

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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		9,581.	P CHF	907.8107 M	1401.5		8,005,131.84	12,249,381.04	0.	4,244,249.2	3.53	53.02
666117	SIKA - REGISTERED SHS		45,158.	P CHF	198.6198 M	302.5		8,242,600.02	12,461,498.81	0.	4,218,898.79	3.60	51.18
SUBTOTAL : Ordinary shares								SUM (EUR)	16,247,731.86	24,710,879.85	0.	8,463,147.99	7.13 52.09
SUBTOTAL : SWITZERLAND													
								SUM (EUR)	16,247,731.86	24,710,879.85	0.	8,463,147.99	7.13 52.09
CAYMAN ISLANDS													
<i>Ordinary shares</i>													
659610	PING AN HEALTHCARE AND TECHNOLOGY COMPAN		233,300.	P HKD	90.8766 M	96.7		2,363,930.89	2,449,656.33	0.	85,725.44	0.71	3.63
SUBTOTAL : Ordinary shares								SUM (EUR)	2,363,930.89	2,449,656.33	0.	85,725.44	0.71 3.63
SUBTOTAL : CAYMAN ISLANDS													
								SUM (EUR)	2,363,930.89	2,449,656.33	0.	85,725.44	0.71 3.63
DENMARK													
<i>Ordinary shares</i>													
87873	ALK ABELLO A/S -B-		24,014.	P DKK	1704.0592 M	2992.		5,492,464.45	9,662,113.03	0.	4,169,648.58	2.79	75.92
250416	CHRISTIAN HANSEN		95,747.	P DKK	613.2625 M	566.		7,883,201.36	7,287,651.98	0.	-595,549.38	2.10	-7.55
12484	GENMAB AS		28,310.	P DKK	1839.5256 M	2566.		6,993,004.02	9,768,829.72	0.	2,775,825.7	2.82	39.69
SUBTOTAL : Ordinary shares								SUM (EUR)	20,368,669.83	26,718,594.73	0.	6,349,924.9	7.71 31.17
SUBTOTAL : DENMARK													
								SUM (EUR)	20,368,669.83	26,718,594.73	0.	6,349,924.9	7.71 31.17
SPAIN													
<i>Ordinary shares</i>													
58396	GAMESA CORPORACION TECNOLOGICA SA		266,933.	P EUR	21.1221 M	28.16		5,638,191.5	7,516,833.28	0.	1,878,641.78	2.17	33.32
838115	SOLTEC POWER HOLDING		404,195.	P EUR	6.7938 M	7.53		2,746,015.98	3,043,588.35	0.	297,572.37	0.88	10.84
SUBTOTAL : Ordinary shares								SUM (EUR)	8,384,207.48	10,560,421.63	0.	2,176,214.15	3.05 25.96
SUBTOTAL : SPAIN													
								SUM (EUR)	8,384,207.48	10,560,421.63	0.	2,176,214.15	3.05 25.96
FINLAND													
<i>Ordinary shares</i>													
12835	RAISIO PLC -V-		740,140.	P EUR	3.5921 M	3.765		2,658,680.78	2,786,627.1	0.	127,946.32	0.80	4.81
SUBTOTAL : Ordinary shares								SUM (EUR)	2,658,680.78	2,786,627.1	0.	127,946.32	0.80 4.81
SUBTOTAL : FINLAND													
								SUM (EUR)	2,658,680.78	2,786,627.1	0.	127,946.32	0.80 4.81

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FRANCE												
<i>Ordinary shares</i>												
753872	HOFF GR CM TECH - SHS		75,991.	P EUR	21.53 M	26.3		1,636,084.97	1,998,563.3	0.	362,478.33	0.58 22.16
29067	ORPEA SA		75,995.	P EUR	107.2547 M	107.25		8,150,820.13	8,150,463.75	0.	-356.38	2.35 0.00
471301	SPIE SA		665,327.	P EUR	19.5461 M	19.4		13,004,573.9	12,907,343.8	0.	-97,230.1	3.72 -0.75
544325	VALEO SA		238,405.	P EUR	30.1532 M	25.37		7,188,679.22	6,048,334.85	0.	-1,140,344.37	1.75 -15.86
SUBTOTAL : Ordinary shares								SUM (EUR)	29,980,158.22	29,104,705.7	0.	-875,452.52 8.40 -2.92
SUBTOTAL : FRANCE												
								SUM (EUR)	29,980,158.22	29,104,705.7	0.	-875,452.52 8.40 -2.92
UNITED KINGDOM												
<i>Ordinary shares</i>												
564485	BIFFA PLC		1,139,988.	P GBP	2.9343 M	3.25		3,889,524.21	4,315,872.79	0.	426,348.58	1.25 10.96
770634	CERES POWER HOLDINGS PLC		504,468.	P GBP	7.1506 M	10.57		3,988,594.74	6,211,458.75	0.	2,222,864.01	1.79 55.73
570087	CIVITAS SOCIAL REG		1,657,109.	P GBP	1.161 M	1.154		2,240,858.46	2,227,623.96	0.	-13,234.5	0.64 -0.59
528694	COUNTRYSIDE PROPERTIES PLC		1,841,301.	P GBP	3.9463 M	4.726		8,150,838.18	10,136,861.24	0.	1,986,023.06	2.92 24.37
719471	CRODA INTL - REGISTERED SHS		140,165.0000005	P GBP	57.7844 M	73.68		9,061,414.38	12,030,237.29	0.	2,968,822.91	3.47 32.76
30169	INTERTEK GROUP PLC		195,770.	P GBP	55.4911 M	55.3		12,186,037.8	12,611,195.76	0.	425,157.96	3.64 3.49
254042	OCADO GROUP PLC		147,013.	P GBP	22.575 M	20.03		3,647,760.16	3,430,217.71	0.	-217,542.45	0.99 -5.96
403808	DS SMITH HOLDING		2,412,319.	P GBP	3.7565 M	4.179		10,234,226.25	11,743,352.67	0.	1,509,126.42	3.39 14.75
SUBTOTAL : Ordinary shares								SUM (EUR)	53,399,254.18	62,706,820.17	0.	9,307,565.99 18.09 17.43
SUBTOTAL : UNITED KINGDOM												
								SUM (EUR)	53,399,254.18	62,706,820.17	0.	9,307,565.99 18.09 17.43
IRELAND												
<i>Ordinary shares</i>												
558613	KERRY GROUP -A-		109,494.	P EUR	111.4115 M	117.8		12,198,889.13	12,898,393.2	0.	699,504.07	3.72 5.73
786700	TRANE TECH - REGISTERED SHS		68,612.	P USD	174.7506 M	184.14		9,949,425.08	10,653,692.28	0.	704,267.2	3.07 7.08
SUBTOTAL : Ordinary shares								SUM (EUR)	22,148,314.21	23,552,085.48	0.	1,403,771.27 6.80 6.34
SUBTOTAL : IRELAND												
								SUM (EUR)	22,148,314.21	23,552,085.48	0.	1,403,771.27 6.80 6.34
ISRAEL												
<i>Ordinary shares</i>												
821919	NANO-X IMAGING LTD		48,455.	P USD	30.0222 M	32.05		1,214,174.17	1,309,539.38	0.	95,365.21	0.38 7.85
SUBTOTAL : Ordinary shares								SUM (EUR)	1,214,174.17	1,309,539.38	0.	95,365.21 0.38 7.85
SUBTOTAL : ISRAEL												
								SUM (EUR)	1,214,174.17	1,309,539.38	0.	95,365.21 0.38 7.85
ITALY												

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Ordinary shares													
144237	DIASORIN		16,533.	P EUR	158.7215 M	159.5		2,624,142.3	2,637,013.5	0.	12,871.2	0.76	0.49
SUBTOTAL : Ordinary shares													
						SUM (EUR)		2,624,142.3	2,637,013.5	0.	12,871.2	0.76	0.49
SUBTOTAL : ITALY													
						SUM (EUR)		2,624,142.3	2,637,013.5	0.	12,871.2	0.76	0.49
KENYA													
Ordinary shares													
264244	SAFARI.COM		24,890,915.	P KES	34.2048 M	41.45		6,807,765.7	8,062,986.21	0.	1,255,220.51	2.33	18.44
SUBTOTAL : Ordinary shares													
						SUM (EUR)		6,807,765.7	8,062,986.21	0.	1,255,220.51	2.33	18.44
SUBTOTAL : KENYA													
						SUM (EUR)		6,807,765.7	8,062,986.21	0.	1,255,220.51	2.33	18.44
LUXEMBOURG													
Ordinary shares													
753593	BANDHAN BANK LTD		1,381,424.	P INR	381.7266 M	330.25		5,923,348.77	5,175,563.08	0.	-747,785.69	1.49	-12.62
629081	BEFESA SA		214,506.	P EUR	43.8633 M	64.8		9,408,942.71	13,899,988.8	0.	4,491,046.09	4.01	47.73
SUBTOTAL : Ordinary shares													
						SUM (EUR)		15,332,291.48	19,075,551.88	0.	3,743,260.4	5.50	24.41
SUBTOTAL : LUXEMBOURG													
						SUM (EUR)		15,332,291.48	19,075,551.88	0.	3,743,260.4	5.50	24.41
NETHERLANDS													
Ordinary shares													
177854	ARCADIS		326,185.	P EUR	21.7869 M	34.52		7,106,547.16	11,259,906.2	0.	4,153,359.04	3.25	58.44
545369	BASIC-FIT NV		143,277.	P EUR	30.3293 M	36.06		4,345,487.87	5,166,568.62	0.	821,080.75	1.49	18.90
543508	SIGNIFY NV		277,241.	P EUR	33.103 M	53.34		9,177,499.3	14,788,034.94	0.	5,610,535.64	4.27	61.13
SUBTOTAL : Ordinary shares													
						SUM (EUR)		20,629,534.33	31,214,509.76	0.	10,584,975.43	9.01	51.31
SUBTOTAL : NETHERLANDS													
						SUM (EUR)		20,629,534.33	31,214,509.76	0.	10,584,975.43	9.01	51.31
NORWAY													
Ordinary shares													
565936	HEXAGON COMPOSITES		1,037,326.	P NOK	36.7248 M	37.3		3,713,693.93	3,791,537.38	0.	77,843.45	1.09	2.10
126359	SALMAR		132,773.	P NOK	585.8756 M	571.2		7,705,446.97	7,431,717.86	0.	-273,729.11	2.14	-3.55
599910	TOMRA SYSTEMS ASA		252,088.	P NOK	339.5227 M	475.		8,230,951.2	11,733,755.35	0.	3,502,804.15	3.39	42.56
SUBTOTAL : Ordinary shares													
						SUM (EUR)		19,650,092.1	22,957,010.59	0.	3,306,918.49	6.62	16.83
SUBTOTAL : NORWAY													
						SUM (EUR)		19,650,092.1	22,957,010.59	0.	3,306,918.49	6.62	16.83

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PORTUGAL													
<i>Ordinary shares</i>													
605592	CORTICEIRA AMORIM SGPS SA		541,192.	P EUR	10.4982 M	10.6		5,681,544.8	5,736,635.2	0.	55,090.4	1.66	0.97
SUBTOTAL : Ordinary shares													
						SUM (EUR)		5,681,544.8	5,736,635.2	0.	55,090.4	1.66	0.97
SUBTOTAL : PORTUGAL													
						SUM (EUR)		5,681,544.8	5,736,635.2	0.	55,090.4	1.66	0.97
SWEDEN													
<i>Ordinary shares</i>													
452133	THULE CORP		277,034.	P SEK	261.5735 M	379.4		7,040,819.06	10,363,508.14	0.	3,322,689.08	2.99	47.19
SUBTOTAL : Ordinary shares													
						SUM (EUR)		7,040,819.06	10,363,508.14	0.	3,322,689.08	2.99	47.19
SUBTOTAL : SWEDEN													
						SUM (EUR)		7,040,819.06	10,363,508.14	0.	3,322,689.08	2.99	47.19
UNITED STATES													
<i>Ordinary shares</i>													
391119	CHEGG INC		89,512.	P USD	77.0751 M	83.11		5,741,735.78	6,273,161.58	0.	531,425.8	1.81	9.26
927314	ECOLAB INC		48,398.	P USD	212.2757 M	205.97		8,688,311.02	8,405,882.5	0.	-282,428.52	2.43	-3.25
977576	THERMO FISHER SCIENT SHS		31,350.	P USD	401.3712 M	504.47		10,705,641.44	13,335,976.47	0.	2,630,335.03	3.85	24.57
563075	TPI COMPOSITES		125,778.	P USD	34.7055 M	48.42		3,689,393.88	5,135,484.24	0.	1,446,090.36	1.48	39.20
631679	TREX COMPANY INC		88,627.	P USD	79.6167 M	102.21		5,858,476.09	7,638,557.78	0.	1,780,081.69	2.20	30.38
310281	XYLEM INC		98,576.	P USD	88.8745 M	119.96		7,466,983.32	9,971,479.01	0.	2,504,495.69	2.88	33.54
SUBTOTAL : Ordinary shares													
						SUM (EUR)		42,150,541.53	50,760,541.58	0.	8,610,000.05	14.65	20.43
SUBTOTAL : UNITED STATES													
						SUM (EUR)		42,150,541.53	50,760,541.58	0.	8,610,000.05	14.65	20.43
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 3959													
						SUM (EUR)		276,681,852.92	334,707,087.23	0.	58,025,234.31	96.57	20.97

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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		48,398.	P	USD	0.33600004	0.	13,412.29	13,712.56	0.	300.27	0.00	2.24		
977576	THERMO FISHER SCIEN		34,714.	P	USD	0.18200006	0.	5,210.9	5,327.56	0.	116.66	0.00	2.24		
SUBTOTAL Asset Currency : USD United States of America, Dollars															
								SUM	(EUR)	18,623.19	19,040.12	0.	416.93	0.01	2.24
SUBTOTAL : Ordinary shares															
								SUM	(EUR)	18,623.19	19,040.12	0.	416.93	0.01	2.24
TOTAL COUPONS, DIVIDENDS															
FUND TOTAL 3959															
								SUM	(EUR)	18,623.19	19,040.12	0.	416.93	0.01	2.24

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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>													
BK011CHF	Depository	Bk-BGLBNP	2,056,433.34	CHF	0.9114611	0.91224229		1,874,358.99	1,875,965.46	0.	1,606.47	0.54	0.09
BK011DKK	Depository	Bk-BGLBNP	28,407,218.86	DKK	0.1344699	0.13447638		3,819,915.83	3,820,100.03	0.	184.2	1.10	0.00
BK011EUR	Depository	Bk-BGLBNP	210,334.1	EUR	1.	1.		210,334.1	210,334.1	0.	0.	0.06	0.00
BK011GBP	Depository	Bk-BGLBNP	1,027,537.76	GBP	1.164048	1.16489021		1,196,103.27	1,196,968.68	0.	865.41	0.35	0.07
BK011HKD	Depository	Bk-BGLBNP	7,141,331.36	HKD	0.10637789	0.10858353		759,679.73	775,430.95	0.	15,751.22	0.22	2.07
BK011JPY	Depository	Bk-BGLBNP	64,473,063.	JPY	0.00765108	0.00759745		493,288.39	489,831.1	0.	-3,457.29	0.14	-0.70
BK011NOK	Depository	Bk-BGLBNP	35,849,531.11	NOK	0.09937869	0.09799214		3,562,679.58	3,512,972.31	0.	-49,707.27	1.01	-1.40
BK011SEK	Depository	Bk-BGLBNP	52,890,224.51	SEK	0.09869203	0.09859988		5,219,843.37	5,214,969.88	0.	-4,873.49	1.50	-0.09
BK011USD	Depository	Bk-BGLBNP	-2,576,536.15	USD	0.83998344	0.84324142		-2,164,247.7	-2,172,642.	0.	-8,394.3	-0.63	0.39
SUBTOTAL : Treasury						SUM (EUR)		14,971,955.56	14,923,930.51	0.	-48,025.05	4.31	-0.32
SUBTOTAL Current bank accounts													
						SUM (EUR)		14,971,955.56	14,923,930.51	0.	-48,025.05	4.31	-0.32
Payable fees (accruals)													
<i>Treasury</i>													
FP208EUR	Administration fees		-79,776.81	EUR	1.	1.		-79,776.81	-79,776.81	0.	0.	-0.02	0.00
FP213EUR	Distribution fees		-36,485.42	EUR	1.	1.		-36,485.42	-36,485.42	0.	0.	-0.01	0.00
FP301EUR	Management fees		-871,934.4	EUR	1.	1.		-871,934.4	-871,934.4	0.	0.	-0.25	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		-3,366.87	EUR	1.	1.		-3,366.87	-3,366.87	0.	0.	0.00	0.00
FP603EUR	Ucits taxes		-24,429.22	EUR	1.	1.		-24,429.22	-24,429.22	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees		-35,902.15	EUR	1.	1.		-35,902.15	-35,902.15	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM (EUR)		-1,052,511.43	-1,052,511.43	0.	0.	-0.30	
SUBTOTAL Payable fees (accruals)													
						SUM (EUR)		-1,052,511.43	-1,052,511.43	0.	0.	-0.30	
Payable fees													
<i>Treasury</i>													
PF213EUR	Payable-Distribution		-0.01	EUR	1.	1.		-0.01	-0.01	0.	0.	0.00	0.00
PF301EUR	Payable-Management fees		-25,722.93	EUR	1.	1.		-25,722.93	-25,722.93	0.	0.	-0.01	0.00
PF501EUR	Payable-Audit fees		-240.91	EUR	1.	1.		-240.91	-240.91	0.	0.	0.00	0.00
PF913EUR	Payable-McRt. tr. fees		-41,928.9	EUR	1.	1.		-41,928.9	-41,928.9	0.	0.	-0.01	0.00
PF959EUR	PayableOther charges		-520.05	EUR	1.	1.		-520.05	-520.05	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM (EUR)		-68,412.8	-68,412.8	0.	0.	-0.02	
SUBTOTAL Payable fees													
						SUM (EUR)		-68,412.8	-68,412.8	0.	0.	-0.02	
Payable on Securities Transactions													
<i>Treasury</i>													

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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 % P&L
PSEUR	Payable on Security		-1,601,353.64	EUR	1.	1.		-1,601,353.64	-1,601,353.64	0.	0.	-0.46 0.00
PSGBP	Payable on Security		-837,481.99	GBP	1.16412261	1.16489021		-974,931.72	-975,574.57	0.	-642.85	-0.28 0.07
SUBTOTAL : Treasury												
						SUM (EUR)		-2,576,285.36	-2,576,928.21	0.	-642.85	-0.74 0.02
SUBTOTAL Payable on Securities Transactions												
						SUM (EUR)		-2,576,285.36	-2,576,928.21	0.	-642.85	-0.74 0.02
Payable on units												
Treasury												
PUEUR	Payable on Redempt.		-107,423.64	EUR	1.	1.		-107,423.64	-107,423.64	0.	0.	-0.03 0.00
PUGBP	Payable on Redempt.		-6,009.08	GBP	1.1632829	1.16489021		-6,990.26	-6,999.92	0.	-9.66	0.00 0.14
SUBTOTAL : Treasury												
						SUM (EUR)		-114,413.9	-114,423.56	0.	-9.66	-0.03 0.01
SUBTOTAL Payable on units												
						SUM (EUR)		-114,413.9	-114,423.56	0.	-9.66	-0.03 0.01
Dividends to be Received -Securities												
Treasury												
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												
Treasury												
RUEUR	Receivable-Subscrip		694,918.39	EUR	1.	1.		694,918.39	694,918.39	0.	0.	0.20 0.00
RUGBP	Receivable-Subscrip		29,089.65	GBP	1.1649377	1.16489021		33,887.63	33,886.25	0.	-1.38	0.01 0.00
RUUSD	Receivable-Subscrip		25,123.32	USD	0.83998333	0.84324142		21,103.17	21,185.02	0.	81.85	0.01 0.39
SUBTOTAL : Treasury												
						SUM (EUR)		749,909.19	749,989.66	0.	80.47	0.22 0.01
SUBTOTAL Receivable on subscriptions												
						SUM (EUR)		749,909.19	749,989.66	0.	80.47	0.22 0.01
TOTAL TREASURY POSITION												
FUND TOTAL 3959												
						SUM (EUR)		11,913,524.98	11,864,927.89	0.	-48,597.09	3.42 -0.41

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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	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

FUND	: UBAM - POSITIVE IMPACT EQUITY	(3959)				(EUR)		288,614,001.09	346,591,055.24	0.	57,977,054.15	100.00	20.09
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Detailed NAV Report (HISINV)

Stock on 30/06/21
 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 : 334,707,087.23 Coupons and dividends due : 19,040.12

Day's management fees

Administration fees :	739.3	EUR
Administration fees :	34.93	EUR
Administration fees :	255.75	EUR
Administration fees :	12.5	EUR
Administration fees :	14.27	EUR
Administration fees :	1.16	EUR
Administration fees :	824.14	EUR
Administration fees :	41.84	EUR
Administration fees :	127.22	EUR
Administration fees :	21.06	EUR
Administration fees :	9.92	EUR
Administration fees :	84.58	EUR
Administration fees :	4.07	EUR
Administration fees :	2.33	EUR
Administration fees :	19.38	EUR
Administration fees :	8.29	EUR
Administration fees :	160.23	EUR
Administration fees :	1.05	EUR
Administration fees :	92.76	EUR
Administration fees :	0.88	EUR
Administration fees :	1.47	EUR
Administration fees :	61.86	EUR
Administration fees :	5.47	EUR
Administration fees :	38.35	EUR
Administration fees :	62.21	EUR
Administration fees :	1.8	EUR
Administration fees :	0.1	EUR
Administration fees :	0.21	EUR
Administration fees :	1.42	EUR
Administration fees :	16.16	EUR
Administration fees :	3.66	EUR
Administration fees :	19.73	EUR
Administration fees :	1.34	EUR
Distribution fees :	231.03	EUR
Distribution fees :	10.91	EUR
Distribution fees :	79.92	EUR

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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	:	3.91	EUR
Distribution fees	:	4.46	EUR
Distribution fees	:	0.36	EUR
Distribution fees	:	26.43	EUR
Distribution fees	:	1.27	EUR
Distribution fees	:	0.73	EUR
Distribution fees	:	4.84	EUR
Distribution fees	:	2.07	EUR
Distribution fees	:	28.99	EUR
Distribution fees	:	0.28	EUR
Distribution fees	:	0.46	EUR
Distribution fees	:	19.44	EUR
Distribution fees	:	0.56	EUR
Distribution fees	:	0.03	EUR
Management fees	:	3,465.46	EUR
Management fees	:	163.72	EUR
Management fees	:	1,198.81	EUR
Management fees	:	58.58	EUR
Management fees	:	44.58	EUR
Management fees	:	3.62	EUR
Management fees	:	2,575.43	EUR
Management fees	:	130.75	EUR
Management fees	:	397.55	EUR
Management fees	:	65.81	EUR
Management fees	:	19.37	EUR
Management fees	:	264.32	EUR
Management fees	:	12.72	EUR
Management fees	:	18.23	EUR
Management fees	:	80.75	EUR
Management fees	:	34.52	EUR
Management fees	:	427.28	EUR
Management fees	:	2.8	EUR
Management fees	:	434.8	EUR
Management fees	:	2.75	EUR
Management fees	:	4.58	EUR
Management fees	:	193.3	EUR
Management fees	:	17.1	EUR
Management fees	:	119.85	EUR
Management fees	:	194.41	EUR
Management fees	:	5.64	EUR
Management fees	:	0.43	EUR
Management fees	:	0.55	EUR

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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	:	3.8	EUR
Management fees	:	43.08	EUR
Management fees	:	65.75	EUR
Management fees	:	3.57	EUR
Audit fees	:	30.41	EUR
Ucits taxes	:	54.46	EUR
Ucits taxes	:	2.57	EUR
Ucits taxes	:	21.45	EUR
Ucits taxes	:	0.92	EUR
Ucits taxes	:	1.06	EUR
Ucits taxes	:	0.09	EUR
Ucits taxes	:	18.46	EUR
Ucits taxes	:	0.62	EUR
Ucits taxes	:	1.89	EUR
Ucits taxes	:	0.31	EUR
Ucits taxes	:	0.17	EUR
Ucits taxes	:	6.25	EUR
Ucits taxes	:	0.3	EUR
Ucits taxes	:	0.66	EUR
Ucits taxes	:	3.98	EUR
Ucits taxes	:	1.33	EUR
Ucits taxes	:	6.35	EUR
Ucits taxes	:	0.04	EUR
Ucits taxes	:	6.83	EUR
Ucits taxes	:	0.06	EUR
Ucits taxes	:	0.1	EUR
Ucits taxes	:	0.92	EUR
Ucits taxes	:	0.08	EUR
Ucits taxes	:	0.57	EUR
Ucits taxes	:	4.6	EUR
Ucits taxes	:	0.13	EUR
Ucits taxes	:	0.02	EUR
Ucits taxes	:	0.05	EUR
Ucits taxes	:	0.64	EUR
Ucits taxes	:	0.06	EUR
Ucits taxes	:	0.62	EUR
Ucits taxes	:	0.06	EUR
Sponsorship fees	:	231.03	EUR
Sponsorship fees	:	10.91	EUR
Sponsorship fees	:	79.92	EUR
Sponsorship fees	:	3.91	EUR
Sponsorship fees	:	4.46	EUR

Detailed NAV Report (HISINV)

Stock on 30/06/21
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Sponsorship fees	:	0.16	EUR
Sponsorship fees	:	26.43	EUR
Sponsorship fees	:	1.27	EUR
Sponsorship fees	:	0.73	EUR
Sponsorship fees	:	28.99	EUR
Sponsorship fees	:	0.28	EUR
Sponsorship fees	:	0.46	EUR
Sponsorship fees	:	19.44	EUR
Sponsorship fees	:	0.56	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 LU1861460340 A CAP EUR	EUR	84,321,381.64	594,647.619	141.80	24.329183522236			141.80	141.80
C2 LU1861460696 A CAP CHF	EUR	3,983,703.31	31,777.296	125.36	1.149414855671			125.36	125.36
C3 LU1861460852 A CAP USD	EUR	29,169,411.38	237,778.297	122.67	8.416228630341			122.67	122.67
C5 LU1861461231 A CAP GBP	EUR	1,425,289.03	11,480.589	124.15	0.411237553001			124.15	124.15
C6 LU1861461405 AP CAP EUR	EUR	1,627,096.71	12,052.445	135.00	0.469458537421			135.00	135.00
C8 LU1861461827 AP CAP USD	EUR	132,213.77	1,000.	132.21	0.038146957872			132.21	132.21
CB LU1861462635 I CAP EUR	EUR	93,999,676.05	657,566.022	142.95	27.121122029856			142.95	142.95
CC LU1861462809 I CAP CHF	EUR	4,772,292.83	37,976.986	125.66	1.376918868471			125.66	125.66
CD LU1861463013 I CAP USD	EUR	14,510,109.35	113,700.328	127.62	4.186508261307			127.62	127.62
CF LU1861463443 I CAP GBP	EUR	2,401,985.21	13,578.983	176.89	0.693029299269			176.89	176.89
CG LU1861463799 IP CAP EUR	EUR	1,131,341.18	7,977.027	141.82	0.326415225005			141.82	141.82
CL LU1861464847 U CAP EUR	EUR	9,647,351.90	63,297.354	152.41	2.783504907608			152.41	152.41
CM LU1861465067 U CAP GBP	EUR	464,400.21	2,676.84	173.49	0.133991198633			173.49	173.49
CT LU1861466628 R CAP EUR	EUR	266,069.92	2,003.712	132.79	0.076771194901			132.79	132.79
CU LU1861466974 K CAP EUR	EUR	5,894,451.97	38,395.136	153.52	1.700657914919			153.52	153.52
CV LU1861467279 K CAP GBP	EUR	2,520,077.20	15,471.809	162.88	0.727088561302			162.88	162.88
CW LU1861467436 Y CAP EUR	EUR	48,735,932.12	332,777.762	146.45	14.061125128334			146.45	146.45
CY LU1861467949 Y CAP USD	EUR	318,852.67	2,504.803	127.30	0.091994286797			127.30	127.30
D1 LU1861460423 A DIS EUR	EUR	10,579,486.88	92,962.623	113.80	3.052491231057			113.80	113.80
D6 LU1861461587 AP DIS EUR	EUR	100,398.79	703.062	142.80	0.028967591254			142.80	142.80
D7 LU1861461744 AP DIS CHF	EUR	167,151.69	1,370.	122.01	0.04822748818			122.01	122.01
DB LU1861462718 I DIS EUR	EUR	7,055,150.15	49,573.769	142.32	2.035576970056			142.32	142.32
DD LU1861463104 I DIS USD	EUR	624,289.01	4,886.472	127.76	0.180122079545			127.76	127.76
DF LU1861463526 I DIS GBP	EUR	4,374,286.19	26,277.376	166.47	1.262084580562			166.47	166.47
DL LU1861464920 U DIS EUR	EUR	7,095,753.79	50,193.077	141.37	2.047304350354			141.37	141.37
DM LU1861465141 U DIS GBP	EUR	205,769.13	1,170.	175.87	0.059369592623			175.87	175.87
DV LU1861467352 K DIS GBP	EUR	31,569.65	195.691	161.32	0.009108425221			161.32	161.32
DW LU1861467519 Y DIS EUR	EUR	62,988.79	456.195	138.07	0.018173307595			138.07	138.07
DY LU1861468087 Y DIS USD	EUR	433,335.09	3,524.179	122.96	0.125024360799			122.96	122.96
K1 LU1861468327 Y CAP GBP	EUR	4,914,201.35	27,743.518	177.13	1.417828634572			177.13	177.13
K2 LU1861468673 Z CAP EUR	EUR	417,537.21	4,000.	104.38	0.12046601962			104.38	104.38

Detailed NAV Report (HISINV)

Stock on 30/06/21

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

K3 LU2073878519 I CAP JPY	EUR	4,799,994.99	43,892.958	109.36	1.384886171118	109.36	109.36
R1 LU1861468590 Y DIS GBP	EUR	407,506.08	2,328.222	175.03	0.1175722645	175.03	175.03

Net Asset Value EUR : 346,591,055.24

C2	CHF	4,366,935.57		137.42	1.0962	137.42	137.42
CC	CHF	5,231,387.4		137.75	1.0962	137.75	137.75
D7	CHF	183,231.68		133.75	1.0962	133.75	133.75
C5	GBP	1,223,539.37		106.57	0.85845	106.57	106.57
CF	GBP	2,061,984.2		151.85	0.85845	151.85	151.85
CM	GBP	398,664.36		148.93	0.85845	148.93	148.93
CV	GBP	2,163,360.27		139.83	0.85845	139.83	139.83
DF	GBP	3,755,105.98		142.9	0.85845	142.9	142.9
DM	GBP	176,642.51		150.98	0.85845	150.98	150.98
DV	GBP	27,100.97		138.49	0.85845	138.49	138.49
K1	GBP	4,218,596.15		152.06	0.85845	152.06	152.06
R1	GBP	349,823.59		150.25	0.85845	150.25	150.25
K3	JPY	631,789,981.		14,394.	131.62305	14,394.	14,394.
C3	USD	34,592,004.96		145.48	1.1859	145.48	145.48
C8	USD	156,792.31		156.79	1.1859	156.79	156.79
CD	USD	17,207,538.68		151.34	1.1859	151.34	151.34
CY	USD	378,127.38		150.96	1.1859	150.96	150.96
DD	USD	740,344.34		151.51	1.1859	151.51	151.51
DY	USD	513,892.08		145.82	1.1859	145.82	145.82

Previous NAV on date 29/06/21 :

C1	Accumulation 1	Prev. NAV:	142.65	(EUR)	Variation :	-0.596%
C2	Accumulation 2	Prev. NAV:	126.12	(EUR)	Variation :	-0.603%
C3	Accumulation 3	Prev. NAV:	123.41	(EUR)	Variation :	-0.600%
C5	Accumulation 5	Prev. NAV:	124.89	(EUR)	Variation :	-0.593%
C6	Accumulation 6	Prev. NAV:	135.81	(EUR)	Variation :	-0.596%
C8	Accumulation 8	Prev. NAV:	133.01	(EUR)	Variation :	-0.601%
CB	Accumulation 11	Prev. NAV:	143.81	(EUR)	Variation :	-0.598%
CC	Accumulation 12	Prev. NAV:	126.42	(EUR)	Variation :	-0.601%
CD	Accumulation 13	Prev. NAV:	128.38	(EUR)	Variation :	-0.592%
CF	Accumulation 15	Prev. NAV:	177.95	(EUR)	Variation :	-0.596%
CG	Accumulation 16	Prev. NAV:	142.67	(EUR)	Variation :	-0.596%
CL	Accumulation 21	Prev. NAV:	153.33	(EUR)	Variation :	-0.600%
CM	Accumulation 22	Prev. NAV:	174.53	(EUR)	Variation :	-0.596%
CT	Accumulation 29	Prev. NAV:	133.59	(EUR)	Variation :	-0.599%
CU	Accumulation 30	Prev. NAV:	154.44	(EUR)	Variation :	-0.596%

Detailed NAV Report (HISINV)

Stock on 30/06/21

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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CV	Accumulation 31	Prev. NAV:	163.85	(EUR)	Variation :	-0.592%
CW	Accumulation 32	Prev. NAV:	147.33	(EUR)	Variation :	-0.597%
CY	Accumulation 34	Prev. NAV:	128.06	(EUR)	Variation :	-0.593%
D1	Distribution 1	Prev. NAV:	114.49	(EUR)	Variation :	-0.603%
D6	Distribution 6	Prev. NAV:	143.66	(EUR)	Variation :	-0.599%
D7	Distribution 7	Prev. NAV:	122.74	(EUR)	Variation :	-0.595%
DB	Distribution 11	Prev. NAV:	143.17	(EUR)	Variation :	-0.594%
DD	Distribution 13	Prev. NAV:	128.52	(EUR)	Variation :	-0.591%
DF	Distribution 15	Prev. NAV:	167.46	(EUR)	Variation :	-0.591%
DL	Distribution 21	Prev. NAV:	142.22	(EUR)	Variation :	-0.598%
DM	Distribution 22	Prev. NAV:	176.93	(EUR)	Variation :	-0.599%
DV	Distribution 31	Prev. NAV:	162.29	(EUR)	Variation :	-0.598%
DW	Distribution 32	Prev. NAV:	138.9	(EUR)	Variation :	-0.598%
DY	Distribution 34	Prev. NAV:	123.69	(EUR)	Variation :	-0.590%
K1	Accumulation 36	Prev. NAV:	178.19	(EUR)	Variation :	-0.595%
K2	Accumulation 37	Prev. NAV:	105.01	(EUR)	Variation :	-0.600%
K3	Accumulation 38	Prev. NAV:	110.01	(EUR)	Variation :	-0.591%
R1	Distribution 36	Prev. NAV:	176.07	(EUR)	Variation :	-0.591%

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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 : 1.0962	quoted	: 30/06/21 0.	1.09615	quotation: 29/06/21	0.00456
Rate	EUR in DKK : 7.43625	quoted	: 30/06/21 0.	7.43605	quotation: 29/06/21	0.00269
Rate	EUR in EUR : 1.	quoted	: 30/06/21 0.	1.	quotation: 29/06/21	0.
Rate	EUR in GBP : 0.85845	quoted	: 30/06/21 0.	0.8606	quotation: 29/06/21	-0.24983
Rate	EUR in HKD : 9.2095	quoted	: 30/06/21 0.	9.24285	quotation: 29/06/21	-0.36082
Rate	EUR in INR : 88.14795	quoted	: 30/06/21 0.	88.37455	quotation: 29/06/21	-0.25641
Rate	EUR in JPY : 131.62305	quoted	: 30/06/21 0.	131.5562	quotation: 29/06/21	0.05081
Rate	EUR in KES : 127.9586	quoted	: 30/06/21 0.	128.39545	quotation: 29/06/21	-0.34024
Rate	EUR in NOK : 10.2049	quoted	: 30/06/21 0.	10.185	quotation: 29/06/21	0.19539
Rate	EUR in SEK : 10.142	quoted	: 30/06/21 0.	10.146	quotation: 29/06/21	-0.03942
Rate	EUR in USD : 1.1859	quoted	: 30/06/21 0.	1.1905	quotation: 29/06/21	-0.38639

Equity fund - Calc. weight of 95.93 %(threshold of 50. %)