

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	FILE	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		324,000.	P	HKD	19.878	M	22.9	830,962.2	956,889.68	0.	125,927.48	1.03 15.15	
SUBTOTAL : Ordinary shares														
									SUM (USD)	830,962.2	956,889.68	0.	125,927.48	1.03 15.15
SUBTOTAL : BERMUDA														
									SUM (USD)	830,962.2	956,889.68	0.	125,927.48	1.03 15.15
BRAZIL														
<i>Ordinary shares</i>														
279440	DIRCIONAL ENGHENERIA		341,604.	P	BRL	11.5199	M	13.09	704,686.47	860,884.41	0.	156,197.94	0.92 22.17	
736708	YDUQS PARTICIPACOES - REGISTERED SHS		155,783.	P	BRL	28.1188	M	32.92	784,851.96	987,329.56	0.	202,477.6	1.06 25.80	
SUBTOTAL : Ordinary shares														
									SUM (USD)	1,489,538.43	1,848,213.97	0.	358,675.54	1.98 24.08
<i>Preferential shares</i>														
654313	CEMIG PREF (CIA ENERG. MINAS GERAIS)		632,353.	P	BRL	9.9183	M	14.56	1,129,788.75	1,772,569.23	0.	642,780.48	1.90 56.89	
581236	SANEPAR		1,108,750.	P	BRL	5.1177	M	5.1	1,020,299.14	1,088,644.44	0.	68,345.3	1.17 6.70	
SUBTOTAL : Preferential shares														
									SUM (USD)	2,150,087.89	2,861,213.67	0.	711,125.78	3.07 33.07
SUBTOTAL : BRAZIL														
									SUM (USD)	3,639,626.32	4,709,427.64	0.	1,069,801.32	5.05 29.39
CHILE														
<i>Ordinary shares</i>														
296532	AGUAS ANDINAS SA -A-		5,721,678.	P	CLP	236.9041	M	228.99	1,690,932.84	1,844,063.22	0.	153,130.38	1.98 9.06	
SUBTOTAL : Ordinary shares														
									SUM (USD)	1,690,932.84	1,844,063.22	0.	153,130.38	1.98 9.06
SUBTOTAL : CHILE														
									SUM (USD)	1,690,932.84	1,844,063.22	0.	153,130.38	1.98 9.06
CHINA														
<i>Ordinary shares</i>														
32313	BYD COMPANY LTD -H-		39,500.	P	HKD	82.778	M	203.2	421,882.74	1,035,147.35	0.	613,264.61	1.11 145.36	
63789	NARI TECHNOLOGY -A-		814,358.	P	CNY	20.4528	M	26.57	2,412,444.94	3,308,574.75	0.	896,129.81	3.54 37.15	
86583	SHANDONG WEIGAO GRP -H-		608,000.	P	HKD	14.3337	M	17.52	1,124,411.61	1,373,785.91	0.	249,374.3	1.47 22.18	
416336	SUNGROW POWER SUPPLY CO LTD		339,208.	P	CNY	21.7431	M	72.28	1,083,264.66	3,749,024.33	0.	2,665,759.67	4.02 246.09	
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		313,163.	P	CNY	46.6868	M	83.99	2,124,478.64	4,021,907.29	0.	1,897,428.65	4.31 89.31	
480764	XI AN LONGI SILICON MATERIALS CORP		243,929.	P	CNY	53.9183	M	92.2	1,925,459.13	3,438,969.99	0.	1,513,510.86	3.68 78.61	
260411	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD		1,661,400.	P	HKD	8.0687	M	15.58	1,729,605.86	3,338,282.12	0.	1,608,676.26	3.58 93.01	
379885	ZHEJIANG CHINT ELECTRICS CO LTD		331,535.	P	CNY	32.192	M	39.16	1,616,543.61	1,985,208.36	0.	368,664.75	2.13 22.81	
63776	ZHENGZHOU YUTONG COACH -A-		797,602.	P	CNY	14.5965	M	16.92	1,683,761.26	2,063,576.73	0.	379,815.47	2.21 22.56	
SUBTOTAL : Ordinary shares														
									SUM (USD)	14,121,852.45	24,314,476.83	0.	10,192,624.38	26.05 72.18
SUBTOTAL : CHINA														

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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
						SUM (USD)		14,121,852.45	24,314,476.83	0.	10,192,624.38	26.05	72.18
CAYMAN ISLANDS													
<i>Ordinary shares</i>													
642157	PAGSEGURO DIGITAL LTD		28,683.	P	USD	35.0926	M	56.88	1,006,560.17	1,631,489.04	0.	624,928.87	1.75 62.09
659610	PING AN HEALTHCARE AND TECHNOLOGY COMPAN		69,400.	P	HKD	104.5078	M	94.	935,770.34	841,334.5	0.	-94,435.84	0.90 -10.09
222474	SINO BIOPHARMA		1,540,500.	P	HKD	8.2572	M	7.5	1,641,190.83	1,490,062.01	0.	-151,128.82	1.60 -9.21
393056	XINYI SOLAR HOLDINGS LTD		1,755,902.	P	HKD	8.8488	M	20.25	2,004,712.65	4,585,710.96	0.	2,580,998.31	4.91 128.75
SUBTOTAL : Ordinary shares													
						SUM (USD)		5,588,233.99	8,548,596.51	0.	2,960,362.52	9.16	52.97
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		5,588,233.99	8,548,596.51	0.	2,960,362.52	9.16	52.97
UNITED KINGDOM													
<i>Ordinary shares</i>													
142300	MONDI PLC		103,935.	P	GBP	15.287	M	17.195	2,022,324.84	2,442,947.68	0.	420,622.84	2.62 20.80
SUBTOTAL : Ordinary shares													
						SUM (USD)		2,022,324.84	2,442,947.68	0.	420,622.84	2.62	20.80
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		2,022,324.84	2,442,947.68	0.	420,622.84	2.62	20.80
HONG KONG													
<i>Ordinary shares</i>													
635363	CHINA EDUCATION GROUP HOLDINGS		949,000.	P	HKD	13.6358	M	14.94	1,669,587.61	1,828,513.56	0.	158,925.95	1.96 9.52
10447	MTR CORP LTD		234,151.	P	HKD	41.1792	M	43.35	1,244,031.67	1,309,080.93	0.	65,049.26	1.40 5.23
246268	SWIRE PROPERTIES LTD		482,000.	P	HKD	20.9813	M	22.55	1,304,784.44	1,401,764.19	0.	96,979.75	1.50 7.43
SUBTOTAL : Ordinary shares													
						SUM (USD)		4,218,403.72	4,539,358.68	0.	320,954.96	4.86	7.61
SUBTOTAL : HONG KONG													
						SUM (USD)		4,218,403.72	4,539,358.68	0.	320,954.96	4.86	7.61
INDONESIA													
<i>Ordinary shares</i>													
275028	BANK RAKYAT INDONESIA		9,285,000.	P	IDR	3003.8976	M	4170.	1,899,884.07	2,755,762.45	0.	855,878.38	2.95 45.05
SUBTOTAL : Ordinary shares													
						SUM (USD)		1,899,884.07	2,755,762.45	0.	855,878.38	2.95	45.05
SUBTOTAL : INDONESIA													
						SUM (USD)		1,899,884.07	2,755,762.45	0.	855,878.38	2.95	45.05
INDIA													
<i>Ordinary shares</i>													
107633	CIPLA SHS DEMATERIALIZED		165,495.	P	INR	785.7244	M	819.95	1,771,582.77	1,857,154.13	0.	85,571.36	1.99 4.83
SUBTOTAL : Ordinary shares													
						SUM (USD)		1,771,582.77	1,857,154.13	0.	85,571.36	1.99	4.83

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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 : INDIA													
						SUM (USD)		1,771,582.77	1,857,154.13	0.	85,571.36	1.99	4.83
KENYA													
<i>Ordinary shares</i>													
264244	SAFARI.COM		5,227,933.	P	KES 29.8802	M 34.25		1,448,765.33	1,639,713.53	0.	190,948.2	1.76	13.18
SUBTOTAL : Ordinary shares													
						SUM (USD)		1,448,765.33	1,639,713.53	0.	190,948.2	1.76	13.18
SUBTOTAL : KENYA													
						SUM (USD)		1,448,765.33	1,639,713.53	0.	190,948.2	1.76	13.18
KOREA, REPUBLIC OF													
<i>Ordinary shares</i>													
281041	ILJIN METERIALS CO LTD		53,043.	P	KRW 42471.6654	M 50900.		1,905,996.92	2,485,398.74	0.	579,401.82	2.66	30.40
355920	SAMSUNG SDI CO LTD		6,409.	P	KRW 363979.0992	M 628000.		1,986,300.42	3,705,101.66	0.	1,718,801.24	3.97	86.53
SUBTOTAL : Ordinary shares													
						SUM (USD)		3,892,297.34	6,190,500.4	0.	2,298,203.06	6.63	59.04
SUBTOTAL : KOREA, REPUBLIC OF													
						SUM (USD)		3,892,297.34	6,190,500.4	0.	2,298,203.06	6.63	59.04
LUXEMBOURG													
<i>Ordinary shares</i>													
753593	BANDHAN BANK LTD		436,883.	P	INR 328.217	M 402.25		1,949,602.29	2,405,120.83	0.	455,518.54	2.58	23.36
797891	TRANSACTION CAPITAL LTD		1,156,624.	P	ZAR 18.3886	M 24.89		1,238,760.76	1,959,889.26	0.	721,128.5	2.10	58.21
SUBTOTAL : Ordinary shares													
						SUM (USD)		3,188,363.05	4,365,010.09	0.	1,176,647.04	4.68	36.90
SUBTOTAL : LUXEMBOURG													
						SUM (USD)		3,188,363.05	4,365,010.09	0.	1,176,647.04	4.68	36.90
MEXICO													
<i>Ordinary shares</i>													
395872	GENTERA		1,193,081.	P	MXN 9.0651	M 9.73		508,735.71	582,604.	0.	73,868.29	0.62	14.52
SUBTOTAL : Ordinary shares													
						SUM (USD)		508,735.71	582,604.	0.	73,868.29	0.62	14.52
SUBTOTAL : MEXICO													
						SUM (USD)		508,735.71	582,604.	0.	73,868.29	0.62	14.52
THAILAND													
<i>Ordinary shares</i>													
57927	BUMRUNGRAD HOSPITAL (F)		185,400.	P	THB 113.6043	M 120.		651,612.04	742,590.28	0.	90,978.24	0.80	13.96
439079	ENERGY ABSOLUTE FOREIGN REGISTER		1,083,000.	P	THB 41.3764	M 49.25		1,427,654.72	1,780,299.13	0.	352,644.41	1.91	24.70
SUBTOTAL : Ordinary shares													
						SUM (USD)		2,079,266.76	2,522,889.41	0.	443,622.65	2.70	21.34

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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
SUBTOTAL : THAILAND													
						SUM (USD)		2,079,266.76	2,522,889.41	0.	443,622.65	2.70	21.34
TURKEY													
<i>Ordinary shares</i>													
81917	TURKIYE SINAI KALK		1,908,630.	P TRY	1.1646 M	1.78		299,599.06	457,094.64	0.	157,495.58	0.49	52.57
SUBTOTAL : Ordinary shares													
						SUM (USD)		299,599.06	457,094.64	0.	157,495.58	0.49	52.57
SUBTOTAL : TURKEY													
						SUM (USD)		299,599.06	457,094.64	0.	157,495.58	0.49	52.57
TAIWAN, PV. OF CHINA													
<i>Ordinary shares</i>													
9811	ADVANTECH CO LTD		244,682.	P TWD	278.7732 M	350.		2,332,967.71	3,047,858.19	0.	714,890.48	3.27	30.64
362394	CLEANAWAY CO		345,000.	P TWD	157.4188 M	164.		1,854,604.55	2,013,666.91	0.	159,062.36	2.16	8.58
738406	DELTA ELECTRONIC INCS		381,000.	P TWD	170.6175 M	263.		2,231,287.59	3,566,197.7	0.	1,334,910.11	3.82	59.83
332420	GIANT MANUFACTURE CO LTD		135,000.	P TWD	233.8 M	275.		1,080,864.78	1,321,268.72	0.	240,403.94	1.42	22.24
226647	STANDARD FOOD CORPORATION		500,000.	P TWD	64.2794 M	61.3		1,096,130.12	1,090,825.22	0.	-5,304.9	1.17	-0.48
621314	VOLTRONIC POWER TECHNOLOGY CORP		88,400.	P TWD	829.4694 M	1120.		2,512,217.62	3,523,667.97	0.	1,011,450.35	3.78	40.26
SUBTOTAL : Ordinary shares													
						SUM (USD)		11,108,072.37	14,563,484.71	0.	3,455,412.34	15.60	31.11
SUBTOTAL : TAIWAN, PV. OF CHINA													
						SUM (USD)		11,108,072.37	14,563,484.71	0.	3,455,412.34	15.60	31.11
UNITED STATES													
<i>Ordinary shares</i>													
587962	LAUREATE EDUCATION - REGISTERED -A-		152,368.	P USD	11.2678 M	14.56		1,716,856.24	2,218,478.08	0.	501,621.84	2.38	29.22
563075	TPI COMPOSITES		76,910.	P USD	27.3695 M	52.78		2,104,985.86	4,059,309.8	0.	1,954,323.94	4.35	92.84
SUBTOTAL : Ordinary shares													
						SUM (USD)		3,821,842.1	6,277,787.88	0.	2,455,945.78	6.73	64.26
SUBTOTAL : UNITED STATES													
						SUM (USD)		3,821,842.1	6,277,787.88	0.	2,455,945.78	6.73	64.26
SOUTH AFRICA													
<i>Ordinary shares</i>													
319658	OCEANA GRP		150,289.	P ZAR	61.1426 M	64.25		531,731.74	657,377.39	0.	125,645.65	0.70	23.63
SUBTOTAL : Ordinary shares													
						SUM (USD)		531,731.74	657,377.39	0.	125,645.65	0.70	23.63
SUBTOTAL : SOUTH AFRICA													
						SUM (USD)		531,731.74	657,377.39	0.	125,645.65	0.70	23.63

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TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 7830													
						SUM (USD)		62,662,476.66	89,225,138.87	0.	26,562,662.21	95.60	42.39

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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 : ZAR South Africa, Rand</i>													
<i>Dividend on ordinary shares</i>													
319658	OCEANA GRP		150,289.	P	ZAR	2.34400003	0.	23,990.99	23,982.76	0.	-8.23	0.03	-0.03
SUBTOTAL Asset Currency : ZAR South Africa, Rand													
						SUM	(USD)	23,990.99	23,982.76	0.	-8.23	0.03	-0.03
SUBTOTAL : Ordinary shares													
						SUM	(USD)	23,990.99	23,982.76	0.	-8.23	0.03	-0.03
Preferential shares													
<i>Asset Currency : BRL Brazil, Brazil Real</i>													
<i>Dividend on Preferential shares</i>													
581236	SANEPAR		484,800.	P	BRL	0.08740499	0.	7,912.13	8,157.95	0.	245.82	0.01	3.11
654313	CEMIG		290,892.	P	BRL	0.03359298	0.	1,745.21	1,881.32	0.	136.11	0.00	7.80
654313-2	CEMIG		290,892.	P	BRL	0.03359298	0.	1,745.21	1,881.32	0.	136.11	0.00	7.80
SUBTOTAL Asset Currency : BRL Brazil, Brazil Real													
						SUM	(USD)	11,402.55	11,920.59	0.	518.04	0.01	4.54
SUBTOTAL : Preferential shares													
						SUM	(USD)	11,402.55	11,920.59	0.	518.04	0.01	4.54
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 7830													
						SUM	(USD)	35,393.54	35,903.35	0.	509.81	0.04	1.44

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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-BGLBNP	69,779.82	BRL	0.18759191	0.19252284		13,090.13	13,434.21	0.	344.08	0.01	2.63
BK011CHF	Depository	Bk-BGLBNP	29,976.22	CHF	1.13064656	1.13129305		33,892.51	33,911.89	0.	19.38	0.04	0.06
BK011CNY	Depository	Bk-BGLBNP	2,876,178.86	CNY	0.1531281	0.15290935		440,423.81	439,794.63	0.	-629.18	0.47	-0.14
BK011EUR	Depository	Bk-BGLBNP	-111,094.11	EUR	1.22420937	1.22355		-136,002.45	-135,929.2	0.	73.25	-0.15	-0.05
BK011GBP	Depository	Bk-BGLBNP	57,932.5	GBP	1.36488638	1.36694224		79,071.28	79,190.38	0.	119.1	0.08	0.15
BK011HKD	Depository	Bk-BGLBNP	25,810.77	HKD	0.12901707	0.12896783		3,330.03	3,328.76	0.	-1.27	0.00	-0.04
BK011MXN	Depository	Bk-BGLBNP	-18,927.04	MXN	0.05018693	0.05018694		-949.89	-949.89	0.	0.	0.00	0.00
BK011TRY	Depository	Bk-BGLBNP	4,857.91	TRY	0.13454346	0.13454402		653.6	653.6	0.	0.	0.00	0.00
BK011USD	Depository	Bk-BGLBNP	3,718,437.6	USD	1.	1.		3,718,437.6	3,718,437.6	0.	0.	3.98	0.00
BK011ZAR	Depository	Bk-BGLBNP	-2,158.31	ZAR	0.06808104	0.0680792		-146.94	-146.94	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM (USD)		4,151,799.68	4,151,725.04	0.	-74.64	4.45	
SUBTOTAL Current bank accounts													
						SUM (USD)		4,151,799.68	4,151,725.04	0.	-74.64	4.45	
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-23,677.	USD	1.	1.		-23,677.	-23,677.	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-4,914.14	USD	1.	1.		-4,914.14	-4,914.14	0.	0.	-0.01	0.00
FP301USD	Management fees		-138,105.62	USD	1.	1.		-138,105.62	-138,105.62	0.	0.	-0.15	0.00
FP401EURC8	Performance fees		-2,119.82	EUR	1.22354728	1.22355		-2,593.7	-2,593.71	0.	-0.01	0.00	0.00
FP401EURCK	Performance fees		-27.13	EUR	1.22336896	1.22355		-33.19	-33.19	0.	0.	0.00	0.00
FP401USDC6	Performance fees		-42,243.74	USD	1.	1.		-42,243.74	-42,243.74	0.	0.	-0.05	0.00
FP401USDC1	Performance fees		-34,471.89	USD	1.	1.		-34,471.89	-34,471.89	0.	0.	-0.04	0.00
FP401USDD6	Performance fees		-2,515.45	USD	1.	1.		-2,515.45	-2,515.45	0.	0.	0.00	0.00
FP402USDC6	Crystal perform fees		-186.82	USD	1.	1.		-186.82	-186.82	0.	0.	0.00	0.00
FP501EUR	Audit fees		-1,107.77	EUR	1.17098315	1.22355		-1,297.18	-1,355.41	0.	-58.23	0.00	4.49
FP603USD	Ucits taxes		-4,924.43	USD	1.	1.		-4,924.43	-4,924.43	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-4,914.62	USD	1.	1.		-4,914.62	-4,914.62	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM (USD)		-259,877.78	-259,936.02	0.	-58.24	-0.28	0.02
SUBTOTAL Payable fees (accruals)													
						SUM (USD)		-259,877.78	-259,936.02	0.	-58.24	-0.28	0.02
Payable fees													
<i>Treasury</i>													
PF213USD	Payable-Distribution		-725.96	USD	1.	1.		-725.96	-725.96	0.	0.	0.00	0.00
PF301USD	Payable-Managem fees		-11,098.52	USD	1.	1.		-11,098.52	-11,098.52	0.	0.	-0.01	0.00
PF501EUR	Payable-Audit fees		-799.91	EUR	1.18125789	1.22355		-944.9	-978.73	0.	-33.83	0.00	3.58
PF705USD	Pay-Sponsorship fees		-725.96	USD	1.	1.		-725.96	-725.96	0.	0.	0.00	0.00
PF913USD	Payable-McRt. tr. fees		-7,453.3	USD	1.	1.		-7,453.3	-7,453.3	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM (USD)		-20,948.64	-20,982.47	0.	-33.83	-0.02	0.16

Detailed NAV Report (HISINV)

Stock on 31/12/20 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	FILE	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
SUBTOTAL Payable fees													
						SUM (USD)		-20,948.64	-20,982.47	0.	-33.83	-0.02	0.16
Payable on units													
<i>Treasury</i>													
PUCHF	Payable on Redempt.		-32,534.81	CHF	1.13264285	1.13129305		-36,850.32	-36,806.4	0.	43.92	-0.04	-0.12
PUEUR	Payable on Redempt.		-46,420.01	EUR	1.22461779	1.22355		-56,846.77	-56,797.2	0.	49.57	-0.06	-0.09
PUUSD	Payable on Redempt.		-270,914.81	USD	1.	1.		-270,914.81	-270,914.81	0.	0.	-0.29	0.00
SUBTOTAL : Treasury													
						SUM (USD)		-364,611.9	-364,518.41	0.	93.49	-0.39	-0.03
SUBTOTAL Payable on units													
						SUM (USD)		-364,611.9	-364,518.41	0.	93.49	-0.39	-0.03
Receivable On Securities Transactions													
<i>Treasury</i>													
RSHKD	Receivable-Security		3,720,935.22	HKD	0.12899352	0.12896783		479,976.55	479,880.92	0.	-95.63	0.51	-0.02
SUBTOTAL : Treasury													
						SUM (USD)		479,976.55	479,880.92	0.	-95.63	0.51	-0.02
SUBTOTAL Receivable On Securities Transactions													
						SUM (USD)		479,976.55	479,880.92	0.	-95.63	0.51	-0.02
Receivable on subscriptions													
<i>Treasury</i>													
RUEUR	Receivable-Subscription		199.99	EUR	1.22416121	1.22355		244.82	244.7	0.	-0.12	0.00	-0.05
RUUSD	Receivable-Subscription		86,774.18	USD	1.	1.		86,774.18	86,774.18	0.	0.	0.09	0.00
SUBTOTAL : Treasury													
						SUM (USD)		87,019.	87,018.88	0.	-0.12	0.09	
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		87,019.	87,018.88	0.	-0.12	0.09	
TOTAL TREASURY POSITION													
FUND TOTAL 7830													
						SUM (USD)		4,073,356.91	4,073,187.94	0.	-168.97	4.36	
FUND : UBAM - POSITIVE IMPACT EMERGING EQUITY (7830)													
						(USD)		66,771,227.11	93,334,230.16	0.	26,563,003.05	100.00	39.78

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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 : 89,225,138.87 Coupons and dividends due : 35,903.35

Day's management fees

Administration fees :	818.32	USD
Distribution fees :	23.06	USD
Distribution fees :	9.71	USD
Distribution fees :	10.54	USD
Distribution fees :	0.64	USD
Distribution fees :	0.9	USD
Distribution fees :	1.78	USD
Distribution fees :	0.05	USD
Distribution fees :	18.65	USD
Distribution fees :	0.6	USD
Distribution fees :	0.62	USD
Distribution fees :	4.4	USD
Distribution fees :	0.03	USD
Management fees :	253.62	USD
Management fees :	106.8	USD
Management fees :	76.41	USD
Management fees :	4.62	USD
Management fees :	270.5	USD
Management fees :	120.04	USD
Management fees :	15.08	USD
Management fees :	33.86	USD
Management fees :	0.05	USD
Management fees :	9.05	USD
Management fees :	44.52	USD
Management fees :	0.27	USD
Management fees :	510.74	USD
Management fees :	1.63	USD
Management fees :	205.13	USD
Management fees :	6.65	USD
Management fees :	4.5	USD
Management fees :	28.32	USD
Management fees :	44.04	USD
Management fees :	0.17	USD
Management fees :	51.53	USD
Management fees :	2.83	USD
Management fees :	28.75	USD

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	:	22.31	USD
Management fees	:	61.81	USD
Performance fees	:	1,613.91	USD
Performance fees	:	89.49	EUR
Performance fees	:	852.55	USD
Performance fees	:	1.14	EUR
Performance fees	:	94.98	USD
Audit fees	:	7.61	EUR
Ucits taxes	:	7.95	USD
Ucits taxes	:	2.03	USD
Ucits taxes	:	2.56	USD
Ucits taxes	:	0.16	USD
Ucits taxes	:	-4.37	USD
Ucits taxes	:	0.63	USD
Ucits taxes	:	0.07	USD
Ucits taxes	:	0.26	USD
Ucits taxes	:	0.24	USD
Ucits taxes	:	0.46	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	5.37	USD
Ucits taxes	:	0.02	USD
Ucits taxes	:	2.4	USD
Ucits taxes	:	0.16	USD
Ucits taxes	:	0.15	USD
Ucits taxes	:	0.15	USD
Ucits taxes	:	1.16	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	0.54	USD
Ucits taxes	:	-0.89	USD
Ucits taxes	:	-0.44	USD
Ucits taxes	:	-0.35	USD
Ucits taxes	:	0.65	USD
Sponsorship fees	:	23.06	USD
Sponsorship fees	:	9.71	USD
Sponsorship fees	:	10.54	USD
Sponsorship fees	:	0.64	USD
Sponsorship fees	:	0.9	USD
Sponsorship fees	:	1.78	USD
Sponsorship fees	:	0.05	USD
Sponsorship fees	:	18.65	USD
Sponsorship fees	:	0.6	USD
Sponsorship fees	:	0.62	USD

Detailed NAV Report (HISINV)

Stock on 31/12/20

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 : 4.4 USD
 Sponsorship fees : 0.03 USD

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	Change	Std subscr. price	Std redemp. price
C1 LU2051758147 A CAP USD	USD	8,415,328.63	47,410.249	177.50	9.016209011814			177.50	177.50
C3 LU2051758659 A CAP EUR	USD	3,543,594.85	22,510.911	157.42	3.796617024434			157.42	157.42
C6 LU2051759202 AP CAP USD	USD	3,845,123.60	36,184.812	106.26	4.121362922315			106.26	106.26
C8 LU2051759624 AP CAP EUR	USD	232,505.56	2,187.718	106.28	0.24922187466			106.28	106.28
CB LU2051760473 I CAP USD	USD	9,872,767.58	55,489.203	177.92	10.577611973744			177.92	177.92
CD LU2051760804 I CAP EUR	USD	4,381,146.55	24,258.215	180.60	4.693931562439			180.60	180.60
CF LU2051761281 I CAP GBP	USD	550,560.53	2,516.535	218.78	0.589866916379			218.78	218.78
CI LU2051761794 IP CAP USD	USD	1,976,604.23	11,324.261	174.55	2.118612384817			174.55	174.55
CK LU2051762172 IP CAP EUR	USD	2,962.93	20.275	146.14	0.003175927891			146.14	146.14
CN LU2051762768 U CAP USD	USD	330,202.51	2,023.001	163.22	0.353778938089			163.22	163.22
CR LU2051763659 R CAP USD	USD	649,943.86	4,534.434	143.34	0.696378394485			143.34	143.34
CX LU2051765191 K CAP GBP	USD	17,955.50	100.682	178.34	0.019237281391			178.34	178.34
CY LU2051765357 Y CAP USD	USD	37,283,186.62	208,856.952	178.51	39.944413448303			178.51	178.51
CZ LU2051765605 Y CAP CHF	USD	119,269.64	649.97	183.50	0.127782958956			183.50	183.50
D1 LU2051758220 A DIS USD	USD	6,806,349.90	15,314.953	444.43	7.292339921713			444.43	444.43
D3 LU2051758733 A DIS EUR	USD	220,688.86	2,221.99	99.32	0.236446654207			99.32	99.32
D6 LU2051759384 AP DIS USD	USD	226,293.04	2,440.	92.74	0.242550254745			92.74	92.74
DB LU2051760556 I DIS USD	USD	1,033,664.34	6,471.637	159.72	1.107461168746			159.72	159.72
DN LU2051762842 U DIS USD	USD	1,607,425.44	9,048.75	177.64	1.722195452342			177.64	177.64
DX LU2051765274 K DIS GBP	USD	11,108.81	62.271	178.39	0.011901833548			178.39	178.39
DY LU2051765514 Y DIS USD	USD	3,761,679.75	21,072.702	178.51	4.030183700139			178.51	178.51
DZ LU2051765787 Y DIS CHF	USD	206,312.33	1,130.	182.58	0.221037663074			182.58	182.58
K1 LU2051765860 Y CAP EUR	USD	2,098,421.99	10,907.071	192.39	2.248203917384			192.39	192.39
R1 LU2051765944 Y DIS EUR	USD	1,628,781.31	8,466.	192.39	1.745041033939			192.39	192.39
R3 LU2051766322 Y DIS GBP	USD	4,512,351.80	20,576.637	219.29	4.834437780446			219.29	219.29

Net Asset Value USD : 93,334,230.16

CZ	CHF	105,427.71		162.2		0.8839442606		162.2	162.2
DZ	CHF	182,368.6		161.39		0.8839442606		161.39	161.39
C3	EUR	2,896,158.6		128.66		0.8172939397		128.66	128.66
C8	EUR	190,025.39		86.86		0.8172939397		86.86	86.86
CD	EUR	3,580,684.52		147.61		0.8172939397		147.61	147.61
CK	EUR	2,421.58		119.44		0.8172939397		119.44	119.44
D3	EUR	180,367.67		81.17		0.8172939397		81.17	81.17
K1	EUR	1,715,027.58		157.24		0.8172939397		157.24	157.24
R1	EUR	1,331,193.09		157.24		0.8172939397		157.24	157.24
CF	GBP	402,767.95		160.05		0.7315598055		160.05	160.05

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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)

CX	GBP	13,135.52	130.47	0.7315598055	130.47	130.47
DX	GBP	8,126.76	130.51	0.7315598055	130.51	130.51
R3	GBP	3,301,055.21	160.43	0.7315598055	160.43	160.43

Previous NUV on date 30/12/20 :

C1	Accumulation 1	Prec. VL :	176.48	(USD)	Variation :	+0.578%
C3	Accumulation 3	Prec. VL :	156.51	(USD)	Variation :	+0.581%
C6	Accumulation 6	Prec. VL :	105.7	(USD)	Variation :	+0.530%
C8	Accumulation 8	Prec. VL :	105.72	(USD)	Variation :	+0.530%
CB	Accumulation 11	Prec. VL :	176.9	(USD)	Variation :	+0.577%
CD	Accumulation 13	Prec. VL :	179.57	(USD)	Variation :	+0.574%
CF	Accumulation 15	Prec. VL :	217.52	(USD)	Variation :	+0.579%
C1	Accumulation 18	Prec. VL :	173.62	(USD)	Variation :	+0.536%
CK	Accumulation 20	Prec. VL :	145.36	(USD)	Variation :	+0.537%
CN	Accumulation 23	Prec. VL :	162.29	(USD)	Variation :	+0.573%
CR	Accumulation 27	Prec. VL :	142.52	(USD)	Variation :	+0.575%
CX	Accumulation 33	Prec. VL :	177.31	(USD)	Variation :	+0.581%
CY	Accumulation 34	Prec. VL :	177.48	(USD)	Variation :	+0.580%
CZ	Accumulation 35	Prec. VL :	182.44	(USD)	Variation :	+0.581%
D1	Distribution 1	Prec. VL :	441.87	(USD)	Variation :	+0.579%
D3	Distribution 3	Prec. VL :	98.75	(USD)	Variation :	+0.577%
D6	Distribution 6	Prec. VL :	92.25	(USD)	Variation :	+0.531%
DB	Distribution 11	Prec. VL :	158.8	(USD)	Variation :	+0.579%
DN	Distribution 23	Prec. VL :	176.62	(USD)	Variation :	+0.578%
DX	Distribution 33	Prec. VL :	177.37	(USD)	Variation :	+0.575%
DY	Distribution 34	Prec. VL :	177.48	(USD)	Variation :	+0.580%
DZ	Distribution 35	Prec. VL :	181.52	(USD)	Variation :	+0.584%
K1	Accumulation 36	Prec. VL :	191.28	(USD)	Variation :	+0.580%
R1	Distribution 36	Prec. VL :	191.28	(USD)	Variation :	+0.580%
R3	Distribution 38	Prec. VL :	218.03	(USD)	Variation :	+0.578%

Detailed NAV Report (HISINV)

Stock on 31/12/20

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 :	0.1925228351	quoted :	31/12/20	0.	0.1931035025	quotation:	30/12/20	-0.3007
Rate CHF in USD :	1.1312930516	quoted :	31/12/20	0.	1.1326427256	quotation:	30/12/20	-0.11916
Rate CLP in USD :	0.0014074594	quoted :	31/12/20	0.	0.0014121301	quotation:	30/12/20	-0.33076
Rate CNH in USD :	0.153925022	quoted :	31/12/20	0.	0.1537495235	quotation:	30/12/20	0.11415
Rate CNY in USD :	0.1529093454	quoted :	31/12/20	0.	0.1531160336	quotation:	30/12/20	-0.13499
Rate CZK in USD :	0.0465901302	quoted :	31/12/20	0.	0.0468313947	quotation:	30/12/20	-0.51518
Rate EUR in USD :	1.22355	quoted :	31/12/20	0.	1.23005	quotation:	30/12/20	-0.52843
Rate GBP in USD :	1.3669422411	quoted :	31/12/20	0.	1.3609758797	quotation:	30/12/20	0.43839
Rate HKD in USD :	0.1289678252	quoted :	31/12/20	0.	0.1289935244	quotation:	30/12/20	-0.01992
Rate HUF in USD :	0.0033735887	quoted :	31/12/20	0.	0.0033693538	quotation:	30/12/20	0.12569
Rate IDR in USD :	0.0000711744	quoted :	31/12/20	0.	0.0000711744	quotation:	30/12/20	0.
Rate INR in USD :	0.0136859737	quoted :	31/12/20	0.	0.0136416291	quotation:	30/12/20	0.32507
Rate KES in USD :	0.0091575098	quoted :	31/12/20	0.	0.0091533155	quotation:	30/12/20	0.04582
Rate KRW in USD :	0.000920556	quoted :	31/12/20	0.	0.000920556	quotation:	30/12/20	0.
Rate MXN in USD :	0.0501869372	quoted :	31/12/20	0.	0.0502424201	quotation:	30/12/20	-0.11043
Rate PHP in USD :	0.0208231398	quoted :	31/12/20	0.	0.0208231408	quotation:	30/12/20	0.
Rate PLN in USD :	0.2683841675	quoted :	31/12/20	0.	0.2672278948	quotation:	30/12/20	0.43269
Rate RUB in USD :	0.0135200164	quoted :	31/12/20	0.	0.0134460496	quotation:	30/12/20	0.5501
Rate SGD in USD :	0.7566322429	quoted :	31/12/20	0.	0.7560233559	quotation:	30/12/20	0.08054
Rate THB in USD :	0.0333778445	quoted :	31/12/20	0.	0.0333778353	quotation:	30/12/20	0.00003
Rate TRY in USD :	0.134544015	quoted :	31/12/20	0.	0.1357446339	quotation:	30/12/20	-0.88447
Rate TWD in USD :	0.0355897298	quoted :	31/12/20	0.	0.0355903342	quotation:	30/12/20	-0.0017
Rate USD in CHF :	0.8839442606	quoted :	31/12/20	0.	0.8828909394	quotation:	30/12/20	0.1193
Rate USD in GBP :	0.7315598055	quoted :	31/12/20	0.	0.7347668794	quotation:	30/12/20	-0.43648
Rate ZAR in USD :	0.068079199	quoted :	31/12/20	0.	0.0684696269	quotation:	30/12/20	-0.57022

Equity fund - Calc. weight of 94.54 %(threshold of 50. %)