

Detailed NAV Report (HISINV)

Stock on 31/12/21 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.		213,178.	P EUR	17.1767 M	17.52		3,661,692.26	3,734,878.56	0.	73,186.3	1.08	2.00
SUBTOTAL : Ordinary shares													
						SUM (EUR)		3,661,692.26	3,734,878.56	0.	73,186.3	1.08	2.00
SUBTOTAL : BELGIUM													
						SUM (EUR)		3,661,692.26	3,734,878.56	0.	73,186.3	1.08	2.00
SWITZERLAND													
<i>Ordinary shares</i>													
95012	PARTNERS GROUP HLDG NAMEN AKT		7,793.	P CHF	907.8107 M	1512.5		6,511,219.33	11,375,681.61	0.	4,864,462.28	3.28	74.71
666117	SIKA - REGISTERED SHS		33,285.	P CHF	198.6198 M	380.2		6,075,444.92	12,213,441.1	0.	6,137,996.18	3.52	101.03
SUBTOTAL : Ordinary shares													
						SUM (EUR)		12,586,664.25	23,589,122.71	0.	11,002,458.46	6.81	87.41
SUBTOTAL : SWITZERLAND													
						SUM (EUR)		12,586,664.25	23,589,122.71	0.	11,002,458.46	6.81	87.41
GERMANY													
<i>Ordinary shares</i>													
5725	INFINEON TECHNOLOGIES REG SHS		43,598.	P EUR	39.3096 M	40.76		1,713,818.2	1,777,054.48	0.	63,236.28	0.51	3.69
SUBTOTAL : Ordinary shares													
						SUM (EUR)		1,713,818.2	1,777,054.48	0.	63,236.28	0.51	3.69
SUBTOTAL : GERMANY													
						SUM (EUR)		1,713,818.2	1,777,054.48	0.	63,236.28	0.51	3.69
DENMARK													
<i>Ordinary shares</i>													
87873	ALK ABELLO A/S -B-		21,353.	P DKK	1704.0592 M	3430.		4,883,842.48	9,847,368.77	0.	4,963,526.29	2.84	101.63
250416	CHRISTIAN HANSEN		90,846.	P DKK	613.2625 M	515.4		7,479,684.07	6,295,314.13	0.	-1,184,369.94	1.82	-15.83
12484	GENMAB AS		28,310.	P DKK	1839.5256 M	2630.		6,993,004.02	10,010,662.04	0.	3,017,658.02	2.89	43.15
SUBTOTAL : Ordinary shares													
						SUM (EUR)		19,356,530.57	26,153,344.94	0.	6,796,814.37	7.55	35.11
SUBTOTAL : DENMARK													
						SUM (EUR)		19,356,530.57	26,153,344.94	0.	6,796,814.37	7.55	35.11
SPAIN													
<i>Ordinary shares</i>													
58396	GAMESA CORPORACION TECNOLOGICA SA		266,933.	P EUR	21.1221 M	21.07		5,638,191.5	5,624,278.31	0.	-13,913.19	1.62	-0.25
838115	SOLTEC POWER HOLDING		320,364.	P EUR	6.7938 M	6.19		2,176,485.76	1,983,053.16	0.	-193,432.6	0.57	-8.89
SUBTOTAL : Ordinary shares													
						SUM (EUR)		7,814,677.26	7,607,331.47	0.	-207,345.79	2.20	-2.65
SUBTOTAL : SPAIN													
						SUM (EUR)		7,814,677.26	7,607,331.47	0.	-207,345.79	2.20	-2.65

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VALID. NAV

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U. C. P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	<-----> UNREALISED P&L	PRCT % NAV	PRCT % P&L
FINLAND													
<i>Ordinary shares</i>													
12835	RAISIO PLC -V-		814,844.	P EUR	3.6149 M	3.37		2,945,563.9	2,746,024.28	0.	-199,539.62	0.79	-6.77
43972	UPM KYMMENE CORP		282,522.	P EUR	31.2249 M	33.46		8,821,711.37	9,453,186.12	0.	631,474.75	2.73	7.16
472520	UPONOR OYJ		257,465.	P EUR	20.9213 M	20.94		5,386,503.32	5,391,317.1	0.	4,813.78	1.56	0.09
SUBTOTAL : Ordinary shares								SUM (EUR)	17,153,778.59	17,590,527.5	0.	436,748.91	5.08 2.55
SUBTOTAL : FINLAND													
								SUM (EUR)	17,153,778.59	17,590,527.5	0.	436,748.91	5.08 2.55
FRANCE													
<i>Ordinary shares</i>													
753872	HOFF GR CM TECH - SHS		83,392.	P EUR	22.2536 M	25.		1,855,769.65	2,084,800.	0.	229,030.35	0.60	12.34
29067	ORPEA SA		68,284.	P EUR	107.2547 M	88.1		7,323,779.22	6,015,820.4	0.	-1,307,958.82	1.74	-17.86
471301	SPIE SA		654,713.	P EUR	19.6069 M	22.72		12,836,905.78	14,875,079.36	0.	2,038,173.58	4.29	15.88
544325	VALEO SA		238,405.	P EUR	30.1532 M	26.58		7,188,679.22	6,336,804.9	0.	-851,874.32	1.83	-11.85
SUBTOTAL : Ordinary shares								SUM (EUR)	29,205,133.87	29,312,504.66	0.	107,370.79	8.46 0.37
SUBTOTAL : FRANCE													
								SUM (EUR)	29,205,133.87	29,312,504.66	0.	107,370.79	8.46 0.37
UNITED KINGDOM													
<i>Ordinary shares</i>													
564485	BIFFA PLC		2,311,654.	P GBP	3.2201 M	3.585		8,686,559.	9,870,509.28	0.	1,183,950.28	2.85	13.63
770634	CERES POWER HOLDINGS PLC		398,794.	P GBP	7.1506 M	9.965		3,153,079.39	4,733,185.1	0.	1,580,105.71	1.37	50.11
570087	CIVITAS SOCIAL REG		3,320,577.	P GBP	1.1229 M	0.969		4,344,350.41	3,832,347.68	0.	-512,002.73	1.11	-11.79
528694	COUNTRYSIDE PROPERTIES PLC		1,901,975.	P GBP	3.9797 M	4.5		8,513,350.24	10,194,006.07	0.	1,680,655.83	2.94	19.74
719471	CRODA INTL - REGISTERED SHS		83,891.0000005	P GBP	57.7844 M	101.2		5,423,401.81	10,111,683.18	0.	4,688,281.37	2.92	86.45
665896	IMPAX AM GRP - REGISTERED SHS		279,275.	P GBP	12.8003 M	14.72		4,190,860.59	4,896,293.47	0.	705,432.88	1.41	16.83
30169	INTERTEK GROUP PLC		186,516.	P GBP	55.4911 M	56.3		11,610,006.77	12,506,968.56	0.	896,961.79	3.61	7.73
254042	OCADO GROUP PLC		147,013.	P GBP	22.575 M	16.78		3,647,760.16	2,938,158.81	0.	-709,601.35	0.85	-19.45
403808	DS SMITH HOLDING		2,543,569.	P GBP	3.7939 M	3.838		10,947,316.04	11,627,224.65	0.	679,908.61	3.36	6.21
SUBTOTAL : Ordinary shares								SUM (EUR)	60,516,684.41	70,710,376.8	0.	10,193,692.39	20.41 16.84
SUBTOTAL : UNITED KINGDOM													
								SUM (EUR)	60,516,684.41	70,710,376.8	0.	10,193,692.39	20.41 16.84
IRELAND													
<i>Ordinary shares</i>													
558613	KERRY GROUP -A-		102,346.	P EUR	111.6753 M	113.25		11,429,516.23	11,590,684.5	0.	161,168.27	3.34	1.41
786700	TRANE TECH - REGISTERED SHS		74,156.	P USD	177.3603 M	202.03		11,004,346.99	13,174,232.04	0.	2,169,885.05	3.80	19.72
SUBTOTAL : Ordinary shares								SUM (EUR)	22,433,863.22	24,764,916.54	0.	2,331,053.32	7.15 10.39
SUBTOTAL : IRELAND													

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						SUM (EUR)		22,433,863.22	24,764,916.54	0.	2,331,053.32	7.15	10.39
ITALY													
<i>Ordinary shares</i>													
144237	DIASORIN		76,816.	P EUR	162.396 M	167.45		12,474,614.09	12,862,839.2	0.	388,225.11	3.71	3.11
SUBTOTAL : Ordinary shares													
						SUM (EUR)		12,474,614.09	12,862,839.2	0.	388,225.11	3.71	3.11
SUBTOTAL : ITALY													
						SUM (EUR)		12,474,614.09	12,862,839.2	0.	388,225.11	3.71	3.11
KENYA													
<i>Ordinary shares</i>													
264244	SAFARI.COM		24,890,915.	P KES	34.2048 M	37.95		6,807,765.7	7,341,100.42	0.	533,334.72	2.12	7.83
SUBTOTAL : Ordinary shares													
						SUM (EUR)		6,807,765.7	7,341,100.42	0.	533,334.72	2.12	7.83
SUBTOTAL : KENYA													
						SUM (EUR)		6,807,765.7	7,341,100.42	0.	533,334.72	2.12	7.83
LUXEMBOURG													
<i>Ordinary shares</i>													
753593	BANDHAN BANK LTD		1,287,059.	P INR	381.7266 M	252.7		5,518,725.13	3,847,420.99	0.	-1,671,304.14	1.11	-30.28
629081	BEFESA SA		214,506.	P EUR	43.8633 M	67.4		9,408,942.71	14,457,704.4	0.	5,048,761.69	4.17	53.66
SUBTOTAL : Ordinary shares													
						SUM (EUR)		14,927,667.84	18,305,125.39	0.	3,377,457.55	5.28	22.63
SUBTOTAL : LUXEMBOURG													
						SUM (EUR)		14,927,667.84	18,305,125.39	0.	3,377,457.55	5.28	22.63
NETHERLANDS													
<i>Ordinary shares</i>													
177854	ARCADIS		310,660.	P EUR	21.7869 M	42.34		6,768,306.15	13,153,344.4	0.	6,385,038.25	3.80	94.34
545369	BASIC-FIT NV		143,277.	P EUR	30.3293 M	42.		4,345,487.87	6,017,634.	0.	1,672,146.13	1.74	38.48
854548	FASTNED B. V.		39,790.	P EUR	54.4441 M	49.1		2,166,329.1	1,953,689.	0.	-212,640.1	0.56	-9.82
543508	SIGNIFY NV		275,054.	P EUR	33.9315 M	40.78		9,332,985.36	11,216,702.12	0.	1,883,716.76	3.24	20.18
SUBTOTAL : Ordinary shares													
						SUM (EUR)		22,613,108.48	32,341,369.52	0.	9,728,261.04	9.33	43.02
SUBTOTAL : NETHERLANDS													
						SUM (EUR)		22,613,108.48	32,341,369.52	0.	9,728,261.04	9.33	43.02
NORWAY													
<i>Ordinary shares</i>													
565936	HEXAGON COMPOSITES		821,907.	P NOK	36.7248 M	32.74		2,942,480.03	2,683,369.83	0.	-259,110.2	0.77	-8.81
126359	SALMAR		132,773.	P NOK	585.8756 M	608.		7,705,446.97	8,049,937.83	0.	344,490.86	2.32	4.47
599910	TOMRA SYSTEMS ASA		139,558.	P NOK	339.5227 M	631.		4,556,722.61	8,781,390.19	0.	4,224,667.58	2.53	92.71
SUBTOTAL : Ordinary shares													

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						SUM (EUR)		15,204,649.61	19,514,697.85	0.	4,310,048.24	5.63 28.35
SUBTOTAL : NORWAY												
						SUM (EUR)		15,204,649.61	19,514,697.85	0.	4,310,048.24	5.63 28.35
PORTUGAL												
<i>Ordinary shares</i>												
605592	CORTICEIRA AMORIM SGPS SA		465,046.	P EUR	10.4982 M	11.28		4,882,148.45	5,245,718.88	0.	363,570.43	1.51 7.45
SUBTOTAL : Ordinary shares												
						SUM (EUR)		4,882,148.45	5,245,718.88	0.	363,570.43	1.51 7.45
SUBTOTAL : PORTUGAL												
						SUM (EUR)		4,882,148.45	5,245,718.88	0.	363,570.43	1.51 7.45
SWEDEN												
<i>Ordinary shares</i>												
452133	THULE CORP		283,653.	P SEK	282.4988 M	548.		7,809,226.93	15,097,304.2	0.	7,288,077.27	4.36 93.33
SUBTOTAL : Ordinary shares												
						SUM (EUR)		7,809,226.93	15,097,304.2	0.	7,288,077.27	4.36 93.33
SUBTOTAL : SWEDEN												
						SUM (EUR)		7,809,226.93	15,097,304.2	0.	7,288,077.27	4.36 93.33
UNITED STATES												
<i>Ordinary shares</i>												
927314	ECOLAB INC		23,270.	P USD	212.8241 M	234.59		4,190,383.8	4,800,307.16	0.	609,923.36	1.39 14.56
977576	THERMO FISHER SCIENT SHS		15,313.	P USD	488.6491 M	667.24		6,476,339.6	8,984,739.82	0.	2,508,400.22	2.59 38.73
631679	TREX COMPANY INC		22,249.	P USD	79.6167 M	135.03		1,470,716.99	2,641,824.19	0.	1,171,107.2	0.76 79.63
310281	XYLEM INC		48,082.	P USD	88.8745 M	119.92		3,642,138.98	5,070,342.46	0.	1,428,203.48	1.46 39.21
SUBTOTAL : Ordinary shares												
						SUM (EUR)		15,779,579.37	21,497,213.63	0.	5,717,634.26	6.20 36.23
SUBTOTAL : UNITED STATES												
						SUM (EUR)		15,779,579.37	21,497,213.63	0.	5,717,634.26	6.20 36.23
TOTAL SECURITIES PORTFOLIO												
FUND TOTAL 3959												
						SUM (EUR)		274,941,603.1	337,445,426.75	0.	62,503,823.65	97.38 22.73

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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		28,554.	P	USD	0.35700007	0.	9,040.65	8,963.93	0.	-76.72	0.00	-0.85	
977576	THERMO FISHER SCIEN		15,313.	P	USD	0.18200026	0.	2,471.7	2,450.73	0.	-20.97	0.00	-0.85	
SUBTOTAL Asset Currency : USD United States of America, Dollars														
								SUM	(EUR)	11,512.35	11,414.66	0.	-97.69	-0.85
SUBTOTAL : Ordinary shares														
								SUM	(EUR)	11,512.35	11,414.66	0.	-97.69	-0.85
TOTAL COUPONS, DIVIDENDS														
FUND TOTAL 3959														
								SUM	(EUR)	11,512.35	11,414.66	0.	-97.69	-0.85

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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	1,689,019.61	CHF	0.96094652	0.96511123		1,623,057.52	1,630,091.79	0.	7,034.27	0.47	0.43
BK011DKK	Depository	Bk-BGLBNP	-3,208.25	DKK	0.13445336	0.13445197		-431.36	-431.36	0.	0.	0.00	0.00
BK011EUR	Depository	Bk-BGLBNP	5,849,018.53	EUR	1.	1.		5,849,018.53	5,849,018.53	0.	0.	1.69	0.00
BK011GBP	Depository	Bk-BGLBNP	310,400.2	GBP	1.1862098	1.19104335		368,199.76	369,700.1	0.	1,500.34	0.11	0.41
BK011JPY	Depository	Bk-BGLBNP	-7,039,410.	JPY	0.00775793	0.00763625		-54,611.26	-53,754.73	0.	856.53	-0.02	-1.57
BK011NOK	Depository	Bk-BGLBNP	4,539,148.26	NOK	0.09892271	0.09971929		449,024.86	452,640.64	0.	3,615.78	0.13	0.81
BK011SEK	Depository	Bk-BGLBNP	-21,858.36	SEK	0.09712531	0.0971251		-2,123.	-2,123.	0.	0.	0.00	0.00
BK011USD	Depository	Bk-BGLBNP	2,434,443.51	USD	0.88671524	0.8793528		2,158,658.16	2,140,734.71	0.	-17,923.45	0.62	-0.83
SUBTOTAL : Treasury						SUM	(EUR)	10,390,793.21	10,385,876.68	0.	-4,916.53	3.00	-0.05
SUBTOTAL Current bank accounts													
						SUM	(EUR)	10,390,793.21	10,385,876.68	0.	-4,916.53	3.00	-0.05
Payable fees (accruals)													
<i>Treasury</i>													
FP208EUR	Administration fees		-80,689.64	EUR	1.	1.		-80,689.64	-80,689.64	0.	0.	-0.02	0.00
FP213EUR	Distribution fees		-36,931.97	EUR	1.	1.		-36,931.97	-36,931.97	0.	0.	-0.01	0.00
FP301EUR	Management fees		-904,980.16	EUR	1.	1.		-904,980.16	-904,980.16	0.	0.	-0.26	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		-9,381.14	EUR	1.	1.		-9,381.14	-9,381.14	0.	0.	0.00	0.00
FP603EUR	Ucits taxes		-24,521.65	EUR	1.	1.		-24,521.65	-24,521.65	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees		-36,153.27	EUR	1.	1.		-36,153.27	-36,153.27	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(EUR)	-1,093,274.39	-1,093,274.39	0.	0.	-0.32	
SUBTOTAL Payable fees (accruals)													
						SUM	(EUR)	-1,093,274.39	-1,093,274.39	0.	0.	-0.32	
Payable fees													
<i>Treasury</i>													
PF301EUR	Payable-Managem fees		-25,722.93	EUR	1.	1.		-25,722.93	-25,722.93	0.	0.	-0.01	0.00
PF913EUR	Payable-McRt. tr. fees		-21,337.4	EUR	1.	1.		-21,337.4	-21,337.4	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(EUR)	-47,060.33	-47,060.33	0.	0.	-0.01	
SUBTOTAL Payable fees													
						SUM	(EUR)	-47,060.33	-47,060.33	0.	0.	-0.01	
Payable on Securities Transactions													
<i>Treasury</i>													
PSEUR	Payable on Security		-63,364.6	EUR	1.	1.		-63,364.6	-63,364.6	0.	0.	-0.02	0.00
PSGBP	Payable on Security		-47,379.9	GBP	1.18926169	1.19104335		-56,347.1	-56,431.52	0.	-84.42	-0.02	0.15
SUBTOTAL : Treasury						SUM	(EUR)	-119,711.7	-119,796.12	0.	-84.42	-0.03	0.07

Detailed NAV Report (HISINV)

Stock on 31/12/21 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
SUBTOTAL Payable on Securities Transactions												
						SUM (EUR)		-119,711.7	-119,796.12	0.	-84.42	-0.03 0.07
Payable on units												
<i>Treasury</i>												
PUEUR	Payable on Redempt.		-337,739.31	EUR	1.	1.		-337,739.31	-337,739.31	0.	0.	-0.10 0.00
PUGBP	Payable on Redempt.		-127.51	GBP	1.19057329	1.19104335		-151.81	-151.87	0.	-0.06	0.00 0.04
PUUSD	Payable on Redempt.		-18,157.5	USD	0.88253449	0.8793528		-16,024.62	-15,966.85	0.	57.77	0.00 -0.36
SUBTOTAL : Treasury												
						SUM (EUR)		-353,915.74	-353,858.03	0.	57.71	-0.10 -0.02
SUBTOTAL Payable on units												
						SUM (EUR)		-353,915.74	-353,858.03	0.	57.71	-0.10 -0.02
Receivable On Securities Transactions												
<i>Treasury</i>												
RSNOK	Receivable-Security		2,447,723.29	NOK	0.10025847	0.09971929		245,405.	244,085.23	0.	-1,319.77	0.07 -0.54
SUBTOTAL : Treasury												
						SUM (EUR)		245,405.	244,085.23	0.	-1,319.77	0.07 -0.54
SUBTOTAL Receivable On Securities Transactions												
						SUM (EUR)		245,405.	244,085.23	0.	-1,319.77	0.07 -0.54
Receivable on subscriptions												
<i>Treasury</i>												
RUEUR	Receivable-Subscript		14,089.7	EUR	1.	1.		14,089.7	14,089.7	0.	0.	0.00 0.00
RUGBP	Receivable-Subscript		17,201.1	GBP	1.18937859	1.19104335		20,458.62	20,487.26	0.	28.64	0.01 0.14
RUUSD	Receivable-Subscript		9,007.28	USD	0.8848809	0.8793528		7,970.37	7,920.58	0.	-49.79	0.00 -0.62
SUBTOTAL : Treasury												
						SUM (EUR)		42,518.69	42,497.54	0.	-21.15	0.01 -0.05
SUBTOTAL Receivable on subscriptions												
						SUM (EUR)		42,518.69	42,497.54	0.	-21.15	0.01 -0.05
TOTAL TREASURY POSITION												
FUND TOTAL 3959												
						SUM (EUR)		9,064,754.74	9,058,470.58	0.	-6,284.16	2.61 -0.07

FUND	: UBAM - POSITIVE IMPACT EQUITY	(3959)				(EUR)		284,017,870.19	346,515,311.99	0.	62,497,441.8	100.00 22.00
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Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 : 337,445,426.75 Coupons and dividends due : 11,414.66

Day's management fees

Administration fees :	748.25	EUR
Administration fees :	36.04	EUR
Administration fees :	160.73	EUR
Administration fees :	12.14	EUR
Administration fees :	14.83	EUR
Administration fees :	1.96	EUR
Administration fees :	856.72	EUR
Administration fees :	38.4	EUR
Administration fees :	122.14	EUR
Administration fees :	21.55	EUR
Administration fees :	7.27	EUR
Administration fees :	104.78	EUR
Administration fees :	3.91	EUR
Administration fees :	3.96	EUR
Administration fees :	20.38	EUR
Administration fees :	12.88	EUR
Administration fees :	162.73	EUR
Administration fees :	1.11	EUR
Administration fees :	81.16	EUR
Administration fees :	0.33	EUR
Administration fees :	0.92	EUR
Administration fees :	1.53	EUR
Administration fees :	63.12	EUR
Administration fees :	4.12	EUR
Administration fees :	79.22	EUR
Administration fees :	1.89	EUR
Administration fees :	16.93	EUR
Administration fees :	0.37	EUR
Administration fees :	1.5	EUR
Administration fees :	17.84	EUR
Administration fees :	3.86	EUR
Administration fees :	17.48	EUR
Administration fees :	4.82	EUR
Administration fees :	1.43	EUR
Distribution fees :	233.83	EUR
Distribution fees :	11.26	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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	:	50.23	EUR
Distribution fees	:	3.79	EUR
Distribution fees	:	4.63	EUR
Distribution fees	:	0.61	EUR
Distribution fees	:	32.74	EUR
Distribution fees	:	1.22	EUR
Distribution fees	:	1.24	EUR
Distribution fees	:	5.09	EUR
Distribution fees	:	3.22	EUR
Distribution fees	:	25.36	EUR
Distribution fees	:	0.1	EUR
Distribution fees	:	0.29	EUR
Distribution fees	:	0.48	EUR
Distribution fees	:	24.76	EUR
Distribution fees	:	0.59	EUR
Distribution fees	:	4.23	EUR
Distribution fees	:	1.51	EUR
Management fees	:	3,507.44	EUR
Management fees	:	168.93	EUR
Management fees	:	753.44	EUR
Management fees	:	56.91	EUR
Management fees	:	46.34	EUR
Management fees	:	6.14	EUR
Management fees	:	2,677.26	EUR
Management fees	:	120.	EUR
Management fees	:	381.7	EUR
Management fees	:	67.34	EUR
Management fees	:	14.21	EUR
Management fees	:	327.44	EUR
Management fees	:	12.2	EUR
Management fees	:	30.9	EUR
Management fees	:	84.91	EUR
Management fees	:	53.65	EUR
Management fees	:	433.95	EUR
Management fees	:	2.95	EUR
Management fees	:	380.45	EUR
Management fees	:	1.55	EUR
Management fees	:	2.88	EUR
Management fees	:	4.8	EUR
Management fees	:	197.25	EUR
Management fees	:	12.89	EUR
Management fees	:	247.58	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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	:	5.9	EUR
Management fees	:	70.56	EUR
Management fees	:	0.99	EUR
Management fees	:	4.	EUR
Management fees	:	47.57	EUR
Management fees	:	58.25	EUR
Management fees	:	15.06	EUR
Management fees	:	3.8	EUR
Audit fees	:	32.49	EUR
Ucits taxes	:	-10.53	EUR
Ucits taxes	:	-0.27	EUR
Ucits taxes	:	-2.22	EUR
Ucits taxes	:	-0.09	EUR
Ucits taxes	:	-0.11	EUR
Ucits taxes	:	-0.01	EUR
Ucits taxes	:	-1.55	EUR
Ucits taxes	:	-0.06	EUR
Ucits taxes	:	-0.18	EUR
Ucits taxes	:	-0.03	EUR
Ucits taxes	:	0.32	EUR
Ucits taxes	:	-0.76	EUR
Ucits taxes	:	-0.03	EUR
Ucits taxes	:	-0.03	EUR
Ucits taxes	:	-0.36	EUR
Ucits taxes	:	0.81	EUR
Ucits taxes	:	-0.6	EUR
Ucits taxes	:	-0.6	EUR
Ucits taxes	:	-0.01	EUR
Ucits taxes	:	-0.01	EUR
Ucits taxes	:	-0.09	EUR
Ucits taxes	:	-0.01	EUR
Ucits taxes	:	-0.58	EUR
Ucits taxes	:	-0.02	EUR
Ucits taxes	:	-0.32	EUR
Ucits taxes	:	-0.06	EUR
Ucits taxes	:	-0.06	EUR
Ucits taxes	:	-0.03	EUR
Sponsorship fees	:	233.83	EUR
Sponsorship fees	:	11.26	EUR
Sponsorship fees	:	50.23	EUR
Sponsorship fees	:	3.79	EUR
Sponsorship fees	:	4.63	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/21

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

K1	LU1861468327	Y	CAP	GBP	EUR	5,425,802.15	29,089.309	186.52	1.565778059261	186.52	186.52
K2	LU1861468673	Z	CAP	EUR	EUR	439,943.79	4,000.	109.99	0.126958570586	109.99	109.99
K3	LU2073878519	I	CAP	JPY	EUR	4,252,495.79	36,967.287	115.03	1.227192348113	115.03	115.03
K6	LU2351164566	UC	USD		EUR	549,645.71	5,986.49	91.81	0.158621456864	91.81	91.81
R1	LU1861468590	Y	DIS	GBP	EUR	433,511.94	2,352.078	184.31	0.125102884093	184.31	184.31

Net Asset Value EUR : 346,515,311.99

C2	CHF	4,259,003.39	135.67	1.03615	135.67	135.67
CC	CHF	4,538,193.28	136.5	1.03615	136.5	136.5
D7	CHF	181,352.	132.37	1.03615	132.37	132.37
C5	GBP	1,162,639.51	108.87	0.8396	108.87	108.87
CF	GBP	2,063,688.06	155.7	0.8396	155.7	155.7
CM	GBP	373,958.91	152.52	0.8396	152.52	152.52
CV	GBP	3,288,156.38	143.82	0.8396	143.82	143.82
D5	GBP	31,628.29	98.84	0.8396	98.84	98.84
DM	GBP	180,901.16	154.62	0.8396	154.62	154.62
DV	GBP	4,324,743.59	142.42	0.8396	142.42	142.42
K1	GBP	4,555,503.49	156.6	0.8396	156.6	156.6
R1	GBP	363,976.62	154.75	0.8396	154.75	154.75
K3	JPY	556,882,397.	15,064.	130.95425	15,064.	15,064.
C3	USD	20,847,941.66	145.71	1.1372	145.71	145.71
C8	USD	254,786.23	157.42	1.1372	157.42	157.42
CD	USD	15,843,021.5	152.15	1.1372	152.15	152.15
CY	USD	383,245.5	152.44	1.1372	152.44	152.44
DD	USD	535,000.91	152.31	1.1372	152.31	152.31
DY	USD	518,919.6	147.25	1.1372	147.25	147.25
K6	USD	625,057.1	104.41	1.1372	104.41	104.41

Previous NAV on date 30/12/21 :

C1	Accumulation 1	Prev. NAV:	148.18	(EUR)	Variation :	-0.047%
C2	Accumulation 2	Prev. NAV:	131.01	(EUR)	Variation :	-0.053%
C3	Accumulation 3	Prev. NAV:	128.2	(EUR)	Variation :	-0.055%
C5	Accumulation 5	Prev. NAV:	129.74	(EUR)	Variation :	-0.054%
C6	Accumulation 6	Prev. NAV:	141.43	(EUR)	Variation :	-0.049%
C8	Accumulation 8	Prev. NAV:	138.5	(EUR)	Variation :	-0.051%
CB	Accumulation 11	Prev. NAV:	149.94	(EUR)	Variation :	-0.053%
CC	Accumulation 12	Prev. NAV:	131.81	(EUR)	Variation :	-0.053%
CD	Accumulation 13	Prev. NAV:	133.86	(EUR)	Variation :	-0.052%
CF	Accumulation 15	Prev. NAV:	185.54	(EUR)	Variation :	-0.049%
CG	Accumulation 16	Prev. NAV:	149.04	(EUR)	Variation :	-0.054%

Detailed NAV Report (HISINV)

Stock on 31/12/21

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

CL	Accumulation 21	Prev. NAV:	159.67	(EUR)	Variation :	-0.050%
CM	Accumulation 22	Prev. NAV:	181.75	(EUR)	Variation :	-0.050%
CT	Accumulation 29	Prev. NAV:	138.07	(EUR)	Variation :	-0.058%
CU	Accumulation 30	Prev. NAV:	161.54	(EUR)	Variation :	-0.050%
CV	Accumulation 31	Prev. NAV:	171.38	(EUR)	Variation :	-0.047%
CW	Accumulation 32	Prev. NAV:	154.29	(EUR)	Variation :	-0.045%
CY	Accumulation 34	Prev. NAV:	134.11	(EUR)	Variation :	-0.045%
D1	Distribution 1	Prev. NAV:	118.93	(EUR)	Variation :	-0.050%
D5	Distribution 5	Prev. NAV:	117.78	(EUR)	Variation :	-0.051%
D6	Distribution 6	Prev. NAV:	149.6	(EUR)	Variation :	-0.047%
D7	Distribution 7	Prev. NAV:	127.82	(EUR)	Variation :	-0.047%
DB	Distribution 11	Prev. NAV:	149.27	(EUR)	Variation :	-0.047%
DD	Distribution 13	Prev. NAV:	134.01	(EUR)	Variation :	-0.052%
DL	Distribution 21	Prev. NAV:	148.1	(EUR)	Variation :	-0.047%
DM	Distribution 22	Prev. NAV:	184.25	(EUR)	Variation :	-0.054%
DV	Distribution 31	Prev. NAV:	169.71	(EUR)	Variation :	-0.047%
DW	Distribution 32	Prev. NAV:	145.47	(EUR)	Variation :	-0.048%
DY	Distribution 34	Prev. NAV:	129.54	(EUR)	Variation :	-0.046%
K1	Accumulation 36	Prev. NAV:	186.61	(EUR)	Variation :	-0.048%
K2	Accumulation 37	Prev. NAV:	110.04	(EUR)	Variation :	-0.045%
K3	Accumulation 38	Prev. NAV:	115.09	(EUR)	Variation :	-0.052%
K6	Accumulation 41	Prev. NAV:	91.86	(EUR)	Variation :	-0.054%
R1	Distribution 36	Prev. NAV:	184.4	(EUR)	Variation :	-0.049%

Detailed NAV Report (HISINV)

Stock on 31/12/21
 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 :	1.03615	quoted :	31/12/21	0.	1.03535	quotation:	30/12/21	0.07727
Rate EUR in DKK :	7.4376	quoted :	31/12/21	0.	7.43635	quotation:	30/12/21	0.01681
Rate EUR in EUR :	1.	quoted :	31/12/21	0.	1.	quotation:	30/12/21	0.
Rate EUR in GBP :	0.8396	quoted :	31/12/21	0.	0.83955	quotation:	30/12/21	0.00596
Rate EUR in HKD :	8.86595	quoted :	31/12/21	0.	8.8386	quotation:	30/12/21	0.30944
Rate EUR in INR :	84.5345	quoted :	31/12/21	0.	84.3281	quotation:	30/12/21	0.24476
Rate EUR in JPY :	130.95425	quoted :	31/12/21	0.	130.4821	quotation:	30/12/21	0.36185
Rate EUR in KES :	128.6742	quoted :	31/12/21	0.	128.2103	quotation:	30/12/21	0.36183
Rate EUR in NOK :	10.02815	quoted :	31/12/21	0.	9.97865	quotation:	30/12/21	0.49606
Rate EUR in SEK :	10.296	quoted :	31/12/21	0.	10.25115	quotation:	30/12/21	0.43751
Rate EUR in USD :	1.1372	quoted :	31/12/21	0.	1.1331	quotation:	30/12/21	0.36184

Equity fund - Calc. weight of 96.28 %(threshold of 50. %)