	USD
Distribution fees :	1.48	USD
Management fees :	571.91	USD
Management fees :	253.06	USD
Management fees :	105.85	USD
Management fees :	6.4	USD
Management fees :	1,045.11	USD
Management fees :	141.46	USD
Management fees :	19.9	USD
Management fees :	25.39	USD
Management fees :	112.76	USD
Management fees :	148.65	USD
Management fees :	102.26	USD
Management fees :	76.59	USD
Management fees :	1,223.44	USD
Management fees :	357.09	USD
Management fees :	282.82	USD
Management fees :	6.78	USD
Management fees :	6.18	USD
Management fees :	23.42	USD
Management fees :	41.69	USD
Management fees :	8.14	USD
Management fees :	35.64	USD
Management fees :	0.85	USD
Management fees :	26.63	USD

Detailed NAV Report (HISINV)

Stock on 30/09/21
 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	:	77.59	USD
Management fees	:	7.99	USD
Management fees	:	251.36	USD
Performance fees	:	2,499.18	USD
Performance fees	:	132.4	EUR
Performance fees	:	962.81	USD
Performance fees	:	3,751.02	EUR
Performance fees	:	145.86	USD
Audit fees	:	20.22	EUR
Ucits taxes	:	10.08	USD
Ucits taxes	:	14.51	USD
Ucits taxes	:	8.99	USD
Ucits taxes	:	0.54	USD
Ucits taxes	:	17.99	USD
Ucits taxes	:	2.43	USD
Ucits taxes	:	0.34	USD
Ucits taxes	:	0.69	USD
Ucits taxes	:	3.06	USD
Ucits taxes	:	16.05	USD
Ucits taxes	:	3.75	USD
Ucits taxes	:	11.9	USD
Ucits taxes	:	42.16	USD
Ucits taxes	:	12.31	USD
Ucits taxes	:	16.22	USD
Ucits taxes	:	0.39	USD
Ucits taxes	:	0.52	USD
Ucits taxes	:	0.4	USD
Ucits taxes	:	3.59	USD
Ucits taxes	:	1.37	USD
Ucits taxes	:	1.22	USD
Ucits taxes	:	0.03	USD
Ucits taxes	:	0.92	USD
Ucits taxes	:	3.06	USD
Ucits taxes	:	0.28	USD
Ucits taxes	:	10.04	USD
Sponsorship fees	:	38.13	USD
Sponsorship fees	:	16.87	USD
Sponsorship fees	:	10.58	USD
Sponsorship fees	:	0.64	USD
Sponsorship fees	:	14.87	USD
Sponsorship fees	:	4.09	USD
Sponsorship fees	:	13.93	USD

Detailed NAV Report (HISINV)

Stock on 30/09/21
 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)

Sponsorship fees : 18.85 USD
 Sponsorship fees : 0.45 USD
 Sponsorship fees : 0.62 USD
 Sponsorship fees : 4.17 USD
 Sponsorship fees : 1.48 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	13,915,702.29	75,161.609	185.14	5.725745091023			185.14	185.14
C3 LU2051758659 A CAP EUR	USD	6,157,488.04	37,500.613	164.20	2.53355983935			164.20	164.20
C6 LU2051759202 AP CAP USD	USD	3,860,755.87	34,903.014	110.61	1.58955297533			110.61	110.61
C8 LU2051759624 AP CAP EUR	USD	233,372.29	2,109.718	110.62	0.096085172637			110.62	110.62
CB LU2051760473 I CAP USD	USD	38,145,064.67	204,409.082	186.61	15.694836527046			186.61	186.61
CD LU2051760804 I CAP EUR	USD	5,163,059.92	27,256.284	189.43	2.124347728365			189.43	189.43
CF LU2051761281 I CAP GBP	USD	726,393.07	3,165.616	229.46	0.298875374601			229.46	229.46
CI LU2051761794 IP CAP USD	USD	1,482,044.22	8,123.119	182.45	0.610178897278			182.45	182.45
CK LU2051762172 IP CAP EUR	USD	6,580,865.24	43,097.627	152.70	2.709466390097			152.70	152.70
CN LU2051762768 U CAP USD	USD	5,425,558.12	31,751.001	170.88	2.23237073941			170.88	170.88
CR LU2051763659 R CAP USD	USD	1,492,935.01	10,060.98	148.39	0.614299918712			148.39	148.39
CX LU2051765191 K CAP GBP	USD	5,082,900.68	27,137.995	187.30	2.091355690636			187.30	187.30
CY LU2051765357 Y CAP USD	USD	89,309,254.13	475,225.186	187.93	36.745905536824			187.93	187.93
CZ LU2051765605 Y CAP CHF	USD	26,067,247.86	134,935.422	193.18	10.725256154442			193.18	193.18
D1 LU2051758220 A DIS USD	USD	6,881,580.24	14,844.894	463.57	2.831494791954			463.57	463.57
D3 LU2051758733 A DIS EUR	USD	165,033.48	1,593.	103.60	0.067904668913			103.60	103.60
D6 LU2051759384 AP DIS USD	USD	225,322.54	2,334.	96.54	0.092769947572			96.54	96.54
DB LU2051760556 I DIS USD	USD	854,922.61	5,103.272	167.52	0.351759019836			167.52	167.52
DN LU2051762842 U DIS USD	USD	1,521,602.98	8,181.449	185.98	0.626070141721			185.98	185.98
DX LU2051765274 K DIS GBP	USD	540,230.89	2,882.346	187.43	0.222277642288			187.43	187.43
DY LU2051765514 Y DIS USD	USD	2,601,335.32	13,841.923	187.93	1.070308143926			187.93	187.93
DZ LU2051765787 Y DIS CHF	USD	62,086.02	323.	192.22	0.025545021347			192.22	192.22
K1 LU2051765860 Y CAP EUR	USD	1,944,165.65	9,598.704	202.54	0.799918533127			202.54	202.54
K3 LU2051766249 Y CAP GBP	USD	5,664,276.14	42,464.268	133.39	2.33054202664			133.39	133.39
R1 LU2051765944 Y DIS EUR	USD	583,475.96	2,880.699	202.55	0.240068657855			202.55	202.55
R3 LU2051766322 Y DIS GBP	USD	18,348,728.50	79,477.997	230.87	7.54950536907			230.87	230.87
Net Asset Value		USD :	243,035,401.74						
CZ	CHF		24,316,235.96	180.21			0.932827128	180.21	180.21
DZ	CHF		57,915.52	179.31			0.932827128	179.31	179.31
C3	EUR		5,312,988.52	141.68			0.8628499935	141.68	141.68
C8	EUR		201,365.28	95.45			0.8628499935	95.45	95.45
CD	EUR		4,454,946.22	163.45			0.8628499935	163.45	163.45
CK	EUR		5,678,299.53	131.75			0.8628499935	131.75	131.75

Detailed NAV Report (HISINV)

Stock on 30/09/21
 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)

D3	EUR	142,399.14	89.39	0.8628499935	89.39	89.39
K1	EUR	1,677,523.32	174.77	0.8628499935	174.77	174.77
R1	EUR	503,452.23	174.77	0.8628499935	174.77	174.77
CF	GBP	538,738.65	170.18	0.7416627119	170.18	170.18
CX	GBP	3,769,797.9	138.91	0.7416627119	138.91	138.91
DX	GBP	400,669.11	139.01	0.7416627119	139.01	139.01
K3	GBP	4,200,982.4	98.93	0.7416627119	98.93	98.93
R3	GBP	13,608,567.74	171.22	0.7416627119	171.22	171.22

Previous NAV on date 29/09/21 :

C1	Accumulation 1	Prev. NAV:	183.69	(USD)	Variation :	+0.789%
C3	Accumulation 3	Prev. NAV:	162.91	(USD)	Variation :	+0.792%
C6	Accumulation 6	Prev. NAV:	109.82	(USD)	Variation :	+0.719%
C8	Accumulation 8	Prev. NAV:	109.82	(USD)	Variation :	+0.728%
CB	Accumulation 11	Prev. NAV:	185.15	(USD)	Variation :	+0.789%
CD	Accumulation 13	Prev. NAV:	187.94	(USD)	Variation :	+0.793%
CF	Accumulation 15	Prev. NAV:	227.66	(USD)	Variation :	+0.791%
CI	Accumulation 18	Prev. NAV:	181.13	(USD)	Variation :	+0.729%
CK	Accumulation 20	Prev. NAV:	151.6	(USD)	Variation :	+0.726%
CN	Accumulation 23	Prev. NAV:	169.54	(USD)	Variation :	+0.790%
CR	Accumulation 27	Prev. NAV:	147.23	(USD)	Variation :	+0.788%
CX	Accumulation 33	Prev. NAV:	185.83	(USD)	Variation :	+0.791%
CY	Accumulation 34	Prev. NAV:	186.45	(USD)	Variation :	+0.794%
CZ	Accumulation 35	Prev. NAV:	191.66	(USD)	Variation :	+0.793%
D1	Distribution 1	Prev. NAV:	459.94	(USD)	Variation :	+0.789%
D3	Distribution 3	Prev. NAV:	102.79	(USD)	Variation :	+0.788%
D6	Distribution 6	Prev. NAV:	95.84	(USD)	Variation :	+0.730%
DB	Distribution 11	Prev. NAV:	166.21	(USD)	Variation :	+0.788%
DN	Distribution 23	Prev. NAV:	184.52	(USD)	Variation :	+0.791%
DX	Distribution 33	Prev. NAV:	185.96	(USD)	Variation :	+0.790%
DY	Distribution 34	Prev. NAV:	186.45	(USD)	Variation :	+0.794%
DZ	Distribution 35	Prev. NAV:	190.71	(USD)	Variation :	+0.792%
K1	Accumulation 36	Prev. NAV:	200.95	(USD)	Variation :	+0.791%
K3	Accumulation 38	Prev. NAV:	132.34	(USD)	Variation :	+0.793%
R1	Distribution 36	Prev. NAV:	200.95	(USD)	Variation :	+0.796%
R3	Distribution 38	Prev. NAV:	229.05	(USD)	Variation :	+0.795%

Detailed NAV Report (HISINV)

Stock on 30/09/21

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 :	0.1835233571	quoted	: 30/09/21	0.	0.1843920404	quotation:	29/09/21	-0.47111
Rate	CHF in USD :	1.0720099899	quoted	: 30/09/21	0.	1.071441749	quotation:	29/09/21	0.05304
Rate	CLP in USD :	0.0012312237	quoted	: 30/09/21	0.	0.0012457178	quotation:	29/09/21	-1.16351
Rate	CNH in USD :	0.1549429468	quoted	: 30/09/21	0.	0.1544963622	quotation:	29/09/21	0.28906
Rate	CNY in USD :	0.1547474397	quoted	: 30/09/21	0.	0.1546084375	quotation:	29/09/21	0.08991
Rate	CZK in USD :	0.0457305765	quoted	: 30/09/21	0.	0.04555366	quotation:	29/09/21	0.38837
Rate	EUR in USD :	1.15895	quoted	: 30/09/21	0.	1.16155	quotation:	29/09/21	-0.22384
Rate	GBP in USD :	1.3483217963	quoted	: 30/09/21	0.	1.3424443803	quotation:	29/09/21	0.43781
Rate	HKD in USD :	0.1284575013	quoted	: 30/09/21	0.	0.1284623339	quotation:	29/09/21	-0.00376
Rate	HUF in USD :	0.0032263408	quoted	: 30/09/21	0.	0.0032256318	quotation:	29/09/21	0.02198
Rate	IDR in USD :	0.000069869	quoted	: 30/09/21	0.	0.0000699668	quotation:	29/09/21	-0.13978
Rate	INR in USD :	0.0134720977	quoted	: 30/09/21	0.	0.013486628	quotation:	29/09/21	-0.10774
Rate	KES in USD :	0.009049772	quoted	: 30/09/21	0.	0.0090530482	quotation:	29/09/21	-0.03619
Rate	KRW in USD :	0.0008445945	quoted	: 30/09/21	0.	0.0008461311	quotation:	29/09/21	-0.1816
Rate	MXN in USD :	0.0486749265	quoted	: 30/09/21	0.	0.0489152978	quotation:	29/09/21	-0.4914
Rate	PHP in USD :	0.0196039957	quoted	: 30/09/21	0.	0.0196618111	quotation:	29/09/21	-0.29405
Rate	PLN in USD :	0.2518087996	quoted	: 30/09/21	0.	0.2505500431	quotation:	29/09/21	0.5024
Rate	RUB in USD :	0.0137390907	quoted	: 30/09/21	0.	0.0137395686	quotation:	29/09/21	-0.00348
Rate	SGD in USD :	0.7366129596	quoted	: 30/09/21	0.	0.7349256565	quotation:	29/09/21	0.22959
Rate	THB in USD :	0.0295552119	quoted	: 30/09/21	0.	0.0295333599	quotation:	29/09/21	0.07399
Rate	TRY in USD :	0.1125587585	quoted	: 30/09/21	0.	0.1126826831	quotation:	29/09/21	-0.10998
Rate	TWD in USD :	0.0358930841	quoted	: 30/09/21	0.	0.0359369345	quotation:	29/09/21	-0.12202
Rate	USD in CHF :	0.932827128	quoted	: 30/09/21	0.	0.9333218544	quotation:	29/09/21	-0.05301
Rate	USD in GBP :	0.7416627119	quoted	: 30/09/21	0.	0.7449098187	quotation:	29/09/21	-0.43591
Rate	ZAR in USD :	0.0664672753	quoted	: 30/09/21	0.	0.0658870977	quotation:	29/09/21	0.88056

Equity fund - Calc. weight of 91.81 %(threshold of 50. %)