

Detailed NAV Report (HISINV)

Stock on 31/12/21 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 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
Forward Exchange													
ICAT0001E83L A/USD/GBP/20220104	RECU	04/01/22	2,395,964.91	USD	0.7416	0.73830461		2,395,964.91	2,395,964.91	0.	0.	0.75	0.00
ICAT0001E83L A/USD/GBP/20220104	VERSE	04/01/22	-1,776,763.	GBP	1.	1.		-2,395,964.91	-2,406,544.64	0.	-10,579.73	-0.75	0.44
SUBTOTAL : Forward Exchange								0.	-10,579.73	0.	-10,579.73		
						SUM (USD)		0.	-10,579.73	0.	-10,579.73		
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 7830								0.	-10,579.73	0.	-10,579.73		
						SUM (USD)		0.	-10,579.73	0.	-10,579.73		

Detailed NAV Report (HISINV)

Stock on 31/12/21 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		4,456,000.	P HKD	12.4357 M	6.59		7,127,183.53	3,766,536.41	0.	-3,360,647.12	1.17	-47.15
SUBTOTAL : Ordinary shares						SUM (USD)		7,127,183.53	3,766,536.41	0.	-3,360,647.12	1.17	-47.15
SUBTOTAL : BERMUDA						SUM (USD)		7,127,183.53	3,766,536.41	0.	-3,360,647.12	1.17	-47.15
BRAZIL													
<i>Ordinary shares</i>													
279440	DIRECIONAL ENGHENERIA		1,285,578.	P BRL	12.5144 M	12.71		2,947,412.73	2,933,520.05	0.	-13,892.68	0.91	-0.47
736708	YDUQS PARTICIPACOES - REGISTERED SHS		625,849.	P BRL	27.0179 M	20.56		3,101,107.05	2,310,137.09	0.	-790,969.96	0.72	-25.51
SUBTOTAL : Ordinary shares						SUM (USD)		6,048,519.78	5,243,657.14	0.	-804,862.64	1.63	-13.31
<i>Preferential shares</i>													
654313	CEMIG PREF (CIA ENERG.MINAS GERAIS)		1,822,490.	P BRL	12.0591 M	13.11		4,025,067.25	4,289,561.76	0.	264,494.51	1.33	6.57
SUBTOTAL : Preferential shares						SUM (USD)		4,025,067.25	4,289,561.76	0.	264,494.51	1.33	6.57
SUBTOTAL : BRAZIL						SUM (USD)		10,073,587.03	9,533,218.9	0.	-540,368.13	2.97	-5.36
CHINA													
<i>Ordinary shares</i>													
32313	BYD COMPANY LTD -H-		111,500.	P HKD	215.2857 M	266.6		3,085,821.19	3,812,822.48	0.	727,001.29	1.19	23.56
839225	MING YANG SMART/REGSH		1,841,500.	P CNY	22.5834 M	26.1		6,459,304.34	7,541,242.06	0.	1,081,937.72	2.35	16.75
63789	NARI TECHNOLOGY -A-		1,859,889.	P CNY	28.571 M	40.03		8,173,350.46	11,681,625.16	0.	3,508,274.7	3.63	42.92
86583	SHANDONG WEIGAO GRP -H-		6,764,800.	P HKD	13.0162 M	9.73		11,322,378.01	8,442,661.46	0.	-2,879,716.55	2.63	-25.43
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		375,641.	P CNY	56.7763 M	74.37		3,283,354.15	4,383,302.26	0.	1,099,948.11	1.36	33.50
480764	XI AN LONGI SILICON MATERIALS CORP		721,338.	P CNY	72.2404 M	86.2		8,039,068.78	9,756,110.88	0.	1,717,042.1	3.04	21.36
260411	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD		2,586,600.	P HKD	13.9073 M	15.22		4,625,180.27	5,049,582.81	0.	424,402.54	1.57	9.18
63776	YUTONG BUS CO., LTD		2,609,453.	P CNY	13.3032 M	11.02		5,256,565.68	4,511,923.46	0.	-744,642.22	1.40	-14.17
379885	ZHEJIANG CHINT ELECTRICS CO LTD		962,731.	P CNY	39.9271 M	53.89		5,940,620.32	8,140,363.35	0.	2,199,743.03	2.53	37.03
SUBTOTAL : Ordinary shares						SUM (USD)		56,185,643.2	63,319,633.92	0.	7,133,990.72	19.70	12.70
SUBTOTAL : CHINA						SUM (USD)		56,185,643.2	63,319,633.92	0.	7,133,990.72	19.70	12.70
CAYMAN ISLANDS													
<i>Ordinary shares</i>													
585140	CN YUHUA EDU REGS 144A		12,156,000.	P HKD	3.7911 M	2.79		5,919,944.35	4,350,172.39	0.	-1,569,771.96	1.35	-26.52
642157	PAGSEGURO DIGITAL LTD		173,974.	P USD	35.5697 M	26.22		6,188,200.63	4,561,598.28	0.	-1,626,602.35	1.42	-26.29
673378	PINDUODUO		97,401.	P USD	81.1917 M	58.3		7,908,153.88	5,678,478.3	0.	-2,229,675.58	1.77	-28.19
222474	SINO BIOPHARMA		11,567,500.	P HKD	6.6998 M	5.46		9,969,608.15	8,101,094.98	0.	-1,868,513.17	2.52	-18.74
393056	XINYI SOLAR HOLDINGS LTD		5,955,902.	P HKD	13.7961 M	13.22		10,566,387.95	10,099,283.69	0.	-467,104.26	3.14	-4.42

Detailed NAV Report (HISINV)

Stock on 31/12/21 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 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
720834	YADEA GROUP HOLDINGS LTD		3,830,000.	P HKD	13.3142 M	15.2		6,546,573.09	7,467,133.83	0.	920,560.74	2.32	14.06
SUBTOTAL : Ordinary shares													
						SUM (USD)		47,098,868.05	40,257,761.47	0.	-6,841,106.58	12.53	-14.52
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		47,098,868.05	40,257,761.47	0.	-6,841,106.58	12.53	-14.52
UNITED KINGDOM													
<i>Ordinary shares</i>													
142300	MONDI PLC		403,777.	P GBP	17.6012 M	18.26		9,547,046.37	9,986,349.73	0.	439,303.36	3.11	4.60
SUBTOTAL : Ordinary shares													
						SUM (USD)		9,547,046.37	9,986,349.73	0.	439,303.36	3.11	4.60
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		9,547,046.37	9,986,349.73	0.	439,303.36	3.11	4.60
HONG KONG													
<i>Ordinary shares</i>													
635363	CHINA EDUCATION GROUP HOLDINGS		4,766,000.	P HKD	14.603 M	12.66		8,954,260.26	7,739,257.86	0.	-1,215,002.4	2.41	-13.57
10447	MTR CORP LTD		1,513,651.	P HKD	43.3628 M	41.85		8,442,438.83	8,125,176.2	0.	-317,262.63	2.53	-3.76
246268	SWIRE PROPERTIES LTD		2,933,600.	P HKD	21.5242 M	19.54		8,123,063.8	7,352,533.8	0.	-770,530.	2.29	-9.49
SUBTOTAL : Ordinary shares													
						SUM (USD)		25,519,762.89	23,216,967.86	0.	-2,302,795.03	7.22	-9.02
SUBTOTAL : HONG KONG													
						SUM (USD)		25,519,762.89	23,216,967.86	0.	-2,302,795.03	7.22	-9.02
HUNGARY													
<i>Ordinary shares</i>													
377207	RICHTER GEDEON		337,881.	P HUF	8449.4926 M	8725.		9,273,110.04	9,096,031.81	0.	-177,078.23	2.83	-1.91
SUBTOTAL : Ordinary shares													
						SUM (USD)		9,273,110.04	9,096,031.81	0.	-177,078.23	2.83	-1.91
SUBTOTAL : HUNGARY													
						SUM (USD)		9,273,110.04	9,096,031.81	0.	-177,078.23	2.83	-1.91
INDONESIA													
<i>Ordinary shares</i>													
275028	BANK RAKYAT INDONESIA		31,632,900.	P IDR	3906.2063 M	4110.		8,614,914.37	9,121,990.16	0.	507,075.79	2.84	5.89
SUBTOTAL : Ordinary shares													
						SUM (USD)		8,614,914.37	9,121,990.16	0.	507,075.79	2.84	5.89
SUBTOTAL : INDONESIA													
						SUM (USD)		8,614,914.37	9,121,990.16	0.	507,075.79	2.84	5.89
INDIA													
<i>Ordinary shares</i>													
107633	CIPLA SHS DEMATERIALISED		945,765.	P INR	871.745 M	944.1		11,105,985.14	12,011,689.51	0.	905,704.37	3.74	8.16

Detailed NAV Report (HISINV)

Stock on 31/12/21 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 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)		11,105,985.14	12,011,689.51	0.	905,704.37	3.74	8.16
SUBTOTAL : INDIA													
						SUM (USD)		11,105,985.14	12,011,689.51	0.	905,704.37	3.74	8.16
KENYA													
<i>Ordinary shares</i>													
264244	SAFARI.COM		23,530,910.	P	KES 37.3699 M	37.95		8,004,656.07	7,892,159.91	0.	-112,496.16	2.46	-1.41
SUBTOTAL : Ordinary shares													
						SUM (USD)		8,004,656.07	7,892,159.91	0.	-112,496.16	2.46	-1.41
SUBTOTAL : KENYA													
						SUM (USD)		8,004,656.07	7,892,159.91	0.	-112,496.16	2.46	-1.41
KOREA, REPUBLIC OF													
<i>Ordinary shares</i>													
862267	DOOSANFC --- REGISTERED SHS		94,534.	P	KRW 50579.4947 M	48000.		4,095,403.17	3,817,145.43	0.	-278,257.74	1.19	-6.79
16952	LG CHEM		15,533.	P	KRW 776538.0802 M	615000.		10,183,478.22	8,035,999.34	0.	-2,147,478.88	2.50	-21.09
355920	SAMSUNG SDI CO LTD		13,586.	P	KRW 628645.2464 M	655000.		7,385,728.35	7,485,871.1	0.	100,142.75	2.33	1.36
SUBTOTAL : Ordinary shares													
						SUM (USD)		21,664,609.74	19,339,015.87	0.	-2,325,593.87	6.02	-10.73
SUBTOTAL : KOREA, REPUBLIC OF													
						SUM (USD)		21,664,609.74	19,339,015.87	0.	-2,325,593.87	6.02	-10.73
LUXEMBOURG													
<i>Ordinary shares</i>													
753593	BANDHAN BANK LTD		1,910,706.	P	INR 312.3526 M	252.7		8,050,533.7	6,495,341.23	0.	-1,555,192.47	2.02	-19.32
797891	TRANSACTION CAPITAL LTD		1,959,352.	P	ZAR 30.3266 M	45.03		3,802,160.74	5,528,160.14	0.	1,725,999.4	1.72	45.40
SUBTOTAL : Ordinary shares													
						SUM (USD)		11,852,694.44	12,023,501.37	0.	170,806.93	3.74	1.44
SUBTOTAL : LUXEMBOURG													
						SUM (USD)		11,852,694.44	12,023,501.37	0.	170,806.93	3.74	1.44
MEXICO													
<i>Ordinary shares</i>													
395872	GENTERA		8,885,908.	P	MXN 11.1808 M	13.18		4,814,151.27	5,722,758.73	0.	908,607.46	1.78	18.87
SUBTOTAL : Ordinary shares													
						SUM (USD)		4,814,151.27	5,722,758.73	0.	908,607.46	1.78	18.87
SUBTOTAL : MEXICO													
						SUM (USD)		4,814,151.27	5,722,758.73	0.	908,607.46	1.78	18.87
THAILAND													
<i>Ordinary shares</i>													
439079	ENERGY ABSOLUTE FOREIGN REGISTER		1,839,100.	P	THB 63.7948 M	96.		3,635,027.62	5,285,246.95	0.	1,650,219.33	1.64	45.40

Detailed NAV Report (HISINV)

Stock on 31/12/21 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 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)		3,635,027.62	5,285,246.95	0.	1,650,219.33	1.64 45.40
SUBTOTAL : THAILAND												
						SUM (USD)		3,635,027.62	5,285,246.95	0.	1,650,219.33	1.64 45.40
TURKEY												
<i>Ordinary shares</i>												
81917	TURKIYE SINAI KALK		17,056,581.	P TRY	1.5083 M	1.44		3,322,550.23	1,849,541.36	0.	-1,473,008.87	0.58 -44.33
SUBTOTAL : Ordinary shares												
						SUM (USD)		3,322,550.23	1,849,541.36	0.	-1,473,008.87	0.58 -44.33
SUBTOTAL : TURKEY												
						SUM (USD)		3,322,550.23	1,849,541.36	0.	-1,473,008.87	0.58 -44.33
TAIWAN, PV. OF CHINA												
<i>Ordinary shares</i>												
9811	ADVANTECH CO LTD		702,682.	P TWD	345.3648 M	396.5		8,620,046.47	10,070,230.98	0.	1,450,184.51	3.13 16.82
362394	CLEANAWAY CO		1,361,000.	P TWD	180.0647 M	233.5		8,704,680.44	11,486,359.95	0.	2,781,679.51	3.57 31.96
738406	DELTA ELECTRONIC INCS		1,382,000.	P TWD	249.7406 M	275.		12,281,607.56	13,736,565.09	0.	1,454,957.53	4.27 11.85
332420	GIANT MANUFACTURE CO LTD		620,000.	P TWD	295.6831 M	345.		6,522,481.98	7,731,222.93	0.	1,208,740.95	2.41 18.53
565910	SINBON ELECTRONICS CO LTD		344,000.	P TWD	282.9811 M	284.		3,512,621.17	3,531,133.96	0.	18,512.79	1.10 0.53
226647	STANDARD FOOD CORPORATION		1,926,000.	P TWD	57.3417 M	52.9		3,895,247.97	3,682,556.06	0.	-212,691.91	1.15 -5.46
621314	VOLTRONIC POWER TECHNOLOGY CORP		122,400.	P TWD	1248.8208 M	1545.		5,438,795.17	6,835,138.41	0.	1,396,343.24	2.13 25.67
SUBTOTAL : Ordinary shares												
						SUM (USD)		48,975,480.76	57,073,207.38	0.	8,097,726.62	17.76 16.53
SUBTOTAL : TAIWAN, PV. OF CHINA												
						SUM (USD)		48,975,480.76	57,073,207.38	0.	8,097,726.62	17.76 16.53
UNITED STATES												
<i>Ordinary shares</i>												
587962	LAUREATE EDUCATION - REGISTERED -A-		553,500.	P USD	11.9671 M	12.24		6,623,780.56	6,774,840.	0.	151,059.44	2.11 2.28
563075	TPI COMPOSITES		155,176.	P USD	34.3926 M	14.96		5,336,905.16	2,321,432.96	0.	-3,015,472.2	0.72 -56.50
SUBTOTAL : Ordinary shares												
						SUM (USD)		11,960,685.72	9,096,272.96	0.	-2,864,412.76	2.83 -23.95
SUBTOTAL : UNITED STATES												
						SUM (USD)		11,960,685.72	9,096,272.96	0.	-2,864,412.76	2.83 -23.95
SOUTH AFRICA												
<i>Ordinary shares</i>												
319658	OCEANA GRP		472,986.	P ZAR	65.0446 M	55.54		1,996,840.24	1,645,964.12	0.	-350,876.12	0.51 -17.57
SUBTOTAL : Ordinary shares												
						SUM (USD)		1,996,840.24	1,645,964.12	0.	-350,876.12	0.51 -17.57
SUBTOTAL : SOUTH AFRICA												
						SUM (USD)		1,996,840.24	1,645,964.12	0.	-350,876.12	0.51 -17.57

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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)

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

TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 7830													
								SUM (USD)	300,772,796.71	300,237,848.42	0.	-534,948.29	93.41 -0.18

Detailed NAV Report (HISINV)

Stock on 31/12/21 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 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
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	37,559.94	0.	-4,172.8	0.01 -10.00
654313	CEMIG		1,736,956.	P BRL	0.239849	0.		72,521.03	74,794.87	0.	2,273.84	0.02 3.14
654313-2	CEMIG		1,736,956.	P BRL	0.239849	0.		72,521.03	74,794.87	0.	2,273.84	0.02 3.14
SUBTOTAL Asset Currency : BRL Brazil, Brazil Real												
						SUM (USD)		186,774.8	187,149.68	0.	374.88	0.06 0.20
SUBTOTAL : Preferential shares												
						SUM (USD)		186,774.8	187,149.68	0.	374.88	0.06 0.20
TOTAL COUPONS, DIVIDENDS												
FUND TOTAL 7830												
						SUM (USD)		186,774.8	187,149.68	0.	374.88	0.06 0.20

Detailed NAV Report (HISINV)

Stock on 31/12/21 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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	-19,108.49	CHF	1.09320569	1.09752449		-20,889.51	-20,972.04	0.	-82.53	-0.01	0.40
BK011CNY	Depository	Bk-BGLBNP	7,835,953.45	CNY	0.15695578	0.15690278		1,229,898.2	1,229,482.91	0.	-415.29	0.38	-0.03
BK011EUR	Depository	Bk-BGLBNP	27,155.62	EUR	1.13650213	1.1372		30,862.42	30,881.37	0.	18.95	0.01	0.06
BK011GBP	Depository	Bk-BGLBNP	447,382.18	GBP	1.34402678	1.3544545		601,293.63	605,958.81	0.	4,665.18	0.19	0.78
BK011HKD	Depository	Bk-BGLBNP	-40,640.96	HKD	0.12826592	0.12826601		-5,212.85	-5,212.85	0.	0.	0.00	0.00
BK011HUF	Depository	Bk-BGLBNP	-397,832.01	HUF	0.00308547	0.00308548		-1,227.5	-1,227.5	0.	0.	0.00	0.00
BK011MXN	Depository	Bk-BGLBNP	-31,461.95	MXN	0.04886379	0.04886391		-1,537.35	-1,537.35	0.	0.	0.00	0.00
BK011THB	Depository	Bk-BGLBNP	-1.16	THB	0.02586207	0.02993565		-0.03	-0.03	0.	0.	0.00	0.00
BK011TRY	Depository	Bk-BGLBNP	-12,502.2	TRY	0.07530275	0.07530253		-941.45	-941.45	0.	0.	0.00	0.00
BK011TWD	Depository	Bk-BGLBNP	5,491,356.	TWD	0.03621213	0.0361441		198,853.71	198,480.12	0.	-373.59	0.06	-0.19
BK011USD	Depository	Bk-BGLBNP	17,959,045.7	USD	1.	1.		17,959,045.7	17,959,045.7	0.	0.	5.59	0.00
BK011ZAR	Depository	Bk-BGLBNP	-2,665.83	ZAR	0.06265591	0.06265651		-167.03	-167.03	0.	0.	0.00	0.00
CG071USD	Managed acc	- MSLO	324.78	USD	1.	1.		324.78	324.78	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	19,990,302.72	19,994,115.44	0.	3,812.72	6.22	0.02
SUBTOTAL Current bank accounts													
						SUM	(USD)	19,990,302.72	19,994,115.44	0.	3,812.72	6.22	0.02
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-77,560.89	USD	1.	1.		-77,560.89	-77,560.89	0.	0.	-0.02	0.00
FP213USD	Distribution fees		-12,998.6	USD	1.	1.		-12,998.6	-12,998.6	0.	0.	0.00	0.00
FP301USD	Management fees		-491,767.92	USD	1.	1.		-491,767.92	-491,767.92	0.	0.	-0.15	0.00
FP401EURC8	Performance fees		-361.66	EUR	1.13720069	1.1372		-411.28	-411.28	0.	0.	0.00	0.00
FP401EURCCK	Performance fees		-1,947.7	EUR	1.13719772	1.1372		-2,214.92	-2,214.92	0.	0.	0.00	0.00
FP402EURC8	Crystal perform fees		-2.43	EUR	1.1399177	1.1372		-2.77	-2.76	0.	0.01	0.00	-0.36
FP402EURCCK	Crystal perform fees		-1,379.36	EUR	1.13720131	1.1372		-1,568.61	-1,568.61	0.	0.	0.00	0.00
FP402USDC6	Crystal perform fees		-505.74	USD	1.	1.		-505.74	-505.74	0.	0.	0.00	0.00
FP402USDC1	Crystal perform fees		-1,107.19	USD	1.	1.		-1,107.19	-1,107.19	0.	0.	0.00	0.00
FP402USDD6	Crystal perform fees		-3.12	USD	1.	1.		-3.12	-3.12	0.	0.	0.00	0.00
FP501EUR	Audit fees		-4,785.58	EUR	1.17004835	1.1372		-5,599.36	-5,442.16	0.	157.2	0.00	-2.81
FP603USD	Ucits taxes		-14,771.94	USD	1.	1.		-14,771.94	-14,771.94	0.	0.	0.00	0.00
FP705USD	Sponsorship fees		-12,998.6	USD	1.	1.		-12,998.6	-12,998.6	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-621,510.94	-621,353.73	0.	157.21	-0.19	-0.03
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-621,510.94	-621,353.73	0.	157.21	-0.19	-0.03
Payable fees													
<i>Treasury</i>													
PF202USD	Payable-Custody fees		-564.12	USD	1.	1.		-564.12	-564.12	0.	0.	0.00	0.00
PF208USD	Payable-Administrat.		-5,814.18	USD	1.	1.		-5,814.18	-5,814.18	0.	0.	0.00	0.00
PF213USD	Payable-Distribution		-25,433.13	USD	1.	1.		-25,433.13	-25,433.13	0.	0.	-0.01	0.00
PF222USD	Pay-Variable TA fees		-1,888.07	USD	1.	1.		-1,888.07	-1,888.07	0.	0.	0.00	0.00

Detailed NAV Report (HISINV)

Stock on 31/12/21 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
PF226USD	Payable-Compl. fees		-341.2	USD	1.	1.		-341.2	-341.2	0.	0.	0.00	0.00
PF301USD	Payable-Managem fees		-112,742.23	USD	1.	1.		-112,742.23	-112,742.23	0.	0.	-0.04	0.00
PF501EUR	Payable-Audit fees		183.67	EUR	1.21369848	1.1372		222.92	208.87	0.	-14.05	0.00	-6.30
PF699USD	Pay-Other legal fees		-4,391.65	USD	1.	1.		-4,391.65	-4,391.65	0.	0.	0.00	0.00
PF705USD	Pay-Sponsorship fees		-3,775.14	USD	1.	1.		-3,775.14	-3,775.14	0.	0.	0.00	0.00
PF799USD	Pay-Oth. operat fees		-1,568.94	USD	1.	1.		-1,568.94	-1,568.94	0.	0.	0.00	0.00
PF913USD	Payable-McRt. tr. fees		-125,580.03	USD	1.	1.		-125,580.03	-125,580.03	0.	0.	-0.04	0.00
SUBTOTAL : Treasury						SUM	(USD)	-281,875.77	-281,889.82	0.	-14.05	-0.09	
SUBTOTAL Payable fees						SUM	(USD)	-281,875.77	-281,889.82	0.	-14.05	-0.09	
Payable Miscallenus													
Treasury													
PM091NR	Other payables		-10,598,964.	INR	0.01319849	0.0134525		-139,890.28	-142,582.52	0.	-2,692.24	-0.04	1.92
SUBTOTAL : Treasury						SUM	(USD)	-139,890.28	-142,582.52	0.	-2,692.24	-0.04	1.92
SUBTOTAL Payable Miscallenus						SUM	(USD)	-139,890.28	-142,582.52	0.	-2,692.24	-0.04	1.92
Payable on Securities Transactions													
Treasury													
PSTWD	Payable on Security		-5,491,356.	TWD	0.03614809	0.0361441		-198,502.03	-198,480.12	0.	21.91	-0.06	-0.01
SUBTOTAL : Treasury						SUM	(USD)	-198,502.03	-198,480.12	0.	21.91	-0.06	-0.01
SUBTOTAL Payable on Securities Transactions						SUM	(USD)	-198,502.03	-198,480.12	0.	21.91	-0.06	-0.01
Payable on units													
Treasury													
PUGBP	Payable on Redempt.		-2,689.87	GBP	1.34964887	1.3544545		-3,630.38	-3,643.31	0.	-12.93	0.00	0.36
PUUSD	Payable on Redempt.		-202,385.95	USD	1.	1.		-202,385.95	-202,385.95	0.	0.	-0.06	0.00
SUBTOTAL : Treasury						SUM	(USD)	-206,016.33	-206,029.26	0.	-12.93	-0.06	0.01
SUBTOTAL Payable on units						SUM	(USD)	-206,016.33	-206,029.26	0.	-12.93	-0.06	0.01
Payable on forex													
Treasury													
PXGBP	Payable on Forex		-28,922.	GBP	1.35300014	1.3544545		-39,131.47	-39,173.53	0.	-42.06	-0.01	0.11
PXUSD	Payable on Forex		-3,082.46	USD	1.	1.		-3,082.46	-3,082.46	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-42,213.93	-42,255.99	0.	-42.06	-0.01	0.10

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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)

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 Payable on forex													
						SUM (USD)		-42,213.93	-42,255.99	0.	-42.06	-0.01	0.10
Dividends to be Received -Securities													
<i>Treasury</i>													
RD90HKD	Div to be rec-Sec-MF		88,572.45	HKD	0.12815396	0.12826601		11,350.91	11,360.83	0.	9.92	0.00	0.09
SUBTOTAL : Treasury													
						SUM (USD)		11,350.91	11,360.83	0.	9.92		0.09
SUBTOTAL Dividends to be Received -Securities													
						SUM (USD)		11,350.91	11,360.83	0.	9.92		0.09
Receivable on subscriptions													
<i>Treasury</i>													
RUGBP	Receivable-Subscrip		1,780,739.74	GBP	1.34965161	1.3544545		2,403,378.25	2,411,930.96	0.	8,552.71	0.75	0.36
RUUSD	Receivable-Subscrip		22,815.	USD	1.	1.		22,815.	22,815.	0.	0.	0.01	0.00
SUBTOTAL : Treasury													
						SUM (USD)		2,426,193.25	2,434,745.96	0.	8,552.71	0.76	0.35
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		2,426,193.25	2,434,745.96	0.	8,552.71	0.76	0.35
Receivable on forex													
<i>Treasury</i>													
RXEUR	Receivable on Forex		2,712.	EUR	1.13660029	1.1372		3,082.46	3,084.09	0.	1.63	0.00	0.05
RXUSD	Receivable on Forex		39,131.47	USD	1.	1.		39,131.47	39,131.47	0.	0.	0.01	0.00
SUBTOTAL : Treasury													
						SUM (USD)		42,213.93	42,215.56	0.	1.63	0.01	
SUBTOTAL Receivable on forex													
						SUM (USD)		42,213.93	42,215.56	0.	1.63	0.01	
TOTAL TREASURY POSITION													
FUND TOTAL 7830													
						SUM (USD)		20,980,051.53	20,989,846.35	0.	9,794.82	6.53	0.05
FUND : UBAM - POSITIVE IMPACT EMERGING EQUITY (7830)													
						(USD)		321,939,623.04	321,404,264.72	0.	-535,358.32	100.00	-0.17

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 : 300,227,268.69 Coupons and dividends due : 187,149.68

Day's management fees

Administration fees :	2,817.89	USD
Distribution fees :	69.7	USD
Distribution fees :	16.09	USD
Distribution fees :	10.13	USD
Distribution fees :	0.61	USD
Distribution fees :	16.02	USD
Distribution fees :	4.04	USD
Distribution fees :	29.72	USD
Distribution fees :	17.39	USD
Distribution fees :	0.39	USD
Distribution fees :	0.59	USD
Distribution fees :	16.12	USD
Distribution fees :	0.42	USD
Distribution fees :	1.99	USD
Distribution fees :	1.35	USD
Management fees :	1,045.54	USD
Management fees :	241.3	USD
Management fees :	101.33	USD
Management fees :	6.09	USD
Management fees :	1,698.2	USD
Management fees :	148.01	USD
Management fees :	17.76	USD
Management fees :	31.22	USD
Management fees :	146.12	USD
Management fees :	160.16	USD
Management fees :	101.04	USD
Management fees :	163.47	USD
Management fees :	1,343.06	USD
Management fees :	337.79	USD
Management fees :	260.9	USD
Management fees :	5.81	USD
Management fees :	5.89	USD
Management fees :	26.16	USD
Management fees :	1.53	USD
Management fees :	161.24	USD
Management fees :	4.16	USD

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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	:	10.93	USD
Management fees	:	34.53	USD
Management fees	:	0.81	USD
Management fees	:	19.82	USD
Management fees	:	92.11	USD
Management fees	:	0.02	USD
Management fees	:	9.78	USD
Management fees	:	554.53	USD
Management fees	:	13.54	USD
Performance fees	:	28.01	EUR
Performance fees	:	1,102.85	EUR
Audit fees	:	26.07	EUR
Ucits taxes	:	28.23	USD
Ucits taxes	:	6.51	USD
Ucits taxes	:	4.11	USD
Ucits taxes	:	0.25	USD
Ucits taxes	:	14.36	USD
Ucits taxes	:	1.2	USD
Ucits taxes	:	0.14	USD
Ucits taxes	:	0.4	USD
Ucits taxes	:	1.95	USD
Ucits taxes	:	6.5	USD
Ucits taxes	:	1.63	USD
Ucits taxes	:	15.83	USD
Ucits taxes	:	21.84	USD
Ucits taxes	:	5.49	USD
Ucits taxes	:	-18.25	USD
Ucits taxes	:	0.16	USD
Ucits taxes	:	0.23	USD
Ucits taxes	:	0.21	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	6.54	USD
Ucits taxes	:	0.17	USD
Ucits taxes	:	0.89	USD
Ucits taxes	:	0.56	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	0.32	USD
Ucits taxes	:	3.07	USD
Ucits taxes	:	0.16	USD
Ucits taxes	:	66.67	USD
Ucits taxes	:	0.55	USD
Sponsorship fees	:	69.7	USD

Detailed NAV Report (HISINV)

Stock on 31/12/21 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)

Sponsorship fees	:	16.09	USD
Sponsorship fees	:	10.13	USD
Sponsorship fees	:	0.61	USD
Sponsorship fees	:	16.02	USD
Sponsorship fees	:	4.04	USD
Sponsorship fees	:	29.72	USD
Sponsorship fees	:	17.39	USD
Sponsorship fees	:	0.39	USD
Sponsorship fees	:	0.59	USD
Sponsorship fees	:	16.12	USD
Sponsorship fees	:	0.42	USD
Sponsorship fees	:	1.99	USD
Sponsorship fees	:	1.35	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	25,439,939.47	145,075.277	175.36	7.915412849921			175.36	175.36
C3 LU2051758659 A CAP EUR	USD	5,871,200.82	37,752.723	155.52	1.826772367927			155.52	155.52
C6 LU2051759202 AP CAP USD	USD	3,698,257.33	35,042.552	105.54	1.150664394876			105.54	105.54
C8 LU2051759624 AP CAP EUR	USD	222,219.75	2,109.718	105.33	0.069150681462			105.33	105.33
CB LU2051760473 I CAP USD	USD	61,982,084.07	350,031.212	177.08	19.28479213326			177.08	177.08
CD LU2051760804 I CAP EUR	USD	5,402,196.43	30,054.433	179.75	1.680812055839			179.75	179.75
CF LU2051761281 I CAP GBP	USD	648,376.88	2,977.779	217.74	0.201732697191			217.74	217.74
C1 LU2051761794 IP CAP USD	USD	1,823,312.72	10,456.377	174.37	0.567290463116			174.37	174.37
CK LU2051762172 IP CAP EUR	USD	8,531,767.60	58,596.868	145.60	2.654893944475			145.60	145.60
CN LU2051762768 U CAP USD	USD	5,845,560.60	36,073.086	162.05	1.818769727078			162.05	162.05
CR LU2051763659 R CAP USD	USD	1,475,069.80	10,521.895	140.19	0.458967531293			140.19	140.19
CX LU2051765191 K CAP GBP	USD	10,848,215.68	61,008.058	177.82	3.375239979447			177.82	177.82
CY LU2051765357 Y CAP USD	USD	98,041,278.76	549,090.868	178.55	30.503649439595			178.55	178.55
CZ LU2051765605 Y CAP CHF	USD	24,658,350.14	134,346.422	183.54	7.671969171653			183.54	183.54
D1 LU2051758220 A DIS USD	USD	6,348,292.98	14,458.732	439.06	1.975207510656			439.06	439.06
D3 LU2051758733 A DIS EUR	USD	141,396.11	1,441.	98.12	0.04399415544			98.12	98.12
D6 LU2051759384 AP DIS USD	USD	214,982.30	2,334.	92.11	0.066888926418			92.11	92.11
DB LU2051760556 I DIS USD	USD	954,672.76	6,005.583	158.96	0.297032052636			158.96	158.96
DD LU2051760986 I DIS EUR	USD	55,937.67	405.	138.12	0.017404161256			138.12	138.12
DN LU2051762842 U DIS USD	USD	5,884,942.52	33,366.493	176.37	1.83102289237			176.37	176.37
DO LU2051763063 U DIS GBP	USD	151,751.82	990.	153.28	0.047215598274			153.28	153.28
DX LU2051765274 K DIS GBP	USD	725,139.62	4,075.189	177.94	0.225614957436			177.94	177.94
DY LU2051765514 Y DIS USD	USD	2,520,656.05	14,117.089	178.55	0.784253422452			178.55	178.55
DZ LU2051765787 Y DIS CHF	USD	58,987.82	323.	182.62	0.018352921207			182.62	182.62
K1 LU2051765860 Y CAP EUR	USD	1,447,080.31	7,519.704	192.44	0.450231077102			192.44	192.44
K3 LU2051766249 Y CAP GBP	USD	6,723,867.98	53,055.518	126.73	2.092002085713			126.73	126.73
K5 LU2424135478 KC EUR	USD	1,139.34	10.	113.93	0.000354484534			113.93	113.93

Detailed NAV Report (HISINV)

Stock on 31/12/21 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)

R1 LU2051765944 Y DIS EUR	USD	713,942.18	3,709.977	192.44	0.222129315805	192.44	192.44
R3 LU2051766322 Y DIS GBP	USD	40,479,597.36	184,550.457	219.34	12.594462472817	219.34	219.34
R5 LU2411313435 UD EUR	USD	494,047.85	4,445.877	111.12	0.153716528751	111.12	111.12

Net Asset Value USD : 321,404,264.72

CZ	CHF	22,467,243.67		167.23	0.9111413999	167.23	167.23
DZ	CHF	53,746.24		166.4	0.9111413999	166.4	166.4
C3	EUR	5,162,856.86		136.75	0.8793527963	136.75	136.75
C8	EUR	195,409.56		92.62	0.8793527963	92.62	92.62
CD	EUR	4,750,436.54		158.06	0.8793527963	158.06	158.06
CK	EUR	7,502,433.7		128.03	0.8793527963	128.03	128.03
D3	EUR	124,337.06		86.29	0.8793527963	86.29	86.29
DD	EUR	49,188.95		121.45	0.8793527963	121.45	121.45
K1	EUR	1,272,494.12		169.22	0.8793527963	169.22	169.22
K5	EUR	1,001.88		100.19	0.8793527963	100.19	100.19
R1	EUR	627,807.05		169.22	0.8793527963	169.22	169.22
R5	EUR	434,442.36		97.72	0.8793527963	97.72	97.72
CF	GBP	478,699.64		160.76	0.7383046078	160.76	160.76
CX	GBP	8,009,287.62		131.28	0.7383046078	131.28	131.28
D0	GBP	112,039.07		113.17	0.7383046078	113.17	113.17
DX	GBP	535,373.92		131.37	0.7383046078	131.37	131.37
K3	GBP	4,964,262.71		93.57	0.7383046078	93.57	93.57
R3	GBP	29,886,273.25		161.94	0.7383046078	161.94	161.94

Previous NAV on date 30/12/21 :

C1	Accumulation 1	Prev. NAV:	173.8	(USD)	Variation :	+0.898%
C3	Accumulation 3	Prev. NAV:	154.14	(USD)	Variation :	+0.895%
C6	Accumulation 6	Prev. NAV:	104.6	(USD)	Variation :	+0.899%
C8	Accumulation 8	Prev. NAV:	104.41	(USD)	Variation :	+0.881%
CB	Accumulation 11	Prev. NAV:	175.5	(USD)	Variation :	+0.900%
CD	Accumulation 13	Prev. NAV:	178.15	(USD)	Variation :	+0.898%
CF	Accumulation 15	Prev. NAV:	215.8	(USD)	Variation :	+0.899%
CI	Accumulation 18	Prev. NAV:	172.82	(USD)	Variation :	+0.897%
CK	Accumulation 20	Prev. NAV:	144.33	(USD)	Variation :	+0.880%
CN	Accumulation 23	Prev. NAV:	160.61	(USD)	Variation :	+0.897%
CR	Accumulation 27	Prev. NAV:	138.95	(USD)	Variation :	+0.892%
CX	Accumulation 33	Prev. NAV:	176.23	(USD)	Variation :	+0.902%
CY	Accumulation 34	Prev. NAV:	176.96	(USD)	Variation :	+0.899%
CZ	Accumulation 35	Prev. NAV:	181.91	(USD)	Variation :	+0.896%
D1	Distribution 1	Prev. NAV:	435.16	(USD)	Variation :	+0.896%

Detailed NAV Report (HISINV)

Stock on 31/12/21 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)

D3	Distribution 3	Prev. NAV:	97.25	(USD)	Variation :	+0.895%
D6	Distribution 6	Prev. NAV:	91.29	(USD)	Variation :	+0.898%
DB	Distribution 11	Prev. NAV:	157.55	(USD)	Variation :	+0.895%
DD	Distribution 13	Prev. NAV:	136.89	(USD)	Variation :	+0.899%
DN	Distribution 23	Prev. NAV:	174.8	(USD)	Variation :	+0.898%
DO	Distribution 24	Prev. NAV:	151.92	(USD)	Variation :	+0.895%
DX	Distribution 33	Prev. NAV:	176.36	(USD)	Variation :	+0.896%
DY	Distribution 34	Prev. NAV:	176.96	(USD)	Variation :	+0.899%
DZ	Distribution 35	Prev. NAV:	181.	(USD)	Variation :	+0.895%
K1	Accumulation 36	Prev. NAV:	190.72	(USD)	Variation :	+0.902%
K3	Accumulation 38	Prev. NAV:	125.6	(USD)	Variation :	+0.900%
K5	Accumulation 40	Prev. NAV:	112.92	(USD)	Variation :	+0.894%
R1	Distribution 36	Prev. NAV:	190.72	(USD)	Variation :	+0.902%
R3	Distribution 38	Prev. NAV:	217.39	(USD)	Variation :	+0.897%
R5	Distribution 40	Prev. NAV:	110.14	(USD)	Variation :	+0.890%

Detailed NAV Report (HISINV)

Stock on 31/12/21

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 :	0.1795333271	quoted :	31/12/21	0.	0.1793291182	quotation:	30/12/21	0.11387
Rate CHF in USD :	1.0975244898	quoted :	31/12/21	0.	1.0944125175	quotation:	30/12/21	0.28435
Rate CLP in USD :	0.0011737088	quoted :	31/12/21	0.	0.0011801081	quotation:	30/12/21	-0.54226
Rate CNH in USD :	0.1572564474	quoted :	31/12/21	0.	0.1568467315	quotation:	30/12/21	0.26122
Rate CNY in USD :	0.1569027843	quoted :	31/12/21	0.	0.1568250233	quotation:	30/12/21	0.04958
Rate CZK in USD :	0.0457625755	quoted :	31/12/21	0.	0.045532539	quotation:	30/12/21	0.50521
Rate EUR in USD :	1.1372	quoted :	31/12/21	0.	1.1331	quotation:	30/12/21	0.36184
Rate GBP in USD :	1.3544545022	quoted :	31/12/21	0.	1.349651599	quotation:	30/12/21	0.35586
Rate HKD in USD :	0.1282660065	quoted :	31/12/21	0.	0.1281990361	quotation:	30/12/21	0.05224
Rate HUF in USD :	0.0030854802	quoted :	31/12/21	0.	0.003064213	quotation:	30/12/21	0.69405
Rate IDR in USD :	0.0000701631	quoted :	31/12/21	0.	0.0000700894	quotation:	30/12/21	0.10515
Rate INR in USD :	0.0134524957	quoted :	31/12/21	0.	0.0134368022	quotation:	30/12/21	0.11679
Rate KES in USD :	0.0088378245	quoted :	31/12/21	0.	0.0088378235	quotation:	30/12/21	0.00001
Rate KRW in USD :	0.0008412197	quoted :	31/12/21	0.	0.0008412198	quotation:	30/12/21	-0.00001
Rate MXN in USD :	0.0488639098	quoted :	31/12/21	0.	0.0487947721	quotation:	30/12/21	0.14169
Rate MYR in USD :	0.2400371496	quoted :	31/12/21	0.	0.2394345364	quotation:	30/12/21	0.25168
Rate PHP in USD :	0.0196107173	quoted :	31/12/21	0.	0.019611695	quotation:	30/12/21	-0.00499
Rate PLN in USD :	0.2481154614	quoted :	31/12/21	0.	0.2466800192	quotation:	30/12/21	0.5819
Rate RUB in USD :	0.0133322235	quoted :	31/12/21	0.	0.0133931579	quotation:	30/12/21	-0.45497
Rate SGD in USD :	0.7417650512	quoted :	31/12/21	0.	0.7395248662	quotation:	30/12/21	0.30292
Rate THB in USD :	0.029935651	quoted :	31/12/21	0.	0.0299356032	quotation:	30/12/21	0.00016
Rate TRY in USD :	0.0753025312	quoted :	31/12/21	0.	0.0767740144	quotation:	30/12/21	-1.91664
Rate TWD in USD :	0.0361440997	quoted :	31/12/21	0.	0.0361441172	quotation:	30/12/21	-0.00005
Rate USD in CHF :	0.9111413999	quoted :	31/12/21	0.	0.913732239	quotation:	30/12/21	-0.28354
Rate USD in GBP :	0.7383046078	quoted :	31/12/21	0.	0.7409319566	quotation:	30/12/21	-0.3546
Rate ZAR in USD :	0.0626565104	quoted :	31/12/21	0.	0.0625439853	quotation:	30/12/21	0.17991

Equity fund - Calc. weight of 90.93 %(threshold of 50. %)