

Detailed NAV Report (HISINV)

Stock on 29/09/23 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	CONTRACT	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>																				
ICAT0001RQY8	A/EUR/USD/20231023S1	RECU	23/10/23	26,831,484.	EUR	1.0727		1.05961829	28,781,059.63	28,431,131.24	0.	-349,928.39	41.94	-1.22						
ICAT0001RQY8	A/EUR/USD/20231023S1	VERSE	23/10/23	-28,781,059.63	USD	1.		1.	-28,781,059.63	-28,781,059.63	0.	0.	-42.46	0.00						
ICAT0001RQYE	A/GBP/USD/20231023S2	RECU	23/10/23	609,785.	GBP	1.2464		1.22074998	760,042.12	744,395.03	0.	-15,647.09	1.10	-2.06						
ICAT0001RQYE	A/GBP/USD/20231023S2	VERSE	23/10/23	-760,042.12	USD	1.		1.	-760,042.12	-760,042.12	0.	0.	-1.12	0.00						
ICAT0001RQZ9	V/USD/SEK/20231023S4	RECU	23/10/23	301,562.	SEK	1.		1.	27,241.37	27,757.34	0.	515.97	0.04	1.89						
ICAT0001RQZ9	V/USD/SEK/20231023S4	VERSE	23/10/23	-27,241.37	USD	11.07		10.85549215	-27,241.37	-27,219.47	0.	21.9	-0.04	-0.08						
ICAT0001RQZE	V/USD/CHF/20231023S3	RECU	23/10/23	1,589,871.	CHF	1.		1.	1,787,737.82	1,737,933.94	0.	-49,803.88	2.56	-2.79						
ICAT0001RQZE	V/USD/CHF/20231023S3	VERSE	23/10/23	-1,787,737.82	USD	0.8893		0.91287671	-1,787,737.82	-1,783,969.11	0.	3,768.71	-2.63	-0.21						
ICAT0001RR0P	V/EUR/USD/20231016	RECU	16/10/23	8,921,519.77	USD	1.		1.	8,921,520.6	8,921,519.77	0.	-0.83	13.16	0.00						
ICAT0001RR0P	V/EUR/USD/20231016	VERSE	16/10/23	-8,300,000.	EUR	1.0749		1.05931175	-8,921,520.6	-8,792,287.53	0.	129,233.07	-12.97	-1.45						
ICAT0001RT7K	A/EUR/USD/20231016	RECU	16/10/23	400,000.	EUR	1.0752		1.05931175	430,076.8	423,724.7	0.	-6,352.1	0.63	-1.48						
ICAT0001RT7K	A/EUR/USD/20231016	VERSE	16/10/23	-430,076.64	USD	1.		1.	-430,076.8	-430,076.64	0.	0.16	-0.63	0.00						
ICAT0001S0BG	A/USD/CHF/20231023S3	RECU	23/10/23	34,350.73	USD	0.9115		0.91287671	34,350.73	34,278.31	0.	-72.42	0.05	-0.21						
ICAT0001S0BG	A/USD/CHF/20231023S3	VERSE	23/10/23	-31,310.	CHF	1.		1.	-34,350.73	-34,225.87	0.	124.86	-0.05	-0.36						
ICAT0001S2DW	V/EUR/USD/20231002S1	RECU	02/10/23	13,183.56	USD	1.		1.	13,183.56	13,183.56	0.	0.	0.02	0.00						
ICAT0001S2DW	V/EUR/USD/20231002S1	VERSE	02/10/23	-12,530.	EUR	1.0522		1.05875	-13,183.56	-13,266.14	0.	-82.58	-0.02	0.63						
<b>SUBTOTAL : Forward Exchange</b>						SUM	(USD)		0.	-288,222.62	0.	-288,222.62	-0.43							
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>																				
<b>FUND TOTAL</b>		<b>48810</b>											SUM	(USD)		0.	-288,222.62	0.	-288,222.62	-0.43

Detailed NAV Report (HISINV)

Stock on 29/09/23 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>Treasury bills debt claims</b>													
<b>CREANCE : TPR% TCN IPA cote en %</b>													
769224	UNIT STAT TREA BIL Z NOL	0.000 23-23	2,500,000.	USD	99.1622 %	0.	L	2,479,054.48	2,479,054.48	367.47	0.	3.66	0.00
936782	UNIT STAT TREA BIL Z NOL	0.000 23-24	2,500,000.	USD	97.7347 %	0.	L	2,443,367.57	2,443,367.57	367.74	0.	3.60	0.00
<b>SUBTOTAL CREANCE : TPR% TCN IPA cote en %</b>								SUM (USD)	4,922,422.05	4,922,422.05	735.21	0.	7.26
<b>SUBTOTAL : Treasury bills debt claims</b>								SUM (USD)	4,922,422.05	4,922,422.05	735.21	0.	7.26
<b>TOTAL MONEY MARKET INSTRUMENT</b>													
<b>FUND TOTAL 48810</b>								SUM (USD)	4,922,422.05	4,922,422.05	735.21	0.	7.26

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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>MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>														
<i>Bond futures</i>														
<i>STATUT LIGNE : PROPRI Complete Availability of the Asset</i>														
FVC02312	US 5YR 202312		12/23	-14.	USD	105.2723	e	105.115	0.	6,882.81	0.	6,882.81	0.01	0.00
TUC02312	US 2 YEARS N /202312		12/23	19.	USD	101.2275	e	101.11375	0.	-13,507.81	0.	-13,507.81	-0.02	0.00
TYC02312	US 10 YEARS /202312		12/23	-30.	USD	108.13	e	108.02	0.	10,312.5	0.	10,312.5	0.02	0.00
USC02312	US TREASURY /202312		12/23	-8.	USD	115.05	e	113.25	0.	11,000.	0.	11,000.	0.02	0.00
WNC02312	US ULTRA BD /202312		12/23	-10.	USD	119.31	e	118.22	0.	12,812.5	0.	12,812.5	0.02	0.00
<b>SUBTOTAL : Bond futures</b>														
									SUM (USD)	0.	27,500.	0.	27,500.	0.04
<b>SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>														
									SUM (USD)	0.	27,500.	0.	27,500.	0.04
<b>TOTAL FUTURES CONTRACTS</b>														
<b>FUND TOTAL 48810</b>														
									SUM (USD)	0.	27,500.	0.	27,500.	0.04

Detailed NAV Report (HISINV)

Stock on 29/09/23 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>UNITED ARAB EMIRATES</b>													
<i>Ordinary Private bonds</i>													
764244	NBK FIER 1 FINANCING	30/12/49	800,000.	M	USD 92.5 %	92.277		740,000.	738,216.	12,200.	-1,784.	1.09 -0.24	
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	740,000.	738,216.	12,200.	-1,784.	1.09 -0.24
<b>SUBTOTAL : UNITED ARAB EMIRATES</b>													
								SUM (USD)	740,000.	738,216.	12,200.	-1,784.	1.09 -0.24
<b>BRAZIL</b>													
<i>Ordinary Private bonds</i>													
898853	B3 SA BRASIL BOLSA	4.125 21-31	1,800,000.	M	USD 98.1856 %	83.0155		1,767,341.25	1,494,279.	1,856.25	-273,062.25	2.20 -15.45	
805847	NEXA RESOURCES S. A.	6.500 20-28	600,000.	M	USD 101.2725 %	95.1205		607,635.	570,723.	7,691.67	-36,912.	0.84 -6.07	
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	2,374,976.25	2,065,002.	9,547.92	-309,974.25	3.05 -13.05
<b>SUBTOTAL : BRAZIL</b>													
								SUM (USD)	2,374,976.25	2,065,002.	9,547.92	-309,974.25	3.05 -13.05
<b>CANADA</b>													
<i>Ordinary Private bonds</i>													
912479	CANACOL ENERGY LTD	5.750 21-28	970,000.	M	USD 85.8771 %	80.478		833,007.58	780,636.6	19,366.32	-52,370.98	1.15 -6.29	
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	833,007.58	780,636.6	19,366.32	-52,370.98	1.15 -6.29
<b>SUBTOTAL : CANADA</b>													
								SUM (USD)	833,007.58	780,636.6	19,366.32	-52,370.98	1.15 -6.29
<b>CHILE</b>													
<i>Ordinary Private bonds</i>													
943474	CORP NAC DE CBR CHL	6.300 23-53	1,000,000.	M	USD 99.586 %	95.427		995,860.	954,270.	3,675.	-41,590.	1.41 -4.18	
898026	EMPRESA NACIONAL 3.0	3.050 21-32	700,000.	M	USD 85.8321 %	76.4775		600,825.	535,342.5	889.58	-65,482.5	0.79 -10.90	
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	1,596,685.	1,489,612.5	4,564.58	-107,072.5	2.20 -6.71
<b>SUBTOTAL : CHILE</b>													
								SUM (USD)	1,596,685.	1,489,612.5	4,564.58	-107,072.5	2.20 -6.71
<b>CHINA</b>													
<i>Ordinary Private bonds</i>													
502435	SUNNY OPTICAL T	5.950 23-26	800,000.	M	USD 99.788 %	99.4645		798,304.	795,716.	9,520.	-2,588.	1.17 -0.32	
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	798,304.	795,716.	9,520.	-2,588.	1.17 -0.32
<b>SUBTOTAL : CHINA</b>													
								SUM (USD)	798,304.	795,716.	9,520.	-2,588.	1.17 -0.32
<b>COLOMBIA</b>													

Detailed NAV Report (HISINV)

Stock on 29/09/23 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 AND PRICE	U. C. P TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV	% P&L
<b>Ordinary Private bonds</b>														
506074	ECOPETROL SA	8.875 23-33	300,000.	M USD	99.187	%	97.811		297,561.	293,433.	5,620.83	-4,128.	0.43	-1.39
<b>SUBTOTAL : Ordinary Private bonds</b>							SUM (USD)		297,561.	293,433.	5,620.83	-4,128.	0.43	-1.39
<b>SUBTOTAL : COLOMBIA</b>							SUM (USD)		297,561.	293,433.	5,620.83	-4,128.	0.43	-1.39
<b>UNITED KINGDOM</b>														
<b>Ordinary Private bonds</b>														
653733	ANGLO AMERICAN CAPIT	5.000 23-31	1,300,000.	M EUR	99.587	%	100.004		1,368,295.5	1,376,430.06	37,229.81	8,134.56	2.03	0.59
835188	STANDARD CHARTERED P	6.296 23-34	700,000.	M USD	101.0264	%	96.7165		707,185.	677,015.5	10,161.04	-30,169.5	1.00	-4.27
<b>SUBTOTAL : Ordinary Private bonds</b>							SUM (USD)		2,075,480.5	2,053,445.56	47,390.85	-22,034.94	3.03	-1.06
<b>SUBTOTAL : UNITED KINGDOM</b>							SUM (USD)		2,075,480.5	2,053,445.56	47,390.85	-22,034.94	3.03	-1.06
<b>HONG KONG</b>														
<b>Ordinary Private bonds</b>														
748001	BANGKOK BANK HK FL.	25/09/34	1,700,000.	M USD	103.6407	%	83.5265		1,761,892.	1,419,950.5	705.12	-341,941.5	2.09	-19.41
229528	LENOVO GROUP LTD 6.5	6.536 22-32	906,000.	M USD	101.1632	%	98.822		916,538.31	895,327.32	10,198.34	-21,210.99	1.32	-2.31
608671	SHAN CO FL.R 23-3	28/02/33	650,000.	M USD	99.385	%	98.033		646,002.5	637,214.5	3,568.23	-8,788.	0.94	-1.36
<b>SUBTOTAL : Ordinary Private bonds</b>							SUM (USD)		3,324,432.81	2,952,492.32	14,471.69	-371,940.49	4.36	-11.19
<b>SUBTOTAL : HONG KONG</b>							SUM (USD)		3,324,432.81	2,952,492.32	14,471.69	-371,940.49	4.36	-11.19
<b>HUNGARY</b>														
<b>Ordinary Government &amp; Supranational bonds</b>														
943675	HUNGARY GOVERNMENT I	5.375 23-33	1,000,000.	M EUR	98.893	%	96.308		1,058,995.69	1,019,660.95	2,643.25	-39,334.74	1.50	-3.71
<b>SUBTOTAL : Ordinary Government &amp; Supranational bonds</b>							SUM (USD)		1,058,995.69	1,019,660.95	2,643.25	-39,334.74	1.50	-3.71
<b>Ordinary Private bonds</b>														
720843	HUNGARIAN EXPORT IMP	6.125 23-27	700,000.	M USD	99.241	%	98.5655		694,687.	689,958.5	13,696.18	-4,728.5	1.02	-0.68
<b>SUBTOTAL : Ordinary Private bonds</b>							SUM (USD)		694,687.	689,958.5	13,696.18	-4,728.5	1.02	-0.68
<b>SUBTOTAL : HUNGARY</b>							SUM (USD)		1,753,682.69	1,709,619.45	16,339.43	-44,063.24	2.52	-2.51
<b>INDONESIA</b>														
<b>Ordinary Private bonds</b>														
869578	BANK NEGARA INDONESIA	3.750 21-26	1,100,000.	M USD	92.4	%	92.77		1,016,400.	1,020,470.	20,510.42	4,070.	1.51	0.40
882885	INDOFOOD CBP SUKSES	3.398 21-31	800,000.	M USD	83.75	%	80.546		670,000.	644,368.	8,306.22	-25,632.	0.95	-3.83
834751	STAR ENERGY GEOTHERM	4.850 20-30	600,000.	M USD	88.15	%	85.6115		528,900.	513,669.	13,337.5	-15,231.	0.76	-2.88

Detailed NAV Report (HISINV)

Stock on 29/09/23 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>SUBTOTAL : Ordinary Private bonds</b>														
						SUM (USD)		2,215,300.	2,178,507.	42,154.14	-36,793.	3.21	-1.66	
<b>SUBTOTAL : INDONESIA</b>														
						SUM (USD)		2,215,300.	2,178,507.	42,154.14	-36,793.	3.21	-1.66	
<b>INDIA</b>														
<i>Ordinary Private bonds</i>														
852396	SHRIRAM FINANCE LIMI	4.400	21-24	600,000.	M USD	94.8	%	98.6355	568,800.	591,813.	1,173.33	23,013.	0.87	4.05
<b>SUBTOTAL : Ordinary Private bonds</b>														
						SUM (USD)		568,800.	591,813.	1,173.33	23,013.	0.87	4.05	
<b>SUBTOTAL : INDIA</b>														
						SUM (USD)		568,800.	591,813.	1,173.33	23,013.	0.87	4.05	
<b>ISRAEL</b>														
<i>Ordinary Private bonds</i>														
509503	BANK LEUMI LE-I 7.12	7.129	23-33	1,000,000.	M USD	99.25	%	98.2145	992,500.	982,145.	14,059.97	-10,355.	1.45	-1.04
530303	ISRAEL DISCOUNT	5.375	23-28	1,200,000.	M USD	99.935	%	97.2205	1,199,220.	1,166,646.	11,287.5	-32,574.	1.72	-2.72
<b>SUBTOTAL : Ordinary Private bonds</b>														
						SUM (USD)		2,191,720.	2,148,791.	25,347.47	-42,929.	3.17	-1.96	
<i>Convertible Private bonds</i>														
905263	BANK HAPOLIM FL. R		21/01/32	1,400,000.	M USD	86.0557	%	85.6185	1,204,780.	1,198,659.	8,739.45	-6,121.	1.77	-0.51
<b>SUBTOTAL : Convertible Private bonds</b>														
						SUM (USD)		1,204,780.	1,198,659.	8,739.45	-6,121.	1.77	-0.51	
<b>SUBTOTAL : ISRAEL</b>														
						SUM (USD)		3,396,500.	3,347,450.	34,086.92	-49,050.	4.94	-1.44	
<b>KOREA, REPUBLIC OF</b>														
<i>Ordinary Private bonds</i>														
862598	MIRAE ASSET SECURITI	6.875	23-26	1,600,000.	M USD	99.521	%	100.328	1,592,336.	1,605,248.	19,250.	12,912.	2.37	0.81
<b>SUBTOTAL : Ordinary Private bonds</b>														
						SUM (USD)		1,592,336.	1,605,248.	19,250.	12,912.	2.37	0.81	
<b>SUBTOTAL : KOREA, REPUBLIC OF</b>														
						SUM (USD)		1,592,336.	1,605,248.	19,250.	12,912.	2.37	0.81	
<b>LUXEMBOURG</b>														
<i>Ordinary Private bonds</i>														
938003	BANK OF EAST ASIA		22/04/32	1,700,000.	M USD	91.5824	%	87.311	1,556,900.	1,484,287.	36,142.71	-72,613.	2.19	-4.66
825582	CESKA SPORITELNA AS		29/06/27	600,000.	M EUR	100.	%	101.0805	657,300.	642,113.87	9,489.8	-15,186.13	0.95	-2.31
721973	GOLD FIELDS OROGEN 6	6.125	19-29	700,000.	M USD	115.1844	%	97.5155	806,290.63	682,608.5	15,959.03	-123,682.13	1.01	-15.34
736481	GREENKO SOLAR 5.95 1	5.950	19-26	1,200,000.	M USD	103.4073	%	93.4835	1,240,888.	1,121,802.	11,900.	-119,086.	1.65	-9.60
749400	KASIKORNBANK PCL HK		02/10/31	1,500,000.	M USD	89.6038	%	89.175	1,344,057.	1,337,625.	24,654.63	-6,432.	1.97	-0.48
713790	KLABIN AUSTRIA GMBH	5.750	19-29	1,000,000.	M USD	97.8125	%	96.2115	978,125.	962,115.	28,111.11	-16,010.	1.42	-1.64
711430	MILLICOM INTL CELL	6.250	19-29	360,000.	M USD	109.1905	%	85.123	393,085.71	306,442.8	0.	-86,642.91	0.45	-22.04

Detailed NAV Report (HISINV)

Stock on 29/09/23 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
865099	MINERVA LUXEMBOURG	4.375 21-31	1,000,000.	M USD	79.6 %	77.6985		796,000.	776,985.	1,336.81	-19,015.	1.15	-2.39
944150	MINERVA LUXEMBOURG S	8.875 23-33	250,000.	M USD	100. %	99.4365		250,000.	248,591.25	986.11	-1,408.75	0.37	-0.56
829102	NOVA KREDITNA BANKA	29/06/26	1,300,000.	M EUR	100. %	102.199		1,424,735.	1,406,641.49	25,515.59	-18,093.51	2.08	-1.27
624959	UNITED OVERSEAS BANK	19/10/49	1,000,000.	M USD	102.2891 %	99.8485		1,022,890.63	998,485.	17,222.22	-24,405.63	1.47	-2.39
<b>SUBTOTAL : Ordinary Private bonds</b>								SUM (USD)	10,470,271.97	9,967,696.91	171,318.01	-502,575.06	14.70 -4.80
<b>SUBTOTAL : LUXEMBOURG</b>								SUM (USD)	10,470,271.97	9,967,696.91	171,318.01	-502,575.06	14.70 -4.80
<b>MEXICO</b>													
<i>Ordinary Private bonds</i>													
914828	ALSEA SAB DE CV 7.75	7.750 21-26	1,450,000.	M USD	99.24 %	100.2975		1,438,980.	1,454,313.75	32,776.04	15,333.75	2.15	1.07
911651	BANORTE FL.R 21-XX 2	31/12/99	1,700,000.	M USD	83. %	79.0105		1,411,000.	1,343,178.5	20,335.07	-67,821.5	1.98	-4.81
829611	BBVA BANCOMER	8.450 23-38	1,300,000.	M USD	100. %	98.891		1,300,000.	1,285,583.	27,462.5	-14,417.	1.90	-1.11
884501	GRUPO AXO SAPI DE CV	5.750 21-26	600,000.	M USD	88. %	88.5975		528,000.	531,585.	10,637.5	3,585.	0.78	0.68
<b>SUBTOTAL : Ordinary Private bonds</b>								SUM (USD)	4,677,980.	4,614,660.25	91,211.11	-63,319.75	6.81 -1.35
<b>SUBTOTAL : MEXICO</b>								SUM (USD)	4,677,980.	4,614,660.25	91,211.11	-63,319.75	6.81 -1.35
<b>NETHERLANDS</b>													
<i>Ordinary Private bonds</i>													
944727	BRASKEM NETHERLANDS	8.500 23-31	650,000.	M USD	98.687 %	99.183		641,465.5	644,689.5	2,609.03	3,224.	0.95	0.50
<b>SUBTOTAL : Ordinary Private bonds</b>								SUM (USD)	641,465.5	644,689.5	2,609.03	3,224.	0.95 0.50
<b>SUBTOTAL : NETHERLANDS</b>								SUM (USD)	641,465.5	644,689.5	2,609.03	3,224.	0.95 0.50
<b>PERU</b>													
<i>Ordinary Private bonds</i>													
936353	CONSORCIO TRANSMANTA	5.200 22-38	800,000.	M USD	90.125 %	89.3105		721,000.	714,484.	19,413.33	-6,516.	1.05	-0.90
936830	FONDO MIVIVIEND 4.62	4.625 22-27	600,000.	M USD	99.058 %	94.623		594,348.	567,738.	12,872.92	-26,610.	0.84	-4.48
945207	HUNT OIL CO OF	8.550 23-33	200,000.	M USD	100. %	100.9775		200,000.	201,955.	522.5	1,955.	0.30	0.98
<b>SUBTOTAL : Ordinary Private bonds</b>								SUM (USD)	1,515,348.	1,484,177.	32,808.75	-31,171.	2.19 -2.06
<b>SUBTOTAL : PERU</b>								SUM (USD)	1,515,348.	1,484,177.	32,808.75	-31,171.	2.19 -2.06
<b>POLAND</b>													
<i>Ordinary Private bonds</i>													
847175	ORLEN SPOLKA AKCYJNA	4.750 23-30	500,000.	M EUR	98.353 %	98.2315		534,425.61	520,013.01	5,358.84	-14,412.6	0.77	-2.70
<b>SUBTOTAL : Ordinary Private bonds</b>								SUM (USD)	534,425.61	520,013.01	5,358.84	-14,412.6	0.77 -2.70

Detailed NAV Report (HISINV)

Stock on 29/09/23 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 : POLAND</b>													
						SUM (USD)		534,425.61	520,013.01	5,358.84	-14,412.6	0.77	-2.70
<b>PARAGUAY</b>													
<i>Ordinary Private bonds</i>													
714076	TELEFONICA CELULAR	5.875 19-27	1,000,000.	M	USD 96.5 %	91.5495		965,000.	915,495.	26,763.89	-49,505.	1.35	-5.13
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		965,000.	915,495.	26,763.89	-49,505.	1.35	-5.13
<b>SUBTOTAL : PARAGUAY</b>													
						SUM (USD)		965,000.	915,495.	26,763.89	-49,505.	1.35	-5.13
<b>ROMANIA</b>													
<i>Ordinary Private bonds</i>													
744073	BANCA COMERCIALA ROM	19/05/27	1,000,000.	M	EUR 102.4376 %	103.308		1,107,145.3	1,093,773.45	29,336.19	-13,371.85	1.61	-1.21
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,107,145.3	1,093,773.45	29,336.19	-13,371.85	1.61	-1.21
<b>SUBTOTAL : ROMANIA</b>													
						SUM (USD)		1,107,145.3	1,093,773.45	29,336.19	-13,371.85	1.61	-1.21
<b>SINGAPORE</b>													
<i>Ordinary Private bonds</i>													
776433	MEDCO BELL PTE LTD 6	6.375 20-27	1,550,000.	M	USD 90.75 %	94.488		1,406,625.	1,464,564.	16,194.27	57,939.	2.16	4.12
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,406,625.	1,464,564.	16,194.27	57,939.	2.16	4.12
<b>SUBTOTAL : SINGAPORE</b>													
						SUM (USD)		1,406,625.	1,464,564.	16,194.27	57,939.	2.16	4.12
<b>SLOVENIA</b>													
<i>Ordinary Private bonds</i>													
824044	NOVA LJUBLJANSKA BAN	27/06/27	1,100,000.	M	EUR 100. %	103.17		1,199,220.	1,201,543.62	21,311.68	2,323.62	1.77	0.19
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,199,220.	1,201,543.62	21,311.68	2,323.62	1.77	0.19
<b>SUBTOTAL : SLOVENIA</b>													
						SUM (USD)		1,199,220.	1,201,543.62	21,311.68	2,323.62	1.77	0.19
<b>THAILAND</b>													
<i>Ordinary Private bonds</i>													
869051	KRUNG THAI BANK	4.400 21-49	1,000,000.	M	USD 90. %	90.297		900,000.	902,970.	488.89	2,970.	1.33	0.33
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		900,000.	902,970.	488.89	2,970.	1.33	0.33
<b>SUBTOTAL : THAILAND</b>													
						SUM (USD)		900,000.	902,970.	488.89	2,970.	1.33	0.33



Detailed NAV Report (HISINV)

Stock on 29/09/23 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>TURKEY</b>													
<i>Ordinary Private bonds</i>													
921239	COCA-COLA ICECEK AS	4.500	22-29	500,000.	M USD	90. %		89.348	450,000.	446,740.	4,312.5	-3,260.	0.66 -0.72
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	450,000.	446,740.	4,312.5	-3,260.	0.66 -0.72
<b>SUBTOTAL : TURKEY</b>													
								SUM (USD)	450,000.	446,740.	4,312.5	-3,260.	0.66 -0.72
<b>UNITED STATES</b>													
<i>Ordinary Private bonds</i>													
406011	ALFA SAB 6.875 14-	6.875	14-44	1,300,000.	M USD	107.7446 %		91.1625	1,400,680.	1,185,112.5	993.06	-215,567.5	1.75 -15.39
657463	COMETA ENERGIA	6.375	18-35	738,900.	M USD	98.6 %		93.352	728,555.4	689,777.92	20,281.27	-38,777.48	1.02 -5.32
829833	CON LUXEMBOURG 7.5	7.500	23-30	1,100,000.	M USD	100. %		99.5865	1,100,000.	1,095,451.5	21,083.33	-4,548.5	1.62 -0.41
398871	FRESNILLO REG S 5.50	5.500	13-23	890,000.	M USD	108.7979 %		100.3607	968,301.28	893,210.23	18,492.22	-75,091.05	1.32 -7.75
775809	GEOPARK LTD 5.5000	5.500	20-27	1,600,000.	M USD	99.9506 %		85.485	1,599,208.89	1,367,760.	17,600.	-231,448.89	2.02 -14.47
539231	GRUPOSURA FINANCE 5.	5.500	16-26	600,000.	M USD	108.2194 %		95.3795	649,316.67	572,277.	13,750.	-77,039.67	0.84 -11.86
808308	HIKMA FINANCE USA 3.	3.250	20-25	1,100,000.	M USD	93.6641 %		95.016	1,030,304.69	1,045,176.	7,944.44	14,871.31	1.54 1.44
837219	INDIA GREEN ENERGY 5	5.375	20-24	800,000.	M USD	102.1667 %		98.6645	817,333.33	789,316.	17,916.67	-28,017.33	1.16 -3.43
635199	INFRA ENERGETICA NOV	4.875	17-48	700,000.	M USD	95.399 %		73.145	667,793.	512,015.	7,109.38	-155,778.	0.76 -23.33
460859	INVERSIONES CMPC	4.750	14-24	1,100,000.	M USD	106.622 %		98.556	1,172,841.47	1,084,116.	2,031.94	-88,725.47	1.60 -7.57
511892	LIBERTY COSTA RICA	10.875	23-31	700,000.	M USD	100. %		100.3995	700,000.	702,796.5	15,647.92	2,796.5	1.04 0.40
852565	MERCADOLIBRE INC 3.	3.125	21-31	1,100,000.	M USD	75.8792 %		79.052	834,671.54	869,572.	7,161.46	34,900.46	1.28 4.18
598077	ORAZUL ENERGY EGEN 5	5.625	17-27	1,400,000.	M USD	95.8886 %		91.2475	1,342,440.	1,277,465.	33,031.25	-64,975.	1.88 -4.84
608999	PROSUS NV 4.85 17-2	4.850	17-27	600,000.	M USD	112.375 %		93.5805	674,250.03	561,483.	6,709.17	-112,767.03	0.83 -16.72
885515	SIERRACOL ENERGY AND	6.000	21-28	900,000.	M USD	78.25 %		79.807	704,250.	718,263.	15,600.	14,013.	1.06 1.99
854953	SK BATTERY AMERICA	2.125	21-26	1,000,000.	M USD	88.15 %		89.855	881,500.	898,550.	3,718.75	17,050.	1.33 1.93
493967	STANDARD CHARTERED	09/01/29		600,000.	M USD	102.9 %		99.6925	617,400.	598,155.	8,401.33	-19,245.	0.88 -3.12
691967	THAI OIL TSY CENTER 5	5.375	18-48	400,000.	M USD	92.8194 %		79.6955	371,277.78	318,782.	7,704.17	-52,495.78	0.47 -14.14
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	16,260,124.08	15,179,278.65	225,176.36	-1,080,845.43	22.39 -6.65
<b>SUBTOTAL : UNITED STATES</b>													
								SUM (USD)	16,260,124.08	15,179,278.65	225,176.36	-1,080,845.43	22.39 -6.65
<b>VIRGIN ISLANDS (BRI)</b>													
<i>Ordinary Private bonds</i>													
721766	GOLD FIELDS OROGEN 5	5.125	19-24	850,000.	M USD	109.0156 %		99.2845	926,632.81	843,918.25	16,214.93	-82,714.56	1.24 -8.93
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	926,632.81	843,918.25	16,214.93	-82,714.56	1.24 -8.93
<b>SUBTOTAL : VIRGIN ISLANDS (BRI)</b>													
								SUM (USD)	926,632.81	843,918.25	16,214.93	-82,714.56	1.24 -8.93

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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

**TOTAL SECURITIES PORTFOLIO**  
**FUND TOTAL 48810**

SUM (USD) 62,621,304.1 59,880,711.07 878,790.46 -2,740,593.03 88.34 -4.38

Detailed NAV Report (HISINV)

Stock on 29/09/23 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>Current bank accounts</b>													
<i>Treasury</i>													
BK011CHF	Depository Bk-BNPP		11,314.19	CHF	1.08366485	1.0931289		12,260.79	12,367.87	0.	107.08	0.02	0.87
BK011EUR	Depository Bk-BNPP		1,168,016.95	EUR	1.05231362	1.05875		1,229,120.15	1,236,637.95	0.	7,517.8	1.82	0.61
BK011GBP	Depository Bk-BNPP		14,862.67	GBP	1.24011433	1.2206018		18,431.41	18,141.4	0.	-290.01	0.03	-1.57
BK011SEK	Depository Bk-BNPP		394.36	SEK	0.09605437	0.09204521		37.88	36.3	0.	-1.58	0.00	-4.17
BK011USD	Depository Bk-BNPP		125,024.05	USD	1.	1.		125,024.05	125,024.05	0.	0.	0.18	0.00
CG071USD	Managed acc - MSLO		151,168.67	USD	1.	1.		151,168.67	151,168.67	0.	0.	0.22	0.00
COOL4USD	Collateral - UBPL		680,000.	USD	1.	1.		680,000.	680,000.	0.	0.	1.00	0.00
<b>SUBTOTAL : Treasury</b>						SUM (USD)		2,216,042.95	2,223,376.24	0.	7,333.29	3.28	0.33
<b>SUBTOTAL Current bank accounts</b>						SUM (USD)		2,216,042.95	2,223,376.24	0.	7,333.29	3.28	0.33
<b>Payable fees (accruals)</b>													
<i>Treasury</i>													
FP208USD	Administration fees		-16,889.3	USD	1.	1.		-16,889.3	-16,889.3	0.	0.	-0.02	0.00
FP213USD	Distribution fees		-6,305.27	USD	1.	1.		-6,305.27	-6,305.27	0.	0.	-0.01	0.00
FP301USD	Management fees		-144,872.18	USD	1.	1.		-144,872.18	-144,872.18	0.	0.	-0.21	0.00
FP501EUR	Audit fees		-1,944.14	EUR	1.08250949	1.05875		-2,104.55	-2,058.36	0.	46.19	0.00	-2.19
FP603USD	Ucits taxes		-3,995.16	USD	1.	1.		-3,995.16	-3,995.16	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-3,152.46	USD	1.	1.		-3,152.46	-3,152.46	0.	0.	0.00	0.00
<b>SUBTOTAL : Treasury</b>						SUM (USD)		-177,318.92	-177,272.73	0.	46.19	-0.26	-0.03
<b>SUBTOTAL Payable fees (accruals)</b>						SUM (USD)		-177,318.92	-177,272.73	0.	46.19	-0.26	-0.03
<b>Receivable On Securities Transactions</b>													
<i>Treasury</i>													
RSUSD	Receiv-Securi ty		305,240.	USD	1.	1.		305,240.	305,240.	0.	0.	0.45	0.00
<b>SUBTOTAL : Treasury</b>						SUM (USD)		305,240.	305,240.	0.	0.	0.45	
<b>SUBTOTAL Receivable On Securities Transactions</b>						SUM (USD)		305,240.	305,240.	0.	0.	0.45	
<b>Receivable on subscriptions</b>													
<i>Treasury</i>													
RUHS1EUR	Receivabl e-Subscri pt		12,526.26	EUR	1.05115014	1.05875		13,166.98	13,262.18	0.	95.2	0.02	0.72
<b>SUBTOTAL : Treasury</b>						SUM (USD)		13,166.98	13,262.18	0.	95.2	0.02	0.72
<b>SUBTOTAL Receivable on subscriptions</b>						SUM (USD)		13,166.98	13,262.18	0.	95.2	0.02	0.72

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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

**TOTAL TREASURY POSITION**  
**FUND TOTAL 48810**

SUM (USD) 2,357,131.01 2,364,605.69 0. 7,474.68 3.49 0.32

<b>FUND</b>	<b>: UBAM - EM RESPONSIBLE CORPORATE BOND</b>	<b>(48810)</b>				(USD)		69,900,857.16	66,907,016.19	879,525.67	-2,993,840.97	98.70	-4.28
-------------	---	----------------	--	--	--	-------	--	---------------	---------------	------------	---------------	-------	-------

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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 : 64,542,410.5

Day's management fees

Administration fees :	179.26	USD
Administration fees :	18.75	USD
Administration fees :	1.92	USD
Administration fees :	2.23	USD
Administration fees :	123.4	USD
Administration fees :	161.96	USD
Administration fees :	11.27	USD
Administration fees :	4.74	USD
Administration fees :	0.52	USD
Administration fees :	0.01	USD
Administration fees :	0.28	USD
Administration fees :	8.68	USD
Administration fees :	5.25	USD
Administration fees :	9.95	USD
Administration fees :	27.45	USD
Administration fees :	0.86	USD
Administration fees :	6.88	USD
Administration fees :	5.16	USD
Distribution fees :	49.11	USD
Distribution fees :	5.14	USD
Distribution fees :	0.53	USD
Distribution fees :	0.61	USD
Distribution fees :	1.3	USD
Distribution fees :	0.14	USD
Distribution fees :	0.08	USD
Distribution fees :	2.38	USD
Distribution fees :	1.44	USD
Distribution fees :	0.24	USD
Distribution fees :	1.88	USD
Distribution fees :	1.41	USD
Management fees :	638.48	USD
Management fees :	66.78	USD
Management fees :	6.83	USD
Management fees :	7.93	USD
Management fees :	260.27	USD
Management fees :	341.58	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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	:	23.77	USD
Management fees	:	8.44	USD
Management fees	:	0.92	USD
Management fees	:	0.05	USD
Management fees	:	0.49	USD
Management fees	:	30.93	USD
Management fees	:	18.69	USD
Management fees	:	20.98	USD
Management fees	:	57.9	USD
Management fees	:	1.54	USD
Management fees	:	12.25	USD
Management fees	:	9.19	USD
Audit fees	:	9.58	EUR
Ucits taxes	:	25.88	USD
Ucits taxes	:	3.23	USD
Ucits taxes	:	0.32	USD
Ucits taxes	:	0.34	USD
Ucits taxes	:	4.73	USD
Ucits taxes	:	7.41	USD
Ucits taxes	:	0.49	USD
Ucits taxes	:	0.69	USD
Ucits taxes	:	0.09	USD
Ucits taxes	:	0.06	USD
Ucits taxes	:	1.26	USD
Ucits taxes	:	0.9	USD
Ucits taxes	:	0.38	USD
Ucits taxes	:	1.26	USD
Ucits taxes	:	0.12	USD
Ucits taxes	:	1.19	USD
Ucits taxes	:	0.79	USD
Sponsorship fees	:	24.56	USD
Sponsorship fees	:	2.57	USD
Sponsorship fees	:	0.26	USD
Sponsorship fees	:	0.31	USD
Sponsorship fees	:	0.65	USD
Sponsorship fees	:	0.07	USD
Sponsorship fees	:	0.04	USD
Sponsorship fees	:	1.19	USD
Sponsorship fees	:	0.72	USD
Sponsorship fees	:	0.12	USD
Sponsorship fees	:	0.94	USD
Sponsorship fees	:	0.71	USD

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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	17,925,524.87	186,747.228	95.99	26.471062703578			95.99	95.99
C2 LU1668157545 AH CAP EUR	USD	1,874,806.00	21,361.487	87.77	2.762293467496			87.77	87.77
C3 LU1668157891 AH CAP CHF	USD	191,639.18	2,159.372	88.75	0.282497910947			88.75	88.75
C5 LU1668158436 AH CAP GBP	USD	222,740.42	2,000.	111.37	0.328694695708			111.37	111.37
CA LU1668159244 I CAP USD	USD	16,378,579.31	162,284.661	100.92	24.185986121667			100.92	100.92
CB LU1668159590 IH CAP EUR	USD	21,495,635.26	224,025.204	95.95	31.670268149993			95.95	95.95
CC LU1668159756 IH CAP CHF	USD	1,495,955.12	16,043.656	93.24	2.205146667604			93.24	93.24
CJ LU1668160929 U CAP USD	USD	474,114.16	5,614.332	84.45	0.700123561372			84.45	84.45
CK LU1668161141 UH CAP EUR	USD	51,746.38	606.995	85.25	0.076240491767			85.25	85.25
CQ LU1668162461 R CAP USD	USD	929.72	10.	92.97	0.001372960935			92.97	92.97
CS LU2446147790 UH CAP SEK	USD	27,531.30	298.983	92.08	0.04033373394			92.08	92.08
D1 LU1668157461 A DIS USD	USD	868,305.10	10,365.855	83.77	1.282247474256			83.77	83.77
D2 LU1668157628 AH DIS EUR	USD	524,696.00	6,130.42	85.59	0.773074292065			85.59	85.59
DA LU1668159327 I DIS USD	USD	1,320,535.34	17,080.	77.31	1.950013408116			77.31	77.31
DB LU1668159673 IH DIS EUR	USD	3,643,602.31	44,619.411	81.66	5.368246186737			81.66	81.66
DJ LU1668161067 U DIS USD	USD	86,272.16	1,000.	86.27	0.127397957005			86.27	86.27
DK LU1668161224 UH DIS EUR	USD	687,821.03	8,311.855	82.75	1.013400679337			82.75	82.75
DL LU1668161570 UH DIS GBP	USD	516,108.20	5,028.817	102.63	0.761599537477			102.63	102.63

Net Asset Value USD : 67,786,541.86

C3	CHF	175,312.52		81.19		0.9148051948		81.19	81.19
CC	CHF	1,368,507.51		85.3		0.9148051948		85.3	85.3
C2	EUR	1,770,773.08		82.9		0.9445100354		82.9	82.9
CB	EUR	20,302,843.22		90.63		0.9445100354		90.63	90.63
CK	EUR	48,874.98		80.52		0.9445100354		80.52	80.52
D2	EUR	495,580.64		80.84		0.9445100354		80.84	80.84
DB	EUR	3,441,418.95		77.13		0.9445100354		77.13	77.13
DK	EUR	649,653.87		78.16		0.9445100354		78.16	78.16
C5	GBP	182,484.1		91.24		0.8192680047		91.24	91.24
DL	GBP	422,830.94		84.08		0.8192680047		84.08	84.08
CS	SEK	299,106.28		1,000.41		10.8642266824		1,000.41	1,000.41

Previous NAV on date 28/09/23 :

C1	Accumulation 1	Prev. NAV:	95.95	(USD)	Variation :	+0.042%
C2	Accumulation 2	Prev. NAV:	87.53	(USD)	Variation :	+0.274%
C3	Accumulation 3	Prev. NAV:	88.55	(USD)	Variation :	+0.226%
C5	Accumulation 5	Prev. NAV:	111.24	(USD)	Variation :	+0.117%
CA	Accumulation 10	Prev. NAV:	100.88	(USD)	Variation :	+0.040%

Detailed NAV Report (HISINV)

Stock on 29/09/23 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:	95.69	(USD)	Variation :	+0.272%
CC	Accumulation 12	Prev. NAV:	93.03	(USD)	Variation :	+0.226%
CJ	Accumulation 19	Prev. NAV:	84.41	(USD)	Variation :	+0.047%
CK	Accumulation 20	Prev. NAV:	85.02	(USD)	Variation :	+0.271%
CQ	Accumulation 26	Prev. NAV:	92.93	(USD)	Variation :	+0.043%
CS	Accumulation 28	Prev. NAV:	91.31	(USD)	Variation :	+0.843%
D1	Distribution 1	Prev. NAV:	83.73	(USD)	Variation :	+0.048%
D2	Distribution 2	Prev. NAV:	85.36	(USD)	Variation :	+0.269%
DA	Distribution 10	Prev. NAV:	77.28	(USD)	Variation :	+0.039%
DB	Distribution 11	Prev. NAV:	81.44	(USD)	Variation :	+0.270%
DJ	Distribution 19	Prev. NAV:	86.23	(USD)	Variation :	+0.046%
DK	Distribution 20	Prev. NAV:	82.53	(USD)	Variation :	+0.267%
DL	Distribution 21	Prev. NAV:	102.51	(USD)	Variation :	+0.117%

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 29/09/23  
 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	95.99	96.24	95.74
C2	AH CAP EUR	82.9	83.12	82.68
C2	AH CAP EUR	87.77	88.	87.54
C3	AH CAP CHF	81.19	81.4	80.98
C3	AH CAP CHF	88.75	88.98	88.52
C5	AH CAP GBP	91.24	91.48	91.
C5	AH CAP GBP	111.37	111.66	111.08
CA	I CAP USD	100.92	101.18	100.66
CB	I H CAP EUR	90.63	90.87	90.39
CB	I H CAP EUR	95.95	96.2	95.7
CC	I H CAP CHF	85.3	85.52	85.08
CC	I H CAP CHF	93.24	93.48	93.
CJ	U CAP USD	84.45	84.67	84.23
CK	UH CAP EUR	80.52	80.73	80.31
CK	UH CAP EUR	85.25	85.47	85.03
CQ	R CAP USD	92.97	93.21	92.73
CS	UH CAP SEK	1,000.41	1,003.01	997.81
CS	UH CAP SEK	92.08	92.32	91.84
D1	A DIS USD	83.77	83.99	83.55
D2	AH DIS EUR	80.84	81.05	80.63
D2	AH DIS EUR	85.59	85.81	85.37
DA	I DIS USD	77.31	77.51	77.11
DB	I H DIS EUR	77.13	77.33	76.93
DB	I H DIS EUR	81.66	81.87	81.45
DJ	U DIS USD	86.27	86.49	86.05
DK	UH DIS EUR	78.16	78.36	77.96
DK	UH DIS EUR	82.75	82.97	82.53
DL	UH DIS GBP	84.08	84.3	83.86
DL	UH DIS GBP	102.63	102.9	102.36

Detailed NAV Report (HISINV)

Stock on 29/09/23  
 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 :	1.0931289041	quoted :	29/09/23	0.	1.0910499406	quotation:	28/09/23	0.19055
Rate EUR in USD :	1.05875	quoted :	29/09/23	0.	1.0563	quotation:	28/09/23	0.23194
Rate GBP in USD :	1.2206017985	quoted :	29/09/23	0.	1.2197459584	quotation:	28/09/23	0.07017
Rate JPY in USD :	0.0067012908	quoted :	29/09/23	0.	0.006693664	quotation:	28/09/23	0.11394
Rate SEK in USD :	0.0920452076	quoted :	29/09/23	0.	0.0913181612	quotation:	28/09/23	0.79617
Rate USD in CHF :	0.9148051948	quoted :	29/09/23	0.	0.916548329	quotation:	28/09/23	-0.19018
Rate USD in GBP :	0.8192680047	quoted :	29/09/23	0.	0.8198428477	quotation:	28/09/23	-0.07012
Rate USD in SEK :	10.8642266824	quoted :	29/09/23	0.	10.9507242252	quotation:	28/09/23	-0.78988

Detailed NAV Report (HISINV)

Stock on 29/09/23  
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 : 27,500.

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