

Detailed NAV Report (HISINV)

Stock on 31/03/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : EUR (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
SWITZERLAND													
<i>Ordinary shares</i>													
95012	PARTNERS GROUP HLDG NAMEN AKT		10,209.	P CHF	907.8107 M	1207.		8,529,839.37	11,139,775.8	0.	2,609,936.43	3.39	30.60
666117	SIKA - REGISTERED SHS		51,832.	P CHF	198.6198 M	270.		9,460,791.98	12,651,665.69	0.	3,190,873.71	3.85	33.73
SUBTOTAL : Ordinary shares								SUM (EUR)	17,990,631.35	23,791,441.49	0.	5,800,810.14	7.23 32.24
SUBTOTAL : SWITZERLAND													
								SUM (EUR)	17,990,631.35	23,791,441.49	0.	5,800,810.14	7.23 32.24
CAYMAN ISLANDS													
<i>Ordinary shares</i>													
659610	PING AN HEALTHCARE AND TECHNOLOGY COMPAN		233,300.	P HKD	90.8766 M	97.5		2,363,930.89	2,489,438.89	0.	125,508.	0.76	5.31
SUBTOTAL : Ordinary shares								SUM (EUR)	2,363,930.89	2,489,438.89	0.	125,508.	0.76 5.31
SUBTOTAL : CAYMAN ISLANDS													
								SUM (EUR)	2,363,930.89	2,489,438.89	0.	125,508.	0.76 5.31
DENMARK													
<i>Ordinary shares</i>													
87873	ALK ABELLO A/S -B-		27,250.	P DKK	1704.0592 M	2410.		6,232,600.	8,830,212.78	0.	2,597,612.78	2.68	41.68
250416	CHRISTIAN HANSEN		85,171.	P DKK	617.8602 M	576.4		7,063,632.74	6,600,902.81	0.	-462,729.93	2.01	-6.55
12484	GENMAB AS		37,857.	P DKK	1828.1087 M	2087.		9,292,723.97	10,623,222.16	0.	1,330,498.19	3.23	14.32
SUBTOTAL : Ordinary shares								SUM (EUR)	22,588,956.71	26,054,337.75	0.	3,465,381.04	7.92 15.34
SUBTOTAL : DENMARK													
								SUM (EUR)	22,588,956.71	26,054,337.75	0.	3,465,381.04	7.92 15.34
SPAIN													
<i>Ordinary shares</i>													
58396	GAMESA CORPORACION TECNOLOGICA SA		266,933.	P EUR	21.1221 M	33.		5,638,191.5	8,808,789.	0.	3,170,597.5	2.68	56.23
838115	SOLTEC POWER HOLDING		404,195.	P EUR	6.7938 M	10.52		2,746,015.98	4,252,131.4	0.	1,506,115.42	1.29	54.85
SUBTOTAL : Ordinary shares								SUM (EUR)	8,384,207.48	13,060,920.4	0.	4,676,712.92	3.97 55.78
SUBTOTAL : SPAIN													
								SUM (EUR)	8,384,207.48	13,060,920.4	0.	4,676,712.92	3.97 55.78
FINLAND													
<i>Ordinary shares</i>													
12835	RAISIO PLC -V-		598,132.	P EUR	3.4159 M	3.915		2,043,186.16	2,341,686.78	0.	298,500.62	0.71	14.61
SUBTOTAL : Ordinary shares								SUM (EUR)	2,043,186.16	2,341,686.78	0.	298,500.62	0.71 14.61
SUBTOTAL : FINLAND													
								SUM (EUR)	2,043,186.16	2,341,686.78	0.	298,500.62	0.71 14.61

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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	
FRANCE														
<i>Ordinary shares</i>														
753872	HOFF GR CM TECH - SHS		75,991.	P EUR	21.53 M	33.1		1,636,084.97	2,515,302.1	0.	879,217.13	0.76	53.74	
29067	ORPEA SA		69,527.	P EUR	107.3208 M	98.8		7,461,692.01	6,869,267.6	0.	-592,424.41	2.09	-7.94	
471301	SPIE SA		428,078.	P EUR	18.9177 M	20.42		8,098,229.83	8,741,352.76	0.	643,122.93	2.66	7.94	
544325	VALEO SA		238,405.	P EUR	30.1532 M	28.97		7,188,679.22	6,906,592.85	0.	-282,086.37	2.10	-3.92	
SUBTOTAL : Ordinary shares														
								SUM (EUR)	24,384,686.03	25,032,515.31	0.	647,829.28	7.61	2.66
SUBTOTAL : FRANCE														
								SUM (EUR)	24,384,686.03	25,032,515.31	0.	647,829.28	7.61	2.66
UNITED KINGDOM														
<i>Ordinary shares</i>														
770634	CERES POWER HOLDINGS PLC		504,468.	P GBP	7.1506 M	12.56		3,988,594.74	7,438,067.83	0.	3,449,473.09	2.26	86.48	
528694	COUNTRYSIDE PROPERTIES PLC		1,857,640.	P GBP	3.8692 M	5.08		8,037,333.8	11,078,019.84	0.	3,040,686.04	3.37	37.83	
719471	CRODA INTL - REGISTERED SHS		162,658.0000005	P GBP	57.7844 M	63.48		10,515,546.25	12,121,300.51	0.	1,605,754.26	3.69	15.27	
30169	INTERTEK GROUP PLC		188,403.	P GBP	55.2704 M	56.02		11,664,188.29	12,389,899.7	0.	725,711.41	3.77	6.22	
254042	OCADO GROUP PLC		215,206.	P GBP	22.575 M	20.35		5,339,799.01	5,141,095.38	0.	-198,703.63	1.56	-3.72	
403808	DS SMITH HOLDING		2,259,689.	P GBP	3.704 M	4.077		9,419,690.86	10,814,993.31	0.	1,395,302.45	3.29	14.81	
SUBTOTAL : Ordinary shares														
								SUM (EUR)	48,965,152.95	58,983,376.57	0.	10,018,223.62	17.93	20.46
SUBTOTAL : UNITED KINGDOM														
								SUM (EUR)	48,965,152.95	58,983,376.57	0.	10,018,223.62	17.93	20.46
IRELAND														
<i>Ordinary shares</i>														
558613	KERRY GROUP -A-		86,858.	P EUR	111.3995 M	106.7		9,675,940.55	9,267,748.6	0.	-408,191.95	2.82	-4.22	
SUBTOTAL : Ordinary shares														
								SUM (EUR)	9,675,940.55	9,267,748.6	0.	-408,191.95	2.82	-4.22
SUBTOTAL : IRELAND														
								SUM (EUR)	9,675,940.55	9,267,748.6	0.	-408,191.95	2.82	-4.22
ISRAEL														
<i>Ordinary shares</i>														
821919	NANO-X IMAGING LTD		48,455.	P USD	30.0222 M	41.45		1,214,174.17	1,708,891.13	0.	494,716.96	0.52	40.75	
SUBTOTAL : Ordinary shares														
								SUM (EUR)	1,214,174.17	1,708,891.13	0.	494,716.96	0.52	40.75
SUBTOTAL : ISRAEL														
								SUM (EUR)	1,214,174.17	1,708,891.13	0.	494,716.96	0.52	40.75
KENYA														
<i>Ordinary shares</i>														
264244	SAFARI.COM		14,959,588.	P KES	29.3941 M	36.25		3,669,726.04	4,219,491.7	0.	549,765.66	1.28	14.98	
SUBTOTAL : Ordinary shares														

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						SUM (EUR)		3,669,726.04	4,219,491.7	0.	549,765.66	1.28 14.98
SUBTOTAL : KENYA												
						SUM (EUR)		3,669,726.04	4,219,491.7	0.	549,765.66	1.28 14.98
LUXEMBOURG												
<i>Ordinary shares</i>												
753593	BANDHAN BANK LTD		1,194,506.	P INR	387.5683 M	338.9		5,203,129.53	4,710,988.67	0.	-492,140.86	1.43 -9.46
629081	BEFESA SA		194,167.	P EUR	42.2891 M	57.1		8,211,138.6	11,086,935.7	0.	2,875,797.1	3.37 35.02
SUBTOTAL : Ordinary shares												
						SUM (EUR)		13,414,268.13	15,797,924.37	0.	2,383,656.24	4.80 17.77
SUBTOTAL : LUXEMBOURG												
						SUM (EUR)		13,414,268.13	15,797,924.37	0.	2,383,656.24	4.80 17.77
NETHERLANDS												
<i>Ordinary shares</i>												
177854	ARCADIS		388,922.	P EUR	21.161 M	34.76		8,229,962.69	13,518,928.72	0.	5,288,966.03	4.11 64.26
545369	BASIC-FIT NV		162,886.	P EUR	30.3293 M	32.85		4,940,214.67	5,350,805.1	0.	410,590.43	1.63 8.31
543508	SIGNIFY NV		291,793.	P EUR	33.103 M	43.96		9,659,213.66	12,827,220.28	0.	3,168,006.62	3.90 32.80
SUBTOTAL : Ordinary shares												
						SUM (EUR)		22,829,391.02	31,696,954.1	0.	8,867,563.08	9.64 38.84
SUBTOTAL : NETHERLANDS												
						SUM (EUR)		22,829,391.02	31,696,954.1	0.	8,867,563.08	9.64 38.84
NORWAY												
<i>Ordinary shares</i>												
565936	HEXAGON COMPOSITES		1,354,851.	P NOK	36.7248 M	47.4		4,850,453.89	6,401,030.37	0.	1,550,576.48	1.95 31.97
501822	NORWAY ROYAL SALMON ASA		138,470.	P NOK	208.8456 M	203.8		2,832,314.16	2,812,806.66	0.	-19,507.5	0.86 -0.69
126359	SALMAR		50,418.	P NOK	563.4929 M	590.		2,783,386.84	2,964,951.78	0.	181,564.94	0.90 6.52
599910	TOMRA SYSTEMS ASA		341,901.	P NOK	339.5227 M	370.3		11,163,444.68	12,619,265.93	0.	1,455,821.25	3.84 13.04
SUBTOTAL : Ordinary shares												
						SUM (EUR)		21,629,599.57	24,798,054.74	0.	3,168,455.17	7.54 14.65
SUBTOTAL : NORWAY												
						SUM (EUR)		21,629,599.57	24,798,054.74	0.	3,168,455.17	7.54 14.65
PORTUGAL												
<i>Ordinary shares</i>												
605592	CORTICEIRA AMORIM SGPS SA		461,659.	P EUR	10.4893 M	10.12		4,842,471.65	4,671,989.08	0.	-170,482.57	1.42 -3.52
SUBTOTAL : Ordinary shares												
						SUM (EUR)		4,842,471.65	4,671,989.08	0.	-170,482.57	1.42 -3.52
SUBTOTAL : PORTUGAL												
						SUM (EUR)		4,842,471.65	4,671,989.08	0.	-170,482.57	1.42 -3.52
SWEDEN												

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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												
452133	THULE CORP		318,781.	P	SEK	261.5735	M	379.2	8,101,819.06	11,799,961.46	0.	3,698,142.4 3.59 45.65
SUBTOTAL : Ordinary shares						SUM (EUR)		8,101,819.06	11,799,961.46	0.	3,698,142.4	3.59 45.65
SUBTOTAL : SWEDEN						SUM (EUR)		8,101,819.06	11,799,961.46	0.	3,698,142.4	3.59 45.65
UNITED STATES												
Ordinary shares												
391119	CHEGG INC		125,377.	P	USD	77.0751	M	85.66	8,042,291.62	9,137,916.97	0.	1,095,625.35 2.78 13.62
927314	ECOLAB INC		68,363.	P	USD	212.2757	M	214.07	12,272,387.42	12,451,686.73	0.	179,299.31 3.79 1.46
587962	LAUREATE EDUCATION - REGISTERED -A-		231,812.	P	USD	14.3496	M	13.59	2,890,461.41	2,680,443.36	0.	-210,018.05 0.81 -7.27
977576	THERMO FISHER SCIEN SHS		32,686.	P	USD	398.4267	M	456.38	11,107,525.84	12,692,280.	0.	1,584,754.16 3.86 14.27
563075	TPI COMPOSITES		175,226.	P	USD	34.7055	M	56.43	5,139,831.54	8,413,173.81	0.	3,273,342.27 2.56 63.69
631679	TREX COMPANY INC		135,712.	P	USD	79.6167	M	91.54	8,970,917.52	10,570,132.29	0.	1,599,214.77 3.21 17.83
310281	XYLEM INC		106,764.	P	USD	87.6288	M	105.18	7,984,507.91	9,554,528.65	0.	1,570,020.74 2.90 19.66
SUBTOTAL : Ordinary shares						SUM (EUR)		56,407,923.26	65,500,161.81	0.	9,092,238.55	19.91 16.12
SUBTOTAL : UNITED STATES						SUM (EUR)		56,407,923.26	65,500,161.81	0.	9,092,238.55	19.91 16.12
TOTAL SECURITIES PORTFOLIO												
FUND TOTAL 3959												
						SUM (EUR)		268,506,065.02	321,214,894.18	0.	52,708,829.16	97.66 19.63

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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 : USD United States of America, Dollars</i>															
<i>Dividend on ordinary shares</i>															
927314	ECOLAB		68,363.	P	USD	0.33600003	0.	19,275.77	19,543.92	0.	268.15	0.01	1.39		
977576	THERMO FISHER SCIEN		32,686.	P	USD	0.18199994	0.	4,992.11	5,061.56	0.	69.45	0.00	1.39		
SUBTOTAL Asset Currency : USD United States of America, Dollars															
								SUM	(EUR)	24,267.88	24,605.48	0.	337.6	0.01	1.39
SUBTOTAL : Ordinary shares															
								SUM	(EUR)	24,267.88	24,605.48	0.	337.6	0.01	1.39
TOTAL COUPONS, DIVIDENDS															
FUND TOTAL 3959															
								SUM	(EUR)	24,267.88	24,605.48	0.	337.6	0.01	1.39

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Current bank accounts												
<i>Treasury</i>												
BK011CHF	Depository	Bk-BGLBNP	6,421,358.58	CHF	0.91523694	0.90403652		5,877,064.58	5,805,142.68	0.	-71,921.9	1.76 -1.22
BK011DKK	Depository	Bk-BGLBNP	187,695.4	DKK	0.13447996	0.1344583		25,241.27	25,237.2	0.	-4.07	0.01 -0.02
BK011EUR	Depository	Bk-BGLBNP	-5,879,404.46	EUR	1.	1.		-5,879,404.46	-5,879,404.46	0.	0.	-1.79 0.00
BK011GBP	Depository	Bk-BGLBNP	1,081,908.59	GBP	1.16013349	1.1739156		1,255,158.39	1,270,069.37	0.	14,910.98	0.39 1.19
BK011HKD	Depository	Bk-BGLBNP	7,141,331.36	HKD	0.10637789	0.10944152		759,679.73	781,558.16	0.	21,878.43	0.24 2.88
BK011JPY	Depository	Bk-BGLBNP	-184,347,012.	JPY	0.00771826	0.00769997		-1,422,838.33	-1,419,466.31	0.	3,372.02	-0.43 -0.24
BK011KES	Depository	Bk-BGLBNP	5,722,042.41	KES	0.00765801	0.00778095		43,819.47	44,522.91	0.	703.44	0.01 1.61
BK011NOK	Depository	Bk-BGLBNP	5,643,992.5	NOK	0.0987936	0.09967357		557,590.34	562,556.88	0.	4,966.54	0.17 0.89
BK011SEK	Depository	Bk-BGLBNP	33,299,645.33	SEK	0.09892569	0.09761574		3,294,190.24	3,250,569.38	0.	-43,620.86	0.99 -1.32
BK011USD	Depository	Bk-BGLBNP	5,361,243.17	USD	0.8443239	0.85084659		4,526,625.72	4,561,595.48	0.	34,969.76	1.39 0.77
SUBTOTAL : Treasury						SUM (EUR)		9,037,126.95	9,002,381.29	0.	-34,745.66	2.74 -0.38
SUBTOTAL Current bank accounts												
						SUM (EUR)		9,037,126.95	9,002,381.29	0.	-34,745.66	2.74 -0.38
Payable fees (accruals)												
<i>Treasury</i>												
FP208EUR	Administration fees		-76,778.95	EUR	1.	1.		-76,778.95	-76,778.95	0.	0.	-0.02 0.00
FP213EUR	Distribution fees		-30,330.63	EUR	1.	1.		-30,330.63	-30,330.63	0.	0.	-0.01 0.00
FP301EUR	Management fees		-688,875.44	EUR	1.	1.		-688,875.44	-688,875.44	0.	0.	-0.21 0.00
FP402EURCG	Crystal perform fees		-601.12	EUR	1.	1.		-601.12	-601.12	0.	0.	0.00 0.00
FP402EURD6	Crystal perform fees		-15.44	EUR	1.	1.		-15.44	-15.44	0.	0.	0.00 0.00
FP501EUR	Audit fees		-628.66	EUR	1.	1.		-628.66	-628.66	0.	0.	0.00 0.00
FP603EUR	Ucits taxes		-22,647.45	EUR	1.	1.		-22,647.45	-22,647.45	0.	0.	-0.01 0.00
FP705EUR	Sponsorship fees		-32,495.25	EUR	1.	1.		-32,495.25	-32,495.25	0.	0.	-0.01 0.00
SUBTOTAL : Treasury						SUM (EUR)		-852,372.94	-852,372.94	0.	0.	-0.26
SUBTOTAL Payable fees (accruals)												
						SUM (EUR)		-852,372.94	-852,372.94	0.	0.	-0.26
Payable fees												
<i>Treasury</i>												
PF501EUR	Payable-Audit fees		-6,006.63	EUR	1.	1.		-6,006.63	-6,006.63	0.	0.	0.00 0.00
PF913EUR	Payable-McRt. tr. fees		-14,773.3	EUR	1.	1.		-14,773.3	-14,773.3	0.	0.	0.00 0.00
PF959EUR	Payable other charges		-532.05	EUR	1.	1.		-532.05	-532.05	0.	0.	0.00 0.00
SUBTOTAL : Treasury						SUM (EUR)		-21,311.98	-21,311.98	0.	0.	-0.01
SUBTOTAL Payable fees												
						SUM (EUR)		-21,311.98	-21,311.98	0.	0.	-0.01
Payable on units												
<i>Treasury</i>												
PUEUR	Payable on Redempt.		-615,489.03	EUR	1.	1.		-615,489.03	-615,489.03	0.	0.	-0.19 0.00

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 Fund currency : EUR (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
PUGBP	Payable on Redempt.		-1.58	GBP	1.16455696	1.1739156		-1.84	-1.85	0.	-0.01	0.00	0.54
PUUSD	Payable on Redempt.		-121,411.32	USD	0.85008713	0.85084659		-103,210.2	-103,302.41	0.	-92.21	-0.03	0.09
SUBTOTAL : Treasury													
						SUM (EUR)		-718,701.07	-718,793.29	0.	-92.22	-0.22	0.01
SUBTOTAL Payable on units													
						SUM (EUR)		-718,701.07	-718,793.29	0.	-92.22	-0.22	0.01
Dividends to be Received -Securities													
<i>Treasury</i>													
RD90EUR	Div to be rec-Sec-MF		3,283.72	EUR	1.	1.		3,283.72	3,283.72	0.	0.	0.00	0.00
SUBTOTAL : Treasury													
						SUM (EUR)		3,283.72	3,283.72	0.	0.		
SUBTOTAL Dividends to be Received -Securities													
						SUM (EUR)		3,283.72	3,283.72	0.	0.		
Receivable on subscriptions													
<i>Treasury</i>													
RUEUR	Receivable-Subscri pt		230,459.15	EUR	1.	1.		230,459.15	230,459.15	0.	0.	0.07	0.00
RUGBP	Receivable-Subscri pt		14,812.46	GBP	1.16649564	1.1739156		17,278.67	17,388.58	0.	109.91	0.01	0.64
RUUSD	Receivable-Subscri pt		10,349.74	USD	0.85269678	0.85084659		8,825.19	8,806.04	0.	-19.15	0.00	-0.22
SUBTOTAL : Treasury													
						SUM (EUR)		256,563.01	256,653.77	0.	90.76	0.08	0.04
SUBTOTAL Receivable on subscriptions													
						SUM (EUR)		256,563.01	256,653.77	0.	90.76	0.08	0.04
TOTAL TREASURY POSITION													
FUND TOTAL 3959													
						SUM (EUR)		7,704,587.69	7,669,840.57	0.	-34,747.12	2.33	-0.45
FUND : UBAM - POSITIVE IMPACT EQUITY (3959)													
						(EUR)		276,234,920.59	328,909,340.23	0.	52,674,419.64	100.00	19.07

Detailed NAV Report (HISINV)

Stock on 31/03/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : EUR (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Fund portfolio : 321,214,894.18 Coupons and dividends due : 24,605.48

Day's management fees

Administration fees :	713.49	EUR
Administration fees :	34.34	EUR
Administration fees :	214.93	EUR
Administration fees :	12.26	EUR
Administration fees :	13.02	EUR
Administration fees :	1.11	EUR
Administration fees :	818.91	EUR
Administration fees :	46.71	EUR
Administration fees :	93.44	EUR
Administration fees :	20.2	EUR
Administration fees :	14.75	EUR
Administration fees :	65.59	EUR
Administration fees :	4.23	EUR
Administration fees :	1.57	EUR
Administration fees :	18.51	EUR
Administration fees :	5.21	EUR
Administration fees :	157.19	EUR
Administration fees :	1.	EUR
Administration fees :	94.14	EUR
Administration fees :	0.84	EUR
Administration fees :	1.21	EUR
Administration fees :	60.48	EUR
Administration fees :	5.25	EUR
Administration fees :	36.79	EUR
Administration fees :	42.81	EUR
Administration fees :	1.73	EUR
Administration fees :	0.03	EUR
Administration fees :	0.11	EUR
Administration fees :	0.81	EUR
Administration fees :	13.2	EUR
Administration fees :	28.	EUR
Administration fees :	1.25	EUR
Distribution fees :	222.96	EUR
Distribution fees :	10.73	EUR
Distribution fees :	67.17	EUR
Distribution fees :	3.83	EUR

Detailed NAV Report (HISINV)

Stock on 31/03/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : EUR (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Distribution fees	:	4.07	EUR
Distribution fees	:	0.35	EUR
Distribution fees	:	20.5	EUR
Distribution fees	:	1.32	EUR
Distribution fees	:	0.49	EUR
Distribution fees	:	4.63	EUR
Distribution fees	:	1.3	EUR
Distribution fees	:	0.26	EUR
Distribution fees	:	0.38	EUR
Distribution fees	:	13.38	EUR
Distribution fees	:	0.54	EUR
Distribution fees	:	0.01	EUR
Management fees	:	2,229.65	EUR
Management fees	:	107.31	EUR
Management fees	:	671.65	EUR
Management fees	:	38.33	EUR
Management fees	:	25.44	EUR
Management fees	:	2.17	EUR
Management fees	:	2,559.09	EUR
Management fees	:	145.98	EUR
Management fees	:	291.99	EUR
Management fees	:	63.13	EUR
Management fees	:	28.8	EUR
Management fees	:	204.96	EUR
Management fees	:	13.22	EUR
Management fees	:	12.26	EUR
Management fees	:	77.12	EUR
Management fees	:	21.72	EUR
Management fees	:	419.16	EUR
Management fees	:	2.65	EUR
Management fees	:	294.17	EUR
Management fees	:	1.65	EUR
Management fees	:	2.36	EUR
Management fees	:	189.	EUR
Management fees	:	16.41	EUR
Management fees	:	114.96	EUR
Management fees	:	133.77	EUR
Management fees	:	5.41	EUR
Management fees	:	0.02	EUR
Management fees	:	0.11	EUR
Management fees	:	0.3	EUR
Management fees	:	2.17	EUR

Detailed NAV Report (HISINV)

Stock on 31/03/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : EUR (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Management fees	:	35.19	EUR
Management fees	:	93.33	EUR
Management fees	:	3.34	EUR
Audit fees	:	29.13	EUR
Ucits taxes	:	63.12	EUR
Ucits taxes	:	2.9	EUR
Ucits taxes	:	18.18	EUR
Ucits taxes	:	1.04	EUR
Ucits taxes	:	1.1	EUR
Ucits taxes	:	0.09	EUR
Ucits taxes	:	13.3	EUR
Ucits taxes	:	0.79	EUR
Ucits taxes	:	1.58	EUR
Ucits taxes	:	0.34	EUR
Ucits taxes	:	0.25	EUR
Ucits taxes	:	5.55	EUR
Ucits taxes	:	0.35	EUR
Ucits taxes	:	0.13	EUR
Ucits taxes	:	4.19	EUR
Ucits taxes	:	2.15	EUR
Ucits taxes	:	-0.54	EUR
Ucits taxes	:	0.27	EUR
Ucits taxes	:	7.96	EUR
Ucits taxes	:	0.08	EUR
Ucits taxes	:	0.1	EUR
Ucits taxes	:	1.03	EUR
Ucits taxes	:	0.09	EUR
Ucits taxes	:	0.62	EUR
Ucits taxes	:	-9.45	EUR
Ucits taxes	:	0.15	EUR
Ucits taxes	:	0.01	EUR
Ucits taxes	:	0.01	EUR
Ucits taxes	:	0.03	EUR
Ucits taxes	:	0.6	EUR
Ucits taxes	:	1.02	EUR
Ucits taxes	:	0.05	EUR
Sponsorship fees	:	222.96	EUR
Sponsorship fees	:	10.73	EUR
Sponsorship fees	:	67.17	EUR
Sponsorship fees	:	3.83	EUR
Sponsorship fees	:	4.07	EUR
Sponsorship fees	:	0.53	EUR

Detailed NAV Report (HISINV)

Stock on 31/03/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : EUR (Simple report, code : Short Nav by country

, Sort : OPCLUX)

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
		Sponsorship fees :		20.5					
		Sponsorship fees :		1.32					
		Sponsorship fees :		0.49					
		Sponsorship fees :		29.42					
		Sponsorship fees :		0.26					
		Sponsorship fees :		0.38					
		Sponsorship fees :		13.38					
		Sponsorship fees :		0.54					
C1	EUR	81,378,655.15	597,153.916	136.28	24.742180459082			136.28	136.28
C2	EUR	3,916,574.88	32,508.88	120.48	1.190786441974			120.48	120.48
C3	EUR	24,514,248.71	207,934.761	117.89	7.453255941971			117.89	117.89
C5	EUR	1,398,839.66	11,724.562	119.31	0.425299999507			119.31	119.31
C6	EUR	1,485,463.86	11,463.852	129.58	0.451632383047			129.58	129.58
C8	EUR	126,902.69	1,000.	126.90	0.038582858392			126.90	126.90
CB	EUR	93,403,518.43	681,153.365	137.13	28.398018834047			137.13	137.13
CC	EUR	5,327,914.85	44,199.842	120.54	1.619877170878			120.54	120.54
CD	EUR	10,657,142.27	87,056.385	122.42	3.240153412264			122.42	122.42
CF	EUR	2,304,103.10	13,578.983	169.68	0.700529965472			169.68	169.68
CG	EUR	1,681,923.69	12,374.834	135.91	0.511359861302			135.91	135.91
CL	EUR	7,480,569.73	51,134.979	146.29	2.274375265625			146.29	146.29
CM	EUR	482,656.22	2,898.517	166.52	0.14674568366			166.52	166.52
CT	EUR	179,032.66	1,399.42	127.93	0.054434914146			127.93	127.93
CU	EUR	5,629,918.88	38,289.908	147.03	1.711666825475			147.03	147.03
CV	EUR	1,585,709.92	10,164.605	156.00	0.482104406645			156.00	156.00
CW	EUR	47,810,216.98	341,072.944	140.18	14.53566763021			140.18	140.18
CY	EUR	302,772.09	2,484.967	121.84	0.092051421703			121.84	121.84
D1	EUR	10,736,946.87	98,173.106	109.37	3.264427749574			109.37	109.37
D6	EUR	96,363.21	703.062	137.06	0.02929774797			137.06	137.06
D7	EUR	137,738.08	1,176.164	117.11	0.041877142952			117.11	117.11
DB	EUR	6,898,398.80	50,531.533	136.52	2.097360607868			136.52	136.52
DD	EUR	598,848.85	4,886.472	122.55	0.182071525646			122.55	122.55
DF	EUR	4,196,031.69	26,277.376	159.68	1.275744099275			159.68	159.68
DL	EUR	4,882,438.09	35,981.927	135.69	1.484441305923			135.69	135.69
DM	EUR	197,502.50	1,170.	168.81	0.060048207648			168.81	168.81
DU	EUR	1,329.23	10.	132.92	0.000404126253			132.92	132.92
DV	EUR	7,726.40	50.	154.53	0.002349065089			154.53	154.53
DW	EUR	33,890.03	256.435	132.16	0.010303538798			132.16	132.16
DY	EUR	247,771.80	2,105.261	117.69	0.0753296921			117.69	117.69
K1	EUR	4,013,998.70	23,675.908	169.54	1.220370122474			169.54	169.54
K3	EUR	6,812,901.33	65,055.178	104.72	2.071328293371			104.72	104.72

Detailed NAV Report (HISINV)

Stock on 31/03/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : EUR (Simple report, code : Short Nav by country

, Sort : OPCLUX)

R1 LU1861468590 Y DIS GBP	EUR	381,290.88	2,275.977	167.53	0.115923299659	167.53	167.53
	Net Asset Value	EUR :	328,909,340.23				
C2	CHF		4,332,319.3	133.27		1.10615	133.27
CC	CHF		5,893,473.01	133.34		1.10615	133.34
D7	CHF		152,358.98	129.54		1.10615	129.54
C5	GBP		1,191,601.56	101.63		0.85185	101.63
CF	GBP		1,962,750.23	144.54		0.85185	144.54
CM	GBP		411,150.7	141.85		0.85185	141.85
CV	GBP		1,350,787.	132.89		0.85185	132.89
DF	GBP		3,574,389.6	136.03		0.85185	136.03
DM	GBP		168,242.5	143.8		0.85185	143.8
DV	GBP		6,581.73	131.63		0.85185	131.63
K1	GBP		3,419,324.79	144.42		0.85185	144.42
R1	GBP		324,802.64	142.71		0.85185	142.71
K3	JPY	884,795,924.		13,601.		129.87065	13,601.
C3	USD		28,811,596.51	138.56		1.1753	138.56
C8	USD		149,148.73	149.15		1.1753	149.15
CD	USD		12,525,339.31	143.88		1.1753	143.88
CY	USD		355,848.04	143.2		1.1753	143.2
DD	USD		703,827.05	144.04		1.1753	144.04
DY	USD		291,206.2	138.32		1.1753	138.32

Previous NAV on date 30/03/21 :

C1	Accumulation 1	Prev. NAV:	135.47	(EUR)	Variation :	+0.598%
C2	Accumulation 2	Prev. NAV:	119.76	(EUR)	Variation :	+0.601%
C3	Accumulation 3	Prev. NAV:	117.19	(EUR)	Variation :	+0.597%
C5	Accumulation 5	Prev. NAV:	118.6	(EUR)	Variation :	+0.599%
C6	Accumulation 6	Prev. NAV:	128.81	(EUR)	Variation :	+0.598%
C8	Accumulation 8	Prev. NAV:	126.15	(EUR)	Variation :	+0.595%
CB	Accumulation 11	Prev. NAV:	136.31	(EUR)	Variation :	+0.602%
CC	Accumulation 12	Prev. NAV:	119.83	(EUR)	Variation :	+0.593%
CD	Accumulation 13	Prev. NAV:	121.69	(EUR)	Variation :	+0.600%
CF	Accumulation 15	Prev. NAV:	168.67	(EUR)	Variation :	+0.599%
CG	Accumulation 16	Prev. NAV:	135.11	(EUR)	Variation :	+0.592%
CL	Accumulation 21	Prev. NAV:	145.42	(EUR)	Variation :	+0.598%
CM	Accumulation 22	Prev. NAV:	165.53	(EUR)	Variation :	+0.598%
CT	Accumulation 29	Prev. NAV:	127.18	(EUR)	Variation :	+0.590%
CU	Accumulation 30	Prev. NAV:	146.16	(EUR)	Variation :	+0.595%
CV	Accumulation 31	Prev. NAV:	155.07	(EUR)	Variation :	+0.600%

Detailed NAV Report (HISINV)

Stock on 31/03/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
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, Sort : OPCLUX)

CW	Accumulation 32	Prev. NAV:	139.34	(EUR)	Variation :	+0.603%
CY	Accumulation 34	Prev. NAV:	121.11	(EUR)	Variation :	+0.603%
D1	Distribution 1	Prev. NAV:	108.72	(EUR)	Variation :	+0.598%
D6	Distribution 6	Prev. NAV:	136.25	(EUR)	Variation :	+0.594%
D7	Distribution 7	Prev. NAV:	116.41	(EUR)	Variation :	+0.601%
DB	Distribution 11	Prev. NAV:	135.71	(EUR)	Variation :	+0.597%
DD	Distribution 13	Prev. NAV:	121.82	(EUR)	Variation :	+0.599%
DF	Distribution 15	Prev. NAV:	158.73	(EUR)	Variation :	+0.599%
DL	Distribution 21	Prev. NAV:	134.89	(EUR)	Variation :	+0.593%
DM	Distribution 22	Prev. NAV:	167.8	(EUR)	Variation :	+0.602%
DU	Distribution 30	Prev. NAV:	132.13	(EUR)	Variation :	+0.598%
DV	Distribution 31	Prev. NAV:	153.61	(EUR)	Variation :	+0.599%
DW	Distribution 32	Prev. NAV:	131.37	(EUR)	Variation :	+0.601%
DY	Distribution 34	Prev. NAV:	116.99	(EUR)	Variation :	+0.598%
K1	Accumulation 36	Prev. NAV:	168.53	(EUR)	Variation :	+0.599%
K3	Accumulation 38	Prev. NAV:	104.1	(EUR)	Variation :	+0.596%
R1	Distribution 36	Prev. NAV:	166.53	(EUR)	Variation :	+0.600%

Detailed NAV Report (HISINV)

Stock on 31/03/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : EUR (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 EUR in CHF :	1.10615	quoted :	31/03/21	0.	1.1061	quotation:	30/03/21	0.00452
Rate EUR in DKK :	7.43725	quoted :	31/03/21	0.	7.4376	quotation:	30/03/21	-0.00471
Rate EUR in EUR :	1.	quoted :	31/03/21	0.	1.	quotation:	30/03/21	0.
Rate EUR in GBP :	0.85185	quoted :	31/03/21	0.	0.8553	quotation:	30/03/21	-0.40337
Rate EUR in HKD :	9.1373	quoted :	31/03/21	0.	9.1172	quotation:	30/03/21	0.22046
Rate EUR in INR :	85.9306	quoted :	31/03/21	0.	86.0608	quotation:	30/03/21	-0.15129
Rate EUR in JPY :	129.87065	quoted :	31/03/21	0.	129.3602	quotation:	30/03/21	0.3946
Rate EUR in KES :	128.51905	quoted :	31/03/21	0.	128.4748	quotation:	30/03/21	0.03444
Rate EUR in NOK :	10.03275	quoted :	31/03/21	0.	10.026	quotation:	30/03/21	0.06732
Rate EUR in SEK :	10.24425	quoted :	31/03/21	0.	10.2605	quotation:	30/03/21	-0.15837
Rate EUR in USD :	1.1753	quoted :	31/03/21	0.	1.17275	quotation:	30/03/21	0.21744

Equity fund - Calc. weight of 97.66 %(threshold of 50. %)