

Detailed NAV Report (HISINV)

Stock on 30/06/23 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
<b>BELGIUM</b>													
<i>Ordinary shares</i>													
446354	RECTICEL PART. SOC.		185,934.	P	EUR	16.2174	M	10.9	3,015,371.72	2,026,680.6	0.	-988,691.12	0.87 -32.79
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (EUR)	3,015,371.72	2,026,680.6	0.	-988,691.12	0.87 -32.79
<b>SUBTOTAL : BELGIUM</b>													
								SUM (EUR)	3,015,371.72	2,026,680.6	0.	-988,691.12	0.87 -32.79
<b>SWITZERLAND</b>													
<i>Ordinary shares</i>													
95012	PARTNERS GROUP HLDG NAMEN AKT		4,240.	P	CHF	928.0774	M	841.6	3,719,625.83	3,655,943.86	0.	-63,681.97	1.57 -1.71
666117	SIKA - REGISTERED SHS		22,770.	P	CHF	217.1535	M	255.7	4,685,831.32	5,965,154.45	0.	1,279,323.13	2.55 27.30
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (EUR)	8,405,457.15	9,621,098.31	0.	1,215,641.16	4.12 14.46
<b>SUBTOTAL : SWITZERLAND</b>													
								SUM (EUR)	8,405,457.15	9,621,098.31	0.	1,215,641.16	4.12 14.46
<b>GERMANY</b>													
<i>Ordinary shares</i>													
360133	GEA GROUP AG		211,814.	P	EUR	41.4434	M	38.31	8,778,288.89	8,114,594.34	0.	-663,694.55	3.48 -7.56
140191	GERRESHEIMER AG		60,058.	P	EUR	86.1892	M	103.1	5,176,350.36	6,191,979.8	0.	1,015,629.44	2.65 19.62
5725	INFINEON TECHNOLOGIES REG SHS		260,817.	P	EUR	35.8353	M	37.785	9,346,466.44	9,854,970.35	0.	508,503.91	4.22 5.44
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (EUR)	23,301,105.69	24,161,544.49	0.	860,438.8	10.35 3.69
<b>SUBTOTAL : GERMANY</b>													
								SUM (EUR)	23,301,105.69	24,161,544.49	0.	860,438.8	10.35 3.69
<b>DENMARK</b>													
<i>Ordinary shares</i>													
12484	GENMAB AS		17,356.	P	DKK	2151.7171	M	2580.	5,014,397.	6,013,803.48	0.	999,406.48	2.58 19.93
934761	LK-ABELLO --- BEARER AND/OR REGISTERED S		319,518.	P	DKK	95.9275	M	74.45	4,114,237.18	3,194,772.34	0.	-919,464.84	1.37 -22.35
545141	ORSTED		69,998.	P	DKK	680.5919	M	644.8	6,400,993.99	6,061,645.65	0.	-339,348.34	2.60 -5.30
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (EUR)	15,529,628.17	15,270,221.47	0.	-259,406.7	6.54 -1.67
<b>SUBTOTAL : DENMARK</b>													
								SUM (EUR)	15,529,628.17	15,270,221.47	0.	-259,406.7	6.54 -1.67
<b>SPAIN</b>													
<i>Ordinary shares</i>													
838115	SOLTEC POWER HOLDING		381,111.	P	EUR	5.5124	M	4.206	2,100,845.93	1,602,952.87	0.	-497,893.06	0.69 -23.70
<b>SUBTOTAL : Ordinary shares</b>													
								SUM (EUR)	2,100,845.93	1,602,952.87	0.	-497,893.06	0.69 -23.70
<b>SUBTOTAL : SPAIN</b>													
								SUM (EUR)	2,100,845.93	1,602,952.87	0.	-497,893.06	0.69 -23.70

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VALID. NAV

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<b>FINLAND</b>													
<i>Ordinary shares</i>													
684229	NORDEA BANK		721,586.	P SEK	109.4846 M	117.3		7,126,866.29	7,182,641.05	0.	55,774.76	3.08	0.78
12835	RAISIO PLC -V-		925,984.	P EUR	3.079 M	2.045		2,851,087.87	1,893,637.28	0.	-957,450.59	0.81	-33.58
43972	UPM KYMMENE CORP		200,017.	P EUR	30.9832 M	27.27		6,197,172.02	5,454,463.59	0.	-742,708.43	2.34	-11.98
11488	VAISALA OY -A-		69,292.	P EUR	41.9349 M	42.15		2,905,753.2	2,920,657.8	0.	14,904.6	1.25	0.51
<b>SUBTOTAL : Ordinary shares</b>						SUM (EUR)		19,080,879.38	17,451,399.72	0.	-1,629,479.66	7.47	-8.54
<b>SUBTOTAL : FINLAND</b>													
						SUM (EUR)		19,080,879.38	17,451,399.72	0.	-1,629,479.66	7.47	-8.54
<b>FRANCE</b>													
<i>Ordinary shares</i>													
504642	MERSEN		77,700.	P EUR	39.0026 M	41.5		3,030,505.87	3,224,550.	0.	194,044.13	1.38	6.40
699381	SANOFI		102,026.	P EUR	88.3449 M	98.2		9,013,473.2	10,018,953.2	0.	1,005,480.	4.29	11.16
509120	SCHNEIDER ELECTRIC SE		60,473.	P EUR	126.5586 M	166.46		7,653,376.04	10,066,335.58	0.	2,412,959.54	4.31	31.53
91545	SES IMAGOTAG SA		17,574.	P EUR	110.6843 M	94.		1,945,165.3	1,651,956.	0.	-293,209.3	0.71	-15.07
471301	SPIE SA		249,290.	P EUR	21.7306 M	29.6		5,417,231.86	7,378,984.	0.	1,961,752.14	3.16	36.21
544325	VALEO SA		298,240.	P EUR	25.1513 M	19.63		7,501,120.12	5,854,451.2	0.	-1,646,668.92	2.51	-21.95
9690	VEOLIA ENVIRONNEMENT SA		176,481.	P EUR	25.0277 M	28.95		4,416,906.43	5,109,124.95	0.	692,218.52	2.19	15.67
678381	WAVESTONE SA		37,205.	P EUR	44.92 M	50.1		1,671,248.08	1,863,970.5	0.	192,722.42	0.80	11.53
<b>SUBTOTAL : Ordinary shares</b>						SUM (EUR)		40,649,026.9	45,168,325.43	0.	4,519,298.53	19.35	11.12
<b>SUBTOTAL : FRANCE</b>													
						SUM (EUR)		40,649,026.9	45,168,325.43	0.	4,519,298.53	19.35	11.12
<b>UNITED KINGDOM</b>													
<i>Ordinary shares</i>													
982352	ASTRAZENECA PLC		78,931.	P GBP	106.1283 M	112.76		9,762,622.27	10,371,449.7	0.	608,827.43	4.44	6.24
770634	CERES POWER HOLDINGS PLC		342,565.	P GBP	6.0702 M	3.036		2,318,683.83	1,211,941.2	0.	-1,106,742.63	0.52	-47.73
719471	CRODA INTL - REGISTERED SHS		37,817.0000005	P GBP	61.7042 M	56.26		2,633,025.39	2,479,268.68	0.	-153,756.71	1.06	-5.84
665896	IMPAX AM GRP - REGISTERED SHS		462,154.	P GBP	10.7392 M	5.69		5,787,991.97	3,064,331.71	0.	-2,723,660.26	1.31	-47.06
30169	INTERTEK GROUP PLC		68,731.	P GBP	51.9248 M	42.65		4,027,201.19	3,415,926.29	0.	-611,274.9	1.46	-15.18
291018	NATWEST GROUP PLC		2,362,546.0000004	P GBP	2.6203 M	2.408		7,245,196.42	6,629,389.7	0.	-615,806.72	2.84	-8.50
400018	PEARSON PLC		644,028.	P GBP	7.9285 M	8.22		5,905,840.68	6,168,979.97	0.	263,139.29	2.64	4.46
242383	SHAFTESBURY CAPITAL PLC		0.0000009	P GBP	0. M	1.151		0.	0.	0.	0.	0.00	0.00
403808	DS SMITH HOLDING		1,687,103.	P GBP	3.6512 M	2.718		7,008,033.55	5,343,524.97	0.	-1,664,508.58	2.29	-23.75
790042	THE BERKELEY GROUP HOLDINGS		47,840.	P GBP	43.6379 M	39.23		2,371,727.14	2,186,987.36	0.	-184,739.78	0.94	-7.79
832556	VISTRY GROUP PLC		290,654.	P GBP	11.7578 M	6.605		3,856,599.14	2,237,102.69	0.	-1,619,496.45	0.96	-41.99
<b>SUBTOTAL : Ordinary shares</b>						SUM (EUR)		50,916,921.58	43,108,902.27	0.	-7,808,019.31	18.46	-15.33
<b>SUBTOTAL : UNITED KINGDOM</b>													
						SUM (EUR)		50,916,921.58	43,108,902.27	0.	-7,808,019.31	18.46	-15.33

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<b>IRELAND</b>														
<i>Ordinary shares</i>														
558613	KERRY GROUP -A-		50,744.	P EUR	108.0402 M	89.38		5,482,392.5	4,535,498.72	0.	-946,893.78	1.94	-17.27	
786700	TRANE TECH - REGISTERED SHS		41,251.	P USD	175.3807 M	191.26		6,293,604.48	7,231,591.44	0.	937,986.96	3.10	14.90	
736217	UNIPHAR - REGISTERED SHS		550,300.	P EUR	3.0267 M	2.98		1,665,574.93	1,639,894.	0.	-25,680.93	0.70	-1.54	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	13,441,571.91	13,406,984.16	0.	-34,587.75	5.74	-0.26
<b>SUBTOTAL : IRELAND</b>														
								SUM (EUR)	13,441,571.91	13,406,984.16	0.	-34,587.75	5.74	-0.26
<b>ITALY</b>														
<i>Ordinary shares</i>														
144237	DIASORIN		11,581.	P EUR	141.9152 M	95.4		1,643,519.89	1,104,827.4	0.	-538,692.49	0.47	-32.78	
136409	PRYSMIAN SPA		218,230.	P EUR	36.0571 M	38.28		7,868,730.86	8,353,844.4	0.	485,113.54	3.58	6.17	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	9,512,250.75	9,458,671.8	0.	-53,578.95	4.05	-0.56
<b>SUBTOTAL : ITALY</b>														
								SUM (EUR)	9,512,250.75	9,458,671.8	0.	-53,578.95	4.05	-0.56
<b>LUXEMBOURG</b>														
<i>Ordinary shares</i>														
629081	BEFESA SA		76,002.	P EUR	44.8096 M	35.		3,405,621.79	2,660,070.	0.	-745,551.79	1.14	-21.89	
385159	CNH INDUSTRIAL NV		460,837.	P EUR	13.7325 M	13.205		6,328,449.69	6,085,352.59	0.	-243,097.1	2.61	-3.84	
699433	VOLUTION GROUP PLC		847,976.	P GBP	4.1925 M	3.782		4,069,591.47	3,737,161.6	0.	-332,429.87	1.60	-8.17	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	13,803,662.95	12,482,584.19	0.	-1,321,078.76	5.35	-9.57
<b>SUBTOTAL : LUXEMBOURG</b>														
								SUM (EUR)	13,803,662.95	12,482,584.19	0.	-1,321,078.76	5.35	-9.57
<b>NETHERLANDS</b>														
<i>Ordinary shares</i>														
652821	ALFEN NV		18,698.	P EUR	84.5531 M	61.58		1,580,973.65	1,151,422.84	0.	-429,550.81	0.49	-27.17	
177854	ARCADIS		178,853.	P EUR	29.5948 M	38.28		5,293,118.21	6,846,492.84	0.	1,553,374.63	2.93	29.35	
543508	SIGNIFY NV		33,494.	P EUR	35.2035 M	25.67		1,179,104.78	859,790.98	0.	-319,313.8	0.37	-27.08	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	8,053,196.64	8,857,706.66	0.	804,510.02	3.79	9.99
<b>SUBTOTAL : NETHERLANDS</b>														
								SUM (EUR)	8,053,196.64	8,857,706.66	0.	804,510.02	3.79	9.99
<b>NORWAY</b>														
<i>Ordinary shares</i>														
126359	SALMAR		140,611.	P NOK	543.3645 M	432.9		7,340,145.91	5,207,725.7	0.	-2,132,420.21	2.23	-29.05	
<b>SUBTOTAL : Ordinary shares</b>														
								SUM (EUR)	7,340,145.91	5,207,725.7	0.	-2,132,420.21	2.23	-29.05

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<b>SUBTOTAL : NORWAY</b>													
						SUM (EUR)		7,340,145.91	5,207,725.7	0.	-2,132,420.21	2.23	-29.05
<b>PORTUGAL</b>													
<i>Ordinary shares</i>													
605592	CORTICEIRA AMORIM SGPS SA		340,632.	P EUR	10.308 M	9.67		3,511,230.81	3,293,911.44	0.	-217,319.37	1.41	-6.19
605621	EDP-ENERGIAS DE PORTUGAL SA - REG. SHS		1,561,697.	P EUR	4.515 M	4.476		7,051,071.75	6,990,155.77	0.	-60,915.98	2.99	-0.86
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		10,562,302.56	10,284,067.21	0.	-278,235.35	4.40	-2.63
<b>SUBTOTAL : PORTUGAL</b>													
						SUM (EUR)		10,562,302.56	10,284,067.21	0.	-278,235.35	4.40	-2.63
<b>SWEDEN</b>													
<i>Ordinary shares</i>													
874461	BEIJER REF - REGISTERED SHS -B-		250,279.	P SEK	152.9722 M	137.6		3,398,338.07	2,922,408.33	0.	-475,929.74	1.25	-14.00
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		3,398,338.07	2,922,408.33	0.	-475,929.74	1.25	-14.00
<b>SUBTOTAL : SWEDEN</b>													
						SUM (EUR)		3,398,338.07	2,922,408.33	0.	-475,929.74	1.25	-14.00
<b>UNITED STATES</b>													
<i>Ordinary shares</i>													
977576	THERMO FISHER SCIENT SHS		9,957.	P USD	518.6564 M	521.75		4,541,160.38	4,761,745.88	0.	220,585.5	2.04	4.86
<b>SUBTOTAL : Ordinary shares</b>													
						SUM (EUR)		4,541,160.38	4,761,745.88	0.	220,585.5	2.04	4.86
<b>SUBTOTAL : UNITED STATES</b>													
						SUM (EUR)		4,541,160.38	4,761,745.88	0.	220,585.5	2.04	4.86
<b>TOTAL SECURITIES PORTFOLIO</b>													
<b>FUND TOTAL 3959</b>													
						SUM (EUR)		233,651,865.69	225,793,019.09	0.	-7,858,846.6	96.71	-3.36

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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>													
<i>Asset Currency : EUR Euro Member Countries</i>													
<i>Dividend on ordinary shares</i>													
629081	BEFESA SA		76,002.	P	EUR	1.06250007	0.	80,752.13	80,752.13	0.	0.	0.03	0.00
<b>SUBTOTAL Asset Currency : EUR Euro Member Countries</b>													
						SUM	(EUR)	80,752.13	80,752.13	0.	0.	0.03	
<i>Asset Currency : GBP United Kingdom, Pounds</i>													
<i>Dividend on ordinary shares</i>													
665896	IMPAX AM GRP		462,154.	P	GBP	0.047	0.	25,404.96	25,311.71	0.	-93.25	0.01	-0.37
<b>SUBTOTAL Asset Currency : GBP United Kingdom, Pounds</b>													
						SUM	(EUR)	25,404.96	25,311.71	0.	-93.25	0.01	-0.37
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Dividend on ordinary shares</i>													
977576	THERMO FISHER SCIEN		9,957.	P	USD	0.2450005	0.	2,258.25	2,235.99	0.	-22.26	0.00	-0.99
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>													
						SUM	(EUR)	2,258.25	2,235.99	0.	-22.26		-0.99
<b>SUBTOTAL : Ordinary shares</b>													
						SUM	(EUR)	108,415.34	108,299.83	0.	-115.51	0.05	-0.11
<b>TOTAL COUPONS, DIVIDENDS</b>													
<b>FUND TOTAL 3959</b>													
						SUM	(EUR)	108,415.34	108,299.83	0.	-115.51	0.05	-0.11



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						SUM (EUR)		-445,808.08	-445,808.08	0.	0.	-0.19
<b>SUBTOTAL Payable on Securities Transactions</b>												
						SUM (EUR)		-445,808.08	-445,808.08	0.	0.	-0.19
<b>Payable on units</b>												
<i>Treasury</i>												
PUEUR	Payable on Redempt.		-1,081,362.08	EUR	1.	1.		-1,081,362.08	-1,081,362.08	0.	0.	-0.46 0.00
PUGBP	Payable on Redempt.		-627.28	GBP	1.16416911	1.16529744		-730.26	-730.97	0.	-0.71	0.00 0.10
<b>SUBTOTAL : Treasury</b>												
						SUM (EUR)		-1,082,092.34	-1,082,093.05	0.	-0.71	-0.46
<b>SUBTOTAL Payable on units</b>												
						SUM (EUR)		-1,082,092.34	-1,082,093.05	0.	-0.71	-0.46
<b>Dividends to be Received -Securities</b>												
<i>Treasury</i>												
RD90GBP	Div to be rec-Sec-MF		-1,242.85	GBP	1.1513457	1.16529744		-1,430.95	-1,448.29	0.	-17.34	0.00 1.21
<b>SUBTOTAL : Treasury</b>												
						SUM (EUR)		-1,430.95	-1,448.29	0.	-17.34	1.21
<b>SUBTOTAL Dividends to be Received -Securities</b>												
						SUM (EUR)		-1,430.95	-1,448.29	0.	-17.34	1.21
<b>Receivable on subscriptions</b>												
<i>Treasury</i>												
RUEUR	Receivable-Subscri pt		246,676.68	EUR	1.	1.		246,676.68	246,676.68	0.	0.	0.11 0.00
RUGBP	Receivable-Subscri pt		5,220.83	GBP	1.1623171	1.16529744		6,068.26	6,083.82	0.	15.56	0.00 0.26
<b>SUBTOTAL : Treasury</b>												
						SUM (EUR)		252,744.94	252,760.5	0.	15.56	0.11 0.01
<b>SUBTOTAL Receivable on subscriptions</b>												
						SUM (EUR)		252,744.94	252,760.5	0.	15.56	0.11 0.01
<b>TOTAL TREASURY POSITION</b>												
FUND TOTAL	3959					SUM (EUR)		7,571,909.19	7,571,468.67	0.	-440.52	3.24 -0.01
<b>FUND : UBAM - POSITIVE IMPACT EQUITY (3959 )</b>												
						(EUR)		241,332,190.22	233,472,787.59	0.	-7,859,402.63	100.00 -3.26

Detailed NAV Report (HISINV)

Stock on 30/06/23  
 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 : 225,793,019.09      Coupons and dividends due : 108,299.83

Day's management fees

Administration fees :	404.58	EUR
Administration fees :	21.45	EUR
Administration fees :	69.48	EUR
Administration fees :	8.74	EUR
Administration fees :	1.52	EUR
Administration fees :	0.55	EUR
Administration fees :	548.05	EUR
Administration fees :	7.59	EUR
Administration fees :	48.07	EUR
Administration fees :	11.23	EUR
Administration fees :	15.34	EUR
Administration fees :	241.22	EUR
Administration fees :	3.42	EUR
Administration fees :	4.4	EUR
Administration fees :	15.3	EUR
Administration fees :	9.68	EUR
Administration fees :	46.71	EUR
Administration fees :	0.22	EUR
Administration fees :	43.26	EUR
Administration fees :	0.34	EUR
Administration fees :	0.91	EUR
Administration fees :	41.37	EUR
Administration fees :	4.29	EUR
Administration fees :	0.61	EUR
Administration fees :	58.6	EUR
Administration fees :	0.91	EUR
Administration fees :	0.96	EUR
Administration fees :	2.23	EUR
Administration fees :	1.09	EUR
Administration fees :	3.91	EUR
Administration fees :	5.33	EUR
Administration fees :	0.21	EUR
Administration fees :	287.44	EUR
Distribution fees :	126.43	EUR
Distribution fees :	6.7	EUR
Distribution fees :	21.71	EUR



Detailed NAV Report (HISINV)

Stock on 30/06/23  
 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	:	2.73	EUR
Distribution fees	:	0.47	EUR
Distribution fees	:	0.17	EUR
Distribution fees	:	75.38	EUR
Distribution fees	:	1.07	EUR
Distribution fees	:	1.38	EUR
Distribution fees	:	3.82	EUR
Distribution fees	:	2.42	EUR
Distribution fees	:	13.52	EUR
Distribution fees	:	0.1	EUR
Distribution fees	:	0.28	EUR
Distribution fees	:	18.31	EUR
Distribution fees	:	0.29	EUR
Distribution fees	:	0.3	EUR
Distribution fees	:	0.56	EUR
Distribution fees	:	0.07	EUR
Management fees	:	1,896.45	EUR
Management fees	:	100.54	EUR
Management fees	:	325.66	EUR
Management fees	:	40.95	EUR
Management fees	:	4.75	EUR
Management fees	:	1.73	EUR
Management fees	:	1,712.64	EUR
Management fees	:	23.72	EUR
Management fees	:	150.21	EUR
Management fees	:	35.1	EUR
Management fees	:	29.97	EUR
Management fees	:	753.8	EUR
Management fees	:	10.69	EUR
Management fees	:	34.39	EUR
Management fees	:	63.74	EUR
Management fees	:	40.33	EUR
Management fees	:	124.57	EUR
Management fees	:	0.01	EUR
Management fees	:	0.59	EUR
Management fees	:	202.8	EUR
Management fees	:	1.05	EUR
Management fees	:	2.84	EUR
Management fees	:	129.29	EUR
Management fees	:	13.41	EUR
Management fees	:	1.92	EUR
Management fees	:	183.14	EUR

Detailed NAV Report (HISINV)

Stock on 30/06/23  
 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	:	2.85	EUR
Management fees	:	1.88	EUR
Management fees	:	9.28	EUR
Management fees	:	0.01	EUR
Management fees	:	2.92	EUR
Management fees	:	10.42	EUR
Management fees	:	17.76	EUR
Management fees	:	0.66	EUR
Management fees	:	224.57	EUR
Audit fees	:	23.8	EUR
Ucits taxes	:	139.12	EUR
Ucits taxes	:	7.37	EUR
Ucits taxes	:	23.88	EUR
Ucits taxes	:	3.	EUR
Ucits taxes	:	0.52	EUR
Ucits taxes	:	0.19	EUR
Ucits taxes	:	37.72	EUR
Ucits taxes	:	0.52	EUR
Ucits taxes	:	3.31	EUR
Ucits taxes	:	0.77	EUR
Ucits taxes	:	1.06	EUR
Ucits taxes	:	110.25	EUR
Ucits taxes	:	1.18	EUR
Ucits taxes	:	1.52	EUR
Ucits taxes	:	14.04	EUR
Ucits taxes	:	9.53	EUR
Ucits taxes	:	8.58	EUR
Ucits taxes	:	0.01	EUR
Ucits taxes	:	0.04	EUR
Ucits taxes	:	7.59	EUR
Ucits taxes	:	0.12	EUR
Ucits taxes	:	0.31	EUR
Ucits taxes	:	2.84	EUR
Ucits taxes	:	0.29	EUR
Ucits taxes	:	0.04	EUR
Ucits taxes	:	20.16	EUR
Ucits taxes	:	0.31	EUR
Ucits taxes	:	0.33	EUR
Ucits taxes	:	2.05	EUR
Ucits taxes	:	0.2	EUR
Ucits taxes	:	0.71	EUR
Ucits taxes	:	0.78	EUR



Detailed NAV Report (HISINV)

Stock on 30/06/23

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

DB LU1861462718 I DIS EUR	EUR	4,718,744.07	42,921.106	109.94	2.021107122168	109.94	109.94
DD LU1861463104 I DIS USD	EUR	489,606.36	4,960.263	98.71	0.209705562843	98.71	98.71
DF LU1861463526 I DIS GBP	EUR	69,942.27	440.	158.96	0.029957297664	158.96	158.96
DL LU1861464920 U DIS EUR	EUR	6,684,166.08	61,490.454	108.70	2.862948718023	108.70	108.70
DM LU1861465141 U DIS GBP	EUR	104,110.08	770.	135.21	0.044592220577	135.21	135.21
DN LU1861465497 UP DIS EUR	EUR	109,583.76	1,148.204	95.44	0.046936218326	95.44	95.44
DV LU1861467352 K DIS GBP	EUR	677,256.31	5,412.896	125.12	0.290074168105	125.12	125.12
DW LU1861467519 Y DIS EUR	EUR	1,072.42	10.	107.24	0.000459321197	107.24	107.24
DY LU1861468087 Y DIS USD	EUR	332,976.37	3,486.839	95.50	0.142615210425	95.50	95.50
K1 LU1861468327 Y CAP GBP	EUR	1,188,132.25	8,496.214	139.84	0.508882157016	139.84	139.84
K3 LU2073878519 I CAP JPY	EUR	1,296,449.23	15,079.508	85.97	0.555277981634	85.97	85.97
K6 LU2351164566 UC USD	EUR	23,921.77	353.076	67.75	0.01024613051	67.75	67.75
K8 LU2424135635 IP+C EUR	EUR	32,785,998.76	380,500.	86.17	14.042434384482	86.17	86.17

Net Asset Value EUR : 233,472,787.59

C2	CHF	2,387,622.99	93.52	0.97605	93.52	93.52
CC	CHF	844,947.73	95.14	0.97605	95.14	95.14
D7	CHF	101,131.91	91.94	0.97605	91.94	91.94
C5	GBP	855,110.24	81.43	0.85815	81.43	81.43
CF	GBP	1,099,351.71	117.75	0.85815	117.75	117.75
CM	GBP	334,766.62	114.94	0.85815	114.94	114.94
CV	GBP	2,526,682.87	109.8	0.85815	109.8	109.8
DF	GBP	60,020.96	136.41	0.85815	136.41	136.41
DM	GBP	89,342.07	116.03	0.85815	116.03	116.03
DV	GBP	581,187.5	107.37	0.85815	107.37	107.37
K1	GBP	1,019,595.69	120.01	0.85815	120.01	120.01
K3	JPY	204,434,097.	13,557.	157.6877	13,557.	13,557.
CX	SEK	10,082.25	1,008.23	11.78425	1,008.23	1,008.23
C3	USD	8,645,131.02	102.3	1.091	102.3	102.3
C8	USD	68,882.45	111.36	1.091	111.36	111.36
CD	USD	5,981,408.12	108.	1.091	108.	108.
CY	USD	73,333.08	109.65	1.091	109.65	109.65
DD	USD	534,160.54	107.69	1.091	107.69	107.69
DY	USD	363,277.22	104.19	1.091	104.19	104.19
K6	USD	26,098.65	73.92	1.091	73.92	73.92

Previous NAV on date 29/06/23 :

C1	Accumulation 1	Prev. NAV:	106.96	(EUR)	Variation :	+1.337%
C2	Accumulation 2	Prev. NAV:	94.56	(EUR)	Variation :	+1.332%
C3	Accumulation 3	Prev. NAV:	92.54	(EUR)	Variation :	+1.329%

## Detailed NAV Report (HISINV)

Stock on 30/06/23

FUND : 3959 UBAM - POSITIVE IMPACT EQUITY

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

C5	Accumulation 5	Prev. NAV:	93.64	(EUR)	Variation :	+1.335%
C6	Accumulation 6	Prev. NAV:	102.88	(EUR)	Variation :	+1.332%
C8	Accumulation 8	Prev. NAV:	100.73	(EUR)	Variation :	+1.330%
CB	Accumulation 11	Prev. NAV:	109.43	(EUR)	Variation :	+1.334%
CC	Accumulation 12	Prev. NAV:	96.2	(EUR)	Variation :	+1.331%
CD	Accumulation 13	Prev. NAV:	97.69	(EUR)	Variation :	+1.331%
CF	Accumulation 15	Prev. NAV:	135.41	(EUR)	Variation :	+1.337%
CG	Accumulation 16	Prev. NAV:	109.38	(EUR)	Variation :	+1.335%
CL	Accumulation 21	Prev. NAV:	116.11	(EUR)	Variation :	+1.335%
CM	Accumulation 22	Prev. NAV:	132.18	(EUR)	Variation :	+1.332%
CT	Accumulation 29	Prev. NAV:	98.17	(EUR)	Variation :	+1.334%
CU	Accumulation 30	Prev. NAV:	119.01	(EUR)	Variation :	+1.336%
CV	Accumulation 31	Prev. NAV:	126.26	(EUR)	Variation :	+1.339%
CW	Accumulation 32	Prev. NAV:	114.1	(EUR)	Variation :	+1.332%
CX	Accumulation 33	Prev. NAV:	84.43	(EUR)	Variation :	+1.338%
CY	Accumulation 34	Prev. NAV:	99.18	(EUR)	Variation :	+1.331%
D1	Distribution 1	Prev. NAV:	85.84	(EUR)	Variation :	+1.340%
D6	Distribution 6	Prev. NAV:	108.35	(EUR)	Variation :	+1.329%
D7	Distribution 7	Prev. NAV:	92.95	(EUR)	Variation :	+1.334%
DB	Distribution 11	Prev. NAV:	108.49	(EUR)	Variation :	+1.337%
DD	Distribution 13	Prev. NAV:	97.41	(EUR)	Variation :	+1.335%
DF	Distribution 15	Prev. NAV:	156.87	(EUR)	Variation :	+1.332%
DL	Distribution 21	Prev. NAV:	107.27	(EUR)	Variation :	+1.333%
DM	Distribution 22	Prev. NAV:	133.43	(EUR)	Variation :	+1.334%
DN	Distribution 23	Prev. NAV:	94.18	(EUR)	Variation :	+1.338%
DV	Distribution 31	Prev. NAV:	123.47	(EUR)	Variation :	+1.336%
DW	Distribution 32	Prev. NAV:	105.83	(EUR)	Variation :	+1.332%
DY	Distribution 34	Prev. NAV:	94.24	(EUR)	Variation :	+1.337%
K1	Accumulation 36	Prev. NAV:	138.	(EUR)	Variation :	+1.333%
K3	Accumulation 38	Prev. NAV:	84.84	(EUR)	Variation :	+1.332%
K6	Accumulation 41	Prev. NAV:	66.86	(EUR)	Variation :	+1.331%
K8	Accumulation 43	Prev. NAV:	85.03	(EUR)	Variation :	+1.341%

Detailed NAV Report (HISINV)

Stock on 30/06/23  
 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 :	0.97605	quoted :	30/06/23	0.	0.9768	quotation:	29/06/23	-0.07678
Rate EUR in DKK :	7.44595	quoted :	30/06/23	0.	7.447	quotation:	29/06/23	-0.0141
Rate EUR in EUR :	1.	quoted :	30/06/23	0.	1.	quotation:	29/06/23	0.
Rate EUR in GBP :	0.85815	quoted :	30/06/23	0.	0.86295	quotation:	29/06/23	-0.55623
Rate EUR in HKD :	8.5497	quoted :	30/06/23	0.	8.5339	quotation:	29/06/23	0.18514
Rate EUR in INR :	89.50155	quoted :	30/06/23	0.	89.34695	quotation:	29/06/23	0.17303
Rate EUR in JPY :	157.6877	quoted :	30/06/23	0.	157.47495	quotation:	29/06/23	0.1351
Rate EUR in KES :	153.39465	quoted :	30/06/23	0.	152.98345	quotation:	29/06/23	0.26879
Rate EUR in NOK :	11.6885	quoted :	30/06/23	0.	11.7315	quotation:	29/06/23	-0.36653
Rate EUR in SEK :	11.78425	quoted :	30/06/23	0.	11.8175	quotation:	29/06/23	-0.28136
Rate EUR in USD :	1.091	quoted :	30/06/23	0.	1.08885	quotation:	29/06/23	0.19746

Equity fund - Calc. weight of 96.71 %(threshold of 50. %)