

## Detailed NAV Report (HISINV)

Stock on 31/12/23  
 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>SWITZERLAND</b>														
<i>Ordinary shares</i>														
611918	LANDIS+GYR GR		31,275.	P CHF	66.5967 M	76.		2,181,350.77	2,556,631.17	0.	375,280.4	1.91	17.20	
95012	PARTNERS GROUP HLDG - REG SHS		2,600.	P CHF	928.0774 M	1213.		2,280,902.63	3,392,277.08	0.	1,111,374.45	2.53	48.73	
17668	ROCHE HOLDING LTD		15,714.	P CHF	246.9693 M	244.5		4,032,646.61	4,132,594.39	0.	99,947.78	3.09	2.48	
666117	SIKA - REGISTERED SHS		9,906.	P CHF	217.1535 M	273.7		2,038,552.7	2,916,287.19	0.	877,734.49	2.18	43.06	
<b>SUBTOTAL : Ordinary shares</b>								SUM (EUR)	10,533,452.71	12,997,789.83	0.	2,464,337.12	9.70	23.40
<b>SUBTOTAL : SWITZERLAND</b>														
								SUM (EUR)	10,533,452.71	12,997,789.83	0.	2,464,337.12	9.70	23.40
<b>GERMANY</b>														
<i>Ordinary shares</i>														
360133	GEA GROUP AG		96,873.	P EUR	41.4434 M	37.69		4,014,744.92	3,651,143.37	0.	-363,601.55	2.73	-9.06	
140191	GERRESHEIMER AG		20,306.	P EUR	86.1892 M	94.35		1,750,157.69	1,915,871.1	0.	165,713.41	1.43	9.47	
5725	INFINEON TECHNOLOGIES - REG SHS		52,198.	P EUR	35.8353 M	37.8		1,870,533.19	1,973,084.4	0.	102,551.21	1.47	5.48	
<b>SUBTOTAL : Ordinary shares</b>								SUM (EUR)	7,635,435.8	7,540,098.87	0.	-95,336.93	5.63	-1.25
<b>SUBTOTAL : GERMANY</b>														
								SUM (EUR)	7,635,435.8	7,540,098.87	0.	-95,336.93	5.63	-1.25
<b>DENMARK</b>														
<i>Ordinary shares</i>														
12484	GENMAB AS		7,460.	P DKK	2151.7171 M	2155.		2,155,300.85	2,156,575.51	0.	1,274.66	1.61	0.06	
934761	LK-ABELLO --- BEARER AND/OR REGISTERED S		62,276.	P DKK	95.9275 M	101.2		801,889.83	845,434.16	0.	43,544.33	0.63	5.43	
945089	NOVO NORDISK - BEARER AND/OR - REG SHS		45,535.	P DKK	647.628 M	698.1		3,955,795.	4,264,239.09	0.	308,444.09	3.18	7.80	
<b>SUBTOTAL : Ordinary shares</b>								SUM (EUR)	6,912,985.68	7,266,248.76	0.	353,263.08	5.42	5.11
<b>SUBTOTAL : DENMARK</b>														
								SUM (EUR)	6,912,985.68	7,266,248.76	0.	353,263.08	5.42	5.11
<b>FINLAND</b>														
<i>Ordinary shares</i>														
684229	NORDEA BANK		377,860.	P SEK	109.4846 M	124.72		3,731,998.26	4,233,253.91	0.	501,255.65	3.16	13.43	
12835	RAISIO PLC -V-		607,159.	P EUR	3.079 M	1.976		1,869,431.5	1,199,746.18	0.	-669,685.32	0.90	-35.82	
43972	UPM KYMMENE CORP		110,140.	P EUR	30.9832 M	34.06		3,412,492.58	3,751,368.4	0.	338,875.82	2.80	9.93	
11488	VAISALA OY -A-		28,992.	P EUR	41.9746 M	39.7		1,216,928.39	1,150,982.4	0.	-65,945.99	0.86	-5.42	
<b>SUBTOTAL : Ordinary shares</b>								SUM (EUR)	10,230,850.73	10,335,350.89	0.	104,500.16	7.72	1.02
<b>SUBTOTAL : FINLAND</b>														
								SUM (EUR)	10,230,850.73	10,335,350.89	0.	104,500.16	7.72	1.02
<b>FRANCE</b>														
<i>Ordinary shares</i>														
502455	AIR LIQUIDE SA		16,295.	P EUR	159.4895 M	176.12		2,598,881.59	2,869,875.4	0.	270,993.81	2.14	10.43	

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50646 GECINA			20,714.	P EUR	95.3431 M	110.1		1,974,936.02	2,280,611.4	0.	305,675.38	1.70	15.48
154695 GETLINK ACT			183,518.	P EUR	14.8732 M	16.565		2,729,508.64	3,039,975.67	0.	310,467.03	2.27	11.37
486187 KLEPIERRE SA			105,863.	P EUR	22.7209 M	24.68		2,405,304.68	2,612,698.84	0.	207,394.16	1.95	8.62
504642 MERSEN			53,257.	P EUR	39.0026 M	35.2		2,077,164.11	1,874,646.4	0.	-202,517.71	1.40	-9.75
699381 SANOFI			37,193.	P EUR	88.3449 M	89.76		3,285,810.57	3,338,443.68	0.	52,633.11	2.49	1.60
509120 SCHNEIDER ELECTRIC SE			25,162.	P EUR	126.5586 M	181.78		3,184,466.59	4,573,948.36	0.	1,389,481.77	3.41	43.63
91545 SES IMAGOTAG SA			8,913.	P EUR	110.6843 M	135.8		986,528.86	1,210,385.4	0.	223,856.54	0.90	22.69
471301 SPIE SA			74,883.	P EUR	21.7306 M	28.3		1,627,255.7	2,119,188.9	0.	491,933.2	1.58	30.23
544325 VALEO SA			122,807.	P EUR	25.1513 M	13.915		3,088,754.23	1,708,859.41	0.	-1,379,894.82	1.28	-44.67
9690 VEOLIA ENVIRONNEMENT SA			119,771.	P EUR	25.22 M	28.56		3,020,630.29	3,420,659.76	0.	400,029.47	2.55	13.24
678381 WAVESTONE SA			28,540.	P EUR	44.92 M	58.7		1,282,016.4	1,675,298.	0.	393,281.6	1.25	30.68
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		28,261,257.68	30,724,591.22	0.	2,463,333.54	22.94	8.72
<b>SUBTOTAL : FRANCE</b>													
						SUM (EUR)		28,261,257.68	30,724,591.22	0.	2,463,333.54	22.94	8.72
<b>UNITED KINGDOM</b>													
<i>Ordinary shares</i>													
982352 ASTRAZENECA PLC			47,116.	P GBP	106.1283 M	106.		5,827,567.25	5,763,425.08	0.	-64,142.17	4.30	-1.10
719471 CRODA INTL - REG SHS			0.0000005	P GBP	0. M	50.5		0.	0.	0.	0.	0.00	0.00
30169 INTERTEK GROUP PLC			57,493.	P GBP	49.0197 M	42.46		3,195,612.22	2,817,093.97	0.	-378,518.25	2.10	-11.84
291018 NATWEST GROUP PLC			1,015,209.0000004	P GBP	2.6203 M	2.194		3,113,331.39	2,570,386.65	0.	-542,944.74	1.92	-17.44
400018 PEARSON PLC			269,555.	P GBP	7.951 M	9.642		2,480,172.79	2,999,306.8	0.	519,134.01	2.24	20.93
401267 PRUDENTIAL PLC			395,478.	P GBP	8.8781 M	8.872		4,053,630.43	4,049,022.93	0.	-4,607.5	3.02	-0.11
242383 SHAFTESBURY CAPITAL PLC			0.0000009	P GBP	0. M	1.381		0.	0.	0.	0.	0.00	0.00
403808 DS SMITH HOLDING			586,050.	P GBP	3.6512 M	3.073		2,434,384.89	2,078,277.83	0.	-356,107.06	1.55	-14.63
790042 THE BERKELEY GROUP HOLDINGS			41,990.	P GBP	42.7571 M	46.88		2,055,210.27	2,271,641.8	0.	216,431.53	1.70	10.53
730672 TRAINLINE - REGISTERED SHS			206,080.	P GBP	2.8421 M	3.218		679,773.15	765,293.91	0.	85,520.76	0.57	12.58
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		23,839,682.39	23,314,448.97	0.	-525,233.42	17.41	-2.20
<b>SUBTOTAL : UNITED KINGDOM</b>													
						SUM (EUR)		23,839,682.39	23,314,448.97	0.	-525,233.42	17.41	-2.20
<b>IRELAND</b>													
<i>Ordinary shares</i>													
558613 KERRY GROUP -A-			31,698.	P EUR	108.0402 M	78.66		3,424,658.62	2,493,364.68	0.	-931,293.94	1.86	-27.19
786700 TRANE TECH - REG SHS			14,840.	P USD	175.3807 M	243.9		2,264,117.	3,276,581.72	0.	1,012,464.72	2.45	44.72
736217 UNIPHAR - REG SHS			422,133.	P EUR	3.0267 M	2.7		1,277,656.07	1,139,759.1	0.	-137,896.97	0.85	-10.79
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		6,966,431.69	6,909,705.5	0.	-56,726.19	5.16	-0.81
<b>SUBTOTAL : IRELAND</b>													
						SUM (EUR)		6,966,431.69	6,909,705.5	0.	-56,726.19	5.16	-0.81
<b>ITALY</b>													
<i>Ordinary shares</i>													

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136409 PRYSMIAN SPA			92,742.	P EUR	36.0571 M	41.17		3,344,003.29	3,818,188.14	0.	474,184.85	2.85	14.18	
59127 TERNA SPA			313,572.	P EUR	7.1552 M	7.554		2,243,666.48	2,368,722.89	0.	125,056.41	1.77	5.57	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	5,587,669.77	6,186,911.03	0.	599,241.26	4.62	10.72
<b>SUBTOTAL : ITALY</b>														
								SUM (EUR)	5,587,669.77	6,186,911.03	0.	599,241.26	4.62	10.72
<b>LUXEMBOURG</b>														
<b>Ordinary shares</b>														
629081 BEFESA SA			35,768.	P EUR	44.8096 M	35.2		1,602,750.98	1,259,033.6	0.	-343,717.38	0.94	-21.45	
385159 CNH INDUSTRIAL NV			141,672.	P EUR	13.7325 M	11.08		1,945,512.46	1,569,725.76	0.	-375,786.7	1.17	-19.32	
699433 VOLUTION GROUP PLC			207,832.	P GBP	4.1925 M	4.336		997,423.67	1,039,939.47	0.	42,515.8	0.78	4.26	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	4,545,687.11	3,868,698.83	0.	-676,988.28	2.89	-14.89
<b>SUBTOTAL : LUXEMBOURG</b>														
								SUM (EUR)	4,545,687.11	3,868,698.83	0.	-676,988.28	2.89	-14.89
<b>NETHERLANDS</b>														
<b>Ordinary shares</b>														
177854 ARCADIS			79,951.	P EUR	29.5948 M	48.84		2,366,133.59	3,904,806.84	0.	1,538,673.25	2.92	65.03	
349121 ASML HOLDING NV			5,939.	P EUR	548.1168 M	681.7		3,255,265.88	4,048,616.3	0.	793,350.42	3.02	24.37	
552037 ING GROUP NV			324,161.	P EUR	12.416 M	13.526		4,024,790.31	4,384,601.69	0.	359,811.38	3.27	8.94	
550937 KONINKLIJKE AHOLD DELHAIZE NV			79,336.	P EUR	28.2663 M	26.015		2,242,537.41	2,063,926.04	0.	-178,611.37	1.54	-7.96	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	11,888,727.19	14,401,950.87	0.	2,513,223.68	10.75	21.14
<b>SUBTOTAL : NETHERLANDS</b>														
								SUM (EUR)	11,888,727.19	14,401,950.87	0.	2,513,223.68	10.75	21.14
<b>NORWAY</b>														
<b>Ordinary shares</b>														
126359 SALMAR			38,259.	P NOK	542.701 M	569.2		1,988,351.38	1,941,170.64	0.	-47,180.74	1.45	-2.37	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	1,988,351.38	1,941,170.64	0.	-47,180.74	1.45	-2.37
<b>SUBTOTAL : NORWAY</b>														
								SUM (EUR)	1,988,351.38	1,941,170.64	0.	-47,180.74	1.45	-2.37
<b>PORTUGAL</b>														
<b>Ordinary shares</b>														
605592 CORTICEIRA AMORIM SGPS SA			218,716.	P EUR	10.308 M	9.14		2,254,522.06	1,999,064.24	0.	-255,457.82	1.49	-11.33	
605621 EDP ENERGIAS DE PORTUGAL SA - REG SHS			761,307.	P EUR	4.515 M	4.555		3,437,305.87	3,467,753.39	0.	30,447.52	2.59	0.89	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	5,691,827.93	5,466,817.63	0.	-225,010.3	4.08	-3.95
<b>SUBTOTAL : PORTUGAL</b>														

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						SUM (EUR)		5,691,827.93	5,466,817.63	0.	-225,010.3	4.08	-3.95
<b>TOTAL SECURITIES PORTFOLIO</b>													
<b>FUND TOTAL 3959</b>													
						SUM (EUR)		124,082,360.06	130,953,783.04	0.	6,871,422.98	97.77	5.54

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<b>Ordinary shares</b>													
<i>Asset Currency : GBP United Kingdom, Pounds</i>													
<i>Dividend on ordinary shares</i>													
403808	SMITH HOLDI		586,050.	P	GBP	0.06	0.	40,801.81	40,578.15	0.	-223.66	0.03	-0.55
<b>SUBTOTAL Asset Currency : GBP United Kingdom, Pounds</b>													
							SUM	(EUR)	40,801.81	40,578.15	0.	-223.66	0.03 -0.55
<b>SUBTOTAL : Ordinary shares</b>													
							SUM	(EUR)	40,801.81	40,578.15	0.	-223.66	0.03 -0.55
<b>TOTAL COUPONS, DIVIDENDS</b>													
<b>FUND TOTAL 3959</b>													
							SUM	(EUR)	40,801.81	40,578.15	0.	-223.66	0.03 -0.55

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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>Current bank accounts</b>													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BNPP	455.17	CHF	1.06456928	1.07561579		484.56	489.59	0.	5.03	0.00	1.04
BK011DKK	Depository	Bk-BNPP	167.81	DKK	0.1341398	0.13414626		22.51	22.51	0.	0.	0.00	0.00
BK011EUR	Depository	Bk-BNPP	3,438,125.47	EUR	1.	1.		3,438,125.47	3,438,125.47	0.	0.	2.57	0.00
BK011GBP	Depository	Bk-BNPP	724.34	GBP	1.15398846	1.1540015		835.88	835.89	0.	0.01	0.00	0.00
BK011JPY	Depository	Bk-BNPP	190,206.	JPY	0.00633597	0.00642122		1,205.14	1,221.36	0.	16.22	0.00	1.35
BK011NOK	Depository	Bk-BNPP	118.08	NOK	0.08926152	0.08913848		10.54	10.53	0.	-0.01	0.00	-0.09
BK011SEK	Depository	Bk-BNPP	407.55	SEK	0.08825911	0.08982708		35.97	36.61	0.	0.64	0.00	1.78
BK011USD	Depository	Bk-BNPP	52,387.53	USD	0.9091007	0.90526411		47,625.54	47,424.55	0.	-200.99	0.04	-0.42
<b>SUBTOTAL : Treasury</b>						SUM	(EUR)	3,488,345.61	3,488,166.51	0.	-179.1	2.60	-0.01
<b>SUBTOTAL Current bank accounts</b>													
						SUM	(EUR)	3,488,345.61	3,488,166.51	0.	-179.1	2.60	-0.01
<b>Payable fees (accruals)</b>													
<i>Treasury</i>													
FP208EUR	Administration fees		-32,937.71	EUR	1.	1.		-32,937.71	-32,937.71	0.	0.	-0.02	0.00
FP213EUR	Distribution fees		-17,595.18	EUR	1.	1.		-17,595.18	-17,595.18	0.	0.	-0.01	0.00
FP301EUR	Management fees		-365,939.68	EUR	1.	1.		-365,939.68	-365,939.68	0.	0.	-0.27	0.00
FP501EUR	Audit fees		-7,971.67	EUR	1.	1.		-7,971.67	-7,971.67	0.	0.	-0.01	0.00
FP603EUR	Ucits taxes		-10,751.03	EUR	1.	1.		-10,751.03	-10,751.03	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees		-17,291.82	EUR	1.	1.		-17,291.82	-17,291.82	0.	0.	-0.01	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(EUR)	-452,487.09	-452,487.09	0.	0.	-0.34	
<b>SUBTOTAL Payable fees (accruals)</b>													
						SUM	(EUR)	-452,487.09	-452,487.09	0.	0.	-0.34	
<b>Payable fees</b>													
<i>Treasury</i>													
PF301EUR	Payable-Managem fees		-11,829.82	EUR	1.	1.		-11,829.82	-11,829.82	0.	0.	-0.01	0.00
PF913EUR	Payable-McRt. tr. fees		-6,196.35	EUR	1.	1.		-6,196.35	-6,196.35	0.	0.	0.00	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(EUR)	-18,026.17	-18,026.17	0.	0.	-0.01	
<b>SUBTOTAL Payable fees</b>													
						SUM	(EUR)	-18,026.17	-18,026.17	0.	0.	-0.01	
<b>Payable on units</b>													
<i>Treasury</i>													
PUEUR	Payable on Redempt.		-19,571.7	EUR	1.	1.		-19,571.7	-19,571.7	0.	0.	-0.01	0.00
PUGBP	Payable on Redempt.		-86,712.63	GBP	1.15163189	1.1540015		-99,861.03	-100,066.51	0.	-205.48	-0.07	0.21
<b>SUBTOTAL : Treasury</b>						SUM	(EUR)	-119,432.73	-119,638.21	0.	-205.48	-0.09	0.17
<b>SUBTOTAL Payable on units</b>													

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 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
						SUM (EUR)		-119,432.73	-119,638.21	0.	-205.48	-0.09	0.17
<b>Payable on forex</b>													
<i>Treasury</i>													
PXEUR	Payable on Forex		-99,004.2	EUR	1.	1.		-99,004.2	-99,004.2	0.	0.	-0.07	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		-99,004.2	-99,004.2	0.	0.	-0.07	
<b>SUBTOTAL Payable on forex</b>													
						SUM (EUR)		-99,004.2	-99,004.2	0.	0.	-0.07	
<b>Receivable on subscriptions</b>													
<i>Treasury</i>													
RUEUR	Receivable-Subscri pt		48,730.22	EUR	1.	1.		48,730.22	48,730.22	0.	0.	0.04	0.00
RUGBP	Receivable-Subscri pt		512.53	GBP	1.15288861	1.1540015		590.89	591.46	0.	0.57	0.00	0.10
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		49,321.11	49,321.68	0.	0.57	0.04	
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (EUR)		49,321.11	49,321.68	0.	0.57	0.04	
<b>Receivable on forex</b>													
<i>Treasury</i>													
RXGBP	Receivable on Forex		86,000.	GBP	1.15121163	1.1540015		99,004.2	99,244.13	0.	239.93	0.07	0.24
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		99,004.2	99,244.13	0.	239.93	0.07	0.24
<b>SUBTOTAL Receivable on forex</b>													
						SUM (EUR)		99,004.2	99,244.13	0.	239.93	0.07	0.24
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 3959</b>													
						SUM (EUR)		2,947,720.73	2,947,576.65	0.	-144.08	2.20	
<b>FUND : UBAM - POSITIVE IMPACT EQUITY (3959 )</b>													
						(EUR)		127,070,882.6	133,941,937.84	0.	6,871,055.24	100.00	5.41

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 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 : 130,953,783.04      Coupons and dividends due : 40,578.15

Day's management fees

Administration fees :	691.35	EUR
Administration fees :	37.86	EUR
Administration fees :	123.77	EUR
Administration fees :	17.59	EUR
Administration fees :	3.07	EUR
Administration fees :	545.83	EUR
Administration fees :	15.34	EUR
Administration fees :	95.16	EUR
Administration fees :	18.	EUR
Administration fees :	32.61	EUR
Administration fees :	262.62	EUR
Administration fees :	1.43	EUR
Administration fees :	8.39	EUR
Administration fees :	3.67	EUR
Administration fees :	17.45	EUR
Administration fees :	91.71	EUR
Administration fees :	0.01	EUR
Administration fees :	0.28	EUR
Administration fees :	72.06	EUR
Administration fees :	0.68	EUR
Administration fees :	1.83	EUR
Administration fees :	91.51	EUR
Administration fees :	1.62	EUR
Administration fees :	8.07	EUR
Administration fees :	0.41	EUR
Administration fees :	4.51	EUR
Administration fees :	0.01	EUR
Administration fees :	0.01	EUR
Administration fees :	2.04	EUR
Administration fees :	0.42	EUR
Distribution fees :	216.05	EUR
Distribution fees :	11.83	EUR
Distribution fees :	38.68	EUR
Distribution fees :	5.5	EUR
Distribution fees :	0.96	EUR
Distribution fees :	82.07	EUR



Detailed NAV Report (HISINV)

Stock on 31/12/23  
 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	:	0.45	EUR
Distribution fees	:	2.62	EUR
Distribution fees	:	0.92	EUR
Distribution fees	:	4.36	EUR
Distribution fees	:	22.52	EUR
Distribution fees	:	0.21	EUR
Distribution fees	:	0.57	EUR
Distribution fees	:	2.52	EUR
Distribution fees	:	0.13	EUR
Distribution fees	:	1.13	EUR
Distribution fees	:	0.13	EUR
Management fees	:	3,240.7	EUR
Management fees	:	177.49	EUR
Management fees	:	580.19	EUR
Management fees	:	82.44	EUR
Management fees	:	9.58	EUR
Management fees	:	1,705.72	EUR
Management fees	:	47.92	EUR
Management fees	:	297.38	EUR
Management fees	:	56.25	EUR
Management fees	:	63.69	EUR
Management fees	:	820.7	EUR
Management fees	:	4.47	EUR
Management fees	:	65.53	EUR
Management fees	:	15.3	EUR
Management fees	:	72.7	EUR
Management fees	:	244.57	EUR
Management fees	:	0.02	EUR
Management fees	:	0.74	EUR
Management fees	:	337.77	EUR
Management fees	:	2.11	EUR
Management fees	:	5.73	EUR
Management fees	:	285.98	EUR
Management fees	:	5.08	EUR
Management fees	:	25.21	EUR
Management fees	:	1.27	EUR
Management fees	:	18.81	EUR
Management fees	:	0.02	EUR
Management fees	:	0.02	EUR
Management fees	:	5.43	EUR
Management fees	:	1.32	EUR
Audit fees	:	35.17	EUR

Detailed NAV Report (HISINV)

Stock on 31/12/23  
 FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)

Ucits taxes	:	54.4	EUR
Ucits taxes	:	2.98	EUR
Ucits taxes	:	9.74	EUR
Ucits taxes	:	1.38	EUR
Ucits taxes	:	0.24	EUR
Ucits taxes	:	8.6	EUR
Ucits taxes	:	0.25	EUR
Ucits taxes	:	1.5	EUR
Ucits taxes	:	0.28	EUR
Ucits taxes	:	0.52	EUR
Ucits taxes	:	20.69	EUR
Ucits taxes	:	0.12	EUR
Ucits taxes	:	0.66	EUR
Ucits taxes	:	0.78	EUR
Ucits taxes	:	3.69	EUR
Ucits taxes	:	3.86	EUR
Ucits taxes	:	0.01	EUR
Ucits taxes	:	5.67	EUR
Ucits taxes	:	0.05	EUR
Ucits taxes	:	0.14	EUR
Ucits taxes	:	1.44	EUR
Ucits taxes	:	0.03	EUR
Ucits taxes	:	0.64	EUR
Ucits taxes	:	0.03	EUR
Ucits taxes	:	0.95	EUR
Ucits taxes	:	0.08	EUR
Ucits taxes	:	0.04	EUR
Sponsorshi p fees	:	216.05	EUR
Sponsorshi p fees	:	11.83	EUR
Sponsorshi p fees	:	38.68	EUR
Sponsorshi p fees	:	5.5	EUR
Sponsorshi p fees	:	0.96	EUR
Sponsorshi p fees	:	82.07	EUR
Sponsorshi p fees	:	0.45	EUR
Sponsorshi p fees	:	2.62	EUR
Sponsorshi p fees	:	22.52	EUR
Sponsorshi p fees	:	0.21	EUR
Sponsorshi p fees	:	0.57	EUR
Sponsorshi p fees	:	2.52	EUR
Sponsorshi p fees	:	0.13	EUR
Sponsorshi p fees	:	0.13	EUR

## Detailed NAV Report (HISINV)

Stock on 31/12/23

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

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	39,424,084.01	361,392.165	109.09	29.434545663358			109.09	109.09
C2 LU1861460696 A CAP CHF	EUR	2,159,201.85	22,388.696	96.44	1.612088821191			96.44	96.44
C3 LU1861460852 A CAP USD	EUR	7,058,202.31	74,785.986	94.38	5.269747750647			94.38	94.38
C5 LU1861461231 A CAP GBP	EUR	1,002,921.00	10,501.209	95.51	0.748794169108			95.51	95.51
C6 LU1861461405 AP CAP EUR	EUR	174,821.12	1,661.978	105.19	0.130520201923			105.19	105.19
CB LU1861462635 I CAP EUR	EUR	31,127,057.31	277,857.461	112.03	23.238958029514			112.03	112.03
CC LU1861462809 I CAP CHF	EUR	874,553.42	8,880.634	98.48	0.652927461531			98.48	98.48
CD LU1861463013 I CAP USD	EUR	5,426,845.26	54,263.632	100.01	4.05159498242			100.01	100.01
CF LU1861463443 I CAP GBP	EUR	1,026,402.85	7,404.329	138.62	0.766295784173			138.62	138.62
CG LU1861463799 IP CAP EUR	EUR	1,859,764.44	16,577.28	112.19	1.388441547241			112.19	112.19
CL LU1861464847 U CAP EUR	EUR	14,976,482.97	126,145.808	118.72	11.181335094005			118.72	118.72
CM LU1861465067 U CAP GBP	EUR	81,650.19	604.125	135.15	0.060959449682			135.15	135.15
CT LU1861466628 R CAP EUR	EUR	478,252.89	4,800.739	99.62	0.357089545266			99.62	99.62
CU LU1861466974 K CAP EUR	EUR	558,438.38	4,568.501	122.24	0.416906234074			122.24	122.24
CV LU1861467279 K CAP GBP	EUR	2,653,469.13	20,462.545	129.67	1.980966654922			129.67	129.67
CW LU1861467436 Y CAP EUR	EUR	13,947,736.51	118,879.398	117.33	10.412652582764			117.33	117.33
CX LU2576991454 KC SEK	EUR	867.68	10.	86.77	0.000647767797			86.77	86.77
CY LU1861467949 Y CAP USD	EUR	42,001.77	411.847	101.98	0.031356337448			101.98	101.98
D1 LU1861460423 A DIS EUR	EUR	4,109,075.02	46,933.012	87.55	3.067890082261			87.55	87.55
D6 LU1861461587 AP DIS EUR	EUR	38,559.31	348.062	110.78	0.028788102218			110.78	110.78
D7 LU1861461744 AP DIS CHF	EUR	104,548.74	1,100.	95.04	0.078055332717			95.04	95.04
DB LU1861462718 I DIS EUR	EUR	5,218,746.97	46,987.546	111.07	3.896232155397			111.07	111.07
DD LU1861463104 I DIS USD	EUR	92,624.58	928.85	99.72	0.069152019211			99.72	99.72
DL LU1861464920 U DIS EUR	EUR	460,093.95	4,193.788	109.71	0.343502852374			109.71	109.71
DM LU1861465141 U DIS GBP	EUR	23,202.72	170.	136.49	0.017322988459			136.49	136.49
DV LU1861467352 K DIS GBP	EUR	686,373.48	5,412.896	126.80	0.512417106822			126.80	126.80
DW LU1861467519 Y DIS EUR	EUR	1,088.37	10.	108.84	0.000812524115			108.84	108.84
DY LU1861468087 Y DIS USD	EUR	969.18	10.	96.92	0.000723546745			96.92	96.92
K1 LU1861468327 Y CAP GBP	EUR	309,764.70	2,182.859	141.91	0.231254163507			141.91	141.91
K6 LU2351164566 UC USD	EUR	24,137.73	353.076	68.36	0.01802104911			68.36	68.36

Net Asset Value EUR : 133,941,937.84

C2	CHF	2,007,409.96		89.66		0.9297		89.66	89.66
CC	CHF	813,072.31		91.56		0.9297		91.56	91.56
D7	CHF	97,198.96		88.36		0.9297		88.36	88.36
C5	GBP	869,081.19		82.76		0.86655		82.76	82.76
CF	GBP	889,429.39		120.12		0.86655		120.12	120.12
CM	GBP	70,753.97		117.12		0.86655		117.12	117.12
CV	GBP	2,299,363.67		112.37		0.86655		112.37	112.37
DM	GBP	20,106.32		118.27		0.86655		118.27	118.27

## Detailed NAV Report (HISINV)

Stock on 31/12/23

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

DV	GBP	594,776.94	109.88	0.86655	109.88	109.88
K1	GBP	268,426.6	122.97	0.86655	122.97	122.97
CX	SEK	9,659.45	965.95	11.1325	965.95	965.95
C3	USD	7,796,843.18	104.26	1.10465	104.26	104.26
CD	USD	5,994,764.62	110.47	1.10465	110.47	110.47
CY	USD	46,397.26	112.66	1.10465	112.66	112.66
DD	USD	102,317.74	110.16	1.10465	110.16	110.16
DY	USD	1,070.6	107.06	1.10465	107.06	107.06
K6	USD	26,663.74	75.52	1.10465	75.52	75.52

Previous NAV on date 29/12/23 :

C1	Accumulation 1	Prev. NAV:	109.1	(EUR)	Variation :	-0.009%
C2	Accumulation 2	Prev. NAV:	96.45	(EUR)	Variation :	-0.010%
C3	Accumulation 3	Prev. NAV:	94.39	(EUR)	Variation :	-0.011%
C5	Accumulation 5	Prev. NAV:	95.52	(EUR)	Variation :	-0.010%
C6	Accumulation 6	Prev. NAV:	105.2	(EUR)	Variation :	-0.010%
CB	Accumulation 11	Prev. NAV:	112.04	(EUR)	Variation :	-0.009%
CC	Accumulation 12	Prev. NAV:	98.49	(EUR)	Variation :	-0.010%
CD	Accumulation 13	Prev. NAV:	100.02	(EUR)	Variation :	-0.010%
CF	Accumulation 15	Prev. NAV:	138.63	(EUR)	Variation :	-0.007%
CG	Accumulation 16	Prev. NAV:	112.2	(EUR)	Variation :	-0.009%
CL	Accumulation 21	Prev. NAV:	118.74	(EUR)	Variation :	-0.017%
CM	Accumulation 22	Prev. NAV:	135.17	(EUR)	Variation :	-0.015%
CT	Accumulation 29	Prev. NAV:	99.64	(EUR)	Variation :	-0.020%
CU	Accumulation 30	Prev. NAV:	122.24	(EUR)	Variation :	+0.000%
CV	Accumulation 31	Prev. NAV:	129.68	(EUR)	Variation :	-0.008%
CW	Accumulation 32	Prev. NAV:	117.33	(EUR)	Variation :	+0.000%
CX	Accumulation 33	Prev. NAV:	86.77	(EUR)	Variation :	+0.000%
CY	Accumulation 34	Prev. NAV:	101.99	(EUR)	Variation :	-0.010%
D1	Distribution 1	Prev. NAV:	87.56	(EUR)	Variation :	-0.011%
D6	Distribution 6	Prev. NAV:	110.79	(EUR)	Variation :	-0.009%
D7	Distribution 7	Prev. NAV:	95.05	(EUR)	Variation :	-0.011%
DB	Distribution 11	Prev. NAV:	111.08	(EUR)	Variation :	-0.009%
DD	Distribution 13	Prev. NAV:	99.73	(EUR)	Variation :	-0.010%
DL	Distribution 21	Prev. NAV:	109.72	(EUR)	Variation :	-0.009%
DM	Distribution 22	Prev. NAV:	136.5	(EUR)	Variation :	-0.007%
DV	Distribution 31	Prev. NAV:	126.81	(EUR)	Variation :	-0.008%
DW	Distribution 32	Prev. NAV:	108.84	(EUR)	Variation :	+0.000%
DY	Distribution 34	Prev. NAV:	96.92	(EUR)	Variation :	+0.000%
K1	Accumulation 36	Prev. NAV:	141.91	(EUR)	Variation :	+0.000%
K6	Accumulation 41	Prev. NAV:	68.37	(EUR)	Variation :	-0.015%

Detailed NAV Report (HISINV)

Stock on 31/12/23  
FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

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

, Sort : OPCLUX)



Detailed NAV Report (HISINV)

Stock on 31/12/23  
 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 :	0.9297	quoted :	29/12/23	0.	0.9297	quotation:	29/12/23	0.
Rate EUR in DKK :	7.45455	quoted :	29/12/23	0.	7.45455	quotation:	29/12/23	0.
Rate EUR in EUR :	1.	quoted :	29/12/23	0.	1.	quotation:	29/12/23	0.
Rate EUR in GBP :	0.86655	quoted :	29/12/23	0.	0.86655	quotation:	29/12/23	0.
Rate EUR in HKD :	8.62575	quoted :	29/12/23	0.	8.62575	quotation:	29/12/23	0.
Rate EUR in INR :	91.92205	quoted :	29/12/23	0.	91.92205	quotation:	29/12/23	0.
Rate EUR in JPY :	155.73355	quoted :	29/12/23	0.	155.73355	quotation:	29/12/23	0.
Rate EUR in KES :	173.43015	quoted :	29/12/23	0.	173.43015	quotation:	29/12/23	0.
Rate EUR in NOK :	11.2185	quoted :	29/12/23	0.	11.2185	quotation:	29/12/23	0.
Rate EUR in SEK :	11.1325	quoted :	29/12/23	0.	11.1325	quotation:	29/12/23	0.
Rate EUR in USD :	1.10465	quoted :	29/12/23	0.	1.10465	quotation:	29/12/23	0.

Equity fund - Calc. weight of 91.03 %(threshold of 50. %)