

Detailed NAV Report (HISINV)

Stock on 30/06/20

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		174,000.	P HKD	18.4786 M	22.6		414,821.29	507,375.12	0.	92,553.83	1.35	22.31
SUBTOTAL : Ordinary shares													
						SUM (USD)		414,821.29	507,375.12	0.	92,553.83	1.35	22.31
SUBTOTAL : BERMUDA													
						SUM (USD)		414,821.29	507,375.12	0.	92,553.83	1.35	22.31
BRAZIL													
<i>Ordinary shares</i>													
279440	DIRACIONAL ENGHENERIA		148,700.	P BRL	9.0526 M	15.72		235,578.09	425,723.21	0.	190,145.12	1.14	80.71
736708	YDUQS PARTICIPACOES - REGISTERED SHS		51,800.	P BRL	28.1986 M	33.65		256,978.6	317,452.42	0.	60,473.82	0.85	23.53
SUBTOTAL : Ordinary shares													
						SUM (USD)		492,556.69	743,175.63	0.	250,618.94	1.98	50.88
<i>Preferential shares</i>													
654313	CEMIG PREF (CIA ENERG. MINAS GERAIS)		279,400.	P BRL	8.7918 M	11.02		432,495.71	560,753.26	0.	128,257.55	1.50	29.66
581236	SANEPAR		484,800.	P BRL	4.9946 M	6.28		425,306.24	554,480.23	0.	129,173.99	1.48	30.37
SUBTOTAL : Preferential shares													
						SUM (USD)		857,801.95	1,115,233.49	0.	257,431.54	2.97	30.01
SUBTOTAL : BRAZIL													
						SUM (USD)		1,350,358.64	1,858,409.12	0.	508,050.48	4.96	37.62
CHILE													
<i>Ordinary shares</i>													
296532	AGUAS ANDINAS SA -A-		2,690,990.	P CLP	257.765 M	278.2		851,784.43	912,300.11	0.	60,515.68	2.43	7.10
SUBTOTAL : Ordinary shares													
						SUM (USD)		851,784.43	912,300.11	0.	60,515.68	2.43	7.10
SUBTOTAL : CHILE													
						SUM (USD)		851,784.43	912,300.11	0.	60,515.68	2.43	7.10
CHINA													
<i>Ordinary shares</i>													
32313	BYD COMPANY LTD -H-		82,000.	P HKD	47.7817 M	59.85		505,496.6	633,212.51	0.	127,715.91	1.69	25.27
63789	NARI TECHNOLOGY -A-		438,800.	P CNY	19.7746 M	20.25		1,223,471.04	1,256,093.13	0.	32,622.09	3.35	2.67
86583	SHANDONG WEIGAO GRP -H-		380,000.	P HKD	12.7171 M	17.24		623,464.05	845,263.93	0.	221,799.88	2.25	35.58
416336	SUNGROW POWER SUPPLY CO LTD		631,767.	P CNY	11.1957 M	14.39		996,798.31	1,285,132.55	0.	288,334.24	3.43	28.93
605083	WUXI LEAD INTELLIGENT EQUIPMENT-A-		168,600.	P CNY	39.8858 M	46.21		947,691.63	1,101,345.88	0.	153,654.25	2.94	16.21
480764	XI AN LONGI SILICON MATERIALS CORP		194,200.	P CNY	31.4152 M	40.73		859,810.78	1,118,133.94	0.	258,323.16	2.98	30.04
260411	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD		894,400.	P HKD	7.7363 M	6.64		892,746.11	766,251.52	0.	-126,494.59	2.04	-14.17
63776	ZHENGZHOU YUTONG COACH -A-		457,700.	P CNY	12.9687 M	12.2		836,572.5	789,352.41	0.	-47,220.09	2.10	-5.64
SUBTOTAL : Ordinary shares													
						SUM (USD)		6,886,051.02	7,794,785.87	0.	908,734.85	20.78	13.20
SUBTOTAL : CHINA													
						SUM (USD)		6,886,051.02	7,794,785.87	0.	908,734.85	20.78	13.20

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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
CAYMAN ISLANDS													
<i>Ordinary shares</i>													
642157	PAGSEGURO DIGITAL LTD		15,600.	P	USD	29.4373	M	35.34	459,221.18	551,304.	0.	92,082.82	1.47 20.05
659610	PING AN HEALTHCARE AND TECHNOLOGY COMPAN		37,300.	P	HKD	107.0595	M	117.9	515,199.74	567,406.25	0.	52,206.51	1.51 10.13
222474	SINO BIOPHARMACEUTICAL		613,000.	P	HKD	12.3136	M	14.6	973,844.04	1,154,741.6	0.	180,897.56	3.08 18.58
393056	XINYI SOLAR HOLDINGS LTD		1,594,000.	P	HKD	5.3952	M	7.34	1,109,516.64	1,509,579.04	0.	400,062.4	4.03 36.06
SUBTOTAL : Ordinary shares						SUM (USD)		3,057,781.6	3,783,030.89	0.	725,249.29	10.09	23.72
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		3,057,781.6	3,783,030.89	0.	725,249.29	10.09	23.72
FRANCE													
<i>Investment Funds - Shares</i>													
121729	LYXOR ETF MSCI INDIA FCP PARTS A CAP/DIS		208,948.	P	EUR	13.2031	M	14.074	3,009,033.11	3,302,885.56	0.	293,852.45	8.81 9.77
SUBTOTAL : Investment Funds - Shares						SUM (USD)		3,009,033.11	3,302,885.56	0.	293,852.45	8.81	9.77
SUBTOTAL : FRANCE													
						SUM (USD)		3,009,033.11	3,302,885.56	0.	293,852.45	8.81	9.77
UNITED KINGDOM													
<i>Ordinary shares</i>													
142300	MONDI PLC		54,879.	P	GBP	13.944	M	15.105	944,945.79	1,024,237.8	0.	79,292.01	2.73 8.39
SUBTOTAL : Ordinary shares						SUM (USD)		944,945.79	1,024,237.8	0.	79,292.01	2.73	8.39
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		944,945.79	1,024,237.8	0.	79,292.01	2.73	8.39
HONG KONG													
<i>Ordinary shares</i>													
635363	CHINA EDUCATION GROUP HOLDINGS		511,000.	P	HKD	12.9746	M	12.46	855,373.05	821,505.4	0.	-33,867.65	2.19 -3.96
10447	MTR CORP LTD		162,000.	P	HKD	42.3954	M	40.15	886,078.81	839,212.69	0.	-46,866.12	2.24 -5.29
246268	SWIRE PROPERTIES LTD		337,400.	P	HKD	20.7253	M	19.68	902,166.	856,725.42	0.	-45,440.58	2.28 -5.04
SUBTOTAL : Ordinary shares						SUM (USD)		2,643,617.86	2,517,443.51	0.	-126,174.35	6.71	-4.77
SUBTOTAL : HONG KONG													
						SUM (USD)		2,643,617.86	2,517,443.51	0.	-126,174.35	6.71	-4.77
INDONESIA													
<i>Ordinary shares</i>													
275028	BANK RAKYAT INDONESIA		4,996,600.	P	IDR	2706.523	M	3030.	916,084.78	1,059,831.85	0.	143,747.07	2.83 15.69
SUBTOTAL : Ordinary shares						SUM (USD)		916,084.78	1,059,831.85	0.	143,747.07	2.83	15.69

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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 : INDONESIA														
						SUM (USD)		916,084.78	1,059,831.85	0.	143,747.07	2.83	15.69	
KENYA														
<i>Ordinary shares</i>														
264244	SAFARI.COM		2,421,300.	P	KES	29.0625	M	28.65	660,262.2	651,058.05	0.	-9,204.15	1.74	-1.39
SUBTOTAL : Ordinary shares														
						SUM (USD)		660,262.2	651,058.05	0.	-9,204.15	1.74	-1.39	
SUBTOTAL : KENYA														
						SUM (USD)		660,262.2	651,058.05	0.	-9,204.15	1.74	-1.39	
KOREA, REPUBLIC OF														
<i>Ordinary shares</i>														
281041	ILJIN METERIALS CO LTD		28,546.	P	KRW	40113.1647	M	49600.	935,144.82	1,177,105.77	0.	241,960.95	3.14	25.87
355920	SAMSUNG SDI CO LTD		3,589.	P	KRW	286159.5152	M	363500.	838,778.45	1,084,592.07	0.	245,813.62	2.89	29.31
SUBTOTAL : Ordinary shares														
						SUM (USD)		1,773,923.27	2,261,697.84	0.	487,774.57	6.03	27.50	
SUBTOTAL : KOREA, REPUBLIC OF														
						SUM (USD)		1,773,923.27	2,261,697.84	0.	487,774.57	6.03	27.50	
LUXEMBOURG														
<i>Ordinary shares</i>														
797891	TRANSACTION CAPITAL LTD		716,036.	P	ZAR	16.0528	M	18.6	637,626.17	766,518.38	0.	128,892.21	2.04	20.21
SUBTOTAL : Ordinary shares														
						SUM (USD)		637,626.17	766,518.38	0.	128,892.21	2.04	20.21	
SUBTOTAL : LUXEMBOURG														
						SUM (USD)		637,626.17	766,518.38	0.	128,892.21	2.04	20.21	
MEXICO														
<i>Ordinary shares</i>														
395872	GENTERA		368,927.	P	MXN	10.1762	M	11.01	156,894.03	175,786.15	0.	18,892.12	0.47	12.04
SUBTOTAL : Ordinary shares														
						SUM (USD)		156,894.03	175,786.15	0.	18,892.12	0.47	12.04	
SUBTOTAL : MEXICO														
						SUM (USD)		156,894.03	175,786.15	0.	18,892.12	0.47	12.04	
THAILAND														
<i>Ordinary shares</i>														
58721	BUMRUNGRAD HOSPITAL PUBLIC		257,400.	P	THB	113.6043	M	116.5	904,665.26	970,221.06	0.	65,555.8	2.59	7.25
439034	ENERGY ABSOLUTE PUBLIC COMPANY LTD		499,600.	P	THB	39.2035	M	39.25	615,485.59	634,451.34	0.	18,965.75	1.69	3.08
SUBTOTAL : Ordinary shares														
						SUM (USD)		1,520,150.85	1,604,672.4	0.	84,521.55	4.28	5.56	
SUBTOTAL : THAILAND														

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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)		1,520,150.85	1,604,672.4	0.	84,521.55	4.28	5.56
TAIWAN, PV. OF CHINA													
<i>Ordinary shares</i>													
9811	ADVANTECH CO LTD		127,000.	P TWD	284.5354	M	295.5	1,208,733.86	1,271,957.72	0.	63,223.86	3.39	5.23
362394	CLEANAWAY CO		188,000.	P TWD	156.0106	M	167.	981,889.56	1,064,108.2	0.	82,218.64	2.84	8.37
738406	DELTA ELECTRONIC INCS		216,000.	P TWD	141.7176	M	167.5	1,023,416.45	1,226,252.85	0.	202,836.4	3.27	19.82
332420	GIANT MANUFACTURE CO LTD		73,000.	P TWD	199.6438	M	264.	487,042.72	653,188.09	0.	166,145.37	1.74	34.11
226647	STANDARD FOOD CORPORATION		269,000.	P TWD	66.4885	M	63.	597,897.97	574,386.6	0.	-23,511.37	1.53	-3.93
621314	VOLTRONIC POWER TECHNOLOGY CORP		51,000.	P TWD	744.5098	M	846.	1,270,221.37	1,462,352.28	0.	192,130.91	3.90	15.13
SUBTOTAL : Ordinary shares						SUM (USD)		5,569,201.93	6,252,245.74	0.	683,043.81	16.67	12.26
SUBTOTAL : TAIWAN, PV. OF CHINA													
						SUM (USD)		5,569,201.93	6,252,245.74	0.	683,043.81	16.67	12.26
UNITED STATES													
<i>Ordinary shares</i>													
587962	LAUREATE EDUCATION - REGISTERED -A-		82,698.	P USD	9.1732	M	9.965	758,601.73	824,085.57	0.	65,483.84	2.20	8.63
563075	TPI COMPOSITES		38,458.	P USD	19.6671	M	23.37	756,358.66	898,763.46	0.	142,404.8	2.40	18.83
SUBTOTAL : Ordinary shares						SUM (USD)		1,514,960.39	1,722,849.03	0.	207,888.64	4.59	13.72
SUBTOTAL : UNITED STATES													
						SUM (USD)		1,514,960.39	1,722,849.03	0.	207,888.64	4.59	13.72
SOUTH AFRICA													
<i>Ordinary shares</i>													
319658	OCEANA GRP		81,547.	P ZAR	61.1704	M	71.31	273,864.18	334,682.65	0.	60,818.47	0.89	22.21
SUBTOTAL : Ordinary shares						SUM (USD)		273,864.18	334,682.65	0.	60,818.47	0.89	22.21
SUBTOTAL : SOUTH AFRICA													
						SUM (USD)		273,864.18	334,682.65	0.	60,818.47	0.89	22.21
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 7830													
						SUM (USD)		32,181,361.54	36,529,810.07	0.	4,348,448.53	97.40	13.51

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Ordinary shares													
<i>Asset Currency : CNY China, Yuan Renminbi</i>													
<i>Dividend on ordinary shares</i>													
260411-2	XINJIANG GOLDWIND SC		894,400.	P	CNY 0.144	0.		18,205.57	18,206.42	0.	0.85	0.05	0.00
32313-2	BYD COMPANY LTD		82,000.	P	CNY 0.06	0.		695.47	695.5	0.	0.03	0.00	0.00
SUBTOTAL Asset Currency : CNY China, Yuan Renminbi													
						SUM (USD)		18,901.04	18,901.92	0.	0.88	0.05	
<i>Asset Currency : HKD Hong Kong, Dollars</i>													
<i>Dividend on ordinary shares</i>													
10447	MTR		140,000.	P	HKD 0.98	0.		17,690.	17,702.13	0.	12.13	0.05	0.07
222474	SINO BIOPHARMACEUTIC		545,000.	P	HKD 0.02	0.		1,406.43	1,406.36	0.	-0.07	0.00	0.00
393056	XINYI SOLAR HOLDINGS		1,375,961.	P	HKD 0.085	0.		15,089.52	15,090.25	0.	0.73	0.04	0.00
222474-2	SINO BIOPHARMACEUTIC		545,000.	P	HKD 0.02	0.		1,406.43	1,406.36	0.	-0.07	0.00	0.00
SUBTOTAL Asset Currency : HKD Hong Kong, Dollars													
						SUM (USD)		35,592.38	35,605.1	0.	12.72	0.09	0.04
SUBTOTAL : Ordinary shares													
						SUM (USD)		54,493.42	54,507.02	0.	13.6	0.15	0.02
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 7830													
						SUM (USD)		54,493.42	54,507.02	0.	13.6	0.15	0.02

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Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	24,971.8	CHF	1.02938795	1.05534414		25,705.67	26,353.84	0.	648.17	0.07	2.52
BK011CNY	Depository	Bk-BGLBNP	-3,099.17	CNY	0.14136043	0.14136119		-438.1	-438.1	0.	0.	0.00	0.00
BK011EUR	Depository	Bk-BGLBNP	170,616.94	EUR	1.11835003	1.12315		190,809.46	191,628.42	0.	818.96	0.51	0.43
BK011GBP	Depository	Bk-BGLBNP	-24.69	GBP	1.23572296	1.23558856		-30.51	-30.51	0.	0.	0.00	0.00
BK011HKD	Depository	Bk-BGLBNP	18,227.28	HKD	0.12903077	0.12902429		2,351.88	2,351.76	0.	-0.12	0.01	-0.01
BK011MXN	Depository	Bk-BGLBNP	-1,793.97	MXN	0.04327832	0.04327697		-77.64	-77.64	0.	0.	0.00	0.00
BK011USD	Depository	Bk-BGLBNP	741,347.45	USD	1.	1.		741,347.45	741,347.45	0.	0.	1.98	0.00
BK011ZAR	Depository	Bk-BGLBNP	5,215.51	ZAR	0.05776808	0.0575539		301.29	300.17	0.	-1.12	0.00	-0.37
SUBTOTAL : Treasury						SUM (USD)		959,969.5	961,435.39	0.	1,465.89	2.56	0.15
SUBTOTAL Current bank accounts													
						SUM (USD)		959,969.5	961,435.39	0.	1,465.89	2.56	0.15
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-9,303.5	USD	1.	1.		-9,303.5	-9,303.5	0.	0.	-0.02	0.00
FP213USD	Distribution fees		-160.	USD	1.	1.		-160.	-160.	0.	0.	0.00	0.00
FP301CHF	Management fees		-16.	CHF	1.046875	1.05534414		-16.75	-16.89	0.	-0.14	0.00	0.84
FP301USD	Management fees		-26,797.29	USD	1.	1.		-26,797.29	-26,797.29	0.	0.	-0.07	0.00
FP401USDCI	Performance fees		-4,319.58	USD	1.	1.		-4,319.58	-4,319.58	0.	0.	-0.01	0.00
FP501EUR	Audit fees		-207.58	EUR	1.10636863	1.12315		-229.66	-233.14	0.	-3.48	0.00	1.52
FP603CHF	Ucits taxes		-0.7	CHF	1.05714286	1.05534414		-0.74	-0.74	0.	0.	0.00	0.00
FP603USD	Ucits taxes		-1,059.26	USD	1.	1.		-1,059.26	-1,059.26	0.	0.	0.00	0.00
FP705USD	Sponsorship fees		-160.	USD	1.	1.		-160.	-160.	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM (USD)		-42,046.78	-42,050.4	0.	-3.62	-0.11	0.01
SUBTOTAL Payable fees (accruals)													
						SUM (USD)		-42,046.78	-42,050.4	0.	-3.62	-0.11	0.01
Payable fees													
<i>Treasury</i>													
PF913USD	Payable-McRt. tr. fees		-9,690.83	USD	1.	1.		-9,690.83	-9,690.83	0.	0.	-0.03	0.00
SUBTOTAL : Treasury						SUM (USD)		-9,690.83	-9,690.83	0.	0.	-0.03	
SUBTOTAL Payable fees													
						SUM (USD)		-9,690.83	-9,690.83	0.	0.	-0.03	
Receivable on subscriptions													
<i>Treasury</i>													
RUUSD	Receivable-Subscrip		9,508.72	USD	1.	1.		9,508.72	9,508.72	0.	0.	0.03	0.00
SUBTOTAL : Treasury						SUM (USD)		9,508.72	9,508.72	0.	0.	0.03	

Detailed NAV Report (HISINV)

Stock on 30/06/20

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
SUBTOTAL Receivable on subscriptions												
				SUM	(USD)			9,508.72	9,508.72	0.	0.	0.03
TOTAL TREASURY POSITION												
FUND TOTAL 7830												
				SUM	(USD)			917,740.61	919,202.88	0.	1,462.27	2.45 0.16
FUND : UBAM - POSITIVE IMPACT EMERGING EQUITY (7830)												
					(USD)			33,153,595.57	37,503,519.97	0.	4,349,924.4	100.00 13.12

Detailed NAV Report (HISINV)

Stock on 30/06/20
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VALID. NAV

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 Fund currency : USD

(Simple report code : Short Nav by country, sort : OPCLUX)

Fund portfolio : 36,529,810.07 Coupons and dividends due : 54,507.02

Day's management fees

Administration fees :	328.8	USD
Distribution fees :	0.49	USD
Distribution fees :	0.06	USD
Distribution fees :	2.81	USD
Management fees :	5.38	USD
Management fees :	147.35	USD
Management fees :	51.47	USD
Management fees :	8.03	USD
Management fees :	20.43	USD
Management fees :	0.58	USD
Management fees :	292.36	USD
Management fees :	0.39	CHF
Management fees :	0.51	USD
Management fees :	28.06	USD
Management fees :	29.39	USD
Management fees :	2.5	USD
Management fees :	23.1	USD
Management fees :	17.23	USD
Management fees :	11.98	USD
Performance fees :	-268.32	USD
Audit fees :	3.39	EUR
Ucits taxes :	0.22	USD
Ucits taxes :	1.36	USD
Ucits taxes :	0.47	USD
Ucits taxes :	0.07	USD
Ucits taxes :	0.27	USD
Ucits taxes :	0.03	USD
Ucits taxes :	5.41	USD
Ucits taxes :	0.01	USD
Ucits taxes :	1.29	USD
Ucits taxes :	0.55	USD
Ucits taxes :	0.05	USD
Ucits taxes :	0.42	USD
Ucits taxes :	0.32	USD
Ucits taxes :	0.22	USD
Sponsorship fees :	0.49	USD

Detailed NAV Report (HISINV)

Stock on 30/06/20

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)

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	178,396.58	1,543.374	115.59	0.475692180566			115.59	115.59
CB LU2051760473 I CAP USD	USD	5,378,127.53	46,498.745	115.66	14.340575553983			115.66	115.66
CD LU2051760804 I CAP EUR	USD	1,878,492.07	16,000.	117.41	5.008928730883			117.41	117.41
CF LU2051761281 I CAP GBP	USD	293,248.67	2,061.932	142.22	0.781936562648			142.22	142.22
CI LU2051761794 IP CAP USD	USD	1,193,167.09	10,348.213	115.30	3.180787132731			115.30	115.30
CN LU2051762768 U CAP USD	USD	21,248.40	200.	106.24	0.056658444138			106.24	106.24
CY LU2051765357 Y CAP USD	USD	21,341,499.11	184,372.51	115.75	56.90552826576			115.75	115.75
CZ LU2051765605 Y CAP CHF	USD	29,747.13	250.	118.99	0.079318534529			118.99	118.99
DB LU2051760556 I DIS USD	USD	18,689.42	180.	103.83	0.049834627716			103.83	103.83
DN LU2051762842 U DIS USD	USD	1,024,280.22	8,859.052	115.62	2.731222546551			115.62	115.62
DY LU2051765514 Y DIS USD	USD	2,145,402.17	18,534.514	115.75	5.720556153053			115.75	115.75
DZ LU2051765787 Y DIS CHF	USD	182,673.18	1,543.	118.39	0.487084521277			118.39	118.39
K1 LU2051765860 Y CAP EUR	USD	1,686,147.13	13,516.	124.75	4.495986522495			124.75	124.75
R1 LU2051765944 Y DIS EUR	USD	1,257,873.29	10,083.	124.75	3.354026046894			124.75	124.75
R3 LU2051766322 Y DIS GBP	USD	874,527.98	6,150.	142.20	2.331864176776			142.20	142.20
Net Asset Value USD :		37,503,519.97							
CZ	CHF		28,187.14		112.75		0.9475582069	112.75	112.75
DZ	CHF		173,093.47		112.18		0.9475582069	112.18	112.18
CD	EUR		1,672,521.1		104.53		0.8903530249	104.53	104.53
K1	EUR		1,501,266.2		111.07		0.8903530249	111.07	111.07
R1	EUR		1,119,951.29		111.07		0.8903530249	111.07	111.07
CF	GBP		237,335.21		115.1		0.8093308997	115.1	115.1
R3	GBP		707,782.52		115.09		0.8093308997	115.09	115.09
Previous NUV on date 29/06/20 :									
C1	Accumulation 1	Prec. VL :	115.7	(USD)	Variation :	-0.095%			
CB	Accumulation 11	Prec. VL :	115.77	(USD)	Variation :	-0.095%			
CD	Accumulation 13	Prec. VL :	117.52	(USD)	Variation :	-0.094%			
CF	Accumulation 15	Prec. VL :	142.36	(USD)	Variation :	-0.098%			
CI	Accumulation 18	Prec. VL :	115.39	(USD)	Variation :	-0.078%			
CN	Accumulation 23	Prec. VL :	106.34	(USD)	Variation :	-0.094%			
CY	Accumulation 34	Prec. VL :	115.86	(USD)	Variation :	-0.095%			
CZ	Accumulation 35	Prec. VL :	119.1	(USD)	Variation :	-0.092%			
DB	Distribution 11	Prec. VL :	103.93	(USD)	Variation :	-0.096%			
DN	Distribution 23	Prec. VL :	115.73	(USD)	Variation :	-0.095%			

Detailed NAV Report (HISINV)

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VALID. NAV

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DY	Distribution 34	Prec. VL :	115.86	(USD)	Variation :	-0.095%
DZ	Distribution 35	Prec. VL :	118.5	(USD)	Variation :	-0.093%
K1	Accumulation 36	Prec. VL :	124.87	(USD)	Variation :	-0.096%
R1	Distribution 36	Prec. VL :	124.87	(USD)	Variation :	-0.096%
R3	Distribution 38	Prec. VL :	142.33	(USD)	Variation :	-0.091%

Detailed NAV Report (HISINV)

Stock on 30/06/20

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 :	0.1821225879	quoted :	30/06/20	0.	0.1838287578	quotation:	29/06/20	-0.92813
Rate CHF in USD :	1.055344139	quoted :	30/06/20	0.	1.0527005522	quotation:	29/06/20	0.25112
Rate CLP in USD :	0.0012186206	quoted :	30/06/20	0.	0.0012220457	quotation:	29/06/20	-0.28028
Rate CNH in USD :	0.1414876262	quoted :	30/06/20	0.	0.1412911696	quotation:	29/06/20	0.13904
Rate CNY in USD :	0.1413611906	quoted :	30/06/20	0.	0.141288507	quotation:	29/06/20	0.05144
Rate EUR in USD :	1.12315	quoted :	30/06/20	0.	1.1246	quotation:	29/06/20	-0.12893
Rate GBP in USD :	1.2355885588	quoted :	30/06/20	0.	1.226791753	quotation:	29/06/20	0.71706
Rate HKD in USD :	0.1290242908	quoted :	30/06/20	0.	0.129024116	quotation:	29/06/20	0.00014
Rate IDR in USD :	0.0000700035	quoted :	30/06/20	0.	0.0000701507	quotation:	29/06/20	-0.20983
Rate KES in USD :	0.0093852638	quoted :	30/06/20	0.	0.0093852636	quotation:	29/06/20	0.
Rate KRW in USD :	0.0008313589	quoted :	30/06/20	0.	0.0008342719	quotation:	29/06/20	-0.34917
Rate MXN in USD :	0.0432769742	quoted :	30/06/20	0.	0.0432039954	quotation:	29/06/20	0.16892
Rate THB in USD :	0.0323546145	quoted :	30/06/20	0.	0.0323886406	quotation:	29/06/20	-0.10506
Rate TWD in USD :	0.0338931137	quoted :	30/06/20	0.	0.0339080659	quotation:	29/06/20	-0.0441
Rate USD in CHF :	0.9475582069	quoted :	30/06/20	0.	0.9499377557	quotation:	29/06/20	-0.2505
Rate USD in GBP :	0.8093308997	quoted :	30/06/20	0.	0.81513427	quotation:	29/06/20	-0.71195
Rate ZAR in USD :	0.0575539015	quoted :	30/06/20	0.	0.0577993982	quotation:	29/06/20	-0.42474

Equity fund - Cal. weight of 96.42 %(threshold of 50. %)