

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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
<b>Forward Exchange</b>													
ICAT0001S2E5	A/EUR/USD/20231002	RECU	02/10/23	472.22	EUR	1.0525		1.05875	472.22	472.22	0.	0.	0.00 0.00
ICAT0001S2E5	A/EUR/USD/20231002	VERSE	02/10/23	-497.	USD	1.		1.	-472.22	-469.42	0.	2.8	0.00 -0.59
<b>SUBTOTAL : Forward Exchange</b>													
						SUM	(EUR)		0.	2.8	0.	2.8	
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>													
<b>FUND TOTAL</b>													
						SUM	(EUR)		0.	2.8	0.	2.8	

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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	
<b>BELGIUM</b>														
<i>Ordinary shares</i>														
446354	RECTICEL PART. SOC.		121,798.	P	EUR	16.2174	M	9.38	1,975,250.6	1,142,465.24	0.	-832,785.36	0.65 -42.16	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM	(EUR)	1,975,250.6	1,142,465.24	0.	-832,785.36	0.65 -42.16
<b>SUBTOTAL : BELGIUM</b>														
								SUM	(EUR)	1,975,250.6	1,142,465.24	0.	-832,785.36	0.65 -42.16
<b>SWITZERLAND</b>														
<i>Ordinary shares</i>														
611918	LANDIS+GYR GR		33,192.	P	CHF	66.6186	M	66.3	2,311,768.07	2,272,086.73	0.	-39,681.34	1.29 -1.72	
95012	PARTNERS GROUP HLDG NAMEN AKT		3,389.	P	CHF	928.0774	M	1034.5	2,973,068.85	3,619,762.02	0.	646,693.17	2.06 21.75	
17668	ROCHE HOLDING LTD		9,101.	P	CHF	249.7733	M	250.45	2,347,836.97	2,353,358.58	0.	5,521.61	1.34 0.24	
666117	SIKA - REGISTERED SHS	CPT GS	16,451.	P	CHF	217.1535	M	233.1	3,385,446.24	3,959,246.4	0.	573,800.16	2.25 16.95	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM	(EUR)	11,018,120.13	12,204,453.73	0.	1,186,333.6	6.95 10.77
<b>SUBTOTAL : SWITZERLAND</b>														
								SUM	(EUR)	11,018,120.13	12,204,453.73	0.	1,186,333.6	6.95 10.77
<b>GERMANY</b>														
<i>Ordinary shares</i>														
360133	GEA GROUP AG		140,733.	P	EUR	41.4434	M	34.96	5,832,451.73	4,920,025.68	0.	-912,426.05	2.80 -15.64	
140191	GERRESHEIMER AG		26,471.	P	EUR	86.1892	M	99.45	2,281,514.04	2,632,540.95	0.	351,026.91	1.50 15.39	
5725	INFINEON TECHNOLOGIES REG SHS		85,772.	P	EUR	35.8353	M	31.355	3,073,668.97	2,689,381.06	0.	-384,287.91	1.53 -12.50	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM	(EUR)	11,187,634.74	10,241,947.69	0.	-945,687.05	5.83 -8.45
<b>SUBTOTAL : GERMANY</b>														
								SUM	(EUR)	11,187,634.74	10,241,947.69	0.	-945,687.05	5.83 -8.45
<b>DENMARK</b>														
<i>Ordinary shares</i>														
12484	GENMAB AS		12,708.	P	DKK	2151.7171	M	2508.	3,671,523.22	4,274,059.81	0.	602,536.59	2.43 16.41	
934761	LK-ABELLO --- BEARER AND/OR REGISTERED S		81,183.	P	DKK	95.9275	M	79.45	1,045,343.66	864,957.67	0.	-180,385.99	0.49 -17.26	
945089	NOVO NORDISK - BEARER AND/OR REGISTERED		70,281.	P	DKK	647.628	M	643.9	6,105,572.16	6,068,651.72	0.	-36,920.44	3.45 -0.60	
545141	ORSTED		17,483.	P	DKK	680.1874	M	385.1	1,597,780.36	902,870.23	0.	-694,910.13	0.51 -43.49	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM	(EUR)	12,420,219.4	12,110,539.43	0.	-309,679.97	6.89 -2.49
<b>SUBTOTAL : DENMARK</b>														
								SUM	(EUR)	12,420,219.4	12,110,539.43	0.	-309,679.97	6.89 -2.49
<b>FINLAND</b>														
<i>Ordinary shares</i>														
684229	NORDEA BANK		492,583.	P	SEK	109.4846	M	120.12	4,865,079.4	5,144,018.25	0.	278,938.85	2.93 5.73	
12835	RAISIO PLC -V-		791,506.	P	EUR	3.079	M	2.065	2,437,032.56	1,634,459.89	0.	-802,572.67	0.93 -32.93	

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43972 UPM KYMMENE CORP			143,580.	P EUR	30.9832 M	32.47		4,448,571.67	4,662,042.6	0.	213,470.93	2.65	4.80	
11488 VAISALA OY -A-			65,907.	P EUR	41.9746 M	33.2		2,766,421.75	2,188,112.4	0.	-578,309.35	1.25	-20.90	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	14,517,105.38	13,628,633.14	0.	-888,472.24	7.76	-6.12
<b>SUBTOTAL : FINLAND</b>														
								SUM (EUR)	14,517,105.38	13,628,633.14	0.	-888,472.24	7.76	-6.12
<b>FRANCE</b>														
<i>Ordinary shares</i>														
502455 AIR LIQUIDE SA			19,256.	P EUR	158.49 M	159.84		3,051,882.8	3,077,879.04	0.	25,996.24	1.75	0.85	
50646 GECINA			27,002.	P EUR	95.3431 M	96.75		2,574,453.14	2,612,443.5	0.	37,990.36	1.49	1.48	
154695 GETLINK ACT			194,442.	P EUR	14.9212 M	15.11		2,901,307.69	2,938,018.62	0.	36,710.93	1.67	1.27	
486187 KLEPIERRE SA			152,825.	P EUR	22.7209 M	23.23		3,472,324.49	3,550,124.75	0.	77,800.26	2.02	2.24	
504642 MERSEN			69,426.	P EUR	39.0026 M	37.8		2,707,797.95	2,624,302.8	0.	-83,495.15	1.49	-3.08	
699381 SANOFI			77,829.	P EUR	88.3449 M	101.48		6,875,792.5	7,898,086.92	0.	1,022,294.42	4.49	14.87	
509120 SCHNEIDER ELECTRIC SE			40,068.	P EUR	126.5586 M	156.98		5,070,948.54	6,289,874.64	0.	1,218,926.1	3.58	24.04	
91545 SES IMAGOTAG SA			11,619.	P EUR	110.6843 M	110.4		1,286,040.49	1,282,737.6	0.	-3,302.89	0.73	-0.26	
471301 SPIE SA			97,618.	P EUR	21.7306 M	27.52		2,121,301.85	2,686,447.36	0.	565,145.51	1.53	26.64	
544325 VALEO SA			223,550.	P EUR	25.1513 M	16.33		5,622,570.43	3,650,571.5	0.	-1,971,998.93	2.08	-35.07	
9690 VEOLIA ENVIRONNEMENT SA			143,713.	P EUR	25.0277 M	27.43		3,596,800.07	3,942,047.59	0.	345,247.52	2.24	9.60	
678381 WAVESTONE SA			37,205.	P EUR	44.92 M	49.6		1,671,248.08	1,845,368.	0.	174,119.92	1.05	10.42	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	40,952,468.03	42,397,902.32	0.	1,445,434.29	24.13	3.53
<b>SUBTOTAL : FRANCE</b>														
								SUM (EUR)	40,952,468.03	42,397,902.32	0.	1,445,434.29	24.13	3.53
<b>UNITED KINGDOM</b>														
<i>Ordinary shares</i>														
982352 ASTRAZENECA PLC			61,421.	P GBP	106.1283 M	111.02		7,596,888.7	7,861,378.16	0.	264,489.46	4.47	3.48	
719471 CRODA INTL - REGISTERED SHS			0.0000005	P GBP	0. M	49.15		0.	0.	0.	0.	0.00	0.00	
665896 IMPAX AM GRP - REGISTERED SHS			154,548.	P GBP	10.7392 M	4.585		1,935,550.88	816,927.12	0.	-1,118,623.76	0.46	-57.79	
30169 INTERTEK GROUP PLC			74,949.	P GBP	49.0197 M	41.12		4,165,862.63	3,553,035.37	0.	-612,827.26	2.02	-14.71	
9350 MOBICO GROUP PLC			766,071.	P GBP	0.8663 M	0.888		765,657.81	784,264.53	0.	18,606.72	0.45	2.43	
291018 NATWEST GROUP PLC			1,665,440.0000004	P GBP	2.6203 M	2.357		5,107,388.35	4,525,526.95	0.	-581,861.4	2.58	-11.39	
400018 PEARSON PLC			351,395.	P GBP	7.951 M	8.684		3,233,181.79	3,518,001.13	0.	284,819.34	2.00	8.81	
401267 PRUDENTIAL PLC			515,552.	P GBP	8.8781 M	8.888		5,284,383.14	5,282,714.07	0.	-1,669.07	3.01	-0.03	
242383 SHAFTESBURY CAPITAL PLC			0.0000009	P GBP	0. M	1.148		0.	0.	0.	0.	0.00	0.00	
403808 DS SMITH HOLDING			763,988.	P GBP	3.6512 M	2.871		3,173,519.06	2,528,717.49	0.	-644,801.57	1.44	-20.32	
790042 THE BERKELEY GROUP HOLDINGS			54,739.	P GBP	42.7571 M	41.07		2,679,213.03	2,591,803.93	0.	-87,409.1	1.48	-3.26	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	33,941,645.39	31,462,368.75	0.	-2,479,276.64	17.91	-7.30
<b>SUBTOTAL : UNITED KINGDOM</b>														
								SUM (EUR)	33,941,645.39	31,462,368.75	0.	-2,479,276.64	17.91	-7.30
<b>IRELAND</b>														

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<b>Ordinary shares</b>													
558613	KERRY GROUP -A-		41,322.	P EUR	108.0402 M	79.18		4,464,437.62	3,271,875.96	0.	-1,192,561.66	1.86	-26.71
786700	TRANE TECH - REGISTERED SHS		19,345.	P USD	175.3807 M	202.91		2,951,438.24	3,707,479.53	0.	756,041.29	2.11	25.62
736217	UNIPHAR - REGISTERED SHS		550,300.	P EUR	3.0267 M	2.25		1,665,574.93	1,238,175.	0.	-427,399.93	0.70	-25.66
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		9,081,450.79	8,217,530.49	0.	-863,920.3	4.68	-9.51
<b>SUBTOTAL : IRELAND</b>													
						SUM (EUR)		9,081,450.79	8,217,530.49	0.	-863,920.3	4.68	-9.51
<b>ITALY</b>													
<b>Ordinary shares</b>													
136409	PRYSMIAN SPA		120,899.	P EUR	36.0571 M	38.15		4,359,261.75	4,612,296.85	0.	253,035.1	2.62	5.80
59127	TERNA SPA		363,198.	P EUR	7.1188 M	7.128		2,585,540.34	2,588,875.34	0.	3,335.	1.47	0.13
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		6,944,802.09	7,201,172.19	0.	256,370.1	4.10	3.69
<b>SUBTOTAL : ITALY</b>													
						SUM (EUR)		6,944,802.09	7,201,172.19	0.	256,370.1	4.10	3.69
<b>LUXEMBOURG</b>													
<b>Ordinary shares</b>													
629081	BEFESA SA		59,140.	P EUR	44.8096 M	28.92		2,650,041.74	1,710,328.8	0.	-939,712.94	0.97	-35.46
385159	CNH INDUSTRIAL NV		211,823.	P EUR	13.7325 M	11.54		2,908,861.91	2,444,437.42	0.	-464,424.49	1.39	-15.97
699433	VOLUTION GROUP PLC		562,516.	P GBP	4.1925 M	3.618		2,699,616.87	2,346,302.62	0.	-353,314.25	1.34	-13.09
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		8,258,520.52	6,501,068.84	0.	-1,757,451.68	3.70	-21.28
<b>SUBTOTAL : LUXEMBOURG</b>													
						SUM (EUR)		8,258,520.52	6,501,068.84	0.	-1,757,451.68	3.70	-21.28
<b>NETHERLANDS</b>													
<b>Ordinary shares</b>													
177854	ARCADIS		115,935.	P EUR	29.5948 M	42.6		3,431,072.77	4,938,831.	0.	1,507,758.23	2.81	43.94
349121	ASML HOLDING NV		7,743.	P EUR	548.1168 M	559.1		4,244,068.65	4,329,111.3	0.	85,042.65	2.46	2.00
552037	ING GROUP NV		422,581.	P EUR	12.416 M	12.55		5,246,775.25	5,303,391.55	0.	56,616.3	3.02	1.08
550937	KONINKLIJKE AHOLD DELHAIZE NV		91,083.	P EUR	28.4377 M	28.52		2,590,187.68	2,597,687.16	0.	7,499.48	1.48	0.29
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		15,512,104.35	17,169,021.01	0.	1,656,916.66	9.77	10.68
<b>SUBTOTAL : NETHERLANDS</b>													
						SUM (EUR)		15,512,104.35	17,169,021.01	0.	1,656,916.66	9.77	10.68
<b>NORWAY</b>													
<b>Ordinary shares</b>													
126359	SALMAR		74,355.	P NOK	542.701 M	543.4		3,864,289.88	3,586,411.06	0.	-277,878.82	2.04	-7.19
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		3,864,289.88	3,586,411.06	0.	-277,878.82	2.04	-7.19

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<b>SUBTOTAL : NORWAY</b>												
						SUM (EUR)		3,864,289.88	3,586,411.06	0.	-277,878.82	2.04 -7.19
<b>PORTUGAL</b>												
<i>Ordinary shares</i>												
605592	CORTICEIRA AMORIM SGPS SA		285,120.	P EUR	10.308 M	9.73		2,939,013.74	2,774,217.6	0.	-164,796.14	1.58 -5.61
605621	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS		992,459.	P EUR	4.515 M	3.936		4,480,958.6	3,906,318.62	0.	-574,639.98	2.22 -12.82
<b>SUBTOTAL : Ordinary shares</b>												
						SUM (EUR)		7,419,972.34	6,680,536.22	0.	-739,436.12	3.80 -9.97
<b>SUBTOTAL : PORTUGAL</b>												
						SUM (EUR)		7,419,972.34	6,680,536.22	0.	-739,436.12	3.80 -9.97
<b>TOTAL SECURITIES PORTFOLIO</b>												
<b>FUND TOTAL 3959</b>												
						SUM (EUR)		177,093,583.64	172,544,050.11	0.	-4,549,533.53	98.20 -2.57

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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		
<b>Ordinary shares</b>															
<b>Asset Currency : EUR Euro Member Countries</b>															
<i>Dividend on ordinary shares</i>															
736217	UNIPHAR		550,300.	P	EUR	0.0064	0.	3,521.92	3,521.92	0.	0.	0.00	0.00		
<b>SUBTOTAL Asset Currency : EUR Euro Member Countries</b>															
								SUM	(EUR)	3,521.92	3,521.92	0.	0.		
<b>Asset Currency : GBP United Kingdom, Pounds</b>															
<i>Dividend on ordinary shares</i>															
30169	INTERTEK GROUP		55,970.	P	GBP	0.377	0.	24,545.68	24,326.37	0.	-219.31	0.01	-0.89		
403808	SMITH HOLDI		1,261,313.	P	GBP	0.12	0.	176,551.45	174,495.69	0.	-2,055.76	0.10	-1.16		
719471	CRODA INTL		22,468.0000005	P	GBP	0.47	0.	12,298.33	12,174.27	0.	-124.06	0.01	-1.01		
<b>SUBTOTAL Asset Currency : GBP United Kingdom, Pounds</b>															
								SUM	(EUR)	213,395.46	210,996.33	0.	-2,399.13	0.12	-1.12
<b>Asset Currency : USD United States of America, Dollars</b>															
<i>Dividend on ordinary shares</i>															
977576	THERMO FISHER SCIEN		5,885.	P	USD	0.24500085	0.	1,342.67	1,361.82	0.	19.15	0.00	1.43		
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>															
								SUM	(EUR)	1,342.67	1,361.82	0.	19.15	1.43	
<b>SUBTOTAL : Ordinary shares</b>															
								SUM	(EUR)	218,260.05	215,880.07	0.	-2,379.98	0.12	-1.09
<b>TOTAL COUPONS, DIVIDENDS</b>															
<b>FUND TOTAL 3959</b>															
								SUM	(EUR)	218,260.05	215,880.07	0.	-2,379.98	0.12	-1.09

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<b>Current bank accounts</b>													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BNPP	956.16	CHF	1.03288153	1.03247122		987.6	987.21	0.	-0.39	0.00	-0.04
BK011DKK	Depository	Bk-BNPP	8,031.74	DKK	0.13409921	0.13410219		1,077.05	1,077.07	0.	0.02	0.00	0.00
BK011EUR	Depository	Bk-BNPP	3,524,193.47	EUR	1.	1.		3,524,193.47	3,524,193.47	0.	0.	2.01	0.00
BK011GBP	Depository	Bk-BNPP	611.97	GBP	1.15392911	1.15287065		706.17	705.52	0.	-0.65	0.00	-0.09
BK011JPY	Depository	Bk-BNPP	190,389.	JPY	0.00633598	0.00632944		1,206.3	1,205.06	0.	-1.24	0.00	-0.10
BK011NOK	Depository	Bk-BNPP	13,902.27	NOK	0.08697644	0.08876265		1,209.17	1,234.	0.	24.83	0.00	2.05
BK011SEK	Depository	Bk-BNPP	922.37	SEK	0.08649457	0.08693762		79.78	80.19	0.	0.41	0.00	0.51
BK011USD	Depository	Bk-BNPP	26,149.85	USD	0.94457138	0.94451004		24,700.4	24,698.8	0.	-1.6	0.01	-0.01
<b>SUBTOTAL : Treasury</b>						SUM	(EUR)	3,554,159.94	3,554,181.32	0.	21.38	2.02	
<b>SUBTOTAL Current bank accounts</b>													
						SUM	(EUR)	3,554,159.94	3,554,181.32	0.	21.38	2.02	
<b>Payable fees (accruals)</b>													
<i>Treasury</i>													
FP208EUR	Administration fees		-42,824.75	EUR	1.	1.		-42,824.75	-42,824.75	0.	0.	-0.02	0.00
FP213EUR	Distribution fees		-20,611.89	EUR	1.	1.		-20,611.89	-20,611.89	0.	0.	-0.01	0.00
FP301EUR	Management fees		-460,240.73	EUR	1.	1.		-460,240.73	-460,240.73	0.	0.	-0.26	0.00
FP501EUR	Audit fees		-5,911.67	EUR	1.	1.		-5,911.67	-5,911.67	0.	0.	0.00	0.00
FP603EUR	Ucits taxes		-11,922.49	EUR	1.	1.		-11,922.49	-11,922.49	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees		-20,182.06	EUR	1.	1.		-20,182.06	-20,182.06	0.	0.	-0.01	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(EUR)	-561,693.59	-561,693.59	0.	0.	-0.32	
<b>SUBTOTAL Payable fees (accruals)</b>													
						SUM	(EUR)	-561,693.59	-561,693.59	0.	0.	-0.32	
<b>Payable fees</b>													
<i>Treasury</i>													
PF208EUR	Payable-Administrat.		-103.9	EUR	1.	1.		-103.9	-103.9	0.	0.	0.00	0.00
PF213EUR	Payable-Distribution		-35.44	EUR	1.	1.		-35.44	-35.44	0.	0.	0.00	0.00
PF301EUR	Payable-Managem fees		-1,557.71	EUR	1.	1.		-1,557.71	-1,557.71	0.	0.	0.00	0.00
PF603EUR	Payable-Ucits taxes		-5,467.73	EUR	1.	1.		-5,467.73	-5,467.73	0.	0.	0.00	0.00
PF705EUR	Pay-Sponsorship fees		-35.44	EUR	1.	1.		-35.44	-35.44	0.	0.	0.00	0.00
PF913EUR	Payable-McRt. tr. fees		-105,828.77	EUR	1.	1.		-105,828.77	-105,828.77	0.	0.	-0.06	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(EUR)	-113,028.99	-113,028.99	0.	0.	-0.06	
<b>SUBTOTAL Payable fees</b>													
						SUM	(EUR)	-113,028.99	-113,028.99	0.	0.	-0.06	
<b>Payable on Securities Transactions</b>													
<i>Treasury</i>													
PSCHF	Payable on Security		-2,273,868.82	CHF	1.03283941	1.03247122		-2,348,541.32	-2,347,704.11	0.	837.21	-1.34	-0.04
PSDKK	Payable on Security		-10,960,316.47	DKK	0.1340869	0.13410219		-1,469,634.88	-1,469,802.4	0.	-167.52	-0.84	0.01

Detailed NAV Report (HISINV)

Stock on 29/09/23 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	
PSEUR	Payable on Security		-4,697,717.59	EUR	1.	1.		-4,697,717.59	-4,697,717.59	0.	0.	-2.67	0.00	
PSGBP	Payable on Security		-1,502,769.49	GBP	1.1541708	1.15287065		-1,734,452.67	-1,732,498.84	0.	1,953.83	-0.99	-0.11	
<b>SUBTOTAL : Treasury</b>														
								SUM (EUR)	-10,250,346.46	-10,247,722.94	0.	2,623.52	-5.83	-0.03
<b>SUBTOTAL Payable on Securities Transactions</b>														
								SUM (EUR)	-10,250,346.46	-10,247,722.94	0.	2,623.52	-5.83	-0.03
<b>Payable on units</b>														
<b>Treasury</b>														
PUEUR	Payable on Redempt.		-433,296.49	EUR	1.	1.		-433,296.49	-433,296.49	0.	0.	-0.25	0.00	
PUGBP	Payable on Redempt.		-68,247.84	GBP	1.15471435	1.15287065		-78,806.76	-78,680.93	0.	125.83	-0.04	-0.16	
<b>SUBTOTAL : Treasury</b>														
								SUM (EUR)	-512,103.25	-511,977.42	0.	125.83	-0.29	-0.02
<b>SUBTOTAL Payable on units</b>														
								SUM (EUR)	-512,103.25	-511,977.42	0.	125.83	-0.29	-0.02
<b>Payable on forex</b>														
<b>Treasury</b>														
PXEUR	Payable on Forex		-2,066,809.37	EUR	1.	1.		-2,066,809.37	-2,066,809.37	0.	0.	-1.18	0.00	
PXGBP	Payable on Forex		-849,000.	GBP	1.15233925	1.15287065		-978,336.02	-978,787.18	0.	-451.16	-0.56	0.05	
PXNOK	Payable on Forex		-23,976,000.	NOK	0.08879418	0.08876265		-2,128,929.14	-2,128,173.26	0.	755.88	-1.21	-0.04	
PXSEK	Payable on Forex		-9,520,000.	SEK	0.08697846	0.08693762		-828,034.9	-827,646.16	0.	388.74	-0.47	-0.05	
<b>SUBTOTAL : Treasury</b>														
								SUM (EUR)	-6,002,109.43	-6,001,415.97	0.	693.46	-3.42	-0.01
<b>SUBTOTAL Payable on forex</b>														
								SUM (EUR)	-6,002,109.43	-6,001,415.97	0.	693.46	-3.42	-0.01
<b>Dividends to be Received -Securities</b>														
<b>Treasury</b>														
RD90GBP	Div to be rec-Sec-MF		-1,242.85	GBP	1.1513457	1.15287065		-1,430.95	-1,432.85	0.	-1.9	0.00	0.13	
<b>SUBTOTAL : Treasury</b>														
								SUM (EUR)	-1,430.95	-1,432.85	0.	-1.9		0.13
<b>SUBTOTAL Dividends to be Received -Securities</b>														
								SUM (EUR)	-1,430.95	-1,432.85	0.	-1.9		0.13
<b>Receivable On Securities Transactions</b>														
<b>Treasury</b>														
RSDKK	Receiv-Security		14,118,085.38	DKK	0.13409049	0.13410219		1,893,101.05	1,893,266.11	0.	165.06	1.08	0.01	
RSEUR	Receiv-Security		2,962,977.04	EUR	1.	1.		2,962,977.04	2,962,977.04	0.	0.	1.69	0.00	
RSGBP	Receiv-Security		2,588,678.83	GBP	1.15417989	1.15287065		2,987,801.05	2,984,411.84	0.	-3,389.21	1.70	-0.11	
RSNOK	Receiv-Security		23,975,071.13	NOK	0.08813679	0.08876265		2,113,085.77	2,128,090.82	0.	15,005.05	1.21	0.71	
RSSEK	Receiv-Security		9,533,667.2	SEK	0.08641248	0.08693762		823,827.86	828,834.36	0.	5,006.5	0.47	0.61	
<b>SUBTOTAL : Treasury</b>														
								SUM (EUR)	10,780,792.77	10,797,580.17	0.	16,787.4	6.15	0.16



Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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 Receivable On Securities Transactions</b>													
						SUM (EUR)		10,780,792.77	10,797,580.17	0.	16,787.4	6.15	0.16
<b>Receivable on subscriptions</b>													
<i>Treasury</i>													
RUEUR	Receivable-Subscri pt		40,014.97	EUR	1.	1.		40,014.97	40,014.97	0.	0.	0.02	0.00
RUGBP	Receivable-Subscri pt		2,008.45	GBP	1.1541786	1.15287065		2,318.11	2,315.48	0.	-2.63	0.00	-0.11
RUUSD	Receivable-Subscri pt		499.95	USD	0.95133513	0.94451004		475.62	472.21	0.	-3.41	0.00	-0.72
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		42,808.7	42,802.66	0.	-6.04	0.02	-0.01
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (EUR)		42,808.7	42,802.66	0.	-6.04	0.02	-0.01
<b>Receivable on forex</b>													
<i>Treasury</i>													
RXCHF	Receivable on Forex		1,972,000.	CHF	1.03719377	1.03247122		2,045,346.11	2,036,033.25	0.	-9,312.86	1.16	-0.46
RXDKK	Receivable on Forex		160,000.	DKK	0.13414537	0.13410219		21,463.26	21,456.35	0.	-6.91	0.01	-0.03
RXEUR	Receivable on Forex		3,935,300.06	EUR	1.	1.		3,935,300.06	3,935,300.06	0.	0.	2.24	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		6,002,109.43	5,992,789.66	0.	-9,319.77	3.41	-0.16
<b>SUBTOTAL Receivable on forex</b>													
						SUM (EUR)		6,002,109.43	5,992,789.66	0.	-9,319.77	3.41	-0.16
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 3959</b>													
						SUM (EUR)		2,939,158.17	2,950,082.05	0.	10,923.88	1.68	0.37
<b>FUND : UBAM - POSITIVE IMPACT EQUITY (3959 )</b>													
						(EUR)		180,251,001.86	175,710,015.03	0.	-4,540,986.83	100.00	-2.52

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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 : 172,544,052.91      Coupons and dividends due : 215,880.07

Day's management fees

Administration fees :	345.65	EUR
Administration fees :	18.07	EUR
Administration fees :	61.73	EUR
Administration fees :	8.39	EUR
Administration fees :	1.46	EUR
Administration fees :	337.18	EUR
Administration fees :	7.31	EUR
Administration fees :	45.33	EUR
Administration fees :	10.81	EUR
Administration fees :	16.21	EUR
Administration fees :	133.84	EUR
Administration fees :	0.75	EUR
Administration fees :	4.22	EUR
Administration fees :	4.84	EUR
Administration fees :	9.07	EUR
Administration fees :	44.62	EUR
Administration fees :	0.15	EUR
Administration fees :	36.31	EUR
Administration fees :	0.32	EUR
Administration fees :	0.87	EUR
Administration fees :	39.64	EUR
Administration fees :	3.28	EUR
Administration fees :	0.59	EUR
Administration fees :	17.05	EUR
Administration fees :	0.19	EUR
Administration fees :	2.15	EUR
Administration fees :	1.06	EUR
Administration fees :	3.33	EUR
Administration fees :	0.2	EUR
Administration fees :	277.18	EUR
Distribution fees :	108.02	EUR
Distribution fees :	5.65	EUR
Distribution fees :	19.29	EUR
Distribution fees :	2.62	EUR
Distribution fees :	0.46	EUR
Distribution fees :	41.82	EUR

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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	:	0.24	EUR
Distribution fees	:	1.32	EUR
Distribution fees	:	1.21	EUR
Distribution fees	:	2.27	EUR
Distribution fees	:	11.35	EUR
Distribution fees	:	0.1	EUR
Distribution fees	:	0.27	EUR
Distribution fees	:	5.33	EUR
Distribution fees	:	0.06	EUR
Distribution fees	:	0.54	EUR
Distribution fees	:	0.06	EUR
Management fees	:	1,620.23	EUR
Management fees	:	84.7	EUR
Management fees	:	289.36	EUR
Management fees	:	39.34	EUR
Management fees	:	4.57	EUR
Management fees	:	1,053.69	EUR
Management fees	:	22.83	EUR
Management fees	:	141.65	EUR
Management fees	:	33.78	EUR
Management fees	:	31.66	EUR
Management fees	:	418.24	EUR
Management fees	:	2.35	EUR
Management fees	:	32.94	EUR
Management fees	:	20.18	EUR
Management fees	:	37.81	EUR
Management fees	:	118.98	EUR
Management fees	:	0.01	EUR
Management fees	:	0.4	EUR
Management fees	:	170.19	EUR
Management fees	:	1.01	EUR
Management fees	:	2.73	EUR
Management fees	:	123.89	EUR
Management fees	:	10.25	EUR
Management fees	:	1.84	EUR
Management fees	:	53.29	EUR
Management fees	:	0.61	EUR
Management fees	:	8.94	EUR
Management fees	:	0.01	EUR
Management fees	:	2.82	EUR
Management fees	:	8.89	EUR
Management fees	:	0.63	EUR

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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	:	216.55	EUR
Audit fees	:	26.2	EUR
Ucits taxes	:	85.79	EUR
Ucits taxes	:	4.52	EUR
Ucits taxes	:	15.43	EUR
Ucits taxes	:	2.1	EUR
Ucits taxes	:	0.36	EUR
Ucits taxes	:	12.11	EUR
Ucits taxes	:	0.37	EUR
Ucits taxes	:	2.27	EUR
Ucits taxes	:	0.54	EUR
Ucits taxes	:	0.81	EUR
Ucits taxes	:	33.48	EUR
Ucits taxes	:	0.19	EUR
Ucits taxes	:	1.05	EUR
Ucits taxes	:	3.24	EUR
Ucits taxes	:	6.1	EUR
Ucits taxes	:	5.97	EUR
Ucits taxes	:	0.02	EUR
Ucits taxes	:	9.08	EUR
Ucits taxes	:	0.08	EUR
Ucits taxes	:	0.22	EUR
Ucits taxes	:	1.98	EUR
Ucits taxes	:	0.16	EUR
Ucits taxes	:	0.03	EUR
Ucits taxes	:	4.26	EUR
Ucits taxes	:	-9.43	EUR
Ucits taxes	:	1.44	EUR
Ucits taxes	:	0.14	EUR
Ucits taxes	:	0.49	EUR
Ucits taxes	:	0.05	EUR
Ucits taxes	:	13.89	EUR
Sponsorship fees	:	108.02	EUR
Sponsorship fees	:	5.65	EUR
Sponsorship fees	:	19.29	EUR
Sponsorship fees	:	2.62	EUR
Sponsorship fees	:	0.46	EUR
Sponsorship fees	:	41.82	EUR
Sponsorship fees	:	0.24	EUR
Sponsorship fees	:	1.32	EUR
Sponsorship fees	:	11.35	EUR
Sponsorship fees	:	0.1	EUR

## Detailed NAV Report (HISINV)

Stock on 29/09/23  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Sponsorship fees : 0.27 EUR  
 Sponsorship fees : 5.33 EUR  
 Sponsorship fees : 0.06 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	39,423,328.04	378,599.587	104.13	22.437036022478		104.13	104.13
C2	LU1861460696 A CAP CHF	EUR	2,061,032.93	22,388.696	92.06	1.17299764151		92.06	92.06
C3	LU1861460852 A CAP USD	EUR	7,040,643.57	78,153.404	90.09	4.007048205835		90.09	90.09
C5	LU1861461231 A CAP GBP	EUR	957,322.73	10,501.209	91.16	0.544841992249		91.16	91.16
C6	LU1861461405 AP CAP EUR	EUR	166,660.44	1,661.978	100.28	0.094850320017		100.28	100.28
CB	LU1861462635 I CAP EUR	EUR	38,458,310.35	360,333.108	106.73	21.887354063925		106.73	106.73
CC	LU1861462809 I CAP CHF	EUR	833,214.64	8,880.634	93.82	0.47419832689		93.82	93.82
CD	LU1861463013 I CAP USD	EUR	5,169,924.82	54,259.42	95.28	2.942302670609		95.28	95.28
CF	LU1861463443 I CAP GBP	EUR	1,233,027.05	9,336.212	132.07	0.701739171169		132.07	132.07
CG	LU1861463799 IP CAP EUR	EUR	1,849,173.64	17,317.208	106.78	1.052389115821		106.78	106.78
CL	LU1861464847 U CAP EUR	EUR	15,265,265.15	134,875.095	113.18	8.687815933188		113.18	113.18
CM	LU1861465067 U CAP GBP	EUR	85,901.53	666.703	128.85	0.048888551589		128.85	128.85
CT	LU1861466628 R CAP EUR	EUR	480,812.22	5,043.459	95.33	0.273652624386		95.33	95.33
CU	LU1861466974 K CAP EUR	EUR	1,472,954.29	12,668.72	116.27	0.8382724235		116.27	116.27
CV	LU1861467279 K CAP GBP	EUR	2,759,798.03	22,374.352	123.35	1.570627566387		123.35	123.35
CW	LU1861467436 Y CAP EUR	EUR	13,570,868.99	121,678.571	111.53	7.723253772131		111.53	111.53
CX	LU2576991454 KC SEK	EUR	825.06	10.	82.51	0.00046954773		82.51	82.51
CY	LU1861467949 Y CAP USD	EUR	45,526.71	469.612	96.95	0.0259094949		96.95	96.95
D1	LU1861460423 A DIS EUR	EUR	4,141,099.70	49,551.806	83.57	2.356828039776		83.57	83.57
D6	LU1861461587 AP DIS EUR	EUR	36,759.42	348.062	105.61	0.020920634055		105.61	105.61
D7	LU1861461744 AP DIS CHF	EUR	99,668.31	1,100.	90.61	0.05672353818		90.61	90.61
DB	LU1861462718 I DIS EUR	EUR	4,521,669.30	42,731.106	105.82	2.573368103904		105.82	105.82
DD	LU1861463104 I DIS USD	EUR	374,226.84	3,939.063	95.00	0.212979616963		95.00	95.00
DF	LU1861463526 I DIS GBP	EUR	67,319.21	440.	153.00	0.038312639348		153.00	153.00
DL	LU1861464920 U DIS EUR	EUR	1,944,836.78	18,598.772	104.57	1.106851656877		104.57	104.57
DM	LU1861465141 U DIS GBP	EUR	22,119.64	170.	130.12	0.012583404808		130.12	130.12
DV	LU1861467352 K DIS GBP	EUR	652,883.87	5,412.896	120.62	0.371562478019		120.62	120.62
DW	LU1861467519 Y DIS EUR	EUR	1,034.55	10.	103.46	0.000588766483		103.46	103.46
DY	LU1861468087 Y DIS USD	EUR	321,192.56	3,486.839	92.12	0.182792397359		92.12	92.12
K1	LU1861468327 Y CAP GBP	EUR	1,014,133.56	7,518.003	134.89	0.577148830774		134.89	134.89
K6	LU2351164566 UC USD	EUR	23,010.95	353.076	65.17	0.013096056906		65.17	65.17
K8	LU2424135635 IP+C EUR	EUR	31,615,470.15	380,500.	83.09	17.992596392234		83.09	83.09

Net Asset Value EUR : 175,710,015.03

C2 CHF 1,996,213.44

89.16

0.96855

89.16

89.16

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

CC	CHF	807,010.04	90.87	0.96855	90.87	90.87
D7	CHF	96,533.74	87.76	0.96855	87.76	87.76
C5	GBP	830,381.74	79.07	0.8674	79.07	79.07
CF	GBP	1,069,527.66	114.56	0.8674	114.56	114.56
CM	GBP	74,510.99	111.76	0.8674	111.76	111.76
CV	GBP	2,393,848.81	106.99	0.8674	106.99	106.99
DF	GBP	58,392.68	132.71	0.8674	132.71	132.71
DM	GBP	19,186.58	112.86	0.8674	112.86	112.86
DV	GBP	566,311.47	104.62	0.8674	104.62	104.62
K1	GBP	879,659.45	117.01	0.8674	117.01	117.01
CX	SEK	9,490.25	949.03	11.5025	949.03	949.03
C3	USD	7,454,281.38	95.38	1.05875	95.38	95.38
CD	USD	5,473,657.9	100.88	1.05875	100.88	100.88
CY	USD	48,201.4	102.64	1.05875	102.64	102.64
DD	USD	396,212.67	100.59	1.05875	100.59	100.59
DY	USD	340,062.62	97.53	1.05875	97.53	97.53
K6	USD	24,362.84	69.	1.05875	69.	69.

Previous NAV on date 28/09/23 :

C1	Accumulation 1	Prev. NAV:	103.45	(EUR)	Variation :	+0.657%
C2	Accumulation 2	Prev. NAV:	91.45	(EUR)	Variation :	+0.667%
C3	Accumulation 3	Prev. NAV:	89.5	(EUR)	Variation :	+0.659%
C5	Accumulation 5	Prev. NAV:	90.56	(EUR)	Variation :	+0.663%
C6	Accumulation 6	Prev. NAV:	99.62	(EUR)	Variation :	+0.663%
CB	Accumulation 11	Prev. NAV:	106.03	(EUR)	Variation :	+0.660%
CC	Accumulation 12	Prev. NAV:	93.21	(EUR)	Variation :	+0.654%
CD	Accumulation 13	Prev. NAV:	94.65	(EUR)	Variation :	+0.666%
CF	Accumulation 15	Prev. NAV:	131.2	(EUR)	Variation :	+0.663%
CG	Accumulation 16	Prev. NAV:	106.08	(EUR)	Variation :	+0.660%
CL	Accumulation 21	Prev. NAV:	112.44	(EUR)	Variation :	+0.658%
CM	Accumulation 22	Prev. NAV:	128.	(EUR)	Variation :	+0.664%
CT	Accumulation 29	Prev. NAV:	94.71	(EUR)	Variation :	+0.655%
CU	Accumulation 30	Prev. NAV:	115.5	(EUR)	Variation :	+0.667%
CV	Accumulation 31	Prev. NAV:	122.53	(EUR)	Variation :	+0.669%
CW	Accumulation 32	Prev. NAV:	110.79	(EUR)	Variation :	+0.668%
CX	Accumulation 33	Prev. NAV:	81.96	(EUR)	Variation :	+0.671%
CY	Accumulation 34	Prev. NAV:	96.3	(EUR)	Variation :	+0.675%
D1	Distribution 1	Prev. NAV:	83.02	(EUR)	Variation :	+0.662%
D6	Distribution 6	Prev. NAV:	104.92	(EUR)	Variation :	+0.658%
D7	Distribution 7	Prev. NAV:	90.01	(EUR)	Variation :	+0.667%
DB	Distribution 11	Prev. NAV:	105.12	(EUR)	Variation :	+0.666%

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

DD	Distribution 13	Prev. NAV:	94.38	(EUR)	Variation :	+0.657%
DF	Distribution 15	Prev. NAV:	151.99	(EUR)	Variation :	+0.665%
DL	Distribution 21	Prev. NAV:	103.88	(EUR)	Variation :	+0.664%
DM	Distribution 22	Prev. NAV:	129.2	(EUR)	Variation :	+0.712%
DV	Distribution 31	Prev. NAV:	119.82	(EUR)	Variation :	+0.668%
DW	Distribution 32	Prev. NAV:	102.77	(EUR)	Variation :	+0.671%
DY	Distribution 34	Prev. NAV:	91.51	(EUR)	Variation :	+0.667%
K1	Accumulation 36	Prev. NAV:	134.	(EUR)	Variation :	+0.664%
K6	Accumulation 41	Prev. NAV:	64.74	(EUR)	Variation :	+0.664%
K8	Accumulation 43	Prev. NAV:	82.54	(EUR)	Variation :	+0.666%

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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 :	0.96855	quoted :	29/09/23	0.	0.96815	quotation:	28/09/23	0.04132
Rate EUR in DKK :	7.457	quoted :	29/09/23	0.	7.45785	quotation:	28/09/23	-0.0114
Rate EUR in EUR :	1.	quoted :	29/09/23	0.	1.	quotation:	28/09/23	0.
Rate EUR in GBP :	0.8674	quoted :	29/09/23	0.	0.866	quotation:	28/09/23	0.16166
Rate EUR in HKD :	8.29195	quoted :	29/09/23	0.	8.26865	quotation:	28/09/23	0.28179
Rate EUR in INR :	87.9199	quoted :	29/09/23	0.	87.8815	quotation:	28/09/23	0.0437
Rate EUR in JPY :	157.99195	quoted :	29/09/23	0.	157.80595	quotation:	28/09/23	0.11787
Rate EUR in KES :	156.9068	quoted :	29/09/23	0.	156.43805	quotation:	28/09/23	0.29964
Rate EUR in NOK :	11.266	quoted :	29/09/23	0.	11.346	quotation:	28/09/23	-0.70509
Rate EUR in SEK :	11.5025	quoted :	29/09/23	0.	11.56725	quotation:	28/09/23	-0.55977
Rate EUR in USD :	1.05875	quoted :	29/09/23	0.	1.0563	quotation:	28/09/23	0.23194

Equity fund - Calc. weight of 93.35 %(threshold of 50. %)