

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	FILE	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT				
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L		
SWITZERLAND															
<i>Ordinary shares</i>															
95012	PARTNERS GROUP HLDG NAMEN AKT		9,870.	P	CHF	873.4773	M	1040.	7,920,139.73	9,490,823.36	0.	1,570,683.63	3.30	19.83	
666117	SIKA - REGISTERED SHS		44,005.	P	CHF	189.6715	M	241.8	7,654,359.24	9,838,111.04	0.	2,183,751.8	3.42	28.53	
SUBTOTAL : Ordinary shares									SUM (EUR)	15,574,498.97	19,328,934.4	0.	3,754,435.43	6.73	24.11
SUBTOTAL : SWITZERLAND															
									SUM (EUR)	15,574,498.97	19,328,934.4	0.	3,754,435.43	6.73	24.11
CAYMAN ISLANDS															
<i>Ordinary shares</i>															
659610	PING AN HEALTHCARE AND TECHNOLOGY COMPAN		273,800.	P	HKD	90.3017	M	94.	2,771,745.07	2,712,819.84	0.	-58,925.23	0.94	-2.13	
SUBTOTAL : Ordinary shares									SUM (EUR)	2,771,745.07	2,712,819.84	0.	-58,925.23	0.94	-2.13
SUBTOTAL : CAYMAN ISLANDS															
									SUM (EUR)	2,771,745.07	2,712,819.84	0.	-58,925.23	0.94	-2.13
DENMARK															
<i>Ordinary shares</i>															
87873	ALK ABELLO A/S -B-		24,689.	P	DKK	1623.5355	M	2500.	5,378,537.63	8,292,189.78	0.	2,913,652.15	2.89	54.17	
250416	CHRISTIAN HANSEN		77,164.	P	DKK	621.7724	M	626.4	6,439,054.01	6,493,699.78	0.	54,645.77	2.26	0.85	
12484	GENMAB AS		32,950.	P	DKK	1725.6044	M	2463.	7,632,614.24	10,902,988.53	0.	3,270,374.29	3.79	42.85	
SUBTOTAL : Ordinary shares									SUM (EUR)	19,450,205.88	25,688,878.09	0.	6,238,672.21	8.94	32.08
SUBTOTAL : DENMARK															
									SUM (EUR)	19,450,205.88	25,688,878.09	0.	6,238,672.21	8.94	32.08
SPAIN															
<i>Ordinary shares</i>															
58396	GAMESA CORPORACION TECNOLOGICA SA		284,581.	P	EUR	19.7918	M	33.09	5,632,381.55	9,416,785.29	0.	3,784,403.74	3.28	67.19	
549787	RED ELECTRICA		380,445.	P	EUR	17.4098	M	16.775	6,623,485.06	6,381,964.88	0.	-241,520.18	2.22	-3.65	
838115	SOLTEC POWER HOLDING		417,212.	P	EUR	6.217	M	13.2	2,593,805.87	5,507,198.4	0.	2,913,392.53	1.92	112.32	
SUBTOTAL : Ordinary shares									SUM (EUR)	14,849,672.48	21,305,948.57	0.	6,456,276.09	7.41	43.48
SUBTOTAL : SPAIN															
									SUM (EUR)	14,849,672.48	21,305,948.57	0.	6,456,276.09	7.41	43.48
FINLAND															
<i>Ordinary shares</i>															
12835	RAISIO PLC -V-		479,123.	P	EUR	3.4446	M	3.19	1,650,400.37	1,528,402.37	0.	-121,998.	0.53	-7.39	
SUBTOTAL : Ordinary shares									SUM (EUR)	1,650,400.37	1,528,402.37	0.	-121,998.	0.53	-7.39
SUBTOTAL : FINLAND															
									SUM (EUR)	1,650,400.37	1,528,402.37	0.	-121,998.	0.53	-7.39

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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
FRANCE													
<i>Ordinary shares</i>													
753872	HOFF GR CM TECH - SHS		70,444.	P	EUR	20.661	M	25.3	1,455,445.31	1,782,233.2	0.	326,787.89	0.62 22.45
29067	ORPEA SA		59,614.	P	EUR	106.2394	M	107.55	6,333,355.91	6,411,485.7	0.	78,129.79	2.23 1.23
544325	VALEO SA		201,805.	P	EUR	29.8716	M	32.28	6,028,244.41	6,514,265.4	0.	486,020.99	2.27 8.06
SUBTOTAL : Ordinary shares													
								SUM (EUR)	13,817,045.63	14,707,984.3	0.	890,938.67	5.12 6.45
SUBTOTAL : FRANCE													
								SUM (EUR)	13,817,045.63	14,707,984.3	0.	890,938.67	5.12 6.45
UNITED KINGDOM													
<i>Ordinary shares</i>													
770634	CERES POWER HOLDINGS PLC		457,040.	P	GBP	6.4364	M	13.2	3,238,845.9	6,739,948.61	0.	3,501,102.71	2.35 108.10
528694	COUNTRYSIDE PROPERTIES PLC		1,423,141.	P	GBP	3.7118	M	4.674	5,892,357.24	7,431,304.92	0.	1,538,947.68	2.59 26.12
719471	CRODA INTL - REGISTERED SHS		141,890.0000005	P	GBP	56.8066	M	65.96	9,007,289.24	10,455,886.94	0.	1,448,597.7	3.64 16.08
30169	INTERTEK GROUP PLC		145,607.	P	GBP	54.5702	M	56.48	8,850,596.86	9,187,669.94	0.	337,073.08	3.20 3.81
254042	OCADO GROUP PLC		194,974.	P	GBP	22.1672	M	22.87	4,735,770.01	4,981,628.18	0.	245,858.17	1.73 5.19
403808	DS SMITH HOLDING		1,785,961.	P	GBP	3.6759	M	3.746	7,363,316.71	7,474,259.76	0.	110,943.05	2.60 1.51
SUBTOTAL : Ordinary shares													
								SUM (EUR)	39,088,175.96	46,270,698.35	0.	7,182,522.39	16.10 18.38
SUBTOTAL : UNITED KINGDOM													
								SUM (EUR)	39,088,175.96	46,270,698.35	0.	7,182,522.39	16.10 18.38
IRELAND													
<i>Ordinary shares</i>													
558613	KERRY GROUP -A-		70,367.	P	EUR	110.4549	M	118.5	7,772,378.1	8,338,489.5	0.	566,111.4	2.90 7.28
SUBTOTAL : Ordinary shares													
								SUM (EUR)	7,772,378.1	8,338,489.5	0.	566,111.4	2.90 7.28
SUBTOTAL : IRELAND													
								SUM (EUR)	7,772,378.1	8,338,489.5	0.	566,111.4	2.90 7.28
ISRAEL													
<i>Ordinary shares</i>													
821919	NANO-X IMAGING LTD		47,336.	P	USD	29.0841	M	45.66	1,149,310.51	1,766,467.87	0.	617,157.36	0.61 53.70
SUBTOTAL : Ordinary shares													
								SUM (EUR)	1,149,310.51	1,766,467.87	0.	617,157.36	0.61 53.70
SUBTOTAL : ISRAEL													
								SUM (EUR)	1,149,310.51	1,766,467.87	0.	617,157.36	0.61 53.70
KENYA													
<i>Ordinary shares</i>													
264244	SAFARI.COM		11,932,574.	P	KES	27.5098	M	34.25	2,822,923.86	3,058,795.09	0.	235,871.23	1.06 8.36
SUBTOTAL : Ordinary shares													

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L	
						SUM (EUR)		2,822,923.86	3,058,795.09	0.	235,871.23	1.06	8.36	
SUBTOTAL : KENYA														
						SUM (EUR)		2,822,923.86	3,058,795.09	0.	235,871.23	1.06	8.36	
LUXEMBOURG														
<i>Ordinary shares</i>														
753593	BANDHAN BANK LTD		567,934.	P	INR	413.6572	M	402.25	2,625,676.58	2,555,335.34	0.	-70,341.24	0.89	-2.68
629081	BEFESA SA		175,912.	P	EUR	41.1387	M	51.7	7,236,782.25	9,094,650.4	0.	1,857,868.15	3.17	25.67
SUBTOTAL : Ordinary shares														
						SUM (EUR)		9,862,458.83	11,649,985.74	0.	1,787,526.91	4.05	18.12	
SUBTOTAL : LUXEMBOURG														
						SUM (EUR)		9,862,458.83	11,649,985.74	0.	1,787,526.91	4.05	18.12	
NETHERLANDS														
<i>Ordinary shares</i>														
177854	ARCADIS		393,756.	P	EUR	20.1379	M	27.04	7,929,423.97	10,647,162.24	0.	2,717,738.27	3.71	34.27
545369	BASIC-FIT NV		166,436.	P	EUR	30.3682	M	30.	5,054,358.8	4,993,080.	0.	-61,278.8	1.74	-1.21
543508	SIGNIFY NV		253,175.	P	EUR	32.3047	M	34.53	8,178,746.52	8,742,132.75	0.	563,386.23	3.04	6.89
SUBTOTAL : Ordinary shares														
						SUM (EUR)		21,162,529.29	24,382,374.99	0.	3,219,845.7	8.49	15.21	
SUBTOTAL : NETHERLANDS														
						SUM (EUR)		21,162,529.29	24,382,374.99	0.	3,219,845.7	8.49	15.21	
NORWAY														
<i>Ordinary shares</i>														
847586	HEXAGON - REGISTERED SHS		155,642.	P	NOK	14.8386	M	49.9	218,075.83	741,364.62	0.	523,288.79	0.26	239.96
565936	HEXAGON COMPOSITES		1,227,465.	P	NOK	34.2356	M	54.7	4,106,539.49	6,409,157.65	0.	2,302,618.16	2.23	56.07
501822	NORWAY ROYAL SALMON ASA		179,994.	P	NOK	209.5299	M	214.6	3,700,036.35	3,687,162.31	0.	-12,874.04	1.28	-0.35
599910	TOMRA SYSTEMS ASA		259,374.	P	NOK	324.353	M	422.6	8,053,520.44	10,463,101.6	0.	2,409,581.16	3.64	29.92
SUBTOTAL : Ordinary shares														
						SUM (EUR)		16,078,172.11	21,300,786.18	0.	5,222,614.07	7.41	32.48	
SUBTOTAL : NORWAY														
						SUM (EUR)		16,078,172.11	21,300,786.18	0.	5,222,614.07	7.41	32.48	
PORTUGAL														
<i>Ordinary shares</i>														
605592	CORTICEIRA AMORIM SGPS SA		418,256.	P	EUR	10.4273	M	11.6	4,361,273.34	4,851,769.6	0.	490,496.26	1.69	11.25
SUBTOTAL : Ordinary shares														
						SUM (EUR)		4,361,273.34	4,851,769.6	0.	490,496.26	1.69	11.25	
SUBTOTAL : PORTUGAL														
						SUM (EUR)		4,361,273.34	4,851,769.6	0.	490,496.26	1.69	11.25	
SWEDEN														

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Ordinary shares													
452133	THULE CORP		316,035.	P	SEK	252.6916	M	307.6	7,730,713.23	9,674,316.17	0.	1,943,602.94	3.37 25.14
SUBTOTAL : Ordinary shares													
						SUM (EUR)		7,730,713.23	9,674,316.17	0.	1,943,602.94	3.37	25.14
SUBTOTAL : SWEDEN													
						SUM (EUR)		7,730,713.23	9,674,316.17	0.	1,943,602.94	3.37	25.14
UNITED STATES													
Ordinary shares													
391119	CHEGG INC		109,833.	P	USD	74.3371	M	90.33	6,808,551.47	8,108,548.8	0.	1,299,997.33	2.82 19.09
927314	ECOLAB INC		50,041.	P	USD	211.9265	M	216.36	9,054,084.36	8,848,735.86	0.	-205,348.5	3.08 -2.27
587962	LAUREATE EDUCATION - REGISTERED -A-		475,718.	P	USD	14.4048	M	14.56	5,986,009.05	5,660,948.94	0.	-325,060.11	1.97 -5.43
977576	THERMO FISHER SCIEN SHS		28,853.	P	USD	385.6076	M	465.78	9,546,226.21	10,983,736.13	0.	1,437,509.92	3.82 15.06
563075	TPI COMPOSITES		184,967.	P	USD	31.8442	M	52.78	5,004,379.03	7,978,879.7	0.	2,974,500.67	2.78 59.44
631679	TREX COMPANY INC		132,176.	P	USD	77.467	M	83.72	8,516,476.37	9,043,990.62	0.	527,514.25	3.15 6.19
310281	XYLEM INC		92,689.	P	USD	85.6691	M	101.79	6,819,999.78	7,711,015.74	0.	891,015.96	2.68 13.06
SUBTOTAL : Ordinary shares													
						SUM (EUR)		51,735,726.27	58,335,855.79	0.	6,600,129.52	20.30	12.76
SUBTOTAL : UNITED STATES													
						SUM (EUR)		51,735,726.27	58,335,855.79	0.	6,600,129.52	20.30	12.76
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 3959													
						SUM (EUR)		229,877,229.9	274,902,506.85	0.	45,025,276.95	95.67	19.59

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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		44,393.	P	USD	0.33600005	0.	12,301.9	12,190.8	0.	-111.1	0.00	-0.90
977576	THERMO FISHER SCIEN		28,853.	P	USD	0.15399993	0.	3,664.63	3,631.53	0.	-33.1	0.00	-0.90
SUBTOTAL Asset Currency : USD United States of America, Dollars													
						SUM	(EUR)	15,966.53	15,822.33	0.	-144.2	0.01	-0.90
SUBTOTAL : Ordinary shares													
						SUM	(EUR)	15,966.53	15,822.33	0.	-144.2	0.01	-0.90
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 3959													
						SUM	(EUR)	15,966.53	15,822.33	0.	-144.2	0.01	-0.90

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
						SUM (EUR)		-725,053.51	-725,053.51	0.	0.	-0.25	
SUBTOTAL Payable fees													
						SUM (EUR)		-725,053.51	-725,053.51	0.	0.	-0.25	
Payable on Securities Transactions													
<i>Treasury</i>													
PSEUR	Payable on Security		228,651.03	EUR	1.	1.		228,651.03	228,651.03	0.	0.	0.08	0.00
SUBTOTAL : Treasury													
						SUM (EUR)		228,651.03	228,651.03	0.	0.	0.08	
SUBTOTAL Payable on Securities Transactions													
						SUM (EUR)		228,651.03	228,651.03	0.	0.	0.08	
Payable on units													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-182,646.02	EUR	1.	1.		-182,646.02	-182,646.02	0.	0.	-0.06	0.00
SUBTOTAL : Treasury													
						SUM (EUR)		-182,646.02	-182,646.02	0.	0.	-0.06	
SUBTOTAL Payable on units													
						SUM (EUR)		-182,646.02	-182,646.02	0.	0.	-0.06	
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		84,674.93	EUR	1.	1.		84,674.93	84,674.93	0.	0.	0.03	0.00
RUGBP	Receivable-Subscri pt		949.84	GBP	1.10314369	1.11719361		1,047.81	1,061.16	0.	13.35	0.00	1.27
RUUSD	Receivable-Subscri pt		56,482.7	USD	0.81297512	0.81729394		45,919.03	46,162.97	0.	243.94	0.02	0.53
SUBTOTAL : Treasury													
						SUM (EUR)		131,641.77	131,899.06	0.	257.29	0.05	0.20
SUBTOTAL Receivable on subscriptions													
						SUM (EUR)		131,641.77	131,899.06	0.	257.29	0.05	0.20

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TOTAL TREASURY POSITION
FUND TOTAL 3959

SUM (EUR) 12,359,467.65 12,417,868.47 0. 58,400.82 4.32 0.47

FUND	: UBAM - POSITIVE IMPACT EQUITY	(3959)				(EUR)		242,252,664.08	287,336,197.65	0.	45,083,533.57	100.00	18.61
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Fund portfolio : 274,902,506.85 Coupons and dividends due : 15,822.33

Day's management fees

Administration fees :	680.73	EUR
Administration fees :	27.04	EUR
Administration fees :	199.61	EUR
Administration fees :	11.93	EUR
Administration fees :	11.47	EUR
Administration fees :	1.08	EUR
Administration fees :	621.16	EUR
Administration fees :	27.41	EUR
Administration fees :	90.5	EUR
Administration fees :	16.39	EUR
Administration fees :	107.25	EUR
Administration fees :	5.56	EUR
Administration fees :	3.84	EUR
Administration fees :	0.6	EUR
Administration fees :	17.6	EUR
Administration fees :	0.76	EUR
Administration fees :	110.	EUR
Administration fees :	0.93	EUR
Administration fees :	91.69	EUR
Administration fees :	0.91	EUR
Administration fees :	1.01	EUR
Administration fees :	79.17	EUR
Administration fees :	5.07	EUR
Administration fees :	35.55	EUR
Administration fees :	37.17	EUR
Administration fees :	1.67	EUR
Administration fees :	0.08	EUR
Administration fees :	0.01	EUR
Administration fees :	11.41	EUR
Administration fees :	39.4	EUR
Administration fees :	1.1	EUR
Distribution fees :	212.73	EUR
Distribution fees :	8.45	EUR
Distribution fees :	62.38	EUR
Distribution fees :	3.73	EUR
Distribution fees :	3.58	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	:	0.34	EUR
Distribution fees	:	1.74	EUR
Distribution fees	:	1.2	EUR
Distribution fees	:	0.19	EUR
Distribution fees	:	4.4	EUR
Distribution fees	:	0.19	EUR
Distribution fees	:	28.65	EUR
Distribution fees	:	0.28	EUR
Distribution fees	:	0.32	EUR
Distribution fees	:	11.62	EUR
Distribution fees	:	0.52	EUR
Management fees	:	2,127.27	EUR
Management fees	:	84.49	EUR
Management fees	:	623.77	EUR
Management fees	:	37.29	EUR
Management fees	:	22.4	EUR
Management fees	:	2.1	EUR
Management fees	:	1,941.12	EUR
Management fees	:	85.67	EUR
Management fees	:	282.8	EUR
Management fees	:	51.21	EUR
Management fees	:	209.47	EUR
Management fees	:	17.39	EUR
Management fees	:	12.01	EUR
Management fees	:	4.66	EUR
Management fees	:	73.34	EUR
Management fees	:	3.17	EUR
Management fees	:	293.34	EUR
Management fees	:	2.48	EUR
Management fees	:	286.54	EUR
Management fees	:	1.78	EUR
Management fees	:	1.98	EUR
Management fees	:	247.4	EUR
Management fees	:	15.86	EUR
Management fees	:	111.1	EUR
Management fees	:	116.17	EUR
Management fees	:	5.23	EUR
Management fees	:	0.02	EUR
Management fees	:	0.02	EUR
Management fees	:	0.2	EUR
Management fees	:	0.02	EUR
Management fees	:	30.43	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	:	131.33	EUR
Management fees	:	2.93	EUR
Performance fees	:	727.86	EUR
Performance fees	:	69.06	USD
Performance fees	:	6,804.33	EUR
Performance fees	:	57.73	EUR
Performance fees	:	60.2	CHF
Audit fees	:	28.65	EUR
Ucits taxes	:	28.	EUR
Ucits taxes	:	1.17	EUR
Ucits taxes	:	14.39	EUR
Ucits taxes	:	0.52	EUR
Ucits taxes	:	0.38	EUR
Ucits taxes	:	0.03	EUR
Ucits taxes	:	5.34	EUR
Ucits taxes	:	0.23	EUR
Ucits taxes	:	0.79	EUR
Ucits taxes	:	0.14	EUR
Ucits taxes	:	0.71	EUR
Ucits taxes	:	0.24	EUR
Ucits taxes	:	0.17	EUR
Ucits taxes	:	0.03	EUR
Ucits taxes	:	2.05	EUR
Ucits taxes	:	0.14	EUR
Ucits taxes	:	2.57	EUR
Ucits taxes	:	0.02	EUR
Ucits taxes	:	3.97	EUR
Ucits taxes	:	0.03	EUR
Ucits taxes	:	0.03	EUR
Ucits taxes	:	0.69	EUR
Ucits taxes	:	0.04	EUR
Ucits taxes	:	0.31	EUR
Ucits taxes	:	1.62	EUR
Ucits taxes	:	0.07	EUR
Ucits taxes	:	0.12	EUR
Ucits taxes	:	0.26	EUR
Ucits taxes	:	0.73	EUR
Ucits taxes	:	0.03	EUR
Sponsorship fees	:	212.73	EUR
Sponsorship fees	:	8.45	EUR
Sponsorship fees	:	62.38	EUR
Sponsorship fees	:	3.73	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	:	3.58	EUR
Sponsorship fees	:	0.41	EUR
Sponsorship fees	:	1.74	EUR
Sponsorship fees	:	1.2	EUR
Sponsorship fees	:	0.19	EUR
Sponsorship fees	:	28.65	EUR
Sponsorship fees	:	0.28	EUR
Sponsorship fees	:	0.32	EUR
Sponsorship fees	:	11.62	EUR
Sponsorship fees	:	0.52	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	Change	Std subscr. price	Std redemp. price
C1 LU1861460340 A CAP EUR	EUR	77,642,149.26	589,192.145	131.78	27.020849118576			131.78	131.78
C2 LU1861460696 A CAP CHF	EUR	3,083,727.60	26,469.962	116.50	1.07319208313			116.50	116.50
C3 LU1861460852 A CAP USD	EUR	22,766,650.76	199,706.162	114.00	7.923201615452			114.00	114.00
C5 LU1861461231 A CAP GBP	EUR	1,361,075.97	11,797.65	115.37	0.473678657769			115.37	115.37
C6 LU1861461405 AP CAP EUR	EUR	1,307,182.55	10,439.566	125.21	0.455171379361			125.21	125.21
C8 LU1861461827 AP CAP USD	EUR	122,598.64	1,000.	122.60	0.042685738497			122.60	122.60
CB LU1861462635 I CAP EUR	EUR	70,848,173.76	534,628.555	132.52	24.656282644851			132.52	132.52
CC LU1861462809 I CAP CHF	EUR	3,126,832.33	26,841.498	116.49	1.088186997491			116.49	116.49
CD LU1861463013 I CAP USD	EUR	10,321,914.08	87,249.071	118.30	3.592189012268			118.30	118.30
CF LU1861463443 I CAP GBP	EUR	1,869,038.31	11,397.903	163.98	0.650454831068			163.98	163.98
CG LU1861463799 IP CAP EUR	EUR	12,225,766.32	93,140.041	131.26	4.257083839519			131.26	131.26
CL LU1861464847 U CAP EUR	EUR	634,645.77	4,486.144	141.47	0.220868022643			141.47	141.47
CM LU1861465067 U CAP GBP	EUR	438,363.60	2,722.43	161.02	0.152558333519			161.02	161.02
CT LU1861466628 R CAP EUR	EUR	67,976.31	547.432	124.17	0.023657943724			124.17	124.17
CU LU1861466974 K CAP EUR	EUR	5,354,083.66	37,738.337	141.87	1.863271981141			141.87	141.87
CV LU1861467279 K CAP GBP	EUR	231,202.28	1,535.806	150.54	0.080460608548			150.54	150.54
CW LU1861467436 Y CAP EUR	EUR	33,459,104.44	247,527.711	135.17	11.644015691304			135.17	135.17
CY LU1861467949 Y CAP USD	EUR	283,146.23	2,409.904	117.49	0.098536979373			117.49	117.49
D1 LU1861460423 A DIS EUR	EUR	10,458,143.22	98,914.026	105.73	3.639619945942			105.73	105.73
D6 LU1861461587 AP DIS EUR	EUR	103,690.92	783.062	132.42	0.036105999865			132.42	132.42
D7 LU1861461744 AP DIS CHF	EUR	115,402.58	1,020.	113.14	0.040181108459			113.14	113.14
DB LU1861462718 I DIS EUR	EUR	9,029,686.63	68,443.231	131.93	3.142473463775			131.93	131.93
DD LU1861463104 I DIS USD	EUR	578,777.13	4,886.894	118.43	0.201423573214			118.43	118.43
DF LU1861463526 I DIS GBP	EUR	4,055,053.14	26,277.376	154.32	1.411222492155			154.32	154.32
DL LU1861464920 U DIS EUR	EUR	4,239,869.64	32,313.338	131.21	1.475550091976			131.21	131.21
DM LU1861465141 U DIS GBP	EUR	190,980.25	1,170.	163.23	0.06646451968			163.23	163.23
DU LU1861467196 K DIS EUR	EUR	1,282.31	10.	128.23	0.000446256622			128.23	128.23
DV LU1861467352 K DIS GBP	EUR	1,491.14	10.	149.11	0.000518928052			149.11	149.11
DW LU1861467519 Y DIS EUR	EUR	23,219.36	182.196	127.44	0.008080551334			127.44	127.44
DY LU1861468087 Y DIS USD	EUR	2,613.04	23.024	113.49	0.000909356343			113.49	113.49

Detailed NAV Report (HISINV)

Stock on 31/12/20
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

Fund currency : EUR

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

K1 LU1861468327 Y CAP GBP	EUR	3,470,917.27	21,230.377	163.49	1.207904864363	163.49	163.49
K3 LU2073878519 I CAP JPY	EUR	9,586,801.42	94,882.375	101.04	3.336296959077	101.04	101.04
R1 LU1861468590 Y DIS GBP	EUR	334,637.73	2,071.429	161.55	0.116456410909	161.55	161.55

Net Asset Value EUR : 287,336,197.65

C2	CHF	3,335,205.59		126.	1.08155	126.	126.
CC	CHF	3,381,825.51		125.99	1.08155	125.99	125.99
D7	CHF	124,813.66		122.37	1.08155	122.37	122.37
C5	GBP	1,218,299.1		103.27	0.8951	103.27	103.27
CF	GBP	1,672,976.19		146.78	0.8951	146.78	146.78
CM	GBP	392,379.26		144.13	0.8951	144.13	144.13
CV	GBP	206,949.16		134.75	0.8951	134.75	134.75
DF	GBP	3,629,678.07		138.13	0.8951	138.13	138.13
DM	GBP	170,946.42		146.11	0.8951	146.11	146.11
DV	GBP	1,334.72		133.47	0.8951	133.47	133.47
K1	GBP	3,106,818.05		146.34	0.8951	146.34	146.34
R1	GBP	299,534.23		144.6	0.8951	144.6	144.6
K3	JPY	1,211,057,003.		12,764.	126.32545	12,764.	12,764.
C3	USD	27,856,135.54		139.49	1.22355	139.49	139.49
C8	USD	150,005.57		150.01	1.22355	150.01	150.01
CD	USD	12,629,377.97		144.75	1.22355	144.75	144.75
CY	USD	346,443.57		143.76	1.22355	143.76	143.76
DD	USD	708,162.76		144.91	1.22355	144.91	144.91
DY	USD	3,197.19		138.86	1.22355	138.86	138.86

Previous NUV on date 30/12/20 :

C1	Accumulation 1	Prec. VL :	131.38	(EUR)	Variation :	+0.304%
C2	Accumulation 2	Prec. VL :	116.14	(EUR)	Variation :	+0.310%
C3	Accumulation 3	Prec. VL :	113.65	(EUR)	Variation :	+0.308%
C5	Accumulation 5	Prec. VL :	115.02	(EUR)	Variation :	+0.304%
C6	Accumulation 6	Prec. VL :	124.9	(EUR)	Variation :	+0.248%
C8	Accumulation 8	Prec. VL :	122.28	(EUR)	Variation :	+0.262%
CB	Accumulation 11	Prec. VL :	132.11	(EUR)	Variation :	+0.310%
CC	Accumulation 12	Prec. VL :	116.14	(EUR)	Variation :	+0.301%
CD	Accumulation 13	Prec. VL :	117.94	(EUR)	Variation :	+0.305%
CF	Accumulation 15	Prec. VL :	163.48	(EUR)	Variation :	+0.306%
CG	Accumulation 16	Prec. VL :	130.93	(EUR)	Variation :	+0.252%
CL	Accumulation 21	Prec. VL :	141.04	(EUR)	Variation :	+0.305%
CM	Accumulation 22	Prec. VL :	160.53	(EUR)	Variation :	+0.305%
CT	Accumulation 29	Prec. VL :	123.8	(EUR)	Variation :	+0.299%

Detailed NAV Report (HISINV)

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 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

CU	Accumulation 30	Prec. VL :	141.44	(EUR)	Variation :	+0.304%
CV	Accumulation 31	Prec. VL :	150.08	(EUR)	Variation :	+0.307%
CW	Accumulation 32	Prec. VL :	134.76	(EUR)	Variation :	+0.304%
CY	Accumulation 34	Prec. VL :	117.13	(EUR)	Variation :	+0.307%
D1	Distribution 1	Prec. VL :	105.41	(EUR)	Variation :	+0.304%
D6	Distribution 6	Prec. VL :	132.09	(EUR)	Variation :	+0.250%
D7	Distribution 7	Prec. VL :	112.85	(EUR)	Variation :	+0.257%
DB	Distribution 11	Prec. VL :	131.53	(EUR)	Variation :	+0.304%
DD	Distribution 13	Prec. VL :	118.07	(EUR)	Variation :	+0.305%
DF	Distribution 15	Prec. VL :	153.85	(EUR)	Variation :	+0.305%
DL	Distribution 21	Prec. VL :	130.81	(EUR)	Variation :	+0.306%
DM	Distribution 22	Prec. VL :	162.73	(EUR)	Variation :	+0.307%
DU	Distribution 30	Prec. VL :	127.84	(EUR)	Variation :	+0.305%
DV	Distribution 31	Prec. VL :	148.66	(EUR)	Variation :	+0.303%
DW	Distribution 32	Prec. VL :	127.05	(EUR)	Variation :	+0.307%
DY	Distribution 34	Prec. VL :	113.14	(EUR)	Variation :	+0.309%
K1	Accumulation 36	Prec. VL :	162.99	(EUR)	Variation :	+0.307%
K3	Accumulation 38	Prec. VL :	100.73	(EUR)	Variation :	+0.308%
R1	Distribution 36	Prec. VL :	161.05	(EUR)	Variation :	+0.310%

Detailed NAV Report (HISINV)

Stock on 31/12/20
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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 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 : 1.08155	quoted	: 31/12/20 0.	1.086	quotation: 30/12/20	-0.40976
Rate	EUR in DKK : 7.44345	quoted	: 31/12/20 0.	7.43895	quotation: 30/12/20	0.06049
Rate	EUR in EUR : 1.	quoted	: 31/12/20 0.	1.	quotation: 30/12/20	0.
Rate	EUR in GBP : 0.8951	quoted	: 31/12/20 0.	0.9038	quotation: 30/12/20	-0.9626
Rate	EUR in HKD : 9.48725	quoted	: 31/12/20 0.	9.53575	quotation: 30/12/20	-0.50861
Rate	EUR in INR : 89.40175	quoted	: 31/12/20 0.	90.16885	quotation: 30/12/20	-0.85074
Rate	EUR in JPY : 126.32545	quoted	: 31/12/20 0.	126.99655	quotation: 30/12/20	-0.52844
Rate	EUR in KES : 133.61165	quoted	: 31/12/20 0.	134.383	quotation: 30/12/20	-0.57399
Rate	EUR in NOK : 10.476	quoted	: 31/12/20 0.	10.5015	quotation: 30/12/20	-0.24282
Rate	EUR in SEK : 10.0485	quoted	: 31/12/20 0.	10.0685	quotation: 30/12/20	-0.19864
Rate	EUR in USD : 1.22355	quoted	: 31/12/20 0.	1.23005	quotation: 30/12/20	-0.52843

Equity fund - Calc. weight of 95.67 %(threshold of 50. %)