

Detailed NAV Report (HISINV)

Stock on 30/06/23

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													
ICAT0001QOYM	V/USD/CHF/20230718S3	RECU	18/07/23	1,541,578.	CHF	1.		1,711,257.76	1,723,130.58	0.	11,872.82	2.39	0.69
ICAT0001QOYM	V/USD/CHF/20230718S3	VERSE	18/07/23	-1,711,257.76	USD	0.9008		0.89332686	-1,708,749.92	0.	2,507.84	-2.37	-0.15
ICAT0001QOYT	A/EUR/USD/20230718S1	RECU	18/07/23	26,433,492.	EUR	1.0762		1.09177021	28,447,591.92	0.	411,707.15	39.98	1.45
ICAT0001QOYT	A/EUR/USD/20230718S1	VERSE	18/07/23	-28,447,591.92	USD	1.		1.	-28,447,591.92	0.	0.	-39.41	0.00
ICAT0001QOZ1	V/USD/SEK/20230718S4	RECU	18/07/23	299,560.	SEK	1.		1.	27,713.43	0.	20.19	0.04	0.07
ICAT0001QOZ1	V/USD/SEK/20230718S4	VERSE	18/07/23	-27,713.43	USD	10.8092		10.79438076	-27,713.43	0.	17.83	-0.04	-0.06
ICAT0001QOZD	A/GBP/USD/20230718S2	RECU	18/07/23	603,917.	GBP	1.2495		1.27146295	754,573.15	0.	13,284.94	1.06	1.76
ICAT0001QOZD	A/GBP/USD/20230718S2	VERSE	18/07/23	-754,573.15	USD	1.		1.	-754,573.15	0.	0.	-1.05	0.00
ICAT0001Q8EL	V/EUR/USD/20230720	RECU	20/07/23	2,632,021.44	USD	1.		1.	2,632,022.4	0.	-0.96	3.65	0.00
ICAT0001Q8EL	V/EUR/USD/20230720	VERSE	20/07/23	-2,400,000.	EUR	1.0967		1.09188713	-2,632,022.4	0.	11,493.3	-3.63	-0.44
ICAT0001QARK	A/EUR/USD/20230718S1	RECU	18/07/23	51,812.	EUR	1.093		1.09177021	56,628.44	0.	-61.64	0.08	-0.11
ICAT0001QARK	A/EUR/USD/20230718S1	VERSE	18/07/23	-56,628.44	USD	1.		1.	-56,628.44	0.	0.	-0.08	0.00
ICAT0001QC3T	V/EUR/USD/20230720	RECU	20/07/23	1,211,648.02	USD	1.		1.	1,211,647.8	0.	0.22	1.68	0.00
ICAT0001QC3T	V/EUR/USD/20230720	VERSE	20/07/23	-1,100,000.	EUR	1.1015		1.09188713	-1,211,647.8	0.	10,571.96	-1.66	-0.87
ICAT0001QF4V	V/USD/CHF/20230718S3	RECU	18/07/23	56,482.	CHF	1.		1.	63,180.38	0.	-46.46	0.09	-0.07
ICAT0001QF4V	V/USD/CHF/20230718S3	VERSE	18/07/23	-63,180.38	USD	0.894		0.89332686	-63,180.38	0.	92.59	-0.09	-0.15
ICAT0001QFJT	V/EUR/USD/20230720	RECU	20/07/23	2,084,520.59	USD	1.		1.	2,084,520.4	0.	0.19	2.89	0.00
ICAT0001QFJT	V/EUR/USD/20230720	VERSE	20/07/23	-1,900,000.	EUR	1.0971		1.09188713	-2,084,520.4	0.	9,934.86	-2.87	-0.48
ICAT0001QI1K	V/EUR/USD/20230707S1	RECU	07/07/23	15,023.18	USD	1.		1.	15,023.18	0.	0.	0.02	0.00
ICAT0001QI1K	V/EUR/USD/20230707S1	VERSE	07/07/23	-13,759.	EUR	1.0919		1.09115471	-15,023.18	0.	9.98	-0.02	-0.07
SUBTOTAL : Forward Exchange													
						SUM	(USD)		0.	471,404.81	0.	471,404.81	0.65
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 48810													
						SUM	(USD)		0.	471,404.81	0.	471,404.81	0.65

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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
MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)													
<i>Bond futures</i>													
<i>STATUT LIGNE : PROPRI Complete Availability of the Asset</i>													
FVC02309	US 5YR 202309	09/23	-39.	USD	109.0625	e	107.03	0.	81,960.94	0.	81,960.94	0.11	0.00
TYC02309	US 10YR NOTE 0923	09/23	-2.	USD	113.025	e	112.085	0.	1,625.	0.	1,625.	0.00	0.00
USC02309	US TREASURY /202309	09/23	7.	USD	126.3175	e	126.29	0.	-601.56	0.	-601.56	0.00	0.00
WNC02309	US ULTRA BD /202309	09/23	6.	USD	136.04	e	136.07	0.	562.5	0.	562.5	0.00	0.00
SUBTOTAL : Bond futures													
						SUM	(USD)	0.	83,546.88	0.	83,546.88	0.12	
SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)													
						SUM	(USD)	0.	83,546.88	0.	83,546.88	0.12	
TOTAL FUTURES CONTRACTS													
FUND TOTAL 48810													
						SUM	(USD)	0.	83,546.88	0.	83,546.88	0.12	

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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
BRAZIL												
<i>Ordinary Private bonds</i>												
898853 B3 SA BRASIL BOLSA		4.125 21-31	1,800,000.	M USD	98.1856 %	85.547		1,767,341.25	1,539,846.	20,625.	-227,495.25	2.13 -12.87
805847 NEXA RESOURCES S. A.		6.500 20-28	600,000.	M USD	101.2725 %	96.062		607,635.	576,372.	17,550.	-31,263.	0.80 -5.15
SUBTOTAL : Ordinary Private bonds								SUM (USD)	2,374,976.25	2,116,218.	38,175.	-258,758.25 2.93 -10.90
SUBTOTAL : BRAZIL								SUM (USD)	2,374,976.25	2,116,218.	38,175.	-258,758.25 2.93 -10.90
CANADA												
<i>Ordinary Private bonds</i>												
912479 CANACOL ENERGY LTD		5.750 21-28	1,570,000.	M USD	85.8771 %	86.068		1,348,270.	1,351,267.6	9,027.5	2,997.6	1.87 0.22
SUBTOTAL : Ordinary Private bonds								SUM (USD)	1,348,270.	1,351,267.6	9,027.5	2,997.6 1.87 0.22
SUBTOTAL : CANADA								SUM (USD)	1,348,270.	1,351,267.6	9,027.5	2,997.6 1.87 0.22
CHILE												
<i>Ordinary Private bonds</i>												
756509 CELULOSA ARAUCO CONS		5.150 19-50	800,000.	M USD	109.1116 %	80.8845		872,892.73	647,076.	17,395.56	-225,816.73	0.90 -25.87
898026 EMPRESA NACIONAL 3.0		3.050 21-32	700,000.	M USD	85.8321 %	78.828		600,825.	551,796.	6,286.39	-49,029.	0.76 -8.16
SUBTOTAL : Ordinary Private bonds								SUM (USD)	1,473,717.73	1,198,872.	23,681.95	-274,845.73 1.66 -18.65
SUBTOTAL : CHILE								SUM (USD)	1,473,717.73	1,198,872.	23,681.95	-274,845.73 1.66 -18.65
CHINA												
<i>Ordinary Private bonds</i>												
502435 SUNNY OPTICAL T		5.950 23-26	800,000.	M USD	99.788 %	99.9545		798,304.	799,636.	21,552.22	1,332.	1.11 0.17
SUBTOTAL : Ordinary Private bonds								SUM (USD)	798,304.	799,636.	21,552.22	1,332. 1.11 0.17
SUBTOTAL : CHINA								SUM (USD)	798,304.	799,636.	21,552.22	1,332. 1.11 0.17
COLOMBIA												
<i>Ordinary Private bonds</i>												
506074 ECOPEPETROL SA		8.875 23-33	1,300,000.	M USD	99.187 %	98.8605		1,289,431.	1,285,186.5	53,521.18	-4,244.5	1.78 -0.33
SUBTOTAL : Ordinary Private bonds								SUM (USD)	1,289,431.	1,285,186.5	53,521.18	-4,244.5 1.78 -0.33
SUBTOTAL : COLOMBIA								SUM (USD)	1,289,431.	1,285,186.5	53,521.18	-4,244.5 1.78 -0.33
UNITED KINGDOM												

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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
Ordinary Private bonds													
653733	ANGLO AMERICAN CAPIT	5.000 23-31	1,700,000.	M	EUR	99.587 %		102.514	1,789,309.5	1,901,327.15	27,111.06	112,017.65	2.63 6.26
SUBTOTAL : Ordinary Private bonds						SUM (USD)			1,789,309.5	1,901,327.15	27,111.06	112,017.65	2.63 6.26
SUBTOTAL : UNITED KINGDOM						SUM (USD)			1,789,309.5	1,901,327.15	27,111.06	112,017.65	2.63 6.26
HONG KONG													
Ordinary Private bonds													
748001	BANGKOK BANK HK FL.	25/09/34	1,700,000.	M	USD	103.6407 %		85.1945	1,761,892.	1,448,306.5	16,746.65	-313,585.5	2.01 -17.80
229528	LENOVO GROUP LTD 6.5	6.536 22-32	1,406,000.	M	USD	101.1632 %		100.828	1,422,354.15	1,417,641.68	39,055.87	-4,712.47	1.96 -0.33
608671	SHAN CO	28/02/33	650,000.	M	USD	99.385 %		99.7115	646,002.5	648,124.75	14,042.71	2,122.25	0.90 0.33
SUBTOTAL : Ordinary Private bonds						SUM (USD)			3,830,248.65	3,514,072.93	69,845.23	-316,175.72	4.87 -8.25
SUBTOTAL : HONG KONG						SUM (USD)			3,830,248.65	3,514,072.93	69,845.23	-316,175.72	4.87 -8.25
HUNGARY													
Ordinary Private bonds													
720843	HUNGARIAN EXPORT IMP	6.125 23-27	700,000.	M	USD	99.241 %		99.0955	694,687.	693,668.5	3,096.53	-1,018.5	0.96 -0.15
SUBTOTAL : Ordinary Private bonds						SUM (USD)			694,687.	693,668.5	3,096.53	-1,018.5	0.96 -0.15
SUBTOTAL : HUNGARY						SUM (USD)			694,687.	693,668.5	3,096.53	-1,018.5	0.96 -0.15
INDONESIA													
Ordinary Private bonds													
869578	BANK NEGARA INDONESIA	3.750 21-26	1,100,000.	M	USD	92.4 %		92.806	1,016,400.	1,020,866.	10,312.5	4,466.	1.41 0.44
882885	INDOFOOD CBP SUKSES	3.398 21-31	800,000.	M	USD	83.75 %		84.6985	670,000.	677,588.	1,585.73	7,588.	0.94 1.13
SUBTOTAL : Ordinary Private bonds						SUM (USD)			1,686,400.	1,698,454.	11,898.23	12,054.	2.35 0.71
SUBTOTAL : INDONESIA						SUM (USD)			1,686,400.	1,698,454.	11,898.23	12,054.	2.35 0.71
INDIA													
Ordinary Private bonds													
852396	SHRIRAM FINANCE LIMI	4.400 21-24	600,000.	M	USD	94.8 %		98.308	568,800.	589,848.	7,846.67	21,048.	0.82 3.70
SUBTOTAL : Ordinary Private bonds						SUM (USD)			568,800.	589,848.	7,846.67	21,048.	0.82 3.70
SUBTOTAL : INDIA						SUM (USD)			568,800.	589,848.	7,846.67	21,048.	0.82 3.70
ISRAEL													

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ASST/LINE	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
Ordinary Private bonds													
509503	BANK LEUMI LE-I 7.12	7.129 23-33	500,000.	M USD	100. %	99.225		500,000.	496,125.	16,040.25	-3,875.	0.69	-0.78
530303	ISRAEL DISCOUNT	5.375 23-28	1,200,000.	M USD	99.935 %	98.7075		1,199,220.	1,184,490.	27,591.67	-14,730.	1.64	-1.23
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,699,220.	1,680,615.	43,631.92	-18,605.	2.33	-1.09
Convertible Private bonds													
905263	BANK HAPOALIM	21/01/32	1,400,000.	M USD	86.0557 %	85.8095		1,204,780.	1,201,333.	19,975.89	-3,447.	1.66	-0.29
SUBTOTAL : Convertible Private bonds						SUM (USD)		1,204,780.	1,201,333.	19,975.89	-3,447.	1.66	-0.29
SUBTOTAL : ISRAEL						SUM (USD)		2,904,000.	2,881,948.	63,607.81	-22,052.	3.99	-0.76
KOREA, REPUBLIC OF													
Ordinary Private bonds													
506155	SK HYNIX INC 6.5000	6.500 23-33	800,000.	M USD	98.41 %	100.911		787,280.	807,288.	23,544.44	20,008.	1.12	2.54
700916	SK INNOVATION CO	4.125 18-23	900,000.	M USD	105.0756 %	99.939		945,680.57	899,451.	17,221.88	-46,229.57	1.25	-4.89
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,732,960.57	1,706,739.	40,766.32	-26,221.57	2.36	-1.51
SUBTOTAL : KOREA, REPUBLIC OF						SUM (USD)		1,732,960.57	1,706,739.	40,766.32	-26,221.57	2.36	-1.51
LUXEMBOURG													
Ordinary Private bonds													
938003	BANK OF EAST ASIA	22/04/32	1,700,000.	M USD	91.5824 %	90.5345		1,556,900.	1,539,086.5	15,654.17	-17,813.5	2.13	-1.14
825582	CESKA SPORITELNA AS	29/06/27	600,000.	M EUR	100. %	100.0925		657,300.	655,205.5	106.3	-2,094.5	0.91	-0.32
721973	GOLD FIELDS OROGEN 6	6.125 19-29	700,000.	M USD	115.1844 %	101.225		806,290.63	708,575.	5,359.38	-97,715.63	0.98	-12.12
736481	GREENKO SOLAR 5.95 1	5.950 19-26	1,200,000.	M USD	103.4073 %	93.835		1,240,888.	1,126,020.	29,948.33	-114,868.	1.56	-9.26
749400	KASI KORN BANK PCL HK	02/10/31	1,500,000.	M USD	89.6038 %	88.3155		1,344,057.	1,324,732.5	12,257.67	-19,324.5	1.84	-1.44
713790	KLABIN AUSTRIA GMBH	5.750 19-29	750,000.	M USD	97.6 %	98.6105		732,000.	739,578.75	10,421.88	7,578.75	1.02	1.04
711430	MILLICOM INTL CELL	6.250 19-29	1,440,000.	M USD	109.1905 %	89.722		1,572,342.85	1,291,996.8	23,750.	-280,346.05	1.79	-17.83
829102	NOVA KREDITNA BANKA	29/06/26	1,300,000.	M EUR	100. %	100.834		1,424,735.	1,430,128.62	285.79	5,393.62	1.98	0.38
674905	SHINHAN FINANCIAL F	31/12/49	1,000,000.	M USD	108.3639 %	99.6065		1,083,638.75	996,065.	22,357.64	-87,573.75	1.38	-8.08
624959	UNITED OVERSEAS BANK	19/10/49	1,000,000.	M USD	102.2891 %	98.739		1,022,890.63	987,390.	7,642.36	-35,500.63	1.37	-3.47
763624	VANKE REAL ESTATE	3.500 19-29	600,000.	M USD	105.1492 %	82.583		630,895.	495,498.	2,800.	-135,397.	0.69	-21.46
SUBTOTAL : Ordinary Private bonds						SUM (USD)		12,071,937.86	11,294,276.67	130,583.52	-777,661.19	15.65	-6.44
SUBTOTAL : LUXEMBOURG						SUM (USD)		12,071,937.86	11,294,276.67	130,583.52	-777,661.19	15.65	-6.44
MEXICO													
Ordinary Private bonds													
914828	ALSEA SAB DE CV 7.75	7.750 21-26	1,450,000.	M USD	99.24 %	99.3545		1,438,980.	1,440,640.25	4,994.44	1,660.25	2.00	0.12
911651	BANORTE FL. R 21-XX 2	31/12/99	1,700,000.	M USD	83. %	77.47		1,411,000.	1,316,990.	20,647.92	-94,010.	1.82	-6.66
829611	BBVA BANCOMER	8.450 23-38	2,100,000.	M USD	100. %	100.1		2,100,000.	2,102,100.	492.92	2,100.	2.91	0.10

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650778	CEMEX SAB DE CV FL.R	14/06/49	1,400,000.	M	USD	100. %	101.4315		1,400,000.	1,420,041.	5,677.78	20,041.	1.97	1.43
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		6,349,980.	6,279,771.25	31,813.06	-70,208.75	8.70	-1.11
SUBTOTAL : MEXICO														
							SUM (USD)		6,349,980.	6,279,771.25	31,813.06	-70,208.75	8.70	-1.11
NETHERLANDS														
Ordinary Private bonds														
920043	PROSUS NV	4.987 22-52	1,000,000.	M	USD	77. %	72.0505		770,000.	720,505.	22,302.97	-49,495.	1.00	-6.43
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		770,000.	720,505.	22,302.97	-49,495.	1.00	-6.43
SUBTOTAL : NETHERLANDS														
							SUM (USD)		770,000.	720,505.	22,302.97	-49,495.	1.00	-6.43
PERU														
Ordinary Private bonds														
936353	CONSORCIO TRANSMANTA	5.200 22-38	1,600,000.	M	USD	90.125 %	92.477		1,442,000.	1,479,632.	18,257.78	37,632.	2.05	2.61
936830	FONDO MIVIVIEND 4.62	4.625 22-27	800,000.	M	USD	99.058 %	97.0365		792,464.	776,292.	8,016.67	-16,172.	1.08	-2.04
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		2,234,464.	2,255,924.	26,274.45	21,460.	3.13	0.96
SUBTOTAL : PERU														
							SUM (USD)		2,234,464.	2,255,924.	26,274.45	21,460.	3.13	0.96
PARAGUAY														
Ordinary Private bonds														
714076	TELEFONICA CELULAR	5.875 19-27	1,500,000.	M	USD	96.5 %	92.1525		1,447,500.	1,382,287.5	18,359.38	-65,212.5	1.91	-4.51
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		1,447,500.	1,382,287.5	18,359.38	-65,212.5	1.91	-4.51
SUBTOTAL : PARAGUAY														
							SUM (USD)		1,447,500.	1,382,287.5	18,359.38	-65,212.5	1.91	-4.51
ROMANIA														
Ordinary Private bonds														
744073	BANCA COMERCIALA ROM	19/05/27	700,000.	M	EUR	101.5 %	102.385		760,767.88	781,914.24	6,682.38	21,146.36	1.08	2.78
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		760,767.88	781,914.24	6,682.38	21,146.36	1.08	2.78
SUBTOTAL : ROMANIA														
							SUM (USD)		760,767.88	781,914.24	6,682.38	21,146.36	1.08	2.78
SINGAPORE														
Ordinary Private bonds														
776433	MEDCO BELL PTE LTD 6	6.375 20-27	1,550,000.	M	USD	90.75 %	94.337		1,406,625.	1,462,223.5	41,171.88	55,598.5	2.03	3.95
SUBTOTAL : Ordinary Private bonds														

Detailed NAV Report (HISINV)

Stock on 30/06/23 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	
						SUM (USD)		1,406,625.	1,462,223.5	41,171.88	55,598.5	2.03	3.95	
SUBTOTAL : SINGAPORE														
						SUM (USD)		1,406,625.	1,462,223.5	41,171.88	55,598.5	2.03	3.95	
SLOVENIA														
<i>Ordinary Private bonds</i>														
824044	NOVA	LJUBLJANSKA BAN	27/06/27	1,100,000.	M EUR	100.	%	101.6745	1,199,220.	1,220,195.67	700.88	20,975.67	1.69	1.75
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,199,220.	1,220,195.67	700.88	20,975.67	1.69	1.75	
SUBTOTAL : SLOVENIA														
						SUM (USD)		1,199,220.	1,220,195.67	700.88	20,975.67	1.69	1.75	
THAILAND														
<i>Ordinary Private bonds</i>														
869051	KRUNG THAI BANK		4.400 21-49	1,000,000.	M USD	90.	%	92.244	900,000.	922,440.	11,611.11	22,440.	1.28	2.49
756598	PTT TREASURY	4.50	19-42	300,000.	M USD	107.8615	%	85.7365	323,584.58	257,209.5	2,437.5	-66,375.08	0.36	-20.51
752306	THAI OIL TSY CENTER	3.500	19-49	500,000.	M USD	92.8956	%	63.189	464,478.12	315,945.	3,548.61	-148,533.12	0.44	-31.98
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,688,062.7	1,495,594.5	17,597.22	-192,468.2	2.07	-11.40	
SUBTOTAL : THAILAND														
						SUM (USD)		1,688,062.7	1,495,594.5	17,597.22	-192,468.2	2.07	-11.40	
TURKEY														
<i>Ordinary Private bonds</i>														
921239	COCA-COLA ICECEK	AS	4.500 22-29	500,000.	M USD	90.	%	89.4495	450,000.	447,247.5	10,000.	-2,752.5	0.62	-0.61
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		450,000.	447,247.5	10,000.	-2,752.5	0.62	-0.61	
SUBTOTAL : TURKEY														
						SUM (USD)		450,000.	447,247.5	10,000.	-2,752.5	0.62	-0.61	
UNITED STATES														
<i>Ordinary Private bonds</i>														
406011	ALFA SAB	6.875 14-	6.875 14-44	1,100,000.	M USD	108.9727	%	99.54	1,198,700.	1,094,940.	19,956.6	-103,760.	1.52	-8.66
561271	BRF SA	4.35 16-26	4.350 16-26	883,000.	M USD	89.6	%	90.4845	791,168.	798,978.14	9,709.32	7,810.14	1.11	0.99
657463	COMETA ENERGIA		6.375 18-35	738,900.	M USD	98.6	%	97.6865	728,555.4	721,805.55	8,635.89	-6,749.85	1.00	-0.93
829833	CON LUXEMBOURG		7.500 23-30	1,100,000.	M USD	100.	%	99.044	1,100,000.	1,089,484.	687.5	-10,516.	1.51	-0.96
737382	COSAN LTD		5.500 19-29	500,000.	M USD	90.4	%	91.163	452,000.	455,815.	7,638.89	3,815.	0.63	0.84
420281	EMPRESA NACIONAL SA		4.750 14-26	1,000,000.	M USD	106.25	%	97.7065	1,062,500.	977,065.	19,659.72	-85,435.	1.35	-8.04
398871	FRESNILLO REG S	5.50	13-23	890,000.	M USD	108.7979	%	99.9385	968,301.28	889,452.65	6,390.69	-78,848.63	1.23	-8.14
775809	GEOPARK LTD		5.500 20-27	1,800,000.	M USD	99.9506	%	82.511	1,799,110.	1,485,198.	44,825.	-313,912.	2.06	-17.45
539231	GRUPOSURA FINANCE	5.	5.500 16-26	800,000.	M USD	108.2194	%	95.7605	865,755.56	766,084.	7,455.56	-99,671.56	1.06	-11.51
808308	HIKMA FINANCE USA		3.250 20-25	1,600,000.	M USD	93.6641	%	95.099	1,498,625.	1,521,584.	24,700.	22,959.	2.11	1.53
837219	INDIA GREEN ENERGY		5.375 20-24	1,500,000.	M USD	102.1667	%	98.0875	1,532,500.	1,471,312.5	13,661.46	-61,187.5	2.04	-3.99
635199	INFRA ENERGETICA NOV		4.875 17-48	1,000,000.	M USD	95.399	%	75.873	953,990.	758,730.	22,479.17	-195,260.	1.05	-20.47

Detailed NAV Report (HISINV)

Stock on 30/06/23

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	PRCT % P&L
460859	INVERSIONES CMPC	4.750 14-24	1,100,000.	M USD	106.622 %	98.8895		1,172,841.47	1,087,784.5	15,239.58	-85,056.97	1.51	-7.25
511892	LIBERTY COSTA RICA	10.875 23-31	700,000.	M USD	100. %	99.072		700,000.	693,504.	32,564.58	-6,496.	0.96	-0.93
854199	MARB BONDCO PLC 3.9	3.950 21-31	1,550,000.	M USD	95.6655 %	71.6195		1,482,814.77	1,110,102.25	25,680.49	-372,712.52	1.54	-25.14
852565	MERCADOLIBRE INC 3.	3.125 21-31	2,100,000.	M USD	75.8792 %	79.8255		1,593,463.85	1,676,335.5	30,260.42	82,871.65	2.32	5.20
598077	ORAZUL ENERGY EGEN 5	5.625 17-27	1,400,000.	M USD	95.8886 %	90.3495		1,342,440.	1,264,893.	13,562.5	-77,547.	1.75	-5.78
412032	PERUSAHAAN GAS 5.125	5.125 14-24	218,000.	M USD	104.125 %	99.649		226,992.5	217,234.82	1,365.53	-9,757.68	0.30	-4.30
479875	PROSUS NV 5.50 15-2	5.500 15-25	760,000.	M USD	110.2974 %	100.0475		838,260.	760,361.	18,461.67	-77,899.	1.05	-9.29
608999	PROSUS NV 4.85 17-2	4.850 17-27	600,000.	M USD	112.375 %	96.1445		674,250.03	576,867.	14,065.	-97,383.03	0.80	-14.44
334222	PTTEP CDA INTL REGS	6.350 12-42	400,000.	M USD	122.818 %	105.2685		491,272.	421,074.	1,270.	-70,198.	0.58	-14.29
854953	SK BATTERY AMERICA	2.125 21-26	1,000,000.	M USD	88.15 %	88.145		881,500.	881,450.	9,090.28	-50.	1.22	-0.01
493967	STANDARD CHARTERED	09/01/29	1,000,000.	M USD	102.9 %	100.7635		1,029,000.	1,007,635.	29,929.75	-21,365.	1.40	-2.08
691967	THAI OIL TSY CENTER 5	5.375 18-48	900,000.	M USD	92.8194 %	84.9695		835,375.	764,725.5	5,375.	-70,649.5	1.06	-8.46
SUBTOTAL : Ordinary Private bonds								SUM (USD)	24,219,414.86	22,492,415.41	382,664.6	-1,726,999.45	31.16 -7.13
SUBTOTAL : UNITED STATES								SUM (USD)	24,219,414.86	22,492,415.41	382,664.6	-1,726,999.45	31.16 -7.13
VIRGIN ISLANDS (BRI) <i>Ordinary Private bonds</i>													
721766	GOLD FIELDS OROGEN 5	5.125 19-24	850,000.	M USD	109.0156 %	99.3195		926,632.81	844,215.75	5,445.31	-82,417.06	1.17	-8.89
SUBTOTAL : Ordinary Private bonds								SUM (USD)	926,632.81	844,215.75	5,445.31	-82,417.06	1.17 -8.89
SUBTOTAL : VIRGIN ISLANDS (BRI)								SUM (USD)	926,632.81	844,215.75	5,445.31	-82,417.06	1.17 -8.89
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 48810								SUM (USD)	74,015,709.81	70,413,808.67	1,063,725.35	-3,601,901.14	97.54 -4.87

Detailed NAV Report (HISINV)

Stock on 30/06/23 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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository Bk-BNPP		11,226.1	CHF	1.08359893	1.11777061		12,164.59	12,548.2	0.	383.61	0.02	3.15
BK011EUR	Depository Bk-BNPP		55,306.59	EUR	1.08886355	1.091		60,221.33	60,339.49	0.	118.16	0.08	0.20
BK011GBP	Depository Bk-BNPP		14,687.84	GBP	1.24034644	1.27133951		18,218.01	18,673.23	0.	455.22	0.03	2.50
BK011SEK	Depository Bk-BNPP		392.24	SEK	0.09606363	0.0925812		37.68	36.31	0.	-1.37	0.00	-3.64
BK011USD	Depository Bk-BNPP		290,746.34	USD	1.	1.		290,746.34	290,746.34	0.	0.	0.40	0.00
CG071USD	Managed acc - MSLO		-37,078.14	USD	1.	1.		-37,078.14	-37,078.14	0.	0.	-0.05	0.00
COOL4USD	Collateral - UBPL		-570,000.	USD	1.	1.		-570,000.	-570,000.	0.	0.	-0.79	0.00
COOP4USD	Collateral - BNPP		570,000.	USD	1.	1.		570,000.	570,000.	0.	0.	0.79	0.00
SUBTOTAL : Treasury						SUM	(USD)	344,309.81	345,265.43	0.	955.62	0.48	0.28
SUBTOTAL Current bank accounts													
						SUM	(USD)	344,309.81	345,265.43	0.	955.62	0.48	0.28
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-18,430.21	USD	1.	1.		-18,430.21	-18,430.21	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-7,214.24	USD	1.	1.		-7,214.24	-7,214.24	0.	0.	-0.01	0.00
FP301USD	Management fees		-152,947.99	USD	1.	1.		-152,947.99	-152,947.99	0.	0.	-0.21	0.00
FP501EUR	Audit fees		-1,293.99	EUR	1.08061113	1.091		-1,398.3	-1,411.74	0.	-13.44	0.00	0.96
FP603USD	Ucits taxes		-4,472.95	USD	1.	1.		-4,472.95	-4,472.95	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-3,606.78	USD	1.	1.		-3,606.78	-3,606.78	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-188,070.47	-188,083.91	0.	-13.44	-0.26	0.01
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-188,070.47	-188,083.91	0.	-13.44	-0.26	0.01
Payable fees													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-183.06	EUR	1.06724571	1.091		-195.37	-199.72	0.	-4.35	0.00	2.23
SUBTOTAL : Treasury						SUM	(USD)	-195.37	-199.72	0.	-4.35		2.23
SUBTOTAL Payable fees													
						SUM	(USD)	-195.37	-199.72	0.	-4.35		2.23
TOTAL TREASURY POSITION													
FUND TOTAL 48810													
						SUM	(USD)	156,043.97	156,981.8	0.	937.83	0.22	0.60

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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

FUND	: UBAM - EM RESPONSIBLE CORPORATE BOND		(48810)										
						(USD)		74,171,753.78	71,125,742.16	1,063,725.35	-3,046,011.62	98.53	-4.11

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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 : 70,968,760.36

Day's management fees

Administration fees :	208.57	USD
Administration fees :	19.49	USD
Administration fees :	1.98	USD
Administration fees :	2.33	USD
Administration fees :	127.34	USD
Administration fees :	165.2	USD
Administration fees :	11.9	USD
Administration fees :	5.48	USD
Administration fees :	1.15	USD
Administration fees :	0.01	USD
Administration fees :	0.28	USD
Administration fees :	8.7	USD
Administration fees :	5.45	USD
Administration fees :	9.95	USD
Administration fees :	28.49	USD
Administration fees :	0.86	USD
Administration fees :	7.13	USD
Administration fees :	5.38	USD
Distribution fees :	57.14	USD
Distribution fees :	5.34	USD
Distribution fees :	0.54	USD
Distribution fees :	0.64	USD
Distribution fees :	1.5	USD
Distribution fees :	0.31	USD
Distribution fees :	0.08	USD
Distribution fees :	2.38	USD
Distribution fees :	1.49	USD
Distribution fees :	0.24	USD
Distribution fees :	1.95	USD
Distribution fees :	1.47	USD
Management fees :	742.86	USD
Management fees :	69.42	USD
Management fees :	7.07	USD
Management fees :	8.29	USD
Management fees :	268.57	USD
Management fees :	348.43	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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	:	25.11	USD
Management fees	:	9.77	USD
Management fees	:	2.04	USD
Management fees	:	0.05	USD
Management fees	:	0.5	USD
Management fees	:	30.99	USD
Management fees	:	19.4	USD
Management fees	:	20.98	USD
Management fees	:	60.09	USD
Management fees	:	1.54	USD
Management fees	:	12.69	USD
Management fees	:	9.59	USD
Audit fees	:	6.84	EUR
Ucits taxes	:	26.94	USD
Ucits taxes	:	2.98	USD
Ucits taxes	:	0.32	USD
Ucits taxes	:	0.51	USD
Ucits taxes	:	4.38	USD
Ucits taxes	:	6.72	USD
Ucits taxes	:	0.51	USD
Ucits taxes	:	0.71	USD
Ucits taxes	:	0.18	USD
Ucits taxes	:	0.05	USD
Ucits taxes	:	1.13	USD
Ucits taxes	:	0.83	USD
Ucits taxes	:	0.34	USD
Ucits taxes	:	1.16	USD
Ucits taxes	:	0.11	USD
Ucits taxes	:	1.09	USD
Ucits taxes	:	1.19	USD
Sponsorship fees	:	28.57	USD
Sponsorship fees	:	2.67	USD
Sponsorship fees	:	0.27	USD
Sponsorship fees	:	0.32	USD
Sponsorship fees	:	0.75	USD
Sponsorship fees	:	0.16	USD
Sponsorship fees	:	0.04	USD
Sponsorship fees	:	1.19	USD
Sponsorship fees	:	0.75	USD
Sponsorship fees	:	0.12	USD
Sponsorship fees	:	0.98	USD
Sponsorship fees	:	0.74	USD

Detailed NAV Report (HISINV)

Stock on 30/06/23

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)

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	20,856,157.66	216,833.921	96.18	28.918157803261			96.18	96.18
C2 LU1668157545 AH CAP EUR	USD	1,949,034.67	21,397.458	91.09	2.697212008441			91.09	91.09
C3 LU1668157891 AH CAP CHF	USD	198,402.52	2,159.372	91.88	0.274350846017			91.88	91.88
C5 LU1668158436 AH CAP GBP	USD	232,661.56	2,000.	116.33	0.320183305209			116.33	116.33
CA LU1668159244 I CAP USD	USD	16,901,049.84	167,535.661	100.88	23.433552563437			100.88	100.88
CB LU1668159590 IH CAP EUR	USD	21,926,478.15	220,731.204	99.34	30.342575947841			99.34	99.34
CC LU1668159756 IH CAP CHF	USD	1,580,049.39	16,408.656	96.29	2.184830776273			96.29	96.29
CJ LU1668160929 U CAP USD	USD	548,434.32	6,491.658	84.48	0.760419434331			84.48	84.48
CK LU1668161141 UH CAP EUR	USD	114,792.84	1,299.588	88.33	0.158855623048			88.33	88.33
CQ LU1668162461 R CAP USD	USD	933.05	10.	93.31	0.001293734211			93.31	93.31
CS LU2446147790 UH CAP SEK	USD	27,828.25	298.983	93.08	0.038401859155			93.08	93.08
D1 LU1668157461 A DIS USD	USD	870,086.57	10,365.855	83.94	1.20642072263			83.94	83.94
D2 LU1668157628 AH DIS EUR	USD	544,730.91	6,132.42	88.83	0.75383715507			88.83	88.83
DA LU1668159327 I DIS USD	USD	1,319,951.28	17,080.	77.28	1.830131746802			77.28	77.28
DB LU1668159673 IH DIS EUR	USD	3,781,648.14	44,732.411	84.54	5.233168088002			84.54	84.54
DJ LU1668161067 U DIS USD	USD	86,309.34	1,000.	86.31	0.119670310631			86.31	86.31
DK LU1668161224 UH DIS EUR	USD	712,695.80	8,311.855	85.74	0.986261294984			85.74	85.74
DL LU1668161570 UH DIS GBP	USD	538,223.22	5,028.817	107.03	0.740676780657			107.03	107.03

Net Asset Value USD : 72,189,467.51

C3	CHF	177,498.42		82.2		0.8946379468		82.2	82.2
CC	CHF	1,413,572.14		86.15		0.8946379468		86.15	86.15
C2	EUR	1,786,466.24		83.49		0.9165902841		83.49	83.49
CB	EUR	20,097,596.84		91.05		0.9165902841		91.05	91.05
CK	EUR	105,218.		80.96		0.9165902841		80.96	80.96
D2	EUR	499,295.06		81.42		0.9165902841		81.42	81.42
DB	EUR	3,466,221.94		77.49		0.9165902841		77.49	77.49
DK	EUR	653,250.05		78.59		0.9165902841		78.59	78.59
C5	GBP	183,005.06		91.5		0.7865719523		91.5	91.5
DL	GBP	423,351.29		84.19		0.7865719523		84.19	84.19
CS	SEK	300,582.09		1,005.35		10.8013290559		1,005.35	1,005.35

Previous NAV on date 29/06/23 :

C1	Accumulation 1	Prev. NAV:	96.26	(USD)	Variation :	-0.083%
C2	Accumulation 2	Prev. NAV:	90.98	(USD)	Variation :	+0.121%
C3	Accumulation 3	Prev. NAV:	91.7	(USD)	Variation :	+0.196%
C5	Accumulation 5	Prev. NAV:	115.55	(USD)	Variation :	+0.675%
CA	Accumulation 10	Prev. NAV:	100.96	(USD)	Variation :	-0.079%

Detailed NAV Report (HISINV)

Stock on 30/06/23 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)

CB	Accumulation 11	Prev. NAV:	99.22	(USD)	Variation :	+0.121%
CC	Accumulation 12	Prev. NAV:	96.11	(USD)	Variation :	+0.187%
CJ	Accumulation 19	Prev. NAV:	84.55	(USD)	Variation :	-0.083%
CK	Accumulation 20	Prev. NAV:	88.23	(USD)	Variation :	+0.113%
CQ	Accumulation 26	Prev. NAV:	93.38	(USD)	Variation :	-0.075%
CS	Accumulation 28	Prev. NAV:	92.71	(USD)	Variation :	+0.399%
D1	Distribution 1	Prev. NAV:	84.	(USD)	Variation :	-0.071%
D2	Distribution 2	Prev. NAV:	88.73	(USD)	Variation :	+0.113%
DA	Distribution 10	Prev. NAV:	77.34	(USD)	Variation :	-0.078%
DB	Distribution 11	Prev. NAV:	84.44	(USD)	Variation :	+0.118%
DJ	Distribution 19	Prev. NAV:	86.38	(USD)	Variation :	-0.081%
DK	Distribution 20	Prev. NAV:	85.64	(USD)	Variation :	+0.117%
DL	Distribution 21	Prev. NAV:	106.31	(USD)	Variation :	+0.677%

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 30/06/23

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	96.18	96.43	95.93
C2	AH CAP EUR	83.49	83.71	83.27
C2	AH CAP EUR	91.09	91.33	90.85
C3	AH CAP CHF	82.2	82.41	81.99
C3	AH CAP CHF	91.88	92.12	91.64
C5	AH CAP GBP	91.5	91.74	91.26
C5	AH CAP GBP	116.33	116.63	116.03
CA	I CAP USD	100.88	101.14	100.62
CB	I H CAP EUR	91.05	91.29	90.81
CB	I H CAP EUR	99.34	99.6	99.08
CC	I H CAP CHF	86.15	86.37	85.93
CC	I H CAP CHF	96.29	96.54	96.04
CJ	U CAP USD	84.48	84.7	84.26
CK	UH CAP EUR	80.96	81.17	80.75
CK	UH CAP EUR	88.33	88.56	88.1
CQ	R CAP USD	93.31	93.55	93.07
CS	UH CAP SEK	1,005.35	1,007.96	1,002.74
CS	UH CAP SEK	93.08	93.32	92.84
D1	A DIS USD	83.94	84.16	83.72
D2	AH DIS EUR	81.42	81.63	81.21
D2	AH DIS EUR	88.83	89.06	88.6
DA	I DIS USD	77.28	77.48	77.08
DB	I H DIS EUR	77.49	77.69	77.29
DB	I H DIS EUR	84.54	84.76	84.32
DJ	U DIS USD	86.31	86.53	86.09
DK	UH DIS EUR	78.59	78.79	78.39
DK	UH DIS EUR	85.74	85.96	85.52
DL	UH DIS GBP	84.19	84.41	83.97
DL	UH DIS GBP	107.03	107.31	106.75

Detailed NAV Report (HISINV)

Stock on 30/06/23
 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 :	1.117770606	quoted :	30/06/23	0.	1.1147113022	quotation:	29/06/23	0.27445
Rate EUR in USD :	1.091	quoted :	30/06/23	0.	1.08885	quotation:	29/06/23	0.19746
Rate GBP in USD :	1.2713395095	quoted :	30/06/23	0.	1.2617764645	quotation:	29/06/23	0.7579
Rate JPY in USD :	0.0069187387	quoted :	30/06/23	0.	0.0069144331	quotation:	29/06/23	0.06227
Rate SEK in USD :	0.0925811995	quoted :	30/06/23	0.	0.0921387772	quotation:	29/06/23	0.48017
Rate USD in CHF :	0.8946379468	quoted :	30/06/23	0.	0.8970932635	quotation:	29/06/23	-0.2737
Rate USD in GBP :	0.7865719523	quoted :	30/06/23	0.	0.7925334068	quotation:	29/06/23	-0.7522
Rate USD in SEK :	10.8013290559	quoted :	30/06/23	0.	10.8531937365	quotation:	29/06/23	-0.47787

Detailed NAV Report (HISINV)

Stock on 30/06/23
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 : 83,546.88

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