

Detailed NAV Report (HISINV)

Stock on 31/12/22 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
BELGIUM													
<i>Ordinary shares</i>													
446354	RECTICEL PART. SOC.		167,227.	P	EUR 17.6592 M	15.54		2,953,088.56	2,598,707.58	0.	-354,380.98	1.32	-12.00
SUBTOTAL : Ordinary shares													
						SUM (EUR)		2,953,088.56	2,598,707.58	0.	-354,380.98	1.32	-12.00
SUBTOTAL : BELGIUM													
						SUM (EUR)		2,953,088.56	2,598,707.58	0.	-354,380.98	1.32	-12.00
SWITZERLAND													
<i>Ordinary shares</i>													
95012	PARTNERS GROUP HLDG NAMEN AKT		5,149.	P	CHF 952.9724 M	816.8		4,541,910.36	4,259,155.6	0.	-282,754.76	2.17	-6.23
666117	SIKA - REGISTERED SHS		19,830.	P	CHF 210.0142 M	221.7		3,844,223.02	4,452,185.93	0.	607,962.91	2.27	15.81
SUBTOTAL : Ordinary shares													
						SUM (EUR)		8,386,133.38	8,711,341.53	0.	325,208.15	4.43	3.88
SUBTOTAL : SWITZERLAND													
						SUM (EUR)		8,386,133.38	8,711,341.53	0.	325,208.15	4.43	3.88
GERMANY													
<i>Ordinary shares</i>													
360133	GEA GROUP AG		161,276.	P	EUR 40.9394 M	38.2		6,602,543.02	6,160,743.2	0.	-441,799.82	3.14	-6.69
5725	INFINEON TECHNOLOGIES REG SHS		198,308.	P	EUR 35.7008 M	28.43		7,079,755.54	5,637,896.44	0.	-1,441,859.1	2.87	-20.37
SUBTOTAL : Ordinary shares													
						SUM (EUR)		13,682,298.56	11,798,639.64	0.	-1,883,658.92	6.01	-13.77
SUBTOTAL : GERMANY													
						SUM (EUR)		13,682,298.56	11,798,639.64	0.	-1,883,658.92	6.01	-13.77
DENMARK													
<i>Ordinary shares</i>													
12484	GENMAB AS		15,012.	P	DKK 1927.1458 M	2941.		3,885,291.26	5,937,011.88	0.	2,051,720.62	3.02	52.81
934761	LK-ABELLO --- BEARER AND/OR REGISTERED S		291,243.	P	DKK 90.38 M	96.05		3,533,499.55	3,761,726.38	0.	228,226.83	1.92	6.46
545141	ORSTED		43,535.	P	DKK 718.7014 M	631.3		4,206,410.24	3,695,801.83	0.	-510,608.41	1.88	-12.14
SUBTOTAL : Ordinary shares													
						SUM (EUR)		11,625,201.05	13,394,540.09	0.	1,769,339.04	6.82	15.22
SUBTOTAL : DENMARK													
						SUM (EUR)		11,625,201.05	13,394,540.09	0.	1,769,339.04	6.82	15.22
SPAIN													
<i>Ordinary shares</i>													
838115	SOLTEC POWER HOLDING		251,739.	P	EUR 5.4862 M	4.128		1,381,095.46	1,039,178.59	0.	-341,916.87	0.53	-24.76
SUBTOTAL : Ordinary shares													
						SUM (EUR)		1,381,095.46	1,039,178.59	0.	-341,916.87	0.53	-24.76
SUBTOTAL : SPAIN													
						SUM (EUR)		1,381,095.46	1,039,178.59	0.	-341,916.87	0.53	-24.76

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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
FINLAND													
<i>Ordinary shares</i>													
684229	NORDEA BANK		519,415.	P SEK	105.2784	M	111.68	4,983,945.04	5,216,453.51	0.	232,508.47	2.66	4.67
12835	RAISIO PLC -V-		524,265.	P EUR	3.6149	M	2.49	1,895,155.45	1,305,419.85	0.	-589,735.6	0.66	-31.12
43972	UPM KYMMENE CORP		246,240.	P EUR	31.3628	M	34.93	7,722,783.4	8,601,163.2	0.	878,379.8	4.38	11.37
SUBTOTAL : Ordinary shares						SUM	(EUR)	14,601,883.89	15,123,036.56	0.	521,152.67	7.70	3.57
SUBTOTAL : FINLAND													
						SUM	(EUR)	14,601,883.89	15,123,036.56	0.	521,152.67	7.70	3.57
FRANCE													
<i>Ordinary shares</i>													
699381	SANOFI		89,135.	P EUR	84.1306	M	89.84	7,498,983.02	8,007,888.4	0.	508,905.38	4.08	6.79
509120	SCHNEIDER ELECTRIC SE		55,311.	P EUR	120.2378	M	130.72	6,650,474.74	7,230,253.92	0.	579,779.18	3.68	8.72
91545	SES IMAGOTAG SA		18,222.	P EUR	109.9809	M	122.	2,004,071.61	2,223,084.	0.	219,012.39	1.13	10.93
471301	SPIE SA		279,041.	P EUR	19.6965	M	24.36	5,496,137.3	6,797,438.76	0.	1,301,301.46	3.46	23.68
544325	VALEO SA		220,519.	P EUR	27.6678	M	16.7	6,101,265.01	3,682,667.3	0.	-2,418,597.71	1.87	-39.64
9690	VEOLIA ENVIRONNEMENT SA		168,919.	P EUR	23.8135	M	24.	4,022,557.24	4,054,056.	0.	31,498.76	2.06	0.78
SUBTOTAL : Ordinary shares						SUM	(EUR)	31,773,488.92	31,995,388.38	0.	221,899.46	16.29	0.70
SUBTOTAL : FRANCE													
						SUM	(EUR)	31,773,488.92	31,995,388.38	0.	221,899.46	16.29	0.70
UNITED KINGDOM													
<i>Ordinary shares</i>													
982352	ASTRAZENECA PLC		87,881.	P GBP	102.5173	M	112.18	10,601,593.52	11,111,288.34	0.	509,694.82	5.66	4.81
770634	CERES POWER HOLDINGS PLC		265,930.	P GBP	6.9679	M	3.507	2,059,758.62	1,051,131.6	0.	-1,008,627.02	0.54	-48.97
719471	CRODA INTL - REGISTERED SHS		63,636.0000005	P GBP	59.6542	M	66.04	4,278,033.56	4,736,569.67	0.	458,536.11	2.41	10.72
665896	IMPAX AM GRP - REGISTERED SHS		322,748.	P GBP	12.4075	M	7.23	4,714,208.68	2,630,000.61	0.	-2,084,208.07	1.34	-44.21
30169	INTERTEK GROUP PLC		69,444.	P GBP	55.191	M	40.34	4,321,413.41	3,157,363.72	0.	-1,164,049.69	1.61	-26.94
291018	NATWEST GROUP PLC		1,982,935.0000004	P GBP	2.5583	M	2.652	6,038,376.05	5,927,014.51	0.	-111,361.54	3.02	-1.84
400018	PEARSON PLC		678,151.	P GBP	7.7719	M	9.392	6,136,957.35	7,178,578.97	0.	1,041,621.62	3.65	16.97
403808	DS SMITH HOLDING		1,356,622.	P GBP	3.7825	M	3.215	5,845,152.87	4,915,795.69	0.	-929,357.18	2.50	-15.90
832556	VISTRY GROUP PLC		153,406.	P GBP	15.2488	M	6.255	2,641,675.82	1,081,492.85	0.	-1,560,182.97	0.55	-59.06
SUBTOTAL : Ordinary shares						SUM	(EUR)	46,637,169.88	41,789,235.96	0.	-4,847,933.92	21.27	-10.40
SUBTOTAL : UNITED KINGDOM													
						SUM	(EUR)	46,637,169.88	41,789,235.96	0.	-4,847,933.92	21.27	-10.40
IRELAND													
<i>Ordinary shares</i>													
558613	KERRY GROUP -A-		81,844.	P EUR	110.8368	M	84.24	9,071,323.61	6,894,538.56	0.	-2,176,785.05	3.51	-24.00
786700	TRANE TECH - REGISTERED SHS		27,593.	P USD	175.3898	M	168.09	4,065,323.69	4,345,849.02	0.	280,525.33	2.21	6.90
SUBTOTAL : Ordinary shares						SUM	(EUR)	13,136,647.3	11,240,387.58	0.	-1,896,259.72	5.72	-14.43

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SUBTOTAL : IRELAND													
						SUM (EUR)		13,136,647.3	11,240,387.58	0.	-1,896,259.72	5.72	-14.43
ITALY													
<i>Ordinary shares</i>													
144237	DIASORIN		48,463.	P EUR	158.7343 M	130.4		7,692,740.37	6,319,575.2	0.	-1,373,165.17	3.22	-17.85
136409	PRYSMIAN SPA		75,280.	P EUR	34.7211 M	34.66		2,613,807.23	2,609,204.8	0.	-4,602.43	1.33	-0.18
SUBTOTAL : Ordinary shares													
						SUM (EUR)		10,306,547.6	8,928,780.	0.	-1,377,767.6	4.55	-13.37
SUBTOTAL : ITALY													
						SUM (EUR)		10,306,547.6	8,928,780.	0.	-1,377,767.6	4.55	-13.37
KENYA													
<i>Ordinary shares</i>													
264244	SAFARI.COM		18,340,177.	P KES	34.6879 M	24.15		5,066,302.32	3,363,096.54	0.	-1,703,205.78	1.71	-33.62
SUBTOTAL : Ordinary shares													
						SUM (EUR)		5,066,302.32	3,363,096.54	0.	-1,703,205.78	1.71	-33.62
SUBTOTAL : KENYA													
						SUM (EUR)		5,066,302.32	3,363,096.54	0.	-1,703,205.78	1.71	-33.62
LUXEMBOURG													
<i>Ordinary shares</i>													
753593	BANDHAN BANK LTD		1,379,765.	P INR	361.626 M	234.2		5,687,108.87	3,659,847.89	0.	-2,027,260.98	1.86	-35.65
629081	BEFESA SA		59,148.	P EUR	45.7833 M	45.06		2,707,987.96	2,665,208.88	0.	-42,779.08	1.36	-1.58
385159	CNH INDUSTRIAL NV		451,526.	P EUR	13.7353 M	14.965		6,201,853.41	6,757,086.59	0.	555,233.18	3.44	8.95
SUBTOTAL : Ordinary shares													
						SUM (EUR)		14,596,950.24	13,082,143.36	0.	-1,514,806.88	6.66	-10.38
SUBTOTAL : LUXEMBOURG													
						SUM (EUR)		14,596,950.24	13,082,143.36	0.	-1,514,806.88	6.66	-10.38
NETHERLANDS													
<i>Ordinary shares</i>													
652821	ALFEN NV		11,353.	P EUR	93.0313 M	84.2		1,056,184.72	955,922.6	0.	-100,262.12	0.49	-9.49
177854	ARCADIS		149,864.	P EUR	23.8815 M	36.7		3,578,969.72	5,500,008.8	0.	1,921,039.08	2.80	53.68
543508	SIGNIFY NV		35,742.	P EUR	35.2035 M	31.38		1,258,242.16	1,121,583.96	0.	-136,658.2	0.57	-10.86
SUBTOTAL : Ordinary shares													
						SUM (EUR)		5,893,396.6	7,577,515.36	0.	1,684,118.76	3.86	28.58
SUBTOTAL : NETHERLANDS													
						SUM (EUR)		5,893,396.6	7,577,515.36	0.	1,684,118.76	3.86	28.58
NORWAY													
<i>Ordinary shares</i>													
126359	SALMAR		92,709.	P NOK	591.306 M	384.8		5,432,882.72	3,393,201.43	0.	-2,039,681.29	1.73	-37.54

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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 % P&L
SUBTOTAL : Ordinary shares												
						SUM (EUR)		5,432,882.72	3,393,201.43	0.	-2,039,681.29	1.73 -37.54
SUBTOTAL : NORWAY												
						SUM (EUR)		5,432,882.72	3,393,201.43	0.	-2,039,681.29	1.73 -37.54
PORTUGAL												
<i>Ordinary shares</i>												
605592	CORTICEIRA AMORIM SGPS SA		269,496.	P EUR	10.4982 M	8.72		2,829,224.38	2,350,005.12	0.	-479,219.26	1.20 -16.94
605621	EDP-ENERGIAS DE PORTUGAL SA - REG. SHS		1,568,378.	P EUR	4.3746 M	4.656		6,860,998.73	7,302,367.97	0.	441,369.24	3.72 6.43
SUBTOTAL : Ordinary shares												
						SUM (EUR)		9,690,223.11	9,652,373.09	0.	-37,850.02	4.91 -0.39
SUBTOTAL : PORTUGAL												
						SUM (EUR)		9,690,223.11	9,652,373.09	0.	-37,850.02	4.91 -0.39
SWEDEN												
<i>Ordinary shares</i>												
874461	BEIJER REF - REGISTERED SHS -B-		127,096.	P SEK	160.3151 M	147.1		1,860,225.98	1,681,241.12	0.	-178,984.86	0.86 -9.62
SUBTOTAL : Ordinary shares												
						SUM (EUR)		1,860,225.98	1,681,241.12	0.	-178,984.86	0.86 -9.62
SUBTOTAL : SWEDEN												
						SUM (EUR)		1,860,225.98	1,681,241.12	0.	-178,984.86	0.86 -9.62
UNITED STATES												
<i>Ordinary shares</i>												
977576	THERMO FISHER SCIENT SHS		11,852.	P USD	498.7171 M	550.69		5,121,595.17	6,115,509.84	0.	993,914.67	3.11 19.41
SUBTOTAL : Ordinary shares												
						SUM (EUR)		5,121,595.17	6,115,509.84	0.	993,914.67	3.11 19.41
SUBTOTAL : UNITED STATES												
						SUM (EUR)		5,121,595.17	6,115,509.84	0.	993,914.67	3.11 19.41
TOTAL SECURITIES PORTFOLIO												
FUND TOTAL 3959												
						SUM (EUR)		202,145,130.74	191,484,316.65	0.	-10,660,814.09	97.48 -5.27

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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 : GBP United Kingdom, Pounds</i>												
<i>Dividend on ordinary shares</i>												
403808	SMITH HOLDI		1,356,622.	P	GBP	0.06		0.	93,377.68	91,741.13	0.	-1,636.55 0.05 -1.75
SUBTOTAL Asset Currency : GBP United Kingdom, Pounds												
								SUM (EUR)	93,377.68	91,741.13	0.	-1,636.55 0.05 -1.75
<i>Asset Currency : USD United States of America, Dollars</i>												
<i>Dividend on ordinary shares</i>												
977576	THERMO FISHER SCIEN		12,637.	P	USD	0.21		0.	2,494.5	2,486.55	0.	-7.95 0.00 -0.32
SUBTOTAL Asset Currency : USD United States of America, Dollars												
								SUM (EUR)	2,494.5	2,486.55	0.	-7.95 -0.32
SUBTOTAL : Ordinary shares												
								SUM (EUR)	95,872.18	94,227.68	0.	-1,644.5 0.05 -1.72
TOTAL COUPONS, DIVIDENDS												
FUND TOTAL 3959												
								SUM (EUR)	95,872.18	94,227.68	0.	-1,644.5 0.05 -1.72

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VALID. NAV

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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-BNPP	1,560.02	CHF	1.01245497	1.0127095		1,579.45	1,579.85	0.	0.4	0.00	0.03
BK011DKK	Depository	Bk-BNPP	913.06	DKK	0.13442709	0.13447277		122.74	122.78	0.	0.04	0.00	0.03
BK011EUR	Depository	Bk-BNPP	4,449,716.5	EUR	1.	1.		4,449,716.5	4,449,716.5	0.	0.	2.27	0.00
BK011GBP	Depository	Bk-BNPP	1,806.94	GBP	1.12945089	1.12707805		2,040.85	2,036.56	0.	-4.29	0.00	-0.21
BK011JPY	Depository	Bk-BNPP	51,256.	JPY	0.00704171	0.00710135		360.93	363.99	0.	3.06	0.00	0.85
BK011KES	Depository	Bk-BNPP	123,830,819.06	KES	0.00779644	0.00759309		965,439.87	940,258.83	0.	-25,181.04	0.48	-2.61
BK011NOK	Depository	Bk-BNPP	1,798.69	NOK	0.09512479	0.0951158		171.1	171.08	0.	-0.02	0.00	-0.01
BK011SEK	Depository	Bk-BNPP	906.18	SEK	0.09157121	0.08992604		82.98	81.49	0.	-1.49	0.00	-1.80
BK011USD	Depository	Bk-BNPP	20,529.07	USD	0.95195399	0.93698758		19,542.73	19,235.48	0.	-307.25	0.01	-1.57
SUBTOTAL : Treasury						SUM	(EUR)	5,439,057.15	5,413,566.56	0.	-25,490.59	2.76	-0.47
SUBTOTAL Current bank accounts													
						SUM	(EUR)	5,439,057.15	5,413,566.56	0.	-25,490.59	2.76	-0.47
Payable fees (accruals)													
<i>Treasury</i>													
FP208EUR	Administration fees		-47,528.78	EUR	1.	1.		-47,528.78	-47,528.78	0.	0.	-0.02	0.00
FP213EUR	Distribution fees		-20,627.83	EUR	1.	1.		-20,627.83	-20,627.83	0.	0.	-0.01	0.00
FP301EUR	Management fees		-466,338.5	EUR	1.	1.		-466,338.5	-466,338.5	0.	0.	-0.24	0.00
FP501EUR	Audit fees		-9,052.6	EUR	1.	1.		-9,052.6	-9,052.6	0.	0.	0.00	0.00
FP603EUR	Ucits taxes		-13,705.17	EUR	1.	1.		-13,705.17	-13,705.17	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees		-19,736.08	EUR	1.	1.		-19,736.08	-19,736.08	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(EUR)	-576,988.96	-576,988.96	0.	0.	-0.29	
SUBTOTAL Payable fees (accruals)													
						SUM	(EUR)	-576,988.96	-576,988.96	0.	0.	-0.29	
Payable fees													
<i>Treasury</i>													
PF913EUR	Payable-McRt. tr. fees		-24,456.21	EUR	1.	1.		-24,456.21	-24,456.21	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(EUR)	-24,456.21	-24,456.21	0.	0.	-0.01	
SUBTOTAL Payable fees													
						SUM	(EUR)	-24,456.21	-24,456.21	0.	0.	-0.01	
Payable on units													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-8,350,925.95	EUR	1.	1.		-8,350,925.95	-8,350,925.95	0.	0.	-4.25	0.00
PUGBP	Payable on Redempt.		-706.08	GBP	1.12899388	1.12707805		-797.16	-795.81	0.	1.35	0.00	-0.17
PUJPY	Payable on Redempt.		-8,999,998.	JPY	0.00710135	0.00710135		-63,912.13	-63,912.13	0.	0.	-0.03	0.00
SUBTOTAL : Treasury						SUM	(EUR)	-8,415,635.24	-8,415,633.89	0.	1.35	-4.28	

Detailed NAV Report (HISINV)

Stock on 31/12/22
 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
SUBTOTAL Payable on units													
						SUM (EUR)		-8,415,635.24	-8,415,633.89	0.	1.35	-4.28	
Receivable on subscriptions													
<i>Treasury</i>													
RUEUR	Receivable-Subscrip		8,453,580.67	EUR	1.	1.		8,453,580.67	8,453,580.67	0.	0.	4.30	0.00
RUGBP	Receivable-Subscrip		707.18	GBP	1.12897706	1.12707805		798.39	797.05	0.	-1.34	0.00	-0.17
SUBTOTAL : Treasury													
						SUM (EUR)		8,454,379.06	8,454,377.72	0.	-1.34	4.30	
SUBTOTAL Receivable on subscriptions													
						SUM (EUR)		8,454,379.06	8,454,377.72	0.	-1.34	4.30	
TOTAL TREASURY POSITION													
FUND TOTAL 3959													
						SUM (EUR)		4,876,355.8	4,850,865.22	0.	-25,490.58	2.47	-0.52
FUND : UBAM - POSITIVE IMPACT EQUITY (3959)													
						(EUR)		207,117,358.72	196,429,409.55	0.	-10,687,949.17	100.00	-5.16

Detailed NAV Report (HISINV)

Stock on 31/12/22
 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 : 191,484,316.65 Coupons and dividends due : 94,227.68

Day's management fees

Administration fees :	429.18	EUR
Administration fees :	22.58	EUR
Administration fees :	69.81	EUR
Administration fees :	8.77	EUR
Administration fees :	2.28	EUR
Administration fees :	0.55	EUR
Administration fees :	279.67	EUR
Administration fees :	14.38	EUR
Administration fees :	56.98	EUR
Administration fees :	10.46	EUR
Administration fees :	12.06	EUR
Administration fees :	71.73	EUR
Administration fees :	1.95	EUR
Administration fees :	0.01	EUR
Administration fees :	3.88	EUR
Administration fees :	15.45	EUR
Administration fees :	11.04	EUR
Administration fees :	87.93	EUR
Administration fees :	0.63	EUR
Administration fees :	50.43	EUR
Administration fees :	0.24	EUR
Administration fees :	0.68	EUR
Administration fees :	0.91	EUR
Administration fees :	37.52	EUR
Administration fees :	3.05	EUR
Administration fees :	2.89	EUR
Administration fees :	0.92	EUR
Administration fees :	0.01	EUR
Administration fees :	12.51	EUR
Administration fees :	0.44	EUR
Administration fees :	1.1	EUR
Administration fees :	3.69	EUR
Administration fees :	6.23	EUR
Administration fees :	0.2	EUR
Administration fees :	273.63	EUR
Distribution fees :	134.12	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/22
 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	:	7.06	EUR
Distribution fees	:	21.82	EUR
Distribution fees	:	2.74	EUR
Distribution fees	:	0.71	EUR
Distribution fees	:	0.17	EUR
Distribution fees	:	22.41	EUR
Distribution fees	:	0.61	EUR
Distribution fees	:	1.21	EUR
Distribution fees	:	3.86	EUR
Distribution fees	:	2.76	EUR
Distribution fees	:	15.76	EUR
Distribution fees	:	0.08	EUR
Distribution fees	:	0.21	EUR
Distribution fees	:	0.28	EUR
Distribution fees	:	0.9	EUR
Distribution fees	:	0.29	EUR
Distribution fees	:	3.13	EUR
Distribution fees	:	0.06	EUR
Management fees	:	2,011.76	EUR
Management fees	:	105.85	EUR
Management fees	:	327.24	EUR
Management fees	:	41.11	EUR
Management fees	:	7.14	EUR
Management fees	:	1.73	EUR
Management fees	:	873.97	EUR
Management fees	:	44.94	EUR
Management fees	:	178.07	EUR
Management fees	:	32.68	EUR
Management fees	:	23.56	EUR
Management fees	:	224.14	EUR
Management fees	:	6.09	EUR
Management fees	:	0.02	EUR
Management fees	:	30.33	EUR
Management fees	:	64.38	EUR
Management fees	:	45.99	EUR
Management fees	:	234.48	EUR
Management fees	:	1.68	EUR
Management fees	:	236.37	EUR
Management fees	:	1.14	EUR
Management fees	:	2.13	EUR
Management fees	:	2.84	EUR
Management fees	:	117.25	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/22
 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	:	9.54	EUR						
Management fees	:	9.04	EUR						
Management fees	:	2.87	EUR						
Management fees	:	0.02	EUR						
Management fees	:	52.11	EUR						
Management fees	:	1.17	EUR						
Management fees	:	2.94	EUR						
Management fees	:	9.85	EUR						
Management fees	:	20.75	EUR						
Management fees	:	0.61	EUR						
Management fees	:	213.78	EUR						
Management fees	:	0.01	EUR						
Audit fees	:	33.42	EUR						
Ucits taxes	:	-0.18	EUR						
Ucits taxes	:	-0.01	EUR						
Ucits taxes	:	-0.03	EUR						
Ucits taxes	:	-0.01	EUR						
Ucits taxes	:	0.08	EUR						
Ucits taxes	:	-0.01	EUR						
Ucits taxes	:	0.01	EUR						
Ucits taxes	:	-0.02	EUR						
Ucits taxes	:	-1.6	EUR						
Ucits taxes	:	0.01	EUR						
Sponsorship fees	:	134.12	EUR						
Sponsorship fees	:	7.06	EUR						
Sponsorship fees	:	21.82	EUR						
Sponsorship fees	:	2.74	EUR						
Sponsorship fees	:	0.71	EUR						
Sponsorship fees	:	0.17	EUR						
Sponsorship fees	:	22.41	EUR						
Sponsorship fees	:	0.61	EUR						
Sponsorship fees	:	1.21	EUR						
Sponsorship fees	:	15.76	EUR						
Sponsorship fees	:	0.08	EUR						
Sponsorship fees	:	0.21	EUR						
Sponsorship fees	:	0.28	EUR						
Sponsorship fees	:	0.9	EUR						
Sponsorship fees	:	0.29	EUR						
Sponsorship fees	:	0.06	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 48,950,148.48	449,895.787	108.80	24.920478552561			108.80	108.80

Detailed NAV Report (HISINV)

Stock on 31/12/22
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

C2	LU1861460696	A CAP CHF	EUR	2,575,434.01	26,774.338	96.19	1.311151249336	96.19	96.19
C3	LU1861460852	A CAP USD	EUR	7,962,303.70	84,586.315	94.13	4.053601980367	94.13	94.13
C5	LU1861461231	A CAP GBP	EUR	1,000,312.52	10,501.209	95.26	0.50925824282	95.26	95.26
C6	LU1861461405	AP CAP EUR	EUR	260,602.66	2,496.524	104.39	0.132670766142	104.39	104.39
C8	LU1861461827	AP CAP USD	EUR	63,224.24	618.543	102.21	0.032186959903	102.21	102.21
CB	LU1861462635	I CAP EUR	EUR	31,898,689.39	287,609.215	110.91	16.239283973297	110.91	110.91
CC	LU1861462809	I CAP CHF	EUR	1,640,255.16	16,823.651	97.50	0.835036478402	97.50	97.50
CD	LU1861463013	I CAP USD	EUR	6,499,489.50	65,642.775	99.01	3.308821071418	99.01	99.01
CF	LU1861463443	I CAP GBP	EUR	1,192,895.54	8,691.929	137.24	0.607290450337	137.24	137.24
CG	LU1861463799	IP CAP EUR	EUR	1,376,010.83	12,435.107	110.66	0.700505337714	110.66	110.66
CL	LU1861464847	U CAP EUR	EUR	8,180,902.04	69,432.643	117.83	4.164833151156	117.83	117.83
CM	LU1861465067	U CAP GBP	EUR	222,371.34	1,657.95	134.12	0.113207509476	134.12	134.12
CN	LU1861465224	UP CAP EUR	EUR	882.02	10.	88.20	0.00044902696	88.20	88.20
CT	LU1861466628	R CAP EUR	EUR	442,760.98	4,411.717	100.36	0.225415407957	100.36	100.36
CU	LU1861466974	K CAP EUR	EUR	4,699,781.52	39,084.5	120.25	2.392564930686	120.25	120.25
CV	LU1861467279	K CAP GBP	EUR	3,357,205.59	26,315.48	127.58	1.70908633506	127.58	127.58
CW	LU1861467436	Y CAP EUR	EUR	26,744,952.78	232,282.141	115.14	13.615243142677	115.14	115.14
CY	LU1861467949	Y CAP USD	EUR	192,059.99	1,919.072	100.08	0.097773338534	100.08	100.08
D1	LU1861460423	A DIS EUR	EUR	5,751,457.06	65,865.	87.32	2.928061853626	87.32	87.32
D5	LU1861461314	A DIS GBP	EUR	27,673.54	320.	86.48	0.014088581677	86.48	86.48
D6	LU1861461587	AP DIS EUR	EUR	77,616.06	703.062	110.40	0.039513725928	110.40	110.40
D7	LU1861461744	AP DIS CHF	EUR	103,756.50	1,100.	94.32	0.052821617807	94.32	94.32
DB	LU1861462718	I DIS EUR	EUR	4,279,551.87	38,758.155	110.42	2.178674400397	110.42	110.42
DD	LU1861463104	I DIS USD	EUR	348,164.64	3,512.472	99.12	0.177246920665	99.12	99.12
DL	LU1861464920	U DIS EUR	EUR	330,075.37	3,019.559	109.31	0.168038775307	109.31	109.31
DM	LU1861465141	U DIS GBP	EUR	104,692.91	770.	135.96	0.053298344002	135.96	135.96
DN	LU1861465497	UP DIS EUR	EUR	882.02	10.	88.20	0.00044902696	88.20	88.20
DV	LU1861467352	K DIS GBP	EUR	3,803,928.36	30,218.269	125.88	1.936503983875	125.88	125.88
DW	LU1861467519	Y DIS EUR	EUR	133,852.31	1,240.071	107.94	0.068141143134	107.94	107.94
DY	LU1861468087	Y DIS USD	EUR	335,092.71	3,486.839	96.10	0.170588026434	96.10	96.10
K1	LU1861468327	Y CAP GBP	EUR	1,123,028.69	8,064.223	139.26	0.571708193362	139.26	139.26
K3	LU2073878519	I CAP JPY	EUR	1,514,788.39	17,674.361	85.71	0.771147710125	85.71	85.71
K6	LU2351164566	UC USD	EUR	22,253.27	328.	67.85	0.011328967047	67.85	67.85
K8	LU2424135635	IP+C EUR	EUR	31,210,943.86	363,500.	85.86	15.888833538209	85.86	85.86
R1	LU1861468590	Y DIS GBP	EUR	1,369.70	10.	136.97	0.000697286642	136.97	136.97

Net Asset Value EUR : 196,429,409.55

C2	CHF	2,543,112.31	94.98	0.98745	94.98	94.98
CC	CHF	1,619,669.96	96.27	0.98745	96.27	96.27
D7	CHF	102,454.36	93.14	0.98745	93.14	93.14
C5	GBP	887,527.28	84.52	0.88725	84.52	84.52

Detailed NAV Report (HISINV)

Stock on 31/12/22
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

CF	GBP	1,058,396.57	121.77	0.88725	121.77	121.77
CM	GBP	197,298.97	119.	0.88725	119.	119.
CV	GBP	2,978,680.66	113.19	0.88725	113.19	113.19
D5	GBP	24,553.35	76.73	0.88725	76.73	76.73
DM	GBP	92,888.78	120.63	0.88725	120.63	120.63
DV	GBP	3,375,035.44	111.69	0.88725	111.69	111.69
K1	GBP	996,407.21	123.56	0.88725	123.56	123.56
R1	GBP	1,215.27	121.53	0.88725	121.53	121.53
K3	JPY	213,309,926.	12,069.	140.8183	12,069.	12,069.
C3	USD	8,497,768.62	100.46	1.06725	100.46	100.46
C8	USD	67,476.07	109.09	1.06725	109.09	109.09
CD	USD	6,936,580.17	105.67	1.06725	105.67	105.67
CY	USD	204,976.02	106.81	1.06725	106.81	106.81
DD	USD	371,578.71	105.79	1.06725	105.79	105.79
DY	USD	357,627.69	102.57	1.06725	102.57	102.57
K6	USD	23,749.8	72.41	1.06725	72.41	72.41

Previous NAV on date 30/12/22 :

C1	Accumulation 1	Prev. NAV:	108.81	(EUR)	Variation :	-0.009%
C2	Accumulation 2	Prev. NAV:	96.19	(EUR)	Variation :	+0.000%
C3	Accumulation 3	Prev. NAV:	94.14	(EUR)	Variation :	-0.011%
C5	Accumulation 5	Prev. NAV:	95.26	(EUR)	Variation :	+0.000%
C6	Accumulation 6	Prev. NAV:	104.39	(EUR)	Variation :	+0.000%
C8	Accumulation 8	Prev. NAV:	102.22	(EUR)	Variation :	-0.010%
CB	Accumulation 11	Prev. NAV:	110.91	(EUR)	Variation :	+0.000%
CC	Accumulation 12	Prev. NAV:	97.5	(EUR)	Variation :	+0.000%
CD	Accumulation 13	Prev. NAV:	99.01	(EUR)	Variation :	+0.000%
CF	Accumulation 15	Prev. NAV:	137.24	(EUR)	Variation :	+0.000%
CG	Accumulation 16	Prev. NAV:	110.66	(EUR)	Variation :	+0.000%
CL	Accumulation 21	Prev. NAV:	117.83	(EUR)	Variation :	+0.000%
CM	Accumulation 22	Prev. NAV:	134.13	(EUR)	Variation :	-0.007%
CN	Accumulation 23	Prev. NAV:	88.2	(EUR)	Variation :	+0.000%
CT	Accumulation 29	Prev. NAV:	100.37	(EUR)	Variation :	-0.010%
CU	Accumulation 30	Prev. NAV:	120.25	(EUR)	Variation :	+0.000%
CV	Accumulation 31	Prev. NAV:	127.57	(EUR)	Variation :	+0.008%
CW	Accumulation 32	Prev. NAV:	115.14	(EUR)	Variation :	+0.000%
CY	Accumulation 34	Prev. NAV:	100.08	(EUR)	Variation :	+0.000%
D1	Distribution 1	Prev. NAV:	87.32	(EUR)	Variation :	+0.000%
D5	Distribution 5	Prev. NAV:	86.48	(EUR)	Variation :	+0.000%
D6	Distribution 6	Prev. NAV:	110.4	(EUR)	Variation :	+0.000%
D7	Distribution 7	Prev. NAV:	94.33	(EUR)	Variation :	-0.011%

Detailed NAV Report (HISINV)

Stock on 31/12/22

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

DB	Distribution 11	Prev. NAV:	110.42	(EUR)	Variation :	+0.000%
DD	Distribution 13	Prev. NAV:	99.12	(EUR)	Variation :	+0.000%
DL	Distribution 21	Prev. NAV:	109.31	(EUR)	Variation :	+0.000%
DM	Distribution 22	Prev. NAV:	135.97	(EUR)	Variation :	-0.007%
DN	Distribution 23	Prev. NAV:	88.2	(EUR)	Variation :	+0.000%
DV	Distribution 31	Prev. NAV:	125.88	(EUR)	Variation :	+0.000%
DW	Distribution 32	Prev. NAV:	107.94	(EUR)	Variation :	+0.000%
DY	Distribution 34	Prev. NAV:	96.1	(EUR)	Variation :	+0.000%
K1	Accumulation 36	Prev. NAV:	139.26	(EUR)	Variation :	+0.000%
K3	Accumulation 38	Prev. NAV:	85.7	(EUR)	Variation :	+0.012%
K6	Accumulation 41	Prev. NAV:	67.85	(EUR)	Variation :	+0.000%
K8	Accumulation 43	Prev. NAV:	85.86	(EUR)	Variation :	+0.000%
R1	Distribution 36	Prev. NAV:	136.97	(EUR)	Variation :	+0.000%

Detailed NAV Report (HISINV)

Stock on 31/12/22
 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 :	0.98745	quoted	:	30/12/22	0.		0.98745	quotation: 30/12/22	0.
Rate	EUR in DKK :	7.43645	quoted	:	30/12/22	0.		7.43645	quotation: 30/12/22	0.
Rate	EUR in EUR :	1.	quoted	:	30/12/22	0.		1.	quotation: 30/12/22	0.
Rate	EUR in GBP :	0.88725	quoted	:	30/12/22	0.		0.88725	quotation: 30/12/22	0.
Rate	EUR in HKD :	8.32985	quoted	:	30/12/22	0.		8.32985	quotation: 30/12/22	0.
Rate	EUR in INR :	88.29355	quoted	:	30/12/22	0.		88.29355	quotation: 30/12/22	0.
Rate	EUR in JPY :	140.8183	quoted	:	30/12/22	0.		140.8183	quotation: 30/12/22	0.
Rate	EUR in KES :	131.69865	quoted	:	30/12/22	0.		131.69865	quotation: 30/12/22	0.
Rate	EUR in NOK :	10.5135	quoted	:	30/12/22	0.		10.5135	quotation: 30/12/22	0.
Rate	EUR in SEK :	11.12025	quoted	:	30/12/22	0.		11.12025	quotation: 30/12/22	0.
Rate	EUR in USD :	1.06725	quoted	:	30/12/22	0.		1.06725	quotation: 30/12/22	0.

Equity fund - Calc. weight of 97.48 %(threshold of 50. %)