

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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
<b>BELGIUM</b>													
<i>Ordinary shares</i>													
446354	RECTICEL PART. SOC.		197,315.	P EUR	17.6592 M	13.44		3,484,417.4	2,651,913.6	0.	-832,503.8	1.35	-23.89
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		3,484,417.4	2,651,913.6	0.	-832,503.8	1.35	-23.89
<b>SUBTOTAL : BELGIUM</b>													
						SUM (EUR)		3,484,417.4	2,651,913.6	0.	-832,503.8	1.35	-23.89
<b>SWITZERLAND</b>													
<i>Ordinary shares</i>													
95012	PARTNERS GROUP HLDG NAMEN AKT		5,149.	P CHF	952.9724 M	804.6		4,541,910.36	4,296,707.53	0.	-245,202.83	2.18	-5.40
666117	SIKA - REGISTERED SHS		19,830.	P CHF	210.0142 M	200.7		3,844,223.02	4,127,650.9	0.	283,427.88	2.09	7.37
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		8,386,133.38	8,424,358.43	0.	38,225.05	4.27	0.46
<b>SUBTOTAL : SWITZERLAND</b>													
						SUM (EUR)		8,386,133.38	8,424,358.43	0.	38,225.05	4.27	0.46
<b>GERMANY</b>													
<i>Ordinary shares</i>													
360133	GEA GROUP AG		161,276.	P EUR	40.9394 M	33.34		6,602,543.02	5,376,941.84	0.	-1,225,601.18	2.73	-18.56
5725	INFINEON TECHNOLOGIES REG SHS		189,653.	P EUR	35.8656 M	22.71		6,802,026.27	4,307,019.63	0.	-2,495,006.64	2.18	-36.68
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		13,404,569.29	9,683,961.47	0.	-3,720,607.82	4.91	-27.76
<b>SUBTOTAL : GERMANY</b>													
						SUM (EUR)		13,404,569.29	9,683,961.47	0.	-3,720,607.82	4.91	-27.76
<b>DENMARK</b>													
<i>Ordinary shares</i>													
250416	CHRISTIAN HANSEN		57,539.	P DKK	613.2625 M	374.8		4,737,396.72	2,900,378.22	0.	-1,837,018.5	1.47	-38.78
12484	GENMAB AS		19,871.	P DKK	1927.1458 M	2461.		5,142,860.56	6,576,943.02	0.	1,434,082.46	3.34	27.88
934761	LK-ABELLO --- BEARER AND/OR REGISTERED S		368,689.	P DKK	90.38 M	120.8		4,473,111.51	5,989,903.93	0.	1,516,792.42	3.04	33.91
545141	ORSTED		28,003.	P DKK	792.3087 M	607.5		2,982,893.69	2,287,934.49	0.	-694,959.2	1.16	-23.30
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		17,336,262.48	17,755,159.66	0.	418,897.18	9.01	2.42
<b>SUBTOTAL : DENMARK</b>													
						SUM (EUR)		17,336,262.48	17,755,159.66	0.	418,897.18	9.01	2.42
<b>SPAIN</b>													
<i>Ordinary shares</i>													
838115	SOLTEC POWER HOLDING		160,154.	P EUR	6.3756 M	4.28		1,021,079.59	685,459.12	0.	-335,620.47	0.35	-32.87
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		1,021,079.59	685,459.12	0.	-335,620.47	0.35	-32.87
<b>SUBTOTAL : SPAIN</b>													
						SUM (EUR)		1,021,079.59	685,459.12	0.	-335,620.47	0.35	-32.87

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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	
<b>FINLAND</b>														
<i>Ordinary shares</i>														
12835	RAISIO PLC -V-		524,265.	P	EUR	3.6149	M	1.886	1,895,155.45	988,763.79	0.	-906,391.66	0.50 -47.83	
43972	UPM KYMMENE CORP		271,519.	P	EUR	31.3628	M	32.58	8,515,604.4	8,846,089.02	0.	330,484.62	4.49 3.88	
472520	UPONOR OYJ		235,088.	P	EUR	20.8008	M	13.48	4,890,013.81	3,168,986.24	0.	-1,721,027.57	1.61 -35.19	
<b>SUBTOTAL : Ordinary shares</b>									SUM (EUR)	15,300,773.66	13,003,839.05	0.	-2,296,934.61	6.60 -15.01
<b>SUBTOTAL : FINLAND</b>														
									SUM (EUR)	15,300,773.66	13,003,839.05	0.	-2,296,934.61	6.60 -15.01
<b>FRANCE</b>														
<i>Ordinary shares</i>														
753872	HOFF GR CM TECH - SHS		28,051.	P	EUR	22.198	M	6.71	622,676.95	188,222.21	0.	-434,454.74	0.10 -69.77	
471301	SPIE SA		391,392.	P	EUR	19.6965	M	21.58	7,709,061.28	8,446,239.36	0.	737,178.08	4.28 9.56	
544325	VALEO SA		220,519.	P	EUR	27.6678	M	15.63	6,101,265.01	3,446,711.97	0.	-2,654,553.04	1.75 -43.51	
<b>SUBTOTAL : Ordinary shares</b>									SUM (EUR)	14,433,003.24	12,081,173.54	0.	-2,351,829.7	6.13 -16.29
<b>SUBTOTAL : FRANCE</b>														
									SUM (EUR)	14,433,003.24	12,081,173.54	0.	-2,351,829.7	6.13 -16.29
<b>UNITED KINGDOM</b>														
<i>Ordinary shares</i>														
982352	ASTRAZENECA PLC		60,965.	P	GBP	105.2741	M	99.44	7,621,050.41	6,907,884.69	0.	-713,165.72	3.50 -9.36	
564485	BIFFA PLC		890,283.	P	GBP	3.2547	M	4.12	3,386,257.08	4,179,541.89	0.	793,284.81	2.12 23.43	
770634	CERES POWER HOLDINGS PLC		278,273.	P	GBP	6.9679	M	3.695	2,155,361.22	1,171,625.73	0.	-983,735.49	0.59 -45.64	
570087	CIVITAS SOCIAL REG		3,055,078.	P	GBP	1.1229	M	0.654	3,996,994.91	2,276,687.57	0.	-1,720,307.34	1.15 -43.04	
528694	COUNTRYSIDE PARTNERSHIPS PLC		709,756.	P	GBP	3.8884	M	1.996	3,116,623.75	1,614,258.18	0.	-1,502,365.57	0.82 -48.20	
719471	CRODA INTL - REGISTERED SHS		68,278.0000005	P	GBP	59.6542	M	64.46	4,590,099.56	5,015,040.88	0.	424,941.32	2.54 9.26	
665896	IMPAX AM GRP - REGISTERED SHS		335,295.	P	GBP	12.4075	M	5.25	4,897,476.05	2,005,809.88	0.	-2,891,666.17	1.02 -59.04	
30169	INTERTEK GROUP PLC		93,410.	P	GBP	55.191	M	37.07	5,812,787.66	3,945,657.13	0.	-1,867,130.53	2.00 -32.12	
291018	NATWEST GROUP PLC		1,800,082.0000004	P	GBP	2.5774	M	2.259	5,535,155.34	4,633,529.22	0.	-901,626.12	2.35 -16.29	
400018	PEARSON PLC		596,943.	P	GBP	7.6195	M	8.668	5,306,403.79	5,895,968.46	0.	589,564.67	2.99 11.11	
403808	DS SMITH HOLDING		1,356,622.	P	GBP	3.7825	M	2.569	5,845,152.87	3,971,241.93	0.	-1,873,910.94	2.01 -32.06	
<b>SUBTOTAL : Ordinary shares</b>									SUM (EUR)	52,263,362.64	41,617,245.56	0.	-10,646,117.08	21.11 -20.37
<b>SUBTOTAL : UNITED KINGDOM</b>														
									SUM (EUR)	52,263,362.64	41,617,245.56	0.	-10,646,117.08	21.11 -20.37
<b>IRELAND</b>														
<i>Ordinary shares</i>														
558613	KERRY GROUP -A-		79,625.	P	EUR	111.4069	M	91.2	8,870,771.81	7,261,800.	0.	-1,608,971.81	3.68 -18.14	
786700	TRANE TECH - REGISTERED SHS		56,726.	P	USD	175.3898	M	144.81	8,357,538.2	8,385,129.44	0.	27,591.24	4.25 0.33	
<b>SUBTOTAL : Ordinary shares</b>									SUM (EUR)	17,228,310.01	15,646,929.44	0.	-1,581,380.57	7.94 -9.18

Detailed NAV Report (HISINV)

Stock on 30/09/22 Fixing currency : WME REUTERSWME  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY VALID. NAV 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
<b>SUBTOTAL : IRELAND</b>													
						SUM (EUR)		17,228,310.01	15,646,929.44	0.	-1,581,380.57	7.94	-9.18
<b>ITALY</b>													
<i>Ordinary shares</i>													
144237	DIASORIN		48,463.	P EUR	158.7343 M	114.8		7,692,740.37	5,563,552.4	0.	-2,129,187.97	2.82	-27.68
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		7,692,740.37	5,563,552.4	0.	-2,129,187.97	2.82	-27.68
<b>SUBTOTAL : ITALY</b>													
						SUM (EUR)		7,692,740.37	5,563,552.4	0.	-2,129,187.97	2.82	-27.68
<b>KENYA</b>													
<i>Ordinary shares</i>													
264244	SAFARI.COM		22,888,677.	P KES	34.6879 M	24.95		6,322,782.89	4,827,620.38	0.	-1,495,162.51	2.45	-23.65
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		6,322,782.89	4,827,620.38	0.	-1,495,162.51	2.45	-23.65
<b>SUBTOTAL : KENYA</b>													
						SUM (EUR)		6,322,782.89	4,827,620.38	0.	-1,495,162.51	2.45	-23.65
<b>LUXEMBOURG</b>													
<i>Ordinary shares</i>													
753593	BANDHAN BANK LTD		1,229,144.	P INR	372.6004 M	266.6		5,181,183.03	4,111,759.92	0.	-1,069,423.11	2.09	-20.64
629081	BEFESA SA		97,618.	P EUR	45.7833 M	31.2		4,469,269.77	3,045,681.6	0.	-1,423,588.17	1.54	-31.85
385159	CNH INDUSTRIAL NV		496,343.	P EUR	13.7353 M	11.63		6,817,429.18	5,772,469.09	0.	-1,044,960.09	2.93	-15.33
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		16,467,881.98	12,929,910.61	0.	-3,537,971.37	6.56	-21.48
<b>SUBTOTAL : LUXEMBOURG</b>													
						SUM (EUR)		16,467,881.98	12,929,910.61	0.	-3,537,971.37	6.56	-21.48
<b>NETHERLANDS</b>													
<i>Ordinary shares</i>													
177854	ARCADIS		219,640.	P EUR	23.8815 M	33.6		5,245,321.83	7,379,904.	0.	2,134,582.17	3.74	40.69
545369	BASIC-FIT NV		101,980.	P EUR	31.4299 M	31.		3,205,225.96	3,161,380.	0.	-43,845.96	1.60	-1.37
854548	FASTNED B. V.		29,831.	P EUR	53.0852 M	28.82		1,583,584.82	859,729.42	0.	-723,855.4	0.44	-45.71
543508	SIGNIFY NV		212,096.	P EUR	35.2035 M	26.63		7,466,513.61	5,648,116.48	0.	-1,818,397.13	2.86	-24.35
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		17,500,646.22	17,049,129.9	0.	-451,516.32	8.65	-2.58
<b>SUBTOTAL : NETHERLANDS</b>													
						SUM (EUR)		17,500,646.22	17,049,129.9	0.	-451,516.32	8.65	-2.58
<b>NORWAY</b>													
<i>Ordinary shares</i>													
126359	SALMAR		98,533.	P NOK	591.306 M	367.2		5,774,177.62	3,389,191.85	0.	-2,384,985.77	1.72	-41.30

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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
164985 TOMRA SYSTEMS ASA			187,054.	P	NOK 174.4807 M	192.38		3,152,232.99	3,370,844.32	0.	218,611.33	1.71 6.94
<b>SUBTOTAL : Ordinary shares</b>								SUM (EUR) 8,926,410.61	6,760,036.17	0.	-2,166,374.44	3.43 -24.27
<b>SUBTOTAL : NORWAY</b>								SUM (EUR) 8,926,410.61	6,760,036.17	0.	-2,166,374.44	3.43 -24.27
<b>PORTUGAL</b>												
<b>Ordinary shares</b>												
605592 CORTICEIRA AMORIM SGPS SA			332,850.	P	EUR 10.4982 M	9.1		3,494,327.68	3,028,935.	0.	-465,392.68	1.54 -13.32
605621 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS			1,568,378.	P	EUR 4.3746 M	4.44		6,860,998.73	6,963,598.32	0.	102,599.59	3.53 1.50
<b>SUBTOTAL : Ordinary shares</b>								SUM (EUR) 10,355,326.41	9,992,533.32	0.	-362,793.09	5.07 -3.50
<b>SUBTOTAL : PORTUGAL</b>								SUM (EUR) 10,355,326.41	9,992,533.32	0.	-362,793.09	5.07 -3.50
<b>SWEDEN</b>												
<b>Ordinary shares</b>												
452133 THULE CORP			163,155.	P	SEK 297.6588 M	223.5		4,721,150.86	3,354,149.78	0.	-1,367,001.08	1.70 -28.95
<b>SUBTOTAL : Ordinary shares</b>								SUM (EUR) 4,721,150.86	3,354,149.78	0.	-1,367,001.08	1.70 -28.95
<b>SUBTOTAL : SWEDEN</b>								SUM (EUR) 4,721,150.86	3,354,149.78	0.	-1,367,001.08	1.70 -28.95
<b>UNITED STATES</b>												
<b>Ordinary shares</b>												
977576 THERMO FISHER SCIENT SHS			14,538.	P	USD 498.7171 M	507.19		6,282,294.17	7,526,696.49	0.	1,244,402.32	3.82 19.81
<b>SUBTOTAL : Ordinary shares</b>								SUM (EUR) 6,282,294.17	7,526,696.49	0.	1,244,402.32	3.82 19.81
<b>SUBTOTAL : UNITED STATES</b>								SUM (EUR) 6,282,294.17	7,526,696.49	0.	1,244,402.32	3.82 19.81
<b>TOTAL SECURITIES PORTFOLIO</b>												
<b>FUND TOTAL 3959</b>								SUM (EUR) 221,127,145.2	189,553,668.92	0.	-31,573,476.28	96.14 -14.28

Detailed NAV Report (HISINV)

Stock on 30/09/22 Fixing currency : WME REUTERSWME  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY VALID. NAV 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
<b>Ordinary shares</b>												
<i>Asset Currency : GBP United Kingdom, Pounds</i>												
<i>Dividend on ordinary shares</i>												
30169	INTERTEK GROUP		105,261.	P GBP	0.34199998	0.		41,385.6	41,020.12	0.	-365.48	0.02 -0.88
564485	BIFFA PLC		1,068,402.	P GBP	0.0469	0.		59,362.69	57,096.68	0.	-2,266.01	0.03 -3.82
719471	CRODA INTL		68,278.0000005	P GBP	0.47	0.		37,030.53	36,566.39	0.	-464.14	0.02 -1.25
<b>SUBTOTAL Asset Currency : GBP United Kingdom, Pounds</b>												
						SUM (EUR)		137,778.82	134,683.19	0.	-3,095.63	0.07 -2.25
<i>Asset Currency : USD United States of America, Dollars</i>												
<i>Dividend on ordinary shares</i>												
977576	THERMO FISHER SCIEN		14,538.	P USD	0.21	0.		3,053.74	3,116.4	0.	62.66	0.00 2.05
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>												
						SUM (EUR)		3,053.74	3,116.4	0.	62.66	2.05
<b>SUBTOTAL : Ordinary shares</b>												
						SUM (EUR)		140,832.56	137,799.59	0.	-3,032.97	0.07 -2.15
<b>TOTAL COUPONS, DIVIDENDS</b>												
<b>FUND TOTAL 3959</b>												
						SUM (EUR)		140,832.56	137,799.59	0.	-3,032.97	0.07 -2.15

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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
<b>Current bank accounts</b>													
<i>Treasury</i>													
BK001USD	Depository Bk- CBLU		-0.01	USD	1.	1.02077273		-0.01	-0.01	0.	0.	0.00	0.00
BK011CHF	Depository Bk-BGLBNP		117.48	CHF	1.04187947	1.03712923		122.4	121.84	0.	-0.56	0.00	-0.46
BK011DKK	Depository Bk-BGLBNP		456.29	DKK	0.13443205	0.13449085		61.34	61.37	0.	0.03	0.00	0.05
BK011EUR	Depository Bk-BGLBNP		7,023,323.33	EUR	1.	1.		7,023,323.33	7,023,323.33	0.	0.	3.56	0.00
BK011GBP	Depository Bk-BGLBNP		3,795.68	GBP	1.13126765	1.13947129		4,293.93	4,325.07	0.	31.14	0.00	0.73
BK011JPY	Depository Bk-BGLBNP		405.	JPY	0.00708642	0.00705222		2.87	2.86	0.	-0.01	0.00	-0.35
BK011KES	Depository Bk-BGLBNP		14,591,531.59	KES	0.00818005	0.0084536		119,359.4	123,351.02	0.	3,991.62	0.06	3.34
BK011NOK	Depository Bk-BGLBNP		1,239.84	NOK	0.09748032	0.09367243		120.86	116.14	0.	-4.72	0.00	-3.91
BK011SEK	Depository Bk-BGLBNP		23.34	SEK	0.09640103	0.09198236		2.25	2.15	0.	-0.1	0.00	-4.44
BK011USD	Depository Bk-BGLBNP		38,801.73	USD	1.00644301	1.02077273		39,051.73	39,607.75	0.	556.02	0.02	1.42
<b>SUBTOTAL : Treasury</b>						SUM (EUR)		7,186,338.1	7,190,911.52	0.	4,573.42	3.65	0.06
<b>SUBTOTAL Current bank accounts</b>													
						SUM (EUR)		7,186,338.1	7,190,911.52	0.	4,573.42	3.65	0.06
<b>Payable fees (accruals)</b>													
<i>Treasury</i>													
FP208EUR	Administration fees		-48,008.09	EUR	1.	1.		-48,008.09	-48,008.09	0.	0.	-0.02	0.00
FP213EUR	Distribution fees		-23,283.16	EUR	1.	1.		-23,283.16	-23,283.16	0.	0.	-0.01	0.00
FP301EUR	Management fees		-521,073.23	EUR	1.	1.		-521,073.23	-521,073.23	0.	0.	-0.26	0.00
FP501EUR	Audit fees		-5,981.93	EUR	1.	1.		-5,981.93	-5,981.93	0.	0.	0.00	0.00
FP603EUR	Ucits taxes		-13,831.64	EUR	1.	1.		-13,831.64	-13,831.64	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees		-22,341.75	EUR	1.	1.		-22,341.75	-22,341.75	0.	0.	-0.01	0.00
<b>SUBTOTAL : Treasury</b>						SUM (EUR)		-634,519.8	-634,519.8	0.	0.	-0.32	
<b>SUBTOTAL Payable fees (accruals)</b>													
						SUM (EUR)		-634,519.8	-634,519.8	0.	0.	-0.32	
<b>Payable fees</b>													
<i>Treasury</i>													
PF913EUR	Payable-McRt. tr. fees		-6,954.32	EUR	1.	1.		-6,954.32	-6,954.32	0.	0.	0.00	0.00
<b>SUBTOTAL : Treasury</b>						SUM (EUR)		-6,954.32	-6,954.32	0.	0.		
<b>SUBTOTAL Payable fees</b>													
						SUM (EUR)		-6,954.32	-6,954.32	0.	0.		
<b>Payable on units</b>													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-136,911.12	EUR	1.	1.		-136,911.12	-136,911.12	0.	0.	-0.07	0.00
PUGBP	Payable on Redempt.		-4,697.77	GBP	1.12017617	1.13947129		-5,262.33	-5,352.97	0.	-90.64	0.00	1.72
PUUSD	Payable on Redempt.		-65,343.76	USD	1.03113381	1.02077273		-67,378.16	-66,701.13	0.	677.03	-0.03	-1.00
<b>SUBTOTAL : Treasury</b>						SUM (EUR)		-209,551.61	-208,965.22	0.	586.39	-0.11	-0.28

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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
<b>SUBTOTAL Payable on units</b>													
						SUM (EUR)		-209,551.61	-208,965.22	0.	586.39	-0.11	-0.28
<b>Payable on forex</b>													
<i>Treasury</i>													
PXEUR	Payable on Forex		-33,560.46	EUR	1.	1.		-33,560.46	-33,560.46	0.	0.	-0.02	0.00
PXGBP	Payable on Forex		-990,000.	GBP	1.13986094	1.13947129		-1,128,462.33	-1,128,076.57	0.	385.76	-0.57	-0.03
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		-1,162,022.79	-1,161,637.03	0.	385.76	-0.59	-0.03
<b>SUBTOTAL Payable on forex</b>													
						SUM (EUR)		-1,162,022.79	-1,161,637.03	0.	385.76	-0.59	-0.03
<b>Receivable On Securities Transactions</b>													
<i>Treasury</i>													
RSEUR	Receiv-Securi ty		4,233.88	EUR	1.	1.		4,233.88	4,233.88	0.	0.	0.00	0.00
RSGBP	Receiv-Securi ty		990,867.56	GBP	1.11588462	1.13947129		1,105,693.87	1,129,065.13	0.	23,371.26	0.57	2.11
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		1,109,927.75	1,133,299.01	0.	23,371.26	0.57	2.11
<b>SUBTOTAL Receivable On Securities Transactions</b>													
						SUM (EUR)		1,109,927.75	1,133,299.01	0.	23,371.26	0.57	2.11
<b>Receivable on subscriptions</b>													
<i>Treasury</i>													
RUEUR	Receivable-Subscri pt		2,288.86	EUR	1.	1.		2,288.86	2,288.86	0.	0.	0.00	0.00
RUGBP	Receivable-Subscri pt		223.41	GBP	1.12179401	1.13947129		250.62	254.57	0.	3.95	0.00	1.58
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		2,539.48	2,543.43	0.	3.95		0.16
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (EUR)		2,539.48	2,543.43	0.	3.95		0.16
<b>Receivable on forex</b>													
<i>Treasury</i>													
RXEUR	Receivable on Forex		1,128,462.33	EUR	1.	1.		1,128,462.33	1,128,462.33	0.	0.	0.57	0.00
RXUSD	Receivable on Forex		33,000.	USD	1.01698364	1.02077273		33,560.46	33,685.5	0.	125.04	0.02	0.37
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		1,162,022.79	1,162,147.83	0.	125.04	0.59	0.01
<b>SUBTOTAL Receivable on forex</b>													
						SUM (EUR)		1,162,022.79	1,162,147.83	0.	125.04	0.59	0.01

Detailed NAV Report (HISINV)

Stock on 30/09/22

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

**TOTAL TREASURY POSITION**  
**FUND TOTAL 3959**

SUM (EUR) 7,447,779.6 7,476,825.42 0. 29,045.82 3.79 0.39

<b>FUND : UBAM - POSITIVE IMPACT EQUITY (3959 )</b>	(EUR)	228,715,757.36	197,168,293.93	0.	-31,547,463.43	100.00	-13.79
---	-------	----------------	----------------	----	----------------	--------	--------



Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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 : 189,553,668.92      Coupons and dividends due : 137,799.59

Day's management fees

Administration fees :	442.07	EUR
Administration fees :	21.93	EUR
Administration fees :	71.54	EUR
Administration fees :	8.25	EUR
Administration fees :	9.87	EUR
Administration fees :	0.52	EUR
Administration fees :	265.	EUR
Administration fees :	14.44	EUR
Administration fees :	54.15	EUR
Administration fees :	12.25	EUR
Administration fees :	10.19	EUR
Administration fees :	68.17	EUR
Administration fees :	1.83	EUR
Administration fees :	0.01	EUR
Administration fees :	3.51	EUR
Administration fees :	14.2	EUR
Administration fees :	10.32	EUR
Administration fees :	97.56	EUR
Administration fees :	0.59	EUR
Administration fees :	48.48	EUR
Administration fees :	0.23	EUR
Administration fees :	0.64	EUR
Administration fees :	0.85	EUR
Administration fees :	35.19	EUR
Administration fees :	2.87	EUR
Administration fees :	2.72	EUR
Administration fees :	0.86	EUR
Administration fees :	0.01	EUR
Administration fees :	11.73	EUR
Administration fees :	0.37	EUR
Administration fees :	1.04	EUR
Administration fees :	3.83	EUR
Administration fees :	8.9	EUR
Administration fees :	2.31	EUR
Administration fees :	256.47	EUR
Administration fees :	1.09	EUR

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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	:	138.15	EUR
Distribution fees	:	6.85	EUR
Distribution fees	:	22.36	EUR
Distribution fees	:	2.58	EUR
Distribution fees	:	3.08	EUR
Distribution fees	:	0.16	EUR
Distribution fees	:	21.3	EUR
Distribution fees	:	0.57	EUR
Distribution fees	:	1.1	EUR
Distribution fees	:	3.55	EUR
Distribution fees	:	2.58	EUR
Distribution fees	:	15.15	EUR
Distribution fees	:	0.07	EUR
Distribution fees	:	0.2	EUR
Distribution fees	:	0.27	EUR
Distribution fees	:	0.85	EUR
Distribution fees	:	0.27	EUR
Distribution fees	:	2.93	EUR
Distribution fees	:	0.72	EUR
Management fees	:	2,072.21	EUR
Management fees	:	102.78	EUR
Management fees	:	335.35	EUR
Management fees	:	38.68	EUR
Management fees	:	30.83	EUR
Management fees	:	1.63	EUR
Management fees	:	828.13	EUR
Management fees	:	45.13	EUR
Management fees	:	169.21	EUR
Management fees	:	38.27	EUR
Management fees	:	19.9	EUR
Management fees	:	213.02	EUR
Management fees	:	5.72	EUR
Management fees	:	0.01	EUR
Management fees	:	27.43	EUR
Management fees	:	59.19	EUR
Management fees	:	43.	EUR
Management fees	:	260.17	EUR
Management fees	:	1.58	EUR
Management fees	:	227.25	EUR
Management fees	:	1.07	EUR
Management fees	:	2.	EUR
Management fees	:	2.67	EUR

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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	:	109.98	EUR
Management fees	:	8.96	EUR
Management fees	:	8.5	EUR
Management fees	:	2.7	EUR
Management fees	:	0.01	EUR
Management fees	:	48.87	EUR
Management fees	:	1.	EUR
Management fees	:	2.78	EUR
Management fees	:	10.23	EUR
Management fees	:	29.65	EUR
Management fees	:	7.2	EUR
Management fees	:	200.37	EUR
Management fees	:	2.91	EUR
Audit fees	:	31.04	EUR
Ucits taxes	:	170.86	EUR
Ucits taxes	:	8.52	EUR
Ucits taxes	:	27.78	EUR
Ucits taxes	:	3.2	EUR
Ucits taxes	:	3.84	EUR
Ucits taxes	:	0.21	EUR
Ucits taxes	:	18.83	EUR
Ucits taxes	:	1.12	EUR
Ucits taxes	:	3.38	EUR
Ucits taxes	:	0.95	EUR
Ucits taxes	:	0.82	EUR
Ucits taxes	:	26.49	EUR
Ucits taxes	:	0.71	EUR
Ucits taxes	:	1.36	EUR
Ucits taxes	:	14.73	EUR
Ucits taxes	:	10.73	EUR
Ucits taxes	:	20.23	EUR
Ucits taxes	:	0.12	EUR
Ucits taxes	:	18.83	EUR
Ucits taxes	:	0.08	EUR
Ucits taxes	:	0.25	EUR
Ucits taxes	:	0.34	EUR
Ucits taxes	:	2.73	EUR
Ucits taxes	:	0.22	EUR
Ucits taxes	:	1.06	EUR
Ucits taxes	:	0.34	EUR
Ucits taxes	:	12.16	EUR
Ucits taxes	:	0.08	EUR

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Ucits taxes	:	0.21	EUR
Ucits taxes	:	0.8	EUR
Ucits taxes	:	1.48	EUR
Ucits taxes	:	0.9	EUR
Ucits taxes	:	19.95	EUR
Ucits taxes	:	0.22	EUR
Sponsorship fees	:	138.15	EUR
Sponsorship fees	:	6.85	EUR
Sponsorship fees	:	22.36	EUR
Sponsorship fees	:	2.58	EUR
Sponsorship fees	:	3.08	EUR
Sponsorship fees	:	0.16	EUR
Sponsorship fees	:	21.3	EUR
Sponsorship fees	:	0.57	EUR
Sponsorship fees	:	1.1	EUR
Sponsorship fees	:	15.15	EUR
Sponsorship fees	:	0.07	EUR
Sponsorship fees	:	0.2	EUR
Sponsorship fees	:	0.27	EUR
Sponsorship fees	:	0.85	EUR
Sponsorship fees	:	0.27	EUR
Sponsorship fees	:	0.72	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	50,420,821.29	492,579.444	102.36	25.573040715309			102.36	102.36
C2 LU1861460696 A CAP CHF	EUR	2,500,712.86	27,633.707	90.50	1.268341759812			90.50	90.50
C3 LU1861460852 A CAP USD	EUR	8,159,752.48	92,139.532	88.56	4.138561817343			88.56	88.56
C5 LU1861461231 A CAP GBP	EUR	941,085.17	10,501.209	89.62	0.477310942646			89.62	89.62
C6 LU1861461405 AP CAP EUR	EUR	1,125,371.96	11,475.927	98.06	0.570771924198			98.06	98.06
C8 LU1861461827 AP CAP USD	EUR	59,405.78	618.543	96.04	0.03012973156			96.04	96.04
CB LU1861462635 I CAP EUR	EUR	30,225,615.71	290,216.192	104.15	15.329856183564			104.15	104.15
CC LU1861462809 I CAP CHF	EUR	1,647,104.13	17,990.651	91.55	0.835379867752			91.55	91.55
CD LU1861463013 I CAP USD	EUR	6,175,891.62	66,423.833	92.98	3.132294281685			92.98	92.98
CF LU1861463443 I CAP GBP	EUR	1,396,747.39	10,838.035	128.87	0.708403698736			128.87	128.87
CG LU1861463799 IP CAP EUR	EUR	1,162,272.99	11,195.979	103.81	0.589476695937			103.81	103.81
CL LU1861464847 U CAP EUR	EUR	7,774,844.15	70,227.66	110.71	3.943285351048			110.71	110.71
CM LU1861465067 U CAP GBP	EUR	208,941.59	1,657.95	126.02	0.105972063447			126.02	126.02
CN LU1861465224 UP CAP EUR	EUR	827.91	10.	82.79	0.000419892475			82.79	82.79
CT LU1861466628 R CAP EUR	EUR	400,466.25	4,230.719	94.66	0.20311887267			94.66	94.66
CU LU1861466974 K CAP EUR	EUR	4,320,595.65	38,324.5	112.74	2.191289641645			112.74	112.74
CV LU1861467279 K CAP GBP	EUR	3,139,159.02	26,245.393	119.61	1.592096846891			119.61	119.61
CW LU1861467436 Y CAP EUR	EUR	29,675,000.35	275,071.816	107.88	15.050232585455			107.88	107.88

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

CY LU1861467949 Y CAP USD	EUR	179,753.69	1,916.955	93.77	0.091165452833	93.77	93.77
D1 LU1861460423 A DIS EUR	EUR	5,529,512.16	67,308.604	82.15	2.804524761038	82.15	82.15
D5 LU1861461314 A DIS GBP	EUR	26,035.12	320.	81.36	0.013204803164	81.36	81.36
D6 LU1861461587 AP DIS EUR	EUR	72,928.47	703.062	103.73	0.036988238266	103.73	103.73
D7 LU1861461744 AP DIS CHF	EUR	97,490.19	1,100.	88.63	0.049445579409	88.63	88.63
DB LU1861462718 I DIS EUR	EUR	4,013,999.16	38,713.155	103.69	2.035823981172	103.69	103.69
DD LU1861463104 I DIS USD	EUR	326,940.11	3,512.472	93.08	0.165817805797	93.08	93.08
DL LU1861464920 U DIS EUR	EUR	310,140.86	3,019.559	102.71	0.157298837245	102.71	102.71
DM LU1861465141 U DIS GBP	EUR	98,370.23	770.	127.75	0.049891922047	127.75	127.75
DN LU1861465497 UP DIS EUR	EUR	827.91	10.	82.79	0.000419892475	82.79	82.79
DV LU1861467352 K DIS GBP	EUR	3,567,624.35	30,228.935	118.02	1.809402896225	118.02	118.02
DW LU1861467519 Y DIS EUR	EUR	114,003.18	1,127.242	101.13	0.057818850357	101.13	101.13
DY LU1861468087 Y DIS USD	EUR	317,330.08	3,524.179	90.04	0.160939890409	90.04	90.04
K1 LU1861468327 Y CAP GBP	EUR	1,166,289.42	8,938.37	130.48	0.591505542046	130.48	130.48
K3 LU2073878519 I CAP JPY	EUR	2,164,711.23	26,942.942	80.34	1.097880187021	80.34	80.34
K6 LU2351164566 UC USD	EUR	262,927.52	4,128.	63.69	0.133352932145	63.69	63.69
K8 LU2424135635 IP+C EUR	EUR	29,252,931.11	363,500.	80.48	14.836225108653	80.48	80.48
R1 LU1861468590 Y DIS GBP	EUR	331,862.84	2,588.464	128.21	0.168310447525	128.21	128.21

Net Asset Value EUR : 197,168,293.93

C2	CHF	2,411,187.34	87.26	0.9642	87.26	87.26
CC	CHF	1,588,137.8	88.28	0.9642	88.28	88.28
D7	CHF	94,000.04	85.45	0.9642	85.45	85.45
C5	GBP	825,896.35	78.65	0.8776	78.65	78.65
CF	GBP	1,225,785.51	113.1	0.8776	113.1	113.1
CM	GBP	183,367.14	110.6	0.8776	110.6	110.6
CV	GBP	2,754,925.96	104.97	0.8776	104.97	104.97
D5	GBP	22,848.42	71.4	0.8776	71.4	71.4
DM	GBP	86,329.71	112.12	0.8776	112.12	112.12
DV	GBP	3,130,947.13	103.57	0.8776	103.57	103.57
K1	GBP	1,023,535.59	114.51	0.8776	114.51	114.51
R1	GBP	291,242.83	112.52	0.8776	112.52	112.52
K3	JPY	306,954,754.	11,393.	141.7994	11,393.	11,393.
C3	USD	7,993,701.52	86.76	0.97965	86.76	86.76
C8	USD	58,196.87	94.09	0.97965	94.09	94.09
CD	USD	6,050,212.23	91.08	0.97965	91.08	91.08
CY	USD	176,095.7	91.86	0.97965	91.86	91.86
DD	USD	320,286.88	91.19	0.97965	91.19	91.19
DY	USD	310,872.41	88.21	0.97965	88.21	88.21
K6	USD	257,576.94	62.4	0.97965	62.4	62.4

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Previous NAV on date 29/09/22 :

C1	Accumulation 1	Prev. NAV:	100.69	(EUR)	Variation :	+1.659%
C2	Accumulation 2	Prev. NAV:	89.02	(EUR)	Variation :	+1.663%
C3	Accumulation 3	Prev. NAV:	87.11	(EUR)	Variation :	+1.665%
C5	Accumulation 5	Prev. NAV:	88.16	(EUR)	Variation :	+1.656%
C6	Accumulation 6	Prev. NAV:	96.46	(EUR)	Variation :	+1.659%
C8	Accumulation 8	Prev. NAV:	94.47	(EUR)	Variation :	+1.662%
CB	Accumulation 11	Prev. NAV:	102.45	(EUR)	Variation :	+1.659%
CC	Accumulation 12	Prev. NAV:	90.06	(EUR)	Variation :	+1.654%
CD	Accumulation 13	Prev. NAV:	91.46	(EUR)	Variation :	+1.662%
CF	Accumulation 15	Prev. NAV:	126.77	(EUR)	Variation :	+1.657%
CG	Accumulation 16	Prev. NAV:	102.12	(EUR)	Variation :	+1.655%
CL	Accumulation 21	Prev. NAV:	108.9	(EUR)	Variation :	+1.662%
CM	Accumulation 22	Prev. NAV:	123.97	(EUR)	Variation :	+1.654%
CN	Accumulation 23	Prev. NAV:	81.44	(EUR)	Variation :	+1.658%
CT	Accumulation 29	Prev. NAV:	93.12	(EUR)	Variation :	+1.654%
CU	Accumulation 30	Prev. NAV:	110.9	(EUR)	Variation :	+1.659%
CV	Accumulation 31	Prev. NAV:	117.65	(EUR)	Variation :	+1.666%
CW	Accumulation 32	Prev. NAV:	106.12	(EUR)	Variation :	+1.658%
CY	Accumulation 34	Prev. NAV:	92.24	(EUR)	Variation :	+1.659%
D1	Distribution 1	Prev. NAV:	80.81	(EUR)	Variation :	+1.658%
D5	Distribution 5	Prev. NAV:	80.03	(EUR)	Variation :	+1.662%
D6	Distribution 6	Prev. NAV:	102.04	(EUR)	Variation :	+1.656%
D7	Distribution 7	Prev. NAV:	87.18	(EUR)	Variation :	+1.663%
DB	Distribution 11	Prev. NAV:	101.99	(EUR)	Variation :	+1.667%
DD	Distribution 13	Prev. NAV:	91.56	(EUR)	Variation :	+1.660%
DL	Distribution 21	Prev. NAV:	101.03	(EUR)	Variation :	+1.663%
DM	Distribution 22	Prev. NAV:	125.67	(EUR)	Variation :	+1.655%
DN	Distribution 23	Prev. NAV:	81.44	(EUR)	Variation :	+1.658%
DV	Distribution 31	Prev. NAV:	116.09	(EUR)	Variation :	+1.663%
DW	Distribution 32	Prev. NAV:	99.48	(EUR)	Variation :	+1.659%
DY	Distribution 34	Prev. NAV:	88.57	(EUR)	Variation :	+1.660%
K1	Accumulation 36	Prev. NAV:	128.35	(EUR)	Variation :	+1.660%
K3	Accumulation 38	Prev. NAV:	79.03	(EUR)	Variation :	+1.658%
K6	Accumulation 41	Prev. NAV:	62.65	(EUR)	Variation :	+1.660%
K8	Accumulation 43	Prev. NAV:	79.16	(EUR)	Variation :	+1.668%
R1	Distribution 36	Prev. NAV:	126.11	(EUR)	Variation :	+1.665%

Detailed NAV Report (HISINV)

Stock on 30/09/22  
 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 : 0.9642	quoted	: 30/09/22 0.	0.9581	quotation: 29/09/22	0.63668
Rate	EUR in DKK : 7.43545	quoted	: 30/09/22 0.	7.43625	quotation: 29/09/22	-0.01076
Rate	EUR in EUR : 1.	quoted	: 30/09/22 0.	1.	quotation: 29/09/22	0.
Rate	EUR in GBP : 0.8776	quoted	: 30/09/22 0.	0.8851	quotation: 29/09/22	-0.84736
Rate	EUR in HKD : 7.69015	quoted	: 30/09/22 0.	7.6666	quotation: 29/09/22	0.30718
Rate	EUR in INR : 79.69575	quoted	: 30/09/22 0.	79.94615	quotation: 29/09/22	-0.31321
Rate	EUR in JPY : 141.7994	quoted	: 30/09/22 0.	141.2187	quotation: 29/09/22	0.41121
Rate	EUR in KES : 118.29275	quoted	: 30/09/22 0.	117.88165	quotation: 29/09/22	0.34874
Rate	EUR in NOK : 10.6755	quoted	: 30/09/22 0.	10.50025	quotation: 29/09/22	1.66901
Rate	EUR in SEK : 10.87165	quoted	: 30/09/22 0.	10.9545	quotation: 29/09/22	-0.75631
Rate	EUR in USD : 0.97965	quoted	: 30/09/22 0.	0.97665	quotation: 29/09/22	0.30717

Equity fund - Calc. weight of 94.98 %(threshold of 50. %)