

Detailed NAV Report (HISINV)

Stock on 31/03/23 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	
<b>Forward Exchange</b>														
ICAT0001080C	A/EUR/USD/20230414S1	RECU	14/04/23	28,101,372.	EUR	1.0613		1.08704857	29,824,267.12	30,547,556.11	0.	723,288.99	40.28	2.43
ICAT0001080C	A/EUR/USD/20230414S1	VERSE	14/04/23	-29,824,267.12	USD	1.		1.	-29,824,267.12	-29,824,267.12	0.	0.	-39.32	0.00
ICAT0001080K	A/GBP/USD/20230414S2	RECU	14/04/23	614,579.	GBP	1.1897		1.23668394	731,176.93	760,039.98	0.	28,863.05	1.00	3.95
ICAT0001080K	A/GBP/USD/20230414S2	VERSE	14/04/23	-731,176.93	USD	1.		1.	-731,176.93	-731,176.93	0.	0.	-0.96	0.00
ICAT0001080X	V/USD/CHF/20230414S3	RECU	14/04/23	2,248,438.	CHF	1.		1.	2,402,690.75	2,461,275.03	0.	58,584.28	3.25	2.44
ICAT0001080X	V/USD/CHF/20230414S3	VERSE	14/04/23	-2,402,690.75	USD	0.9358		0.91254302	-2,402,690.75	-2,400,106.16	0.	2,584.59	-3.16	-0.11
ICAT0001098R	V/USD/SEK/20230414S4	RECU	14/04/23	258,674.	SEK	1.		1.	24,316.95	24,945.53	0.	628.58	0.03	2.58
ICAT0001098R	V/USD/SEK/20230414S4	VERSE	14/04/23	-24,316.95	USD	10.6376		10.36367786	-24,316.95	-24,303.17	0.	13.78	-0.03	-0.06
ICAT00010BVE	A/EUR/USD/20230414S1	RECU	14/04/23	667,289.	EUR	1.0692		1.08704857	713,432.03	725,375.55	0.	11,943.52	0.96	1.67
ICAT00010BVE	A/EUR/USD/20230414S1	VERSE	14/04/23	-713,432.03	USD	1.		1.	-713,432.03	-713,432.03	0.	0.	-0.94	0.00
ICAT00010CNY	V/EUR/USD/20230417	RECU	17/04/23	1,496,552.12	USD	1.		1.	1,496,552.4	1,496,552.12	0.	-0.28	1.97	0.00
ICAT00010CNY	V/EUR/USD/20230417	VERSE	17/04/23	-1,400,000.	EUR	1.069		1.08723313	-1,496,552.4	-1,522,126.38	0.	-25,573.98	-2.01	1.71
ICAT00010I11	V/EUR/USD/20230414S1	RECU	14/04/23	219,326.	USD	1.		1.	219,326.	219,326.	0.	0.	0.29	0.00
ICAT00010I11	V/EUR/USD/20230414S1	VERSE	14/04/23	-206,475.	EUR	1.0622		1.08704857	-219,326.	-224,448.35	0.	-5,122.35	-0.30	2.34
ICAT00010NTR	V/EUR/USD/20230414S1	RECU	14/04/23	675,627.29	USD	1.		1.	675,627.29	675,627.29	0.	0.	0.89	0.00
ICAT00010NTR	V/EUR/USD/20230414S1	VERSE	14/04/23	-619,671.	EUR	1.0903		1.08704857	-675,627.29	-673,612.47	0.	2,014.82	-0.89	-0.30
ICAT00010Q6B	A/USD/CHF/20230414S3	RECU	14/04/23	32,501.31	USD	0.9194		0.91254302	32,501.31	32,466.34	0.	-34.97	0.04	-0.11
ICAT00010Q6B	A/USD/CHF/20230414S3	VERSE	14/04/23	-29,883.	CHF	1.		1.	-32,501.31	-32,711.72	0.	-210.41	-0.04	0.65
ICAT00010QD9	A/EUR/USD/20230414S1	RECU	14/04/23	44,865.	EUR	1.0838		1.08704857	48,623.34	48,770.43	0.	147.09	0.06	0.30
ICAT00010QD9	A/EUR/USD/20230414S1	VERSE	14/04/23	-48,623.34	USD	1.		1.	-48,623.34	-48,623.34	0.	0.	-0.06	0.00
ICAT00010REN	V/EUR/USD/20230403S1	RECU	03/04/23	17,626.53	USD	1.		1.	17,626.53	17,626.53	0.	0.	0.02	0.00
ICAT00010REN	V/EUR/USD/20230403S1	VERSE	03/04/23	-16,274.	EUR	1.0831		1.08645	-17,626.53	-17,680.89	0.	-54.36	-0.02	0.31
ICAT00010RST	V/EUR/USD/20230417	RECU	17/04/23	108,712.81	USD	1.		1.	108,712.8	108,712.81	0.	0.01	0.14	0.00
ICAT00010RST	V/EUR/USD/20230417	VERSE	17/04/23	-100,000.	EUR	1.0871		1.08723313	-108,712.8	-108,723.31	0.	-10.51	-0.14	0.01
ICAT00010SSS	V/EUR/USD/20230404S1	RECU	04/04/23	10,850.9	USD	1.		1.	10,850.9	10,850.9	0.	0.	0.01	0.00
ICAT00010SSS	V/EUR/USD/20230404S1	VERSE	04/04/23	-9,939.	EUR	1.0918		1.08645	-10,850.9	-10,798.23	0.	52.67	-0.01	-0.49
ICAT00010T4Z	V/EUR/USD/20230417	RECU	17/04/23	108,895.	USD	1.		1.	108,895.	108,895.	0.	0.	0.14	0.00
ICAT00010T4Z	V/EUR/USD/20230417	VERSE	17/04/23	-100,000.	EUR	1.089		1.08723313	-108,895.	-108,723.31	0.	171.69	-0.14	-0.16
ICAT00010TPU	A/USD/CHF/20230414S3	RECU	14/04/23	471,169.4	USD	0.9112		0.91254302	471,169.4	470,662.56	0.	-506.84	0.62	-0.11
ICAT00010TPU	A/USD/CHF/20230414S3	VERSE	14/04/23	-429,306.	CHF	1.		1.	-471,169.4	-469,944.08	0.	1,225.32	-0.62	-0.26
ICAT00010TQ6	V/USD/CHF/20230405S3	RECU	05/04/23	405,508.	CHF	1.		1.	444,635.96	443,893.37	0.	-742.59	0.59	-0.17
ICAT00010TQ6	V/USD/CHF/20230405S3	VERSE	05/04/23	-444,635.96	USD	0.912		0.91342723	-444,635.96	-444,588.03	0.	47.93	-0.59	-0.01
<b>SUBTOTAL : Forward Exchange</b>														
						SUM	(USD)		0.	797,310.03	0.	797,310.03	1.05	
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>														
<b>FUND TOTAL 48810</b>														
						SUM	(USD)		0.	797,310.03	0.	797,310.03	1.05	

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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
<b>Treasury bills debt claims</b>												
<i>CREANCE : TPR% TCN IPA cote en %</i>												
500170	UNIT STAT TREA BIL Z NOL	0.000 23-23	2,100,000.	USD	97.7128 %	0.	L	2,051,968.09	2,051,968.09	21,709.34	0.	2.71 0.00
<i>SUBTOTAL CREANCE : TPR% TCN IPA cote en %</i>												
								SUM (USD)	2,051,968.09	2,051,968.09	21,709.34	0. 2.71
<b>SUBTOTAL : Treasury bills debt claims</b>												
								SUM (USD)	2,051,968.09	2,051,968.09	21,709.34	0. 2.71
<b>TOTAL MONEY MARKET INSTRUMENT</b>												
<b>FUND TOTAL 48810</b>												
								SUM (USD)	2,051,968.09	2,051,968.09	21,709.34	0. 2.71

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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>MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>													
<i>Bond futures</i>													
<i>STATUT LIGNE : PROPRI Complete Availability of the Asset</i>													
TYC02306	US 10YR NOTE 0623		06/23	52.	USD	114.215 e		114.295	0.	13,000.	0.	13,000.	0.02 0.00
WNC02306	US ULTRA BD /202306		06/23	30.	USD	140.1185 e		141.04	0.	22,637.	0.	22,637.	0.03 0.00
<b>SUBTOTAL : Bond futures</b>													
								SUM (USD)	0.	35,637.	0.	35,637.	0.05
<b>SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>													
								SUM (USD)	0.	35,637.	0.	35,637.	0.05
<b>TOTAL FUTURES CONTRACTS</b>													
<b>FUND TOTAL 48810</b>													
								SUM (USD)	0.	35,637.	0.	35,637.	0.05

Detailed NAV Report (HISINV)

Stock on 31/03/23 Fixing currency : WME REUTERSWME  
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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>BRAZIL</b>														
<i>Ordinary Private bonds</i>														
898853	B3 SA BRASIL BOLSA	4.125	21-31	1,800,000.	M USD	98.1856	%	83.212	1,767,341.25	1,497,816.	2,062.5	-269,525.25	1.97 -15.25	
805847	NEXA RESOURCES S. A.	6.500	20-28	600,000.	M USD	101.2725	%	97.825	607,635.	586,950.	7,800.	-20,685.	0.77 -3.40	
<b>SUBTOTAL : Ordinary Private bonds</b>									SUM (USD)	2,374,976.25	2,084,766.	9,862.5	-290,210.25	2.75 -12.22
<b>SUBTOTAL : BRAZIL</b>									SUM (USD)	2,374,976.25	2,084,766.	9,862.5	-290,210.25	2.75 -12.22
<b>CANADA</b>														
<i>Ordinary Private bonds</i>														
912479	CANACOL ENERGY LTD	5.750	21-28	1,570,000.	M USD	85.8771	%	81.185	1,348,270.	1,274,604.5	31,596.25	-73,665.5	1.68 -5.46	
<b>SUBTOTAL : Ordinary Private bonds</b>									SUM (USD)	1,348,270.	1,274,604.5	31,596.25	-73,665.5	1.68 -5.46
<b>SUBTOTAL : CANADA</b>									SUM (USD)	1,348,270.	1,274,604.5	31,596.25	-73,665.5	1.68 -5.46
<b>CHILE</b>														
<i>Ordinary Private bonds</i>														
756509	CELULOSA ARAUCO CONS	5.150	19-50	800,000.	M USD	109.1116	%	85.243	872,892.73	681,944.	6,981.11	-190,948.73	0.90 -21.88	
898026	EMPRESA NACIONAL DE	3.050	21-32	700,000.	M USD	85.8321	%	79.1205	600,825.	553,843.5	948.89	-46,981.5	0.73 -7.82	
<b>SUBTOTAL : Ordinary Private bonds</b>									SUM (USD)	1,473,717.73	1,235,787.5	7,930.	-237,930.23	1.63 -16.14
<b>SUBTOTAL : CHILE</b>									SUM (USD)	1,473,717.73	1,235,787.5	7,930.	-237,930.23	1.63 -16.14
<b>CHINA</b>														
<i>Ordinary Private bonds</i>														
502435	SUNNY OPTICAL T	5.950	23-26	800,000.	M USD	99.788	%	102.137	798,304.	817,096.	9,652.22	18,792.	1.08 2.35	
<b>SUBTOTAL : Ordinary Private bonds</b>									SUM (USD)	798,304.	817,096.	9,652.22	18,792.	1.08 2.35
<b>SUBTOTAL : CHINA</b>									SUM (USD)	798,304.	817,096.	9,652.22	18,792.	1.08 2.35
<b>COLOMBIA</b>														
<i>Ordinary Private bonds</i>														
809979	COLOMBIA TELECOM 4.9	4.950	20-30	1,950,000.	M USD	92.2414	%	74.8345	1,798,707.86	1,459,272.75	19,573.13	-339,435.11	1.92 -18.87	
506074	ECOPETROL SA	8.875	23-33	1,300,000.	M USD	99.187	%	101.124	1,289,431.	1,314,612.	24,677.43	25,181.	1.73 1.95	
<b>SUBTOTAL : Ordinary Private bonds</b>									SUM (USD)	3,088,138.86	2,773,884.75	44,250.56	-314,254.11	3.66 -10.18
<b>SUBTOTAL : COLOMBIA</b>									SUM (USD)	3,088,138.86	2,773,884.75	44,250.56	-314,254.11	3.66 -10.18

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U. C. P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV	PRCT % P&L
<b>UNITED KINGDOM</b>													
<i>Ordinary Private bonds</i>													
653733	ANGLO AMERICAN CAPIT	5.000 23-31	1,700,000.	M EUR	99.587 %	102.7075		1,789,309.5	1,896,971.57	4,037.09	107,662.07	2.50	6.02
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	1,789,309.5	1,896,971.57	4,037.09	107,662.07	2.50 6.02
<b>SUBTOTAL : UNITED KINGDOM</b>													
								SUM (USD)	1,789,309.5	1,896,971.57	4,037.09	107,662.07	2.50 6.02
<b>HONG KONG</b>													
<i>Ordinary Private bonds</i>													
748001	BANGKOK BANK HK FL.	25/09/34	1,700,000.	M USD	103.6407 %	85.1075		1,761,892.	1,446,827.5	881.4	-315,064.5	1.91	-17.88
229528	LENOVO GROUP LTD	6.536 22-32	1,406,000.	M USD	101.3296 %	101.311		1,424,694.82	1,424,432.66	16,081.83	-262.16	1.88	-0.02
608671	SHAN CO	28/02/33	650,000.	M USD	99.385 %	99.0805		646,002.5	644,023.25	3,683.33	-1,979.25	0.85	-0.31
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	3,832,589.32	3,515,283.41	20,646.56	-317,305.91	4.63 -8.28
<b>SUBTOTAL : HONG KONG</b>													
								SUM (USD)	3,832,589.32	3,515,283.41	20,646.56	-317,305.91	4.63 -8.28
<b>INDONESIA</b>													
<i>Ordinary Private bonds</i>													
882885	INDOFOOD CBP SUKSES	3.398 21-31	800,000.	M USD	83.75 %	83.3865		670,000.	667,092.	8,683.78	-2,908.	0.88	-0.43
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	670,000.	667,092.	8,683.78	-2,908.	0.88 -0.43
<b>SUBTOTAL : INDONESIA</b>													
								SUM (USD)	670,000.	667,092.	8,683.78	-2,908.	0.88 -0.43
<b>INDIA</b>													
<i>Ordinary Private bonds</i>													
870398	BHARTI AIRTEL LTD3.2	3.250 21-31	700,000.	M USD	87.4226 %	86.329		611,958.	604,303.	7,393.75	-7,655.	0.80	-1.25
918743	RELIANCE INDUSTRIES	2.875 22-32	1,000,000.	M USD	87.612 %	82.837		876,120.	828,370.	6,229.17	-47,750.	1.09	-5.45
852396	SHRIRAM FINANCE LIM	4.400 21-24	1,200,000.	M USD	94.8 %	96.6025		1,137,600.	1,159,230.	2,493.33	21,630.	1.53	1.90
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	2,625,678.	2,591,903.	16,116.25	-33,775.	3.42 -1.29
<b>SUBTOTAL : INDIA</b>													
								SUM (USD)	2,625,678.	2,591,903.	16,116.25	-33,775.	3.42 -1.29
<b>ISRAEL</b>													
<i>Ordinary Private bonds</i>													
509503	BANK LEUMI LE-I	7.129 23-33	500,000.	M USD	100. %	97.3835		500,000.	486,917.5	7,129.	-13,082.5	0.64	-2.62
530303	ISRAEL DISCOUNT	5.375 23-28	1,200,000.	M USD	99.935 %	98.521		1,199,220.	1,182,252.	11,466.67	-16,968.	1.56	-1.41
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	1,699,220.	1,669,169.5	18,595.67	-30,050.5	2.20 -1.77

*Convertible Private bonds*

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905263	BANK HAPOALIM	21/01/32	1,200,000.	M	USD	86.24 %	83.704		1,034,880.	1,004,448.	7,383.95	-30,432.	1.32	-2.94
<b>SUBTOTAL : Convertible Private bonds</b>														
							SUM (USD)		1,034,880.	1,004,448.	7,383.95	-30,432.	1.32	-2.94
<b>SUBTOTAL : ISRAEL</b>														
							SUM (USD)		2,734,100.	2,673,617.5	25,979.62	-60,482.5	3.53	-2.21
<b>KOREA, REPUBLIC OF</b>														
<i>Ordinary Private bonds</i>														
506155	SK HYNIX INC	6.500 23-33	800,000.	M	USD	98.41 %	98.314		787,280.	786,512.	10,544.44	-768.	1.04	-0.10
700916	SK INNOVATION CO	4.125 18-23	1,900,000.	M	USD	105.0756 %	99.5105		1,996,436.76	1,890,699.5	16,763.54	-105,737.26	2.49	-5.30
<b>SUBTOTAL : Ordinary Private bonds</b>														
							SUM (USD)		2,783,716.76	2,677,211.5	27,307.98	-106,505.26	3.53	-3.83
<b>SUBTOTAL : KOREA, REPUBLIC OF</b>														
							SUM (USD)		2,783,716.76	2,677,211.5	27,307.98	-106,505.26	3.53	-3.83
<b>LUXEMBOURG</b>														
<i>Ordinary Private bonds</i>														
938003	BANK OF EAST ASIA	4.875 22-32	1,700,000.	M	USD	91.5824 %	88.607		1,556,900.	1,506,319.	72,745.83	-50,581.	1.99	-3.25
721973	GOLD FIELDS OROGEN 6	6.125 19-29	700,000.	M	USD	115.1844 %	100.7945		806,290.63	705,561.5	16,078.13	-100,729.13	0.93	-12.49
736481	GREENKO SOLAR 5.95 1	5.950 19-26	1,200,000.	M	USD	103.4073 %	94.4225		1,240,888.	1,133,070.	12,098.33	-107,818.	1.49	-8.69
749400	KASIKORNBANK PCL HK	02/10/31	800,000.	M	USD	89.671 %	88.0145		717,368.	704,116.	13,223.42	-13,252.	0.93	-1.85
713790	KLABIN AUSTRIA GMBH	5.750 19-29	750,000.	M	USD	97.6 %	98.9075		732,000.	741,806.25	21,203.13	9,806.25	0.98	1.34
711430	MILLICOM INTL CELL	6.250 19-29	1,440,000.	M	USD	109.1905 %	92.558		1,572,342.85	1,332,835.2	1,250.	-239,507.65	1.76	-15.23
671932	BANK RAKYAT INDONESIA	4.625 18-23	1,000,000.	M	USD	105.8594 %	99.8205		1,058,593.75	998,205.	8,993.06	-60,388.75	1.32	-5.70
674905	SHINHAN FINANCIAL F	31/12/49	1,000,000.	M	USD	108.3639 %	99.1375		1,083,638.75	991,375.	7,670.14	-92,263.75	1.31	-8.51
624959	UNITED OVERSEAS BANK	19/10/49	1,000,000.	M	USD	102.2891 %	97.7975		1,022,890.63	977,975.	17,329.86	-44,915.63	1.29	-4.39
763624	VANKE REAL ESTATE	3.500 19-29	600,000.	M	USD	105.1492 %	82.349		630,895.	494,094.	8,050.	-136,801.	0.65	-21.68
<b>SUBTOTAL : Ordinary Private bonds</b>														
							SUM (USD)		10,421,807.61	9,585,356.95	178,641.9	-836,450.66	12.64	-8.03
<b>SUBTOTAL : LUXEMBOURG</b>														
							SUM (USD)		10,421,807.61	9,585,356.95	178,641.9	-836,450.66	12.64	-8.03
<b>MEXICO</b>														
<i>Ordinary Private bonds</i>														
911651	BANORTE FL. R 21-XX 2	31/12/99	1,700,000.	M	USD	83. %	80.2125		1,411,000.	1,363,612.5	20,647.92	-47,387.5	1.80	-3.36
650778	CEMEX SAB DE CV	14/06/49	1,400,000.	M	USD	100. %	100.1585		1,400,000.	1,402,219.	5,677.78	2,219.	1.85	0.16
<b>SUBTOTAL : Ordinary Private bonds</b>														
							SUM (USD)		2,811,000.	2,765,831.5	26,325.7	-45,168.5	3.65	-1.61
<b>SUBTOTAL : MEXICO</b>														
							SUM (USD)		2,811,000.	2,765,831.5	26,325.7	-45,168.5	3.65	-1.61
<b>MALAYSIA</b>														
<i>Ordinary Private bonds</i>														
842599	AXIATA SPV5	3.064 20-50	700,000.	M	USD	100.9411 %	72.0685		706,588.	504,479.5	2,442.69	-202,108.5	0.67	-28.60

Detailed NAV Report (HISINV)

Stock on 31/03/23 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
935624	MISC CAP TWO LABUAN	3.750 22-27	1,300,000.	M	USD 93.6643 %	94.292		1,217,635.73	1,225,796.	23,562.5	8,160.27	1.62	0.67
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,924,223.73	1,730,275.5	26,005.19	-193,948.23	2.28	-10.08
<b>SUBTOTAL : MALAYSIA</b>													
						SUM (USD)		1,924,223.73	1,730,275.5	26,005.19	-193,948.23	2.28	-10.08
<b>NETHERLANDS</b>													
<b>Ordinary Private bonds</b>													
920043	PROSUS NV	4.987 22-52	1,000,000.	M	USD 77. %	74.6895		770,000.	746,895.	9,835.47	-23,105.	0.98	-3.00
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		770,000.	746,895.	9,835.47	-23,105.	0.98	-3.00
<b>SUBTOTAL : NETHERLANDS</b>													
						SUM (USD)		770,000.	746,895.	9,835.47	-23,105.	0.98	-3.00
<b>PERU</b>													
<b>Ordinary Private bonds</b>													
936353	CONSORCIO TRANSMANTA	5.200 22-38	1,600,000.	M	USD 90.125 %	90.2665		1,442,000.	1,444,264.	39,057.78	2,264.	1.90	0.16
936830	FONDO MIVIVIEND	4.625 22-27	800,000.	M	USD 99.058 %	95.5475		792,464.	764,380.	17,266.67	-28,084.	1.01	-3.54
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		2,234,464.	2,208,644.	56,324.45	-25,820.	2.91	-1.16
<b>SUBTOTAL : PERU</b>													
						SUM (USD)		2,234,464.	2,208,644.	56,324.45	-25,820.	2.91	-1.16
<b>PARAGUAY</b>													
<b>Ordinary Private bonds</b>													
714076	TELEFONICA CELULAR	5.875 19-27	1,500,000.	M	USD 96.5 %	91.9745		1,447,500.	1,379,617.5	40,390.63	-67,882.5	1.82	-4.69
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,447,500.	1,379,617.5	40,390.63	-67,882.5	1.82	-4.69
<b>SUBTOTAL : PARAGUAY</b>													
						SUM (USD)		1,447,500.	1,379,617.5	40,390.63	-67,882.5	1.82	-4.69
<b>SINGAPORE</b>													
<b>Ordinary Private bonds</b>													
776433	MEDCO BELL PTE LTD 6	6.375 20-27	1,550,000.	M	USD 90.75 %	90.612		1,406,625.	1,404,486.	16,468.75	-2,139.	1.85	-0.15
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,406,625.	1,404,486.	16,468.75	-2,139.	1.85	-0.15
<b>SUBTOTAL : SINGAPORE</b>													
						SUM (USD)		1,406,625.	1,404,486.	16,468.75	-2,139.	1.85	-0.15
<b>THAILAND</b>													
<b>Ordinary Private bonds</b>													
869051	KRUNG THAI BANK	4.400 21-49	1,000,000.	M	USD 90. %	88.704		900,000.	887,040.	611.11	-12,960.	1.17	-1.44
809920	PTT TREASURY CENTER	3.700 20-70	200,000.	M	USD 102.365 %	65.682		204,730.	131,364.	1,521.11	-73,366.	0.17	-35.84

Detailed NAV Report (HISINV)

Stock on 31/03/23 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
756598 PTT TREASURY 4.50		4.500 19-42	300,000.	M	USD	107.8615 %		83.7685	323,584.58	251,305.5	5,812.5	-72,279.08	0.33 -22.34
752306 THAI OIL TSY CENTER 3		3.500 19-49	500,000.	M	USD	92.8956 %		60.8975	464,478.12	304,487.5	7,923.61	-159,990.62	0.40 -34.45
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	1,892,792.7	1,574,197.	15,868.33	-318,595.7	2.08 -16.83
<b>SUBTOTAL : THAILAND</b>													
								SUM (USD)	1,892,792.7	1,574,197.	15,868.33	-318,595.7	2.08 -16.83
<b>UNITED STATES</b>													
<b>Ordinary Government &amp; Supranational bonds</b>													
430717 UNITED STATES 4.5 22		4.500 22-24	1,000,000.	M	USD	100.5251 %		100.412109	1,005,251.12	1,004,121.09	14,917.81	-1,130.03	1.32 -0.11
<b>SUBTOTAL : Ordinary Government &amp; Supranational bonds</b>													
								SUM (USD)	1,005,251.12	1,004,121.09	14,917.81	-1,130.03	1.32 -0.11
<b>Ordinary Private bonds</b>													
674825 AIA GROUP		4.950 23-33	600,000.	M	USD	99.649 %		100.3085	597,894.	601,851.	0.	3,957.	0.79 0.66
406011 ALFA SAB 6.875 14-		6.875 14-44	1,100,000.	M	USD	108.9727 %		97.767	1,198,700.	1,075,437.	1,050.35	-123,263.	1.42 -10.28
794035 BANCO SANTANDER 5.37		5.375 20-25	1,050,000.	M	USD	108.05 %		99.329	1,134,525.	1,042,954.5	25,553.65	-91,570.5	1.38 -8.07
639959 BBVA BANCOMER SA F		18/01/33	1,600,000.	M	USD	99.2989 %		86.1175	1,588,782.22	1,377,880.	16,627.78	-210,902.22	1.82 -13.27
561271 BRFS SA 4.35 16-26 2		4.350 16-26	883,000.	M	USD	89.6 %		88.8625	791,168.	784,655.87	106.7	-6,512.13	1.03 -0.82
737382 COSAN LTD		5.500 19-29	500,000.	M	USD	90.4 %		90.833	452,000.	454,165.	763.89	2,165.	0.60 0.48
665639 ENEL CHILE SA 4.875		4.875 18-28	800,000.	M	USD	109.3746 %		95.9705	874,996.87	767,764.	11,700.	-107,232.87	1.01 -12.26
420281 EMPRESA NACIONAL SA		4.750 14-26	1,000,000.	M	USD	106.25 %		96.902	1,062,500.	969,020.	7,784.72	-93,480.	1.28 -8.80
391062 FOMENTO ECONOMICO 4		4.375 13-43	750,000.	M	USD	106.7765 %		90.493	800,824.12	678,697.5	12,760.42	-122,126.62	0.89 -15.25
398871 FRESNILLO REG S		5.500 13-23	890,000.	M	USD	108.7979 %		99.87	968,301.28	888,843.	18,628.19	-79,458.28	1.17 -8.21
775809 GEOPARK LTD		5.500 20-27	1,800,000.	M	USD	99.9506 %		82.6445	1,799,110.	1,487,601.	20,075.	-311,509.	1.96 -17.31
539231 GRUPOSURA FINANCE 5.		5.500 16-26	800,000.	M	USD	108.2194 %		94.808	865,755.56	758,464.	18,455.56	-107,291.56	1.00 -12.39
808308 HIKMA FINANCE USA		3.250 20-25	1,100,000.	M	USD	93. %		94.123	1,023,000.	1,035,353.	8,043.75	12,353.	1.37 1.21
837219 INDIA GREEN ENERGY		5.375 20-24	1,500,000.	M	USD	102.1667 %		97.1765	1,532,500.	1,457,647.5	33,817.71	-74,852.5	1.92 -4.88
635199 INFRA ENERGETICA NOV		4.875 17-48	1,000,000.	M	USD	95.399 %		74.6755	953,990.	746,755.	10,291.67	-207,235.	0.98 -21.72
460859 INVERSIONES CMPC		4.750 14-24	1,100,000.	M	USD	106.622 %		98.679	1,172,841.47	1,085,469.	2,177.08	-87,372.47	1.43 -7.45
511892 LIBERTY COSTA RICA		10.875 23-31	700,000.	M	USD	100. %		94.687	700,000.	662,809.	13,533.33	-37,191.	0.87 -5.31
854199 MARB BONDCO PLC 3.9		3.950 21-31	1,550,000.	M	USD	95.6655 %		76.4925	1,482,814.77	1,185,633.75	10,374.24	-297,181.02	1.56 -20.04
852565 MERCADOLIBRE INC 3.		3.125 21-31	2,600,000.	M	USD	75.8792 %		78.135	1,972,860.	2,031,510.	17,152.78	58,650.	2.68 2.97
317714 NAKILAT INC REG S		6.067 06-33	445,907.81	M	USD	122.74 %		104.8235	547,307.25	467,416.17	6,763.31	-79,891.08	0.62 -14.60
598077 ORAZUL ENERGY EGEN		5.625 17-27	1,400,000.	M	USD	95.8886 %		89.335	1,342,440.	1,250,690.	33,250.	-91,750.	1.65 -6.83
412032 PERUSAHAAN GAS 5.125		5.125 14-24	218,000.	M	USD	104.125 %		99.5555	226,992.5	217,030.99	4,158.65	-9,961.51	0.29 -4.39
504703 POS		5.875 23-33	200,000.	M	USD	98.849 %		106.471	197,698.	212,942.	2,382.64	15,244.	0.28 7.71
479875 PROSUS NV 5.50 15-2		5.500 15-25	760,000.	M	USD	110.2974 %		100.1175	838,260.	760,893.	8,011.67	-77,367.	1.00 -9.23
608999 PROSUS NV 4.85 17-2		4.850 17-27	600,000.	M	USD	112.375 %		96.379	674,250.03	578,274.	6,790.	-95,976.03	0.76 -14.23
334222 PTTEP CDA INTL REGS		6.350 12-42	400,000.	M	USD	122.818 %		104.662	491,272.	418,648.	7,620.	-72,624.	0.55 -14.78
640055 REDE D'OR FIN SARL		4.950 18-28	700,000.	M	USD	99.375 %		90.268	695,625.	631,876.	7,026.25	-63,749.	0.83 -9.16
652922 SIGMA FINANCE NL		4.875 18-28	500,000.	M	USD	108. %		96.268	540,000.	481,340.	203.13	-58,660.	0.63 -10.86
691967 THAI OIL TSY CENTER 5		5.375 18-48	900,000.	M	USD	92.8194 %		81.917	835,375.	737,253.	17,468.75	-98,122.	0.97 -11.75
525557 WOORI BANK		4.875 23-28	700,000.	M	USD	99.65 %		100.394	697,550.	702,758.	6,066.67	5,208.	0.93 0.75
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	28,059,333.07	25,551,631.28	328,637.89	-2,507,701.79	33.69 -8.94



Detailed NAV Report (HISINV)

Stock on 31/03/23 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
<b>SUBTOTAL : UNITED STATES</b>													
						SUM (USD)		29,064,584.19	26,555,752.37	343,555.7	-2,508,831.82	35.01	-8.63
<b>VIRGIN ISLANDS (BRI)</b>													
<i>Ordinary Private bonds</i>													
721766	GOLD FIELDS OROGEN 5	5.125 19-24	1,150,000.	M	USD 109.0156 %	99.7405		1,253,679.69	1,147,015.75	22,101.56	-106,663.94	1.51	-8.51
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,253,679.69	1,147,015.75	22,101.56	-106,663.94	1.51	-8.51
<b>SUBTOTAL : VIRGIN ISLANDS (BRI)</b>													
						SUM (USD)		1,253,679.69	1,147,015.75	22,101.56	-106,663.94	1.51	-8.51
<b>TOTAL SECURITIES PORTFOLIO</b>													
<b>FUND TOTAL 48810</b>													
						SUM (USD)		76,745,477.34	71,306,289.3	941,580.49	-5,439,188.04	94.02	-7.09

Detailed NAV Report (HISINV)

Stock on 31/03/23 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
<b>Current bank accounts</b>													
<i>Treasury</i>													
BK011CHF	Depository Bk-BNPP		11,242.12	CHF	1.08327166	1.09465995		12,178.27	12,306.3	0.	128.03	0.02	1.05
BK011EUR	Depository Bk-BNPP		77,221.66	EUR	1.0861889	1.08645		83,877.31	83,897.47	0.	20.16	0.11	0.02
BK011GBP	Depository Bk-BNPP		575.48	GBP	1.20638424	1.23642882		694.25	711.54	0.	17.29	0.00	2.49
BK011SEK	Depository Bk-BNPP		432.78	SEK	0.09607653	0.09643618		41.58	41.74	0.	0.16	0.00	0.38
BK011USD	Depository Bk-BNPP		1,721,551.33	USD	1.	1.		1,721,551.33	1,721,551.33	0.	0.	2.27	0.00
CG071USD	Managed acc - MSLO		366,550.5	USD	1.	1.		366,550.5	366,550.5	0.	0.	0.48	0.00
COOL4USD	Collateral - UBPL		-570,000.	USD	1.	1.		-570,000.	-570,000.	0.	0.	-0.75	0.00
COOP4USD	Collateral - BNPP		570,000.	USD	1.	1.		570,000.	570,000.	0.	0.	0.75	0.00
MV1N1EUR	VM Cleared OTC-BNPL		110,655.54	EUR	1.08945381	1.08645		120,554.1	120,221.71	0.	-332.39	0.16	-0.28
MV1N1USD	VM Cleared OTC-BNPL		340,000.	USD	1.	1.		340,000.	340,000.	0.	0.	0.45	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(USD)	2,645,447.34	2,645,280.59	0.	-166.75	3.49	-0.01
<b>SUBTOTAL Current bank accounts</b>													
						SUM	(USD)	2,645,447.34	2,645,280.59	0.	-166.75	3.49	-0.01
<b>Payable fees (accruals)</b>													
<i>Treasury</i>													
FP208USD	Administration fees		-19,875.45	USD	1.	1.		-19,875.45	-19,875.45	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-7,652.22	USD	1.	1.		-7,652.22	-7,652.22	0.	0.	-0.01	0.00
FP301USD	Management fees		-158,405.45	USD	1.	1.		-158,405.45	-158,405.45	0.	0.	-0.21	0.00
FP501EUR	Audit fees		-662.	EUR	1.07305136	1.08645		-710.36	-719.23	0.	-8.87	0.00	1.25
FP603USD	Ucits taxes		-4,913.17	USD	1.	1.		-4,913.17	-4,913.17	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-3,826.02	USD	1.	1.		-3,826.02	-3,826.02	0.	0.	-0.01	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(USD)	-195,382.67	-195,391.54	0.	-8.87	-0.26	
<b>SUBTOTAL Payable fees (accruals)</b>													
						SUM	(USD)	-195,382.67	-195,391.54	0.	-8.87	-0.26	
<b>Payable fees</b>													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-334.01	EUR	1.0672435	1.08645		-356.47	-362.89	0.	-6.42	0.00	1.80
<b>SUBTOTAL : Treasury</b>						SUM	(USD)	-356.47	-362.89	0.	-6.42		1.80
<b>SUBTOTAL Payable fees</b>													
						SUM	(USD)	-356.47	-362.89	0.	-6.42		1.80
<b>Payable on Securities Transactions</b>													
<i>Treasury</i>													
PSUSD	Payable on Security		-1,276,577.78	USD	1.	1.		-1,276,577.78	-1,276,577.78	0.	0.	-1.68	0.00
<b>SUBTOTAL : Treasury</b>						SUM	(USD)	-1,276,577.78	-1,276,577.78	0.	0.	-1.68	
<b>SUBTOTAL Payable on Securities Transactions</b>													

Detailed NAV Report (HISINV)

Stock on 31/03/23  
 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)

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
						SUM (USD)		-1,276,577.78	-1,276,577.78	0.	0.	-1.68	
<b>Payable on units</b>													
<i>Treasury</i>													
PUUSD	Payable on Redempt.		-528,245.22	USD	1.	1.		-528,245.22	-528,245.22	0.	0.	-0.70	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		-528,245.22	-528,245.22	0.	0.	-0.70	
<b>SUBTOTAL Payable on units</b>													
						SUM (USD)		-528,245.22	-528,245.22	0.	0.	-0.70	
<b>Receivable on subscriptions</b>													
<i>Treasury</i>													
RUHS1EUR	Receivable-Subscri pt		26,257.42	EUR	1.08275109	1.08645		28,430.25	28,527.37	0.	97.12	0.04	0.34
RUUSD	Receivable-Subscri pt		174,652.49	USD	1.	1.		174,652.49	174,652.49	0.	0.	0.23	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		203,082.74	203,179.86	0.	97.12	0.27	0.05
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (USD)		203,082.74	203,179.86	0.	97.12	0.27	0.05
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 48810</b>													
						SUM (USD)		847,967.94	847,883.02	0.	-84.92	1.12	-0.01

Detailed NAV Report (HISINV)

Stock on 31/03/23  
 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)

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>CDS Index</b>															
<i>Maturity Date : 20/06/28</i>															
CDSI00042755	CDS/271061-200628	IX	APROT FIX	5.000	-5,200,000.	EUR	0.	%	0.	0.	-147,532.09	-9,415.9	-147,532.09	-0.19	0.00
<b>SUBTOTAL Maturity Date : 20/06/28</b>															
						SUM	(USD)	0.	-147,532.09	-9,415.9	-147,532.09	-0.19			
<b>SUBTOTAL : CDS Index</b>															
						SUM	(USD)	0.	-147,532.09	-9,415.9	-147,532.09	-0.19			
<b>TOTAL CREDIT DERIVATIVE</b>															
<b>FUND TOTAL</b>						48810									
						SUM	(USD)	0.	-147,532.09	-9,415.9	-147,532.09	-0.19			
<b>FUND : UBAM - EM RESPONSIBLE CORPORATE BOND (48810)</b>															
						(USD)		79,645,413.37	74,891,555.35	953,873.93	-4,753,858.02	98.74	-5.97		

Detailed NAV Report (HISINV)

Stock on 31/03/23  
 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 : 74,043,672.33

Day's management fees

Administration fees :	217.21	USD
Administration fees :	19.27	USD
Administration fees :	3.16	USD
Administration fees :	2.24	USD
Administration fees :	126.65	USD
Administration fees :	163.62	USD
Administration fees :	15.8	USD
Administration fees :	7.19	USD
Administration fees :	20.59	USD
Administration fees :	0.01	USD
Administration fees :	0.25	USD
Administration fees :	8.85	USD
Administration fees :	5.44	USD
Administration fees :	10.16	USD
Administration fees :	27.9	USD
Administration fees :	4.05	USD
Administration fees :	8.1	USD
Administration fees :	5.35	USD
Distribution fees :	59.51	USD
Distribution fees :	5.28	USD
Distribution fees :	0.87	USD
Distribution fees :	0.61	USD
Distribution fees :	1.97	USD
Distribution fees :	5.64	USD
Distribution fees :	0.07	USD
Distribution fees :	2.42	USD
Distribution fees :	1.49	USD
Distribution fees :	1.11	USD
Distribution fees :	2.22	USD
Distribution fees :	1.46	USD
Management fees :	773.61	USD
Management fees :	68.63	USD
Management fees :	11.25	USD
Management fees :	7.98	USD
Management fees :	267.12	USD
Management fees :	345.1	USD

Detailed NAV Report (HISINV)

Stock on 31/03/23  
 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	:	33.33	USD
Management fees	:	12.8	USD
Management fees	:	36.66	USD
Management fees	:	0.05	USD
Management fees	:	0.44	USD
Management fees	:	31.52	USD
Management fees	:	19.38	USD
Management fees	:	21.44	USD
Management fees	:	58.85	USD
Management fees	:	7.21	USD
Management fees	:	14.42	USD
Management fees	:	9.52	USD
Audit fees	:	7.31	EUR
Ucits taxes	:	12.79	USD
Ucits taxes	:	0.05	USD
Ucits taxes	:	0.17	USD
Ucits taxes	:	0.09	USD
Ucits taxes	:	1.99	USD
Ucits taxes	:	0.4	USD
Ucits taxes	:	0.22	USD
Ucits taxes	:	0.43	USD
Ucits taxes	:	0.06	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	0.52	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	0.16	USD
Ucits taxes	:	0.03	USD
Ucits taxes	:	0.24	USD
Ucits taxes	:	0.02	USD
Ucits taxes	:	0.22	USD
Sponsorship fees	:	29.75	USD
Sponsorship fees	:	2.64	USD
Sponsorship fees	:	0.43	USD
Sponsorship fees	:	0.31	USD
Sponsorship fees	:	0.98	USD
Sponsorship fees	:	2.82	USD
Sponsorship fees	:	0.03	USD
Sponsorship fees	:	1.21	USD
Sponsorship fees	:	0.75	USD
Sponsorship fees	:	0.55	USD
Sponsorship fees	:	1.11	USD

Detailed NAV Report (HISINV)

Stock on 31/03/23 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 : 0.73 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	21,719,608.38	228,807.324	94.93	28.583857516791			94.93	94.93
C2 LU1668157545 AH CAP EUR	USD	1,926,866.20	21,397.458	90.05	2.547291836948			90.05	90.05
C3 LU1668157891 AH CAP CHF	USD	315,803.08	3,516.639	89.80	0.415844860498			89.80	89.80
C5 LU1668158436 AH CAP GBP	USD	223,942.07	2,000.	111.97	0.295116836499			111.97	111.97
CA LU1668159244 I CAP USD	USD	16,810,046.66	169,266.182	99.31	22.122089218369			99.31	99.31
CB LU1668159590 IH CAP EUR	USD	21,716,808.73	221,687.87	97.96	28.708580886677			97.96	97.96
CC LU1668159756 IH CAP CHF	USD	2,097,694.27	22,343.656	93.88	2.762139123055			93.88	93.88
CJ LU1668160929 U CAP USD	USD	718,742.65	8,634.574	83.24	0.945876711187			83.24	83.24
CK LU1668161141 UH CAP EUR	USD	2,058,759.37	23,617.588	87.17	2.721604407334			87.17	87.17
CQ LU1668162461 R CAP USD	USD	922.30	10.	92.23	0.001213817809			92.23	92.23
CS LU2446147790 UH CAP SEK	USD	24,887.34	259.006	96.09	0.032789886912			96.09	96.09
D1 LU1668157461 A DIS USD	USD	885,070.87	10,365.855	85.38	1.164787995462			85.38	85.38
D2 LU1668157628 AH DIS EUR	USD	544,172.74	6,132.42	88.74	0.719389214029			88.74	88.74
DA LU1668159327 I DIS USD	USD	1,349,139.46	17,080.	78.99	1.775472973971			78.99	78.99
DB LU1668159673 IH DIS EUR	USD	3,703,349.01	43,640.	84.86	4.89564993886			84.86	84.86
DJ LU1668161067 U DIS USD	USD	405,118.13	4,593.	88.20	0.533141857186			88.20	88.20
DK LU1668161224 UH DIS EUR	USD	809,849.70	9,406.855	86.09	1.070591618542			86.09	86.09
DL LU1668161570 UH DIS GBP	USD	534,648.32	5,028.817	106.32	0.704561299871			106.32	106.32

Net Asset Value USD : 75,845,429.28

C3	CHF	288,494.23		82.04		0.9135257029		82.04	82.04
CC	CHF	1,916,297.63		85.76		0.9135257029		85.76	85.76
C2	EUR	1,773,543.38		82.89		0.9204289198		82.89	82.89
CB	EUR	19,988,778.8		90.17		0.9204289198		90.17	90.17
CK	EUR	1,894,941.66		80.23		0.9204289198		80.23	80.23
D2	EUR	500,872.33		81.68		0.9204289198		81.68	81.68
DB	EUR	3,408,669.53		78.11		0.9204289198		78.11	78.11
DK	EUR	745,409.08		79.24		0.9204289198		79.24	79.24
C5	GBP	181,120.07		90.56		0.8087808919		90.56	90.56
DL	GBP	432,413.35		85.99		0.8087808919		85.99	85.99
CS	SEK	258,070.57		996.39		10.3695522087		996.39	996.39

Previous NAV on date 30/03/23 :

C1	Accumulation 1	Prev. NAV:	94.48	(USD)	Variation :	+0.476%
C2	Accumulation 2	Prev. NAV:	90.03	(USD)	Variation :	+0.022%
C3	Accumulation 3	Prev. NAV:	89.43	(USD)	Variation :	+0.414%
C5	Accumulation 5	Prev. NAV:	111.59	(USD)	Variation :	+0.341%

Detailed NAV Report (HISINV)

Stock on 31/03/23 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:	98.84	(USD)	Variation :	+0.476%
CB	Accumulation 11	Prev. NAV:	97.94	(USD)	Variation :	+0.020%
CC	Accumulation 12	Prev. NAV:	93.49	(USD)	Variation :	+0.417%
CJ	Accumulation 19	Prev. NAV:	82.85	(USD)	Variation :	+0.471%
CK	Accumulation 20	Prev. NAV:	87.15	(USD)	Variation :	+0.023%
CQ	Accumulation 26	Prev. NAV:	91.8	(USD)	Variation :	+0.468%
CS	Accumulation 28	Prev. NAV:	95.74	(USD)	Variation :	+0.366%
D1	Distribution 1	Prev. NAV:	84.98	(USD)	Variation :	+0.471%
D2	Distribution 2	Prev. NAV:	88.72	(USD)	Variation :	+0.023%
DA	Distribution 10	Prev. NAV:	78.62	(USD)	Variation :	+0.471%
DB	Distribution 11	Prev. NAV:	84.84	(USD)	Variation :	+0.024%
DJ	Distribution 19	Prev. NAV:	87.79	(USD)	Variation :	+0.467%
DK	Distribution 20	Prev. NAV:	86.07	(USD)	Variation :	+0.023%
DL	Distribution 21	Prev. NAV:	105.96	(USD)	Variation :	+0.340%

UE Savings tax : weight and status of funds class

Reporting type : TIBR Taxable income for Belgian residents

Official weight and status in date of 01/05/22 :

DD Wght : DD Status : I  
 DI Wght : 99.14 DI Status : I



Detailed NAV Report (HISINV)

Stock on 31/03/23  
 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	94.93	95.19	94.67
C2	AH CAP EUR	82.89	83.11	82.67
C2	AH CAP EUR	90.05	90.29	89.81
C3	AH CAP CHF	82.04	82.26	81.82
C3	AH CAP CHF	89.8	90.04	89.56
C5	AH CAP GBP	90.56	90.8	90.32
C5	AH CAP GBP	111.97	112.27	111.67
CA	I CAP USD	99.31	99.58	99.04
CB	I H CAP EUR	90.17	90.41	89.93
CB	I H CAP EUR	97.96	98.22	97.7
CC	I H CAP CHF	85.76	85.99	85.53
CC	I H CAP CHF	93.88	94.13	93.63
CJ	U CAP USD	83.24	83.46	83.02
CK	UH CAP EUR	80.23	80.45	80.01
CK	UH CAP EUR	87.17	87.41	86.93
CQ	R CAP USD	92.23	92.48	91.98
CS	UH CAP SEK	996.39	999.08	993.7
CS	UH CAP SEK	96.09	96.35	95.83
D1	A DIS USD	85.38	85.61	85.15
D2	AH DIS EUR	81.68	81.9	81.46
D2	AH DIS EUR	88.74	88.98	88.5
DA	I DIS USD	78.99	79.2	78.78
DB	I H DIS EUR	78.11	78.32	77.9
DB	I H DIS EUR	84.86	85.09	84.63
DJ	U DIS USD	88.2	88.44	87.96
DK	UH DIS EUR	79.24	79.45	79.03
DK	UH DIS EUR	86.09	86.32	85.86
DL	UH DIS GBP	85.99	86.22	85.76
DL	UH DIS GBP	106.32	106.61	106.03

Detailed NAV Report (HISINV)

Stock on 31/03/23  
 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 :	1.0946599496	quoted :	31/03/23	0.	1.0950780192	quotation:	30/03/23	-0.03818
Rate EUR in USD :	1.08645	quoted :	31/03/23	0.	1.0913	quotation:	30/03/23	-0.44442
Rate GBP in USD :	1.2364288153	quoted :	31/03/23	0.	1.2380736287	quotation:	30/03/23	-0.13285
Rate JPY in USD :	0.0075137141	quoted :	31/03/23	0.	0.0075335222	quotation:	30/03/23	-0.26293
Rate SEK in USD :	0.0964361797	quoted :	31/03/23	0.	0.0965367774	quotation:	30/03/23	-0.10421
Rate USD in CHF :	0.9135257029	quoted :	31/03/23	0.	0.9131769449	quotation:	30/03/23	0.03819
Rate USD in GBP :	0.8087808919	quoted :	31/03/23	0.	0.8077064052	quotation:	30/03/23	0.13303
Rate USD in SEK :	10.3695522087	quoted :	31/03/23	0.	10.3587464549	quotation:	30/03/23	0.10432

Detailed NAV Report (HISINV)

Stock on 31/03/23  
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)

MARGIN CALLS ON FUTURES IN CURRENCY

Total global margin call on USD : 35,637.

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