

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

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
Forward Exchange													
ICAT0001TKUU	V/EUR/USD/20240116	RECU	16/01/24	6,851,451.25	USD	1.		6,851,453.15	6,851,451.25	0.	-1.9	11.30	0.00
ICAT0001TKUU	V/EUR/USD/20240116	VERSE	16/01/24	-6,350,000.	EUR	1.079		1.105275	-6,851,453.15	-7,018,496.25	-167,043.1	-11.57	2.44
ICAT0001TL2G	V/USD/SEK/20240119S4	RECU	19/01/24	309,013.	SEK	1.		29,532.75	30,662.58	0.	1,129.83	0.05	3.83
ICAT0001TL2G	V/USD/SEK/20240119S4	VERSE	19/01/24	-29,532.75	USD	10.4634		10.07071149	-29,532.75	-29,511.82	20.93	-0.05	-0.07
ICAT0001TL39	A/EUR/USD/20240119S1	RECU	19/01/24	19,790,594.	EUR	1.0774		1.105416	21,322,781.79	21,876,839.26	554,057.47	36.07	2.60
ICAT0001TL39	A/EUR/USD/20240119S1	VERSE	19/01/24	-21,322,781.79	USD	1.		1.	-21,322,781.79	-21,322,781.79	0.	-35.16	0.00
ICAT0001TL3B	V/USD/CHF/20240119S3	RECU	19/01/24	1,552,472.	CHF	1.		1,771,429.55	1,844,614.6	0.	73,185.05	3.04	4.13
ICAT0001TL3B	V/USD/CHF/20240119S3	VERSE	19/01/24	-1,771,429.55	USD	0.8764		0.84010244	-1,771,429.55	-1,768,226.92	3,202.63	-2.92	-0.18
ICAT0001TL3T	A/GBP/USD/20240119S2	RECU	19/01/24	243,669.	GBP	1.2577		1.27489094	306,453.97	310,651.4	4,197.43	0.51	1.37
ICAT0001TL3T	A/GBP/USD/20240119S2	VERSE	19/01/24	-306,453.97	USD	1.		1.	-306,453.97	-306,453.97	0.	-0.51	0.00
ICAT0001TPBT	A/EUR/USD/20240119S1	RECU	19/01/24	646,423.	EUR	1.1018		1.105416	712,215.93	714,566.33	2,350.4	1.18	0.33
ICAT0001TPBT	A/EUR/USD/20240119S1	VERSE	19/01/24	-712,215.93	USD	1.		1.	-712,215.93	-712,215.93	0.	-1.17	0.00
ICAT0001TVVG	A/GBP/USD/20240119S2	RECU	19/01/24	5,023.	GBP	1.273		1.27489094	6,394.03	6,403.78	9.75	0.01	0.15
ICAT0001TVVG	A/GBP/USD/20240119S2	VERSE	19/01/24	-6,394.03	USD	1.		1.	-6,394.03	-6,394.03	0.	-0.01	0.00
ICAT0001TWQ9	V/EUR/USD/20240102S1	RECU	02/01/24	139,320.87	USD	1.		1.	139,320.87	139,320.87	0.	0.23	0.00
ICAT0001TWQ9	V/EUR/USD/20240102S1	VERSE	02/01/24	-125,328.	EUR	1.1117		1.10465	-139,320.87	-138,443.58	877.29	-0.23	-0.63
ICAT0001TWQA	A/EUR/USD/20240119S1	RECU	19/01/24	125,328.	EUR	1.1125		1.105416	139,427.4	138,539.58	-887.82	0.23	-0.64
ICAT0001TWQA	A/EUR/USD/20240119S1	VERSE	19/01/24	-139,427.4	USD	1.		1.	-139,427.4	-139,427.4	0.	-0.23	0.00
ICAT0001TXM8	V/USD/SEK/20240119S4	RECU	19/01/24	6,732.	SEK	1.		677.19	668.	0.	-9.19	0.00	-1.36
ICAT0001TXM8	V/USD/SEK/20240119S4	VERSE	19/01/24	-677.19	USD	9.9411		10.07071149	-677.19	-676.71	0.48	0.00	-0.07
ICAT0001TXMP	A/EUR/USD/20240119S1	RECU	19/01/24	455,332.	EUR	1.1111		1.105416	505,901.17	503,331.28	-2,569.89	0.83	-0.51
ICAT0001TXMP	A/EUR/USD/20240119S1	VERSE	19/01/24	-505,901.17	USD	1.		1.	-505,901.17	-505,901.17	0.	-0.83	0.00
ICAT0001TXNJ	V/USD/CHF/20240119S3	RECU	19/01/24	33,135.	CHF	1.		39,679.31	39,370.31	0.	-309.	0.06	-0.78
ICAT0001TXNJ	V/USD/CHF/20240119S3	VERSE	19/01/24	-39,679.31	USD	0.8351		0.84010244	-39,679.31	-39,607.58	71.73	-0.07	-0.18
SUBTOTAL : Forward Exchange						SUM	(USD)	0.	468,282.09	0.	468,282.09	0.77	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 48810													
						SUM	(USD)	0.	468,282.09	0.	468,282.09	0.77	

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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 % P&L
Treasury bills debt claims												
<i>CREANCE : TPR% TCN IPA cote en %</i>												
936782	UNIT STAT TREA BIL Z NOL	0.000 23-24	350,000.	USD	98.956 %	0.	L	346,346.	346,346.	609.	0.	0.57 0.00
SUBTOTAL CREANCE : TPR% TCN IPA cote en %												
						SUM (USD)		346,346.	346,346.	609.	0.	0.57
SUBTOTAL : Treasury bills debt claims												
						SUM (USD)		346,346.	346,346.	609.	0.	0.57
TOTAL MONEY MARKET INSTRUMENT												
FUND TOTAL 48810												
						SUM (USD)		346,346.	346,346.	609.	0.	0.57

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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
UNITED ARAB EMIRATES													
<i>Ordinary Private bonds</i>													
764244	NBK FIER 1 FINANCING	30/12/49	800,000.	M	USD	92.5 %		96.2885	740,000.	770,308.	3,300.	30,308.	1.27 4.10
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	740,000.	770,308.	3,300.	30,308.	1.27 4.10
SUBTOTAL : UNITED ARAB EMIRATES													
								SUM (USD)	740,000.	770,308.	3,300.	30,308.	1.27 4.10
BRAZIL													
<i>Ordinary Private bonds</i>													
898853	B3 SA BRASIL BOLSA 4	4.125 21-31	700,000.	M	USD	98.1856 %		87.702	687,299.37	613,914.	8,020.83	-73,385.37	1.01 -10.68
805847	NEXA RESOURCES S. A.	6.500 20-28	600,000.	M	USD	101.2725 %		100.2185	607,635.	601,311.	17,550.	-6,324.	0.99 -1.04
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	1,294,934.37	1,215,225.	25,570.83	-79,709.37	2.00 -6.16
SUBTOTAL : BRAZIL													
								SUM (USD)	1,294,934.37	1,215,225.	25,570.83	-79,709.37	2.00 -6.16
CANADA													
<i>Ordinary Private bonds</i>													
912479	CANACOL ENERGY LTD	5.750 21-28	970,000.	M	USD	85.8771 %		73.4675	833,007.58	712,634.75	5,577.5	-120,372.83	1.18 -14.45
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	833,007.58	712,634.75	5,577.5	-120,372.83	1.18 -14.45
SUBTOTAL : CANADA													
								SUM (USD)	833,007.58	712,634.75	5,577.5	-120,372.83	1.18 -14.45
CHILE													
<i>Ordinary Private bonds</i>													
898026	EMPRESA NACIONAL 3.0	3.050 21-32	300,000.	M	USD	85.8321 %		80.115	257,496.43	240,345.	2,694.17	-17,151.43	0.40 -6.66
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	257,496.43	240,345.	2,694.17	-17,151.43	0.40 -6.66
SUBTOTAL : CHILE													
								SUM (USD)	257,496.43	240,345.	2,694.17	-17,151.43	0.40 -6.66
COLOMBIA													
<i>Ordinary Private bonds</i>													
506074	ECOPETROL SA 8.8750	8.875 23-33	1,650,000.	M	USD	98.733 %		108.7215	1,629,095.	1,793,904.75	67,930.73	164,809.75	2.96 10.12
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	1,629,095.	1,793,904.75	67,930.73	164,809.75	2.96 10.12
SUBTOTAL : COLOMBIA													
								SUM (USD)	1,629,095.	1,793,904.75	67,930.73	164,809.75	2.96 10.12
UNITED KINGDOM													
<i>Ordinary Private bonds</i>													

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY AND PRICE	U. C. P TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	<-----> UNREALISED P&L	PRCT % NAV	PRCT % P&L	
835188	STANDARD CHARTERED 6	6.296	23-34	700,000.	M	USD	101.0264	%	104.825	707,185.	733,775.	21,301.47	26,590.	1.21 3.76	
SUBTOTAL : Ordinary Private bonds										SUM (USD)	707,185.	733,775.	21,301.47	26,590.	1.21 3.76
SUBTOTAL : UNITED KINGDOM										SUM (USD)	707,185.	733,775.	21,301.47	26,590.	1.21 3.76
HONG KONG															
<i>Ordinary Private bonds</i>															
828533	AIA GROUP LTD 3.2000	3.200	20-40	700,000.	M	USD	76.2319	%	75.9875	533,623.64	531,912.5	6,471.11	-1,711.14	0.88 -0.32	
748001	BANGKOK BANK HK FL.R	25/09/34		1,350,000.	M	USD	103.6407	%	88.6995	1,399,149.53	1,197,443.25	13,298.81	-201,706.28	1.97 -14.42	
229528	LENOVO GROUP LTD 6.5	6.536	22-32	906,000.	M	USD	101.1632	%	106.94	916,538.31	968,876.4	25,166.87	52,338.09	1.60 5.71	
838565	LENOVO GROUP LTD 3.4	3.421	20-30	300,000.	M	USD	80.661	%	88.3805	241,983.	265,141.5	1,653.48	23,158.5	0.44 9.57	
608671	SHAN CO FL.R 23-33	28/02/33		650,000.	M	USD	99.385	%	101.171	646,002.5	657,611.5	14,042.71	11,609.	1.08 1.80	
SUBTOTAL : Ordinary Private bonds										SUM (USD)	3,737,296.98	3,620,985.15	60,632.98	-116,311.83	5.97 -3.11
SUBTOTAL : HONG KONG										SUM (USD)	3,737,296.98	3,620,985.15	60,632.98	-116,311.83	5.97 -3.11
HUNGARY															
<i>Ordinary Government & Supranational bonds</i>															
943675	HUNGARY 5.375 23-33	5.375	23-33	1,000,000.	M	EUR	98.893	%	107.0655	1,058,995.69	1,182,699.05	17,844.92	123,703.36	1.95 11.68	
SUBTOTAL : Ordinary Government & Supranational bonds										SUM (USD)	1,058,995.69	1,182,699.05	17,844.92	123,703.36	1.95 11.68
<i>Ordinary Private bonds</i>															
956183	MAGYAR EXPORT-I 6.00	6.000	23-29	700,000.	M	EUR	100.74	%	106.234	752,462.32	821,459.71	5,704.34	68,997.39	1.35 9.17	
SUBTOTAL : Ordinary Private bonds										SUM (USD)	752,462.32	821,459.71	5,704.34	68,997.39	1.35 9.17
SUBTOTAL : HUNGARY										SUM (USD)	1,811,458.01	2,004,158.76	23,549.26	192,700.75	3.30 10.64
INDONESIA															
<i>Ordinary Private bonds</i>															
869578	BANK NEGARA INDONESIA	3.750	21-26	800,000.	M	USD	92.4	%	95.5435	739,200.	764,348.	7,500.	25,148.	1.26 3.40	
834751	STAR ENERGY GEOTHERM	4.850	20-30	1,200,000.	M	USD	85.707	%	91.795	1,028,484.	1,101,540.	12,286.67	73,056.	1.82 7.10	
SUBTOTAL : Ordinary Private bonds										SUM (USD)	1,767,684.	1,865,888.	19,786.67	98,204.	3.08 5.56
SUBTOTAL : INDONESIA										SUM (USD)	1,767,684.	1,865,888.	19,786.67	98,204.	3.08 5.56
ISRAEL															
<i>Ordinary Private bonds</i>															
509503	BANK LEUMI LE-I 7.12	7.129	23-33	1,600,000.	M	USD	97.975	%	98.606	1,567,600.	1,577,696.	51,328.8	10,096.	2.60 0.64	
530303	ISRAEL DISCOUNT 5.37	5.375	23-28	1,200,000.	M	USD	99.935	%	97.415	1,199,220.	1,168,980.	27,591.67	-30,240.	1.93 -2.52	

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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	
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		2,766,820.	2,746,676.	78,920.47	-20,144.	4.53 -0.73	
Convertible Private bonds													
905263	BANK HAPOALIM FL. R 2	21/01/32	1,400,000.	M	USD	86.0557 %		86.83	1,204,780.	1,215,620.	20,350.44	10,840.	2.00 0.90
SUBTOTAL : Convertible Private bonds													
						SUM (USD)		1,204,780.	1,215,620.	20,350.44	10,840.	2.00 0.90	
SUBTOTAL : ISRAEL													
						SUM (USD)		3,971,600.	3,962,296.	99,270.91	-9,304.	6.53 -0.23	
KOREA, REPUBLIC OF													
Ordinary Private bonds													
862598	MIRAE ASSET SECURITI	6.875 23-26	900,000.	M	USD	99.521 %		102.011	895,689.	918,099.	26,468.75	22,410.	1.51 2.50
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		895,689.	918,099.	26,468.75	22,410.	1.51 2.50	
SUBTOTAL : KOREA, REPUBLIC OF													
						SUM (USD)		895,689.	918,099.	26,468.75	22,410.	1.51 2.50	
LUXEMBOURG													
Ordinary Private bonds													
938003	BANK OF EAST ASIA F	22/04/32	900,000.	M	USD	91.5824 %		90.1625	824,241.18	811,462.5	8,287.5	-12,778.68	1.34 -1.55
825582	CESKA SPORITELNA AS	29/06/27	600,000.	M	EUR	100. %		103.8845	657,300.	688,536.07	19,910.05	31,236.07	1.14 4.75
959611	CSN RESSOURCES SA 8	8.875 23-30	1,100,000.	M	USD	100. %		104.0455	1,100,000.	1,144,500.5	6,779.51	44,500.5	1.89 4.05
749400	KASIKORNBANK PCL HK	02/10/31	1,200,000.	M	USD	89.6038 %		91.9015	1,075,245.6	1,102,818.	9,806.13	27,572.4	1.82 2.56
713790	KLABIN AUSTRIA GMBH	5.750 19-29	1,000,000.	M	USD	97.2888 %		101.5435	972,887.5	1,015,435.	13,895.83	42,547.5	1.67 4.37
711430	MILLICOM INTL CELL 6	6.250 19-29	360,000.	M	USD	109.1905 %		95.241	393,085.71	342,867.6	5,937.5	-50,218.11	0.57 -12.78
865099	MINERVA LUXEMBOURG 4	4.375 21-31	700,000.	M	USD	79.6 %		82.677	557,200.	578,739.	8,677.08	21,539.	0.95 3.87
944150	MINERVA LUXEMBOURG S	8.875 23-33	450,000.	M	USD	98.72 %		106.152	444,240.	477,684.	11,870.31	33,444.	0.79 7.53
829102	NOVA KREDITNA BANKA	29/06/26	1,000,000.	M	EUR	100. %		103.456	1,095,950.	1,142,826.71	41,179.15	46,876.71	1.88 4.28
898918	RUMO LUXEMBOURG 4.20	4.200 21-32	400,000.	M	USD	77.35 %		85.612	309,400.	342,448.	7,560.	33,048.	0.56 10.68
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		7,429,549.99	7,647,317.38	133,903.06	217,767.39	12.61 2.93	
SUBTOTAL : LUXEMBOURG													
						SUM (USD)		7,429,549.99	7,647,317.38	133,903.06	217,767.39	12.61 2.93	
MEXICO													
Ordinary Private bonds													
914828	ALSEA SAB DE CV 7.75	7.750 21-26	850,000.	M	USD	99.24 %		101.928	843,540.	866,388.	2,927.78	22,848.	1.43 2.71
911651	BANORTE FL. R 21-XX 2	31/12/99	2,100,000.	M	USD	82.9 %		85.112	1,740,900.	1,787,352.	25,506.25	46,452.	2.95 2.67
829611	BBVA BANCOMER 8.45 2	8.450 23-38	1,650,000.	M	USD	100.4167 %		106.3535	1,656,875.	1,754,832.75	387.29	97,957.75	2.89 5.91
650778	CEMEX SAB DE CV FL. R	14/06/49	1,050,000.	M	USD	103. %		106.4755	1,081,500.	1,117,992.75	4,258.33	36,492.75	1.84 3.37
884501	GRUPO AXO SAPI DE CV	5.750 21-26	600,000.	M	USD	88. %		92.379	528,000.	554,274.	2,108.33	26,274.	0.91 4.98
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		5,850,815.	6,080,839.5	35,187.98	230,024.5	10.03 3.93	

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SUBTOTAL : MEXICO														
							SUM (USD)		5,850,815.	6,080,839.5	35,187.98	230,024.5	10.03	3.93
MALAYSIA														
<i>Ordinary Private bonds</i>														
842599	AXIATA SPV5 3.064 20	3.064 20-50	300,000.	M	USD	68.3487 %	68.8505		205,046.1	206,551.5	3,344.87	1,505.4	0.34	0.73
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		205,046.1	206,551.5	3,344.87	1,505.4	0.34	0.73
SUBTOTAL : MALAYSIA														
							SUM (USD)		205,046.1	206,551.5	3,344.87	1,505.4	0.34	0.73
NETHERLANDS														
<i>Ordinary Private bonds</i>														
846487	PROSUS NV 3.8320 20-	3.832 20-51	2,000,000.	M	USD	60.13 %	63.394		1,202,600.	1,267,880.	30,230.22	65,280.	2.09	5.43
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		1,202,600.	1,267,880.	30,230.22	65,280.	2.09	5.43
SUBTOTAL : NETHERLANDS														
							SUM (USD)		1,202,600.	1,267,880.	30,230.22	65,280.	2.09	5.43
PERU														
<i>Ordinary Private bonds</i>														
922338	BANCO DE CREDITO PER	3.250 21-31	200,000.	M	USD	91.5 %	91.5975		183,000.	183,195.	1,625.	195.	0.30	0.11
936353	CONSORCIO TRANSMANTA	5.200 22-38	1,100,000.	M	USD	88.7545 %	94.543		976,300.	1,039,973.	12,552.22	63,673.	1.71	6.52
945207	HUNT OIL CO 8.5500 2	8.550 23-33	400,000.	M	USD	100.125 %	108.6565		400,500.	434,626.	9,690.	34,126.	0.72	8.52
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		1,559,800.	1,657,794.	23,867.22	97,994.	2.73	6.28
SUBTOTAL : PERU														
							SUM (USD)		1,559,800.	1,657,794.	23,867.22	97,994.	2.73	6.28
POLAND														
<i>Ordinary Private bonds</i>														
957610	BANK POLSKA KA OPIE	23/11/27	700,000.	M	EUR	99.68 %	102.251		758,988.44	790,660.97	4,415.58	31,672.53	1.30	4.17
847175	ORLEN SPOLKA AKCYJNA	4.750 23-30	500,000.	M	EUR	98.353 %	104.129		534,425.61	575,130.5	12,257.54	40,704.89	0.95	7.62
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		1,293,414.05	1,365,791.47	16,673.12	72,377.42	2.25	5.60
SUBTOTAL : POLAND														
							SUM (USD)		1,293,414.05	1,365,791.47	16,673.12	72,377.42	2.25	5.60
PARAGUAY														
<i>Ordinary Private bonds</i>														
714076	TELEFONICA CELULAR 5	5.875 19-27	1,000,000.	M	USD	96.5 %	97.536		965,000.	975,360.	12,239.58	10,360.	1.61	1.07
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		965,000.	975,360.	12,239.58	10,360.	1.61	1.07

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

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	
SUBTOTAL : PARAGUAY														
						SUM (USD)		965,000.	975,360.	12,239.58	10,360.	1.61	1.07	
ROMANIA														
<i>Ordinary Private bonds</i>														
744073	BANCA COMERCIALA ROM	19/05/27	1,000,000.	M	EUR	102.4376 %		105.714	1,107,145.3	1,167,769.7	52,010.6	60,624.4	1.93	5.48
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,107,145.3	1,167,769.7	52,010.6	60,624.4	1.93	5.48	
SUBTOTAL : ROMANIA														
						SUM (USD)		1,107,145.3	1,167,769.7	52,010.6	60,624.4	1.93	5.48	
SINGAPORE														
<i>Ordinary Private bonds</i>														
776433	MEDCO BELL PTE LTD 6	6.375 20-27	1,200,000.	M	USD	90.75 %		95.811	1,089,000.	1,149,732.	31,875.	60,732.	1.90	5.58
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,089,000.	1,149,732.	31,875.	60,732.	1.90	5.58	
SUBTOTAL : SINGAPORE														
						SUM (USD)		1,089,000.	1,149,732.	31,875.	60,732.	1.90	5.58	
SLOVENIA														
<i>Ordinary Private bonds</i>														
824044	NOVA LJUBLJANSKA BAN	27/06/27	800,000.	M	EUR	100. %		105.4535	872,160.	931,913.67	32,170.67	59,753.67	1.54	6.85
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		872,160.	931,913.67	32,170.67	59,753.67	1.54	6.85	
SUBTOTAL : SLOVENIA														
						SUM (USD)		872,160.	931,913.67	32,170.67	59,753.67	1.54	6.85	
THAILAND														
<i>Ordinary Private bonds</i>														
869051	KRUNG THAI BANK 4.40	4.400 21-49	1,000,000.	M	USD	90. %		93.1195	900,000.	931,195.	11,611.11	31,195.	1.54	3.47
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		900,000.	931,195.	11,611.11	31,195.	1.54	3.47	
SUBTOTAL : THAILAND														
						SUM (USD)		900,000.	931,195.	11,611.11	31,195.	1.54	3.47	
TURKEY														
<i>Ordinary Private bonds</i>														
921239	COCA-COLA ICECEK AS	4.500 22-29	1,300,000.	M	USD	88.2154 %		92.0745	1,146,800.	1,196,968.5	26,000.	50,168.5	1.97	4.37
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,146,800.	1,196,968.5	26,000.	50,168.5	1.97	4.37	
SUBTOTAL : TURKEY														
						SUM (USD)		1,146,800.	1,196,968.5	26,000.	50,168.5	1.97	4.37	

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND VALID. NAV Fund currency : USD (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
UNITED STATES													
<i>Ordinary Private bonds</i>													
406011	ALFA SAB	6.875 14-4	6.875 14-4	1,100,000.	M USD	107.7446 %		99.691	1,185,190.77	1,096,601.	19,956.6	-88,589.77	1.81 -7.47
415782	BCO BARSIL CAYMAN RE	9.000 14-49	9.000 14-49	1,200,000.	M USD	101.1033 %		100.4365	1,213,240.	1,205,238.	3,600.	-8,002.	1.99 -0.66
657463	COMETA ENERGIA	6.375 18-35	6.375 18-35	721,800.	M USD	98.6 %		96.6345	711,694.8	697,507.82	8,436.04	-14,186.98	1.15 -1.99
829833	CON LUXEMBOURG	7.5 23-30	7.500 23-30	1,100,000.	M USD	99.3036 %		104.3035	1,092,339.29	1,147,338.5	687.5	54,999.21	1.89 5.03
413295	ECOPETROL SA	5.875 14-45	5.875 14-45	400,000.	M USD	77.5 %		78.9655	310,000.	315,862.	2,088.89	5,862.	0.52 1.89
955932	EMPRESA DE ENERGIA D	7.850 23-33	7.850 23-33	1,100,000.	M USD	99.932 %		109.096	1,099,252.	1,200,056.	12,232.92	100,804.	1.98 9.17
775809	GEPARK LTD	5.5000 20-27	5.500 20-27	1,200,000.	M USD	99.9506 %		88.701	1,199,406.67	1,064,412.	29,883.33	-134,994.67	1.76 -11.26
539231	GRUPOSURA FINANCE	5.500 16-26	5.500 16-26	1,000,000.	M USD	102.4557 %		97.777	1,024,556.67	977,770.	9,319.44	-46,786.67	1.61 -4.57
635199	INFRA ENERGETICA NOV	4.875 17-48	4.875 17-48	900,000.	M USD	89.8103 %		79.2	808,293.	712,800.	20,231.25	-95,493.	1.18 -11.81
511892	LIBERTY COSTA RICA	10.875 23-31	10.875 23-31	700,000.	M USD	100. %		102.9115	700,000.	720,380.5	34,890.63	20,380.5	1.19 2.91
852565	MERCADOLIBRE INC	3.125 21-31	3.125 21-31	700,000.	M USD	75.7576 %		85.629	530,303.17	599,403.	10,086.81	69,099.83	0.99 13.03
752106	NETWORK I2I LIMITED	31/12/49	31/12/49	1,300,000.	M USD	98.4592 %		98.7285	1,279,970.	1,283,470.5	15,302.08	3,500.5	2.12 0.27
598077	ORAZUL ENERGY EGEN	5.625 17-27	5.625 17-27	1,200,000.	M USD	95.8886 %		94.7165	1,150,662.86	1,136,598.	11,625.	-14,064.86	1.87 -1.22
735104	CIBANCO SA	4.962 19-19	4.962 19-29	1,000,000.	M USD	89.5 %		95.09	895,000.	950,900.	22,329.	55,900.	1.57 6.25
608999	PROSUS NV	4.85 17-27	4.850 17-27	600,000.	M USD	112.375 %		96.7205	674,250.03	580,323.	14,065.	-93,927.03	0.96 -13.93
885515	SIERRACOL ENERGY AND	6.000 21-28	6.000 21-28	900,000.	M USD	78.25 %		84.026	704,250.	756,234.	2,250.	51,984.	1.25 7.38
854953	SK BATTERY AMERICA	2.125 21-26	2.125 21-26	1,000,000.	M USD	88.15 %		92.45	881,500.	924,500.	9,090.28	43,000.	1.52 4.88
493967	STANDARD CHARTERED F	09/01/29	09/01/29	400,000.	M USD	102.9 %		102.7345	411,600.	410,938.	11,971.9	-662.	0.68 -0.16
691967	THAI OIL TSY CENTER	5.375 18-48	5.375 18-48	400,000.	M USD	92.8194 %		91.78	371,277.78	367,120.	2,388.89	-4,157.78	0.61 -1.12
SUBTOTAL : Ordinary Private bonds								SUM (USD)	16,242,787.04	16,147,452.32	240,435.56	-95,334.72	26.63 -0.59
SUBTOTAL : UNITED STATES								SUM (USD)	16,242,787.04	16,147,452.32	240,435.56	-95,334.72	26.63 -0.59
TOTAL SECURITIES PORTFOLIO FUND TOTAL 48810								SUM (USD)	57,509,563.85	58,564,184.45	1,005,632.26	1,054,620.6	96.57 1.83

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND VALID. NAV Fund currency : USD (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
Current bank accounts												
<i>Treasury</i>												
BK011CHF	Depository Bk-BNPP		11,332.3	CHF	1.08403854	1.18817898		12,284.65	13,464.8	0.	1,180.15	0.02 9.61
BK011EUR	Depository Bk-BNPP		29,933.62	EUR	1.08836987	1.10465		32,578.85	33,066.17	0.	487.32	0.05 1.50
BK011GBP	Depository Bk-BNPP		15,397.25	GBP	1.24066051	1.27476776		19,102.76	19,627.92	0.	525.16	0.03 2.75
BK011SEK	Depository Bk-BNPP		396.44	SEK	0.09608011	0.09922749		38.09	39.34	0.	1.25	0.00 3.28
BK011USD	Depository Bk-BNPP		2,160.73	USD	1.	1.		2,160.73	2,160.73	0.	0.	0.00 0.00
COOL4USD	Collateral - UBPL		-690,000.	USD	1.	1.		-690,000.	-690,000.	0.	0.	-1.14 0.00
COOP4USD	Collateral - BNPP		690,000.	USD	1.	1.		690,000.	690,000.	0.	0.	1.14 0.00
SUBTOTAL : Treasury						SUM (USD)		66,165.08	68,358.96	0.	2,193.88	0.11 3.32
SUBTOTAL Current bank accounts						SUM (USD)		66,165.08	68,358.96	0.	2,193.88	0.11 3.32
Payable fees (accruals)												
<i>Treasury</i>												
FP208USD	Administration fees		-15,480.48	USD	1.	1.		-15,480.48	-15,480.48	0.	0.	-0.03 0.00
FP213USD	Distribution fees		-5,694.92	USD	1.	1.		-5,694.92	-5,694.92	0.	0.	-0.01 0.00
FP301USD	Management fees		-128,907.23	USD	1.	1.		-128,907.23	-128,907.23	0.	0.	-0.21 0.00
FP501EUR	Audit fees		-2,735.54	EUR	1.08031321	1.10465		-2,955.24	-3,021.81	0.	-66.57	0.00 2.25
FP603USD	Ucits taxes		-3,772.7	USD	1.	1.		-3,772.7	-3,772.7	0.	0.	-0.01 0.00
FP705USD	Sponsorship fees		-2,847.38	USD	1.	1.		-2,847.38	-2,847.38	0.	0.	0.00 0.00
SUBTOTAL : Treasury						SUM (USD)		-159,657.95	-159,724.52	0.	-66.57	-0.26 0.04
SUBTOTAL Payable fees (accruals)						SUM (USD)		-159,657.95	-159,724.52	0.	-66.57	-0.26 0.04
Receivable on subscriptions												
<i>Treasury</i>												
RUHS1EUR	Receivable-Subscri pt		125,602.8	EUR	1.10914056	1.10465		139,311.16	138,747.13	0.	-564.03	0.23 -0.40
RUUSD	Receivable-Subscri pt		214,780.	USD	1.	1.		214,780.	214,780.	0.	0.	0.35 0.00
SUBTOTAL : Treasury						SUM (USD)		354,091.16	353,527.13	0.	-564.03	0.58 -0.16
SUBTOTAL Receivable on subscriptions						SUM (USD)		354,091.16	353,527.13	0.	-564.03	0.58 -0.16
TOTAL TREASURY POSITION												
FUND TOTAL 48810						SUM (USD)		260,598.29	262,161.57	0.	1,563.28	0.43 0.60

Detailed NAV Report (HISINV)

Stock on 31/12/23

Fixing currency : WME REUTERSWME

FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND VALID. NAV

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

, Sort : OPCLUX)

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
FUND	: UBAM - EM RESPONSIBLE CORPORATE BOND		(48810)			(USD)		58,116,508.14	59,640,974.11	1,006,241.26	1,524,465.97	98.34	2.62

Detailed NAV Report (HISINV)

Stock on 31/12/23
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND

VALID. NAV

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

, Sort : OPCLUX)

Fund portfolio : 59,378,812.54

Day's management fees

Administration fees :	339.57	USD
Administration fees :	40.97	USD
Administration fees :	3.84	USD
Administration fees :	4.93	USD
Administration fees :	229.61	USD
Administration fees :	237.73	USD
Administration fees :	25.51	USD
Administration fees :	11.72	USD
Administration fees :	1.14	USD
Administration fees :	0.02	USD
Administration fees :	0.63	USD
Administration fees :	18.44	USD
Administration fees :	11.57	USD
Administration fees :	20.47	USD
Administration fees :	60.6	USD
Administration fees :	1.83	USD
Administration fees :	15.19	USD
Administration fees :	1.43	USD
Distribution fees :	93.03	USD
Distribution fees :	11.22	USD
Distribution fees :	1.05	USD
Distribution fees :	1.35	USD
Distribution fees :	3.21	USD
Distribution fees :	0.31	USD
Distribution fees :	0.01	USD
Distribution fees :	0.17	USD
Distribution fees :	5.05	USD
Distribution fees :	3.17	USD
Distribution fees :	0.5	USD
Distribution fees :	4.16	USD
Distribution fees :	0.39	USD
Management fees :	1,209.43	USD
Management fees :	145.92	USD
Management fees :	13.68	USD
Management fees :	17.56	USD
Management fees :	484.26	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND

VALID. NAV

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

, Sort : OPCLUX)

Management fees	:	501.4	USD
Management fees	:	53.8	USD
Management fees	:	20.87	USD
Management fees	:	2.03	USD
Management fees	:	0.11	USD
Management fees	:	1.12	USD
Management fees	:	65.67	USD
Management fees	:	41.19	USD
Management fees	:	43.18	USD
Management fees	:	127.8	USD
Management fees	:	3.27	USD
Management fees	:	27.04	USD
Management fees	:	2.55	USD
Audit fees	:	14.41	EUR
Ucits taxes	:	23.97	USD
Ucits taxes	:	2.89	USD
Ucits taxes	:	0.27	USD
Ucits taxes	:	0.35	USD
Ucits taxes	:	4.31	USD
Ucits taxes	:	4.46	USD
Ucits taxes	:	0.48	USD
Ucits taxes	:	0.83	USD
Ucits taxes	:	0.08	USD
Ucits taxes	:	0.04	USD
Ucits taxes	:	1.31	USD
Ucits taxes	:	0.82	USD
Ucits taxes	:	0.38	USD
Ucits taxes	:	1.14	USD
Ucits taxes	:	0.13	USD
Ucits taxes	:	1.08	USD
Ucits taxes	:	0.1	USD
Sponsorship fees	:	46.52	USD
Sponsorship fees	:	5.61	USD
Sponsorship fees	:	0.53	USD
Sponsorship fees	:	0.68	USD
Sponsorship fees	:	1.61	USD
Sponsorship fees	:	0.16	USD
Sponsorship fees	:	0.09	USD
Sponsorship fees	:	2.53	USD
Sponsorship fees	:	1.58	USD
Sponsorship fees	:	0.25	USD
Sponsorship fees	:	2.08	USD

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

Sponsorship fees : 0.2 USD

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 LU1668157388 A CAP USD	USD	16,976,814.60	166,600.391	101.90	27.99370639159			101.90	101.90
C2 LU1668157545 AH CAP EUR	USD	2,048,346.04	21,177.487	96.72	3.377594586334			96.72	96.72
C3 LU1668157891 AH CAP CHF	USD	192,075.56	1,897.234	101.24	0.316720591718			101.24	101.24
C5 LU1668158436 AH CAP GBP	USD	246,518.68	2,000.	123.26	0.406493896987			123.26	123.26
CA LU1668159244 I CAP USD	USD	15,236,744.99	141,848.734	107.42	25.123090310405			107.42	107.42
CB LU1668159590 IH CAP EUR	USD	15,776,070.74	148,809.305	106.02	26.012356957665			106.02	106.02
CC LU1668159756 IH CAP CHF	USD	1,692,757.17	15,873.656	106.64	2.791100808212			106.64	106.64
CJ LU1668160929 U CAP USD	USD	585,951.74	6,525.332	89.80	0.966163389924			89.80	89.80
CK LU1668161141 UH CAP EUR	USD	57,122.11	606.995	94.11	0.094187420423			94.11	94.11
CQ LU1668162461 R CAP USD	USD	985.49	10.	98.55	0.001625078579			98.55	98.55
CS LU2446147790 UH CAP SEK	USD	31,362.87	298.983	104.90	0.051713582347			104.90	104.90
D1 LU1668157461 A DIS USD	USD	921,789.56	10,365.855	88.93	1.519973414176			88.93	88.93
D2 LU1668157628 AH DIS EUR	USD	578,244.66	6,130.42	94.32	0.953489310724			94.32	94.32
DA LU1668159327 I DIS USD	USD	1,358,719.04	16,512.	82.29	2.240322378438			82.29	82.29
DB LU1668159673 IH DIS EUR	USD	4,021,124.03	44,568.411	90.22	6.630225973219			90.22	90.22
DJ LU1668161067 U DIS USD	USD	91,737.99	1,000.	91.74	0.151264817541			91.74	91.74
DK LU1668161224 UH DIS EUR	USD	759,274.34	8,311.855	91.35	1.251951351364			91.35	91.35
DL LU1668161570 UH DIS GBP	USD	71,575.76	628.817	113.83	0.118019740354			113.83	113.83

Net Asset Value USD : 60,647,215.37

C3	CHF	161,655.41		85.21		0.8416240438		85.21	85.21
CC	CHF	1,424,665.13		89.75		0.8416240438		89.75	89.75
C2	EUR	1,854,294.16		87.56		0.9052641108		87.56	87.56
CB	EUR	14,281,510.65		95.97		0.9052641108		95.97	95.97
CK	EUR	51,710.6		85.19		0.9052641108		85.19	85.19
D2	EUR	523,464.14		85.39		0.9052641108		85.39	85.39
DB	EUR	3,640,179.27		81.68		0.9052641108		81.68	81.68
DK	EUR	687,343.81		82.69		0.9052641108		82.69	82.69
C5	GBP	193,383.21		96.69		0.7844566152		96.69	96.69
DL	GBP	56,148.08		89.29		0.7844566152		89.29	89.29
CS	SEK	316,070.38		1,057.15		10.0778527135		1,057.15	1,057.15

Previous NAV on date 29/12/23 :

C1	Accumulation 1	Prev. NAV:	101.89	(USD)	Variation :	+0.010%
C2	Accumulation 2	Prev. NAV:	96.71	(USD)	Variation :	+0.010%
C3	Accumulation 3	Prev. NAV:	101.23	(USD)	Variation :	+0.010%
C5	Accumulation 5	Prev. NAV:	123.24	(USD)	Variation :	+0.016%

Detailed NAV Report (HISINV)

Stock on 31/12/23 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

CA	Accumulation 10	Prev. NAV:	107.4	(USD)	Variation :	+0.019%
CB	Accumulation 11	Prev. NAV:	106.	(USD)	Variation :	+0.019%
CC	Accumulation 12	Prev. NAV:	106.62	(USD)	Variation :	+0.019%
CJ	Accumulation 19	Prev. NAV:	89.78	(USD)	Variation :	+0.022%
CK	Accumulation 20	Prev. NAV:	94.09	(USD)	Variation :	+0.021%
CQ	Accumulation 26	Prev. NAV:	98.54	(USD)	Variation :	+0.010%
CS	Accumulation 28	Prev. NAV:	104.88	(USD)	Variation :	+0.019%
D1	Distribution 1	Prev. NAV:	88.91	(USD)	Variation :	+0.022%
D2	Distribution 2	Prev. NAV:	94.31	(USD)	Variation :	+0.011%
DA	Distribution 10	Prev. NAV:	82.27	(USD)	Variation :	+0.024%
DB	Distribution 11	Prev. NAV:	90.21	(USD)	Variation :	+0.011%
DJ	Distribution 19	Prev. NAV:	91.72	(USD)	Variation :	+0.022%
DK	Distribution 20	Prev. NAV:	91.33	(USD)	Variation :	+0.022%
DL	Distribution 21	Prev. NAV:	113.81	(USD)	Variation :	+0.018%

UE Savings tax : weight and status of funds class

Reporting type : TIBR Taxable income for Belgian residents

Official weight and status in date of 01/05/23 :

DD Wght : DD Status : I
 DI Wght : 98.81 DI Status : I

Detailed NAV Report (HISINV)

Stock on 31/12/23

FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND

VALID. NAV

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

Reporting valuation

Share	Currency	Reporting app price	Report sub. price	Report red. price	
C1	A CAP USD	USD	0.	101.9	101.9
C2	AH CAP EUR	EUR	0.	87.56	87.56
C2	AH CAP EUR	USD	0.	96.72	96.72
C3	AH CAP CHF	CHF	0.	85.21	85.21
C3	AH CAP CHF	USD	0.	101.24	101.24
C5	AH CAP GBP	GBP	0.	96.69	96.69
C5	AH CAP GBP	USD	0.	123.26	123.26
CA	I CAP USD	USD	0.	107.42	107.42
CB	I H CAP EUR	EUR	0.	95.97	95.97
CB	I H CAP EUR	USD	0.	106.02	106.02
CC	I H CAP CHF	CHF	0.	89.75	89.75
CC	I H CAP CHF	USD	0.	106.64	106.64
CJ	U CAP USD	USD	0.	89.8	89.8
CK	UH CAP EUR	EUR	0.	85.19	85.19
CK	UH CAP EUR	USD	0.	94.11	94.11
CQ	R CAP USD	USD	0.	98.55	98.55
CS	UH CAP SEK	SEK	0.	1,057.15	1,057.15
CS	UH CAP SEK	USD	0.	104.9	104.9
D1	A DIS USD	USD	0.	88.93	88.93
D2	AH DIS EUR	EUR	0.	85.39	85.39
D2	AH DIS EUR	USD	0.	94.32	94.32
DA	I DIS USD	USD	0.	82.29	82.29
DB	I H DIS EUR	EUR	0.	81.68	81.68
DB	I H DIS EUR	USD	0.	90.22	90.22
DJ	U DIS USD	USD	0.	91.74	91.74
DK	UH DIS EUR	EUR	0.	82.69	82.69
DK	UH DIS EUR	USD	0.	91.35	91.35
DL	UH DIS GBP	GBP	0.	89.29	89.29
DL	UH DIS GBP	USD	0.	113.83	113.83

Detailed NAV Report (HISINV)

Stock on 31/12/23
 FUND : 48810 UBAM - EM RESPONSIBLE CORPORATE BOND VALID. NAV

Fixing currency : WME REUTERSWME
 Fund currency : USD (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 CHF in USD :	1.1881789825	quoted :	29/12/23	0.	1.1881789825	quotation:	29/12/23	0.
Rate EUR in USD :	1.10465	quoted :	29/12/23	0.	1.10465	quotation:	29/12/23	0.
Rate GBP in USD :	1.2747677572	quoted :	29/12/23	0.	1.2747677572	quotation:	29/12/23	0.
Rate JPY in USD :	0.007093205	quoted :	29/12/23	0.	0.007093205	quotation:	29/12/23	0.
Rate SEK in USD :	0.0992274871	quoted :	29/12/23	0.	0.0992274871	quotation:	29/12/23	0.
Rate USD in CHF :	0.8416240438	quoted :	29/12/23	0.	0.8416240438	quotation:	29/12/23	0.
Rate USD in GBP :	0.7844566152	quoted :	29/12/23	0.	0.7844566152	quotation:	29/12/23	0.
Rate USD in SEK :	10.0778527135	quoted :	29/12/23	0.	10.0778527135	quotation:	29/12/23	0.

Other fund - Calc. weight of 0. %(threshold of 0. %)