

Detailed NAV Report (HISINV)

Stock on 30/09/21

FUND : 48810 UBAM - EM SUSTAINABLE 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	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
Forward Exchange													
I CAT0001BRRZ	A/EUR/USD/20211025S1	RECU	25/10/21	39,910,981.	EUR	1.1839		47,251,727.91	46,273,320.19	0.	-978,407.72	29.66	-2.07
I CAT0001BRRZ	A/EUR/USD/20211025S1	VERSE	25/10/21	-47,251,727.91	USD	1.		-47,251,727.91	-47,251,727.91	0.	0.	-30.29	0.00
I CAT0001BRSS	A/GBP/USD/20211025S2	RECU	25/10/21	359,365.	GBP	1.3875		498,626.12	484,552.62	0.	-14,073.5	0.31	-2.82
I CAT0001BRSS	A/GBP/USD/20211025S2	VERSE	25/10/21	-498,626.12	USD	1.		-498,626.12	-498,626.12	0.	0.	-0.32	0.00
I CAT0001BRST	A/CHF/USD/20211025S3	RECU	25/10/21	5,384,096.	CHF	1.0883		5,859,347.69	5,774,796.48	0.	-84,551.21	3.70	-1.44
I CAT0001BRST	A/CHF/USD/20211025S3	VERSE	25/10/21	-5,859,347.69	USD	1.		-5,859,347.69	-5,859,347.69	0.	0.	-3.76	0.00
I CAT0001BX00	A/CHF/USD/20211025S3	RECU	25/10/21	49,912.	CHF	1.0825		54,030.77	53,533.9	0.	-496.87	0.03	-0.92
I CAT0001BX00	A/CHF/USD/20211025S3	VERSE	25/10/21	-54,030.77	USD	1.		-54,030.77	-54,030.77	0.	0.	-0.03	0.00
I CAT0001BXP	A/EUR/USD/20211025S1	RECU	25/10/21	4,773,659.	EUR	1.1726		5,597,353.86	5,534,643.5	0.	-62,710.36	3.55	-1.12
I CAT0001BXP	A/EUR/USD/20211025S1	VERSE	25/10/21	-5,597,353.86	USD	1.		-5,597,353.86	-5,597,353.86	0.	0.	-3.59	0.00
I CAT0001C493	A/EUR/USD/20211005S1	RECU	05/10/21	67,980.	EUR	1.1684		79,429.87	78,787.01	0.	-642.86	0.05	-0.81
I CAT0001C493	A/EUR/USD/20211005S1	VERSE	05/10/21	-79,429.87	USD	1.		-79,429.87	-79,429.87	0.	0.	-0.05	0.00
I CAT0001C5R0	A/EUR/USD/20211006S1	RECU	06/10/21	408,200.	EUR	1.1611		473,965.1	473,102.52	0.	-862.58	0.30	-0.18
I CAT0001C5R0	A/EUR/USD/20211006S1	VERSE	06/10/21	-473,965.1	USD	1.		-473,965.1	-473,965.1	0.	0.	-0.30	0.00
I CAT0001C5S6	A/USD/EUR/20211025S1	RECU	25/10/21	474,132.46	USD	0.8609		474,132.46	473,943.04	0.	-189.42	0.30	-0.04
I CAT0001C5S6	A/USD/EUR/20211025S1	VERSE	25/10/21	-408,200.	EUR	1.		-474,132.46	-473,083.39	0.	1,049.07	-0.30	-0.22
SUBTOTAL : Forward Exchange													
						SUM	(USD)	0.	-1,140,885.45	0.	-1,140,885.45	-0.73	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 48810													
						SUM	(USD)	0.	-1,140,885.45	0.	-1,140,885.45	-0.73	

Detailed NAV Report (HISINV)

Stock on 30/09/21
 FUND : 48810 UBAM - EM SUSTAINABLE 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	
MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)														
<i>Bond futures</i>														
<i>STATUT LIGNE : ACHLIG Long position</i>														
FVC02112	FV CBOT UST 5 1221	ACHLI	12/21	77.	USD	123.205	e	122.2375	0.	-69,179.69	0.	-69,179.69	-0.04	0.00
USC02112	US TBOND 30 1221	ACHLI	12/21	8.	USD	164.085	e	159.07	0.	-40,375.	0.	-40,375.	-0.03	0.00
UXYC02112	US 10Y ULT 1221	ACHLI	12/21	24.	USD	148.1875	e	145.08	0.	-80,062.5	0.	-80,062.5	-0.05	0.00
WNC02112	CBOT USUL 30A 1221	ACHLI	12/21	3.	USD	199.13	e	191.02	0.	-25,031.25	0.	-25,031.25	-0.02	0.00
<i>STATUT LIGNE : VENLIG Short position</i>														
TUC02112	TU CBOT UST 2 1221	VENLI	12/21	-22.	USD	110.03	e	110.00875	0.	2,921.87	0.	2,921.87	0.00	0.00
TYC02112	US 10YR NOTE 1221	VENLI	12/21	-110.	USD	133.2075	e	131.195	0.	224,296.88	0.	224,296.88	0.14	0.00
SUBTOTAL : Bond futures														
								SUM (USD)	0.	12,570.31	0.	12,570.31	0.01	
SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)														
								SUM (USD)	0.	12,570.31	0.	12,570.31	0.01	
TOTAL FUTURES CONTRACTS														
FUND TOTAL 48810														
								SUM (USD)	0.	12,570.31	0.	12,570.31	0.01	

Detailed NAV Report (HISINV)

Stock on 30/09/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<----- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>----- UNREALISED P&L	PRCT % NAV	PRCT % P&L
UNITED ARAB EMIRATES													
<i>Ordinary Private bonds</i>													
710962	EMI RATES NBD BANK	6.125 19-99	1,750,000.	M USD	99.1563 %	106.625		1,735,234.37	1,865,937.5	2,977.43	130,703.13	1.20	7.53
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	1,735,234.37	1,865,937.5	2,977.43	130,703.13	1.20 7.53
SUBTOTAL : UNITED ARAB EMIRATES													
								SUM (USD)	1,735,234.37	1,865,937.5	2,977.43	130,703.13	1.20 7.53
AUSTRALIA													
<i>Ordinary Private bonds</i>													
747345	BOS FUNDING	4.000 19-24	1,400,000.	M USD	103.475 %	102.8445		1,448,650.	1,439,823.	1,866.67	-8,827.	0.92	-0.61
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	1,448,650.	1,439,823.	1,866.67	-8,827.	0.92 -0.61
SUBTOTAL : AUSTRALIA													
								SUM (USD)	1,448,650.	1,439,823.	1,866.67	-8,827.	0.92 -0.61
BRAZIL													
<i>Ordinary Private bonds</i>													
898853	B3 SA BRASIL BOLSA	4.125 21-31	2,200,000.	M USD	98.8525 %	98.2		2,174,755.	2,160,400.	2,520.83	-14,355.	1.38	-0.66
805847	NEXA RESOURCES S.A.	6.500 20-28	1,200,000.	M USD	101.73 %	110.371		1,220,760.01	1,324,452.	15,600.	103,691.99	0.85	8.49
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	3,395,515.01	3,484,852.	18,120.83	89,336.99	2.23 2.63
SUBTOTAL : BRAZIL													
								SUM (USD)	3,395,515.01	3,484,852.	18,120.83	89,336.99	2.23 2.63
CHILE													
<i>Ordinary Private bonds</i>													
756509	CELULOSA ARAUCO CONS	5.150 19-50	2,200,000.	M USD	109.1116 %	113.676		2,400,455.	2,500,872.	19,827.5	100,417.	1.60	4.18
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	2,400,455.	2,500,872.	19,827.5	100,417.	1.60 4.18
SUBTOTAL : CHILE													
								SUM (USD)	2,400,455.	2,500,872.	19,827.5	100,417.	1.60 4.18
CHINA													
<i>Ordinary Private bonds</i>													
707066	CHINA CONSTRUCTION	27/02/29	1,500,000.	M USD	107.398 %	106.715		1,610,970.	1,600,725.	5,843.75	-10,245.	1.03	-0.64
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	1,610,970.	1,600,725.	5,843.75	-10,245.	1.03 -0.64
SUBTOTAL : CHINA													
								SUM (USD)	1,610,970.	1,600,725.	5,843.75	-10,245.	1.03 -0.64
COLOMBIA													
<i>Ordinary Private bonds</i>													

Detailed NAV Report (HISINV)

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 FUND : 48810 UBAM - EM SUSTAINABLE 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
809979	COLOMBIA 4.95 20-30	4.950 20-30	2,100,000.	M USD	106.2981 %	105.4435		2,232,260.	2,214,313.5	21,078.75	-17,946.5	1.42	-0.80
SUBTOTAL : Ordinary Private bonds													
							SUM (USD)	2,232,260.	2,214,313.5	21,078.75	-17,946.5	1.42	-0.80
SUBTOTAL : COLOMBIA													
							SUM (USD)	2,232,260.	2,214,313.5	21,078.75	-17,946.5	1.42	-0.80
CAYMAN ISLANDS													
Ordinary Private bonds													
852223	CIFI HOLDINGS GROUP	4.375 21-27	400,000.	M USD	99.847 %	93.55		399,388.	374,200.	12,541.67	-25,188.	0.24	-6.31
837424	MEITUAN DIANPING	3.050 20-30	1,400,000.	M USD	98.279 %	92.92775		1,375,906.	1,300,988.5	18,028.89	-74,917.5	0.83	-5.44
703471	SANDS CHINA LTD 5.4	5.400 18-28	1,150,000.	M USD	112.1184 %	110.7485		1,289,361.5	1,273,607.75	8,970.	-15,753.75	0.82	-1.22
802546	TENCENT HOLDINGS LTD	2.390 20-30	2,400,000.	M USD	100.9323 %	98.487		2,422,375.	2,363,688.	18,642.	-58,687.	1.52	-2.42
774586	SUN HUNG KAI PROP 5.	2.875 20-30	2,000,000.	M USD	104.3783 %	102.92		2,087,566.	2,058,400.	11,020.83	-29,166.	1.32	-1.40
852019	ZHENRO PROPERTIES GR	6.630 21-26	300,000.	M USD	100. %	85.		300,000.	255,000.	4,585.75	-45,000.	0.16	-15.00
SUBTOTAL : Ordinary Private bonds													
							SUM (USD)	7,874,596.5	7,625,884.25	73,789.14	-248,712.25	4.89	-3.16
SUBTOTAL : CAYMAN ISLANDS													
							SUM (USD)	7,874,596.5	7,625,884.25	73,789.14	-248,712.25	4.89	-3.16
UNITED KINGDOM													
Ordinary Private bonds													
674720	CANARA BANK 3.25 17	3.250 17-22	1,000,000.	M USD	102.6 %	101.7825		1,026,000.	1,017,825.	4,513.89	-8,175.	0.65	-0.80
SUBTOTAL : Ordinary Private bonds													
							SUM (USD)	1,026,000.	1,017,825.	4,513.89	-8,175.	0.65	-0.80
SUBTOTAL : UNITED KINGDOM													
							SUM (USD)	1,026,000.	1,017,825.	4,513.89	-8,175.	0.65	-0.80
HONG KONG													
Ordinary Private bonds													
748001	BANGKOK BANK HK FL.	25/09/34	1,700,000.	M USD	103.6407 %	101.985		1,761,892.	1,733,745.	881.4	-28,147.	1.11	-1.60
700474	BOCOM LEASING	4.375 19-24	1,000,000.	M USD	107.837 %	107.102		1,078,370.	1,071,020.	8,263.89	-7,350.	0.69	-0.68
707084	GLP CHINA HOLDINGS	4.974 19-24	1,000,000.	M USD	107.226 %	106.6535		1,072,260.	1,066,535.	4,697.67	-5,725.	0.68	-0.53
672820	VANKE REAL ESTATE	4.150 18-23	1,000,000.	M USD	105.728 %	103.83575		1,057,280.	1,038,357.5	18,675.	-18,922.5	0.67	-1.79
878497	YANLORD LAND (HK) CO	5.125 21-26	1,000,000.	M USD	100. %	98.5625		1,000,000.	985,625.	18,506.94	-14,375.	0.63	-1.44
SUBTOTAL : Ordinary Private bonds													
							SUM (USD)	5,969,802.	5,895,282.5	51,024.9	-74,519.5	3.78	-1.25
SUBTOTAL : HONG KONG													
							SUM (USD)	5,969,802.	5,895,282.5	51,024.9	-74,519.5	3.78	-1.25
INDIA													
Ordinary Private bonds													
896695	ADANI GREEN ENERGY L	4.375 21-24	1,500,000.	M USD	100.6053 %	100.525		1,509,080.	1,507,875.	4,010.42	-1,205.	0.97	-0.08
861648	CANARA BANK 3.875 19	3.875 19-24	1,000,000.	M USD	106.26 %	104.798		1,062,600.	1,047,980.	215.28	-14,620.	0.67	-1.38
699678	INDIAN OIL CORP LTD	4.750 19-24	500,000.	M USD	104.4844 %	107.556		522,421.87	537,780.	4,881.94	15,358.13	0.34	2.94

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A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT			
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L	
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		3,094,101.87	3,093,635.	9,107.64	-466.87	1.98	-0.02	
SUBTOTAL : INDIA														
						SUM (USD)		3,094,101.87	3,093,635.	9,107.64	-466.87	1.98	-0.02	
ISRAEL														
<i>Ordinary Private bonds</i>														
663273	ICL GROUP	6.375 18-38	200,000.	M	USD	117.75 %		129.875	235,500.	259,750.	4,250.	24,250.	0.17	10.30
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		235,500.	259,750.	4,250.	24,250.	0.17	10.30	
SUBTOTAL : ISRAEL														
						SUM (USD)		235,500.	259,750.	4,250.	24,250.	0.17	10.30	
KOREA, REPUBLIC OF														
<i>Ordinary Private bonds</i>														
853923	SK HYNIX INC	2.375 21-31	1,200,000.	M	USD	95.8468 %		97.292	1,150,162.	1,167,504.	5,620.83	17,342.	0.75	1.51
700916	SK INNOVATION CO	4.125 18-23	1,900,000.	M	USD	105.0756 %		104.755	1,996,436.76	1,990,345.	16,763.54	-6,091.76	1.28	-0.31
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		3,146,598.76	3,157,849.	22,384.37	11,250.24	2.02	0.36	
SUBTOTAL : KOREA, REPUBLIC OF														
						SUM (USD)		3,146,598.76	3,157,849.	22,384.37	11,250.24	2.02	0.36	
LUXEMBOURG														
<i>Ordinary Private bonds</i>														
362681	ADCB FINANCE CAYMAN	4.500 13-23	500,000.	M	USD	102.0625 %		104.76675	510,312.5	523,833.75	1,500.	13,521.25	0.34	2.65
844152	B2W DIGITAL LUX SARL	4.375 20-30	2,200,000.	M	USD	102.7909 %		97.5	2,261,400.	2,145,000.	26,736.11	-116,400.	1.38	-5.15
715483	BANK MANDIRI PT	3.750 19-24	1,500,000.	M	USD	103.625 %		105.86825	1,554,375.	1,588,023.75	26,406.25	33,648.75	1.02	2.16
713929	BANK OF BARODA/	3.875 19-24	1,200,000.	M	USD	106.07 %		105.60625	1,272,840.	1,267,275.	22,733.33	-5,565.	0.81	-0.44
712654	BANK RAKYAT INDONESIA	3.950 19-24	1,600,000.	M	USD	107.1563 %		106.3125	1,714,500.	1,701,000.	351.11	-13,500.	1.09	-0.79
462692	BHARAT PETROLEUM 4.0	4.000 15-25	1,440,000.	M	USD	104.099 %		105.66325	1,499,025.63	1,521,550.8	22,720.	22,525.17	0.98	1.50
586216	BOS FINANCE	4.230 17-22	600,000.	M	USD	98.875 %		101.3155	593,250.	607,893.	1,621.5	14,643.	0.39	2.47
747735	CHELPIPE FINANCE DAC	4.500 19-24	700,000.	M	USD	100.6094 %		103.1135	704,265.63	721,794.5	962.5	17,528.87	0.46	2.49
736052	CHINA OIL AND GAS	5.500 19-23	1,500,000.	M	USD	101.4818 %		102.307	1,522,227.5	1,534,605.	14,895.83	12,377.5	0.98	0.81
784123	DBS GROUP FL.R 20-	31/12/49	1,400,000.	M	USD	102.85 %		102.75	1,439,900.	1,438,500.	4,235.	-1,400.	0.92	-0.10
642106	EMIRATES NBD BANK	3.250 17-22	390,000.	M	USD	96.56 %		102.71875	376,584.	400,603.13	4,788.33	24,019.13	0.26	6.38
783316	GAZ FINANCE PLC 3.2	3.250 20-30	1,600,000.	M	USD	101.2306 %		99.7185	1,619,690.	1,595,496.	5,055.56	-24,194.	1.02	-1.49
468045	GLOBAL LOGISTIC PROP	3.875 15-25	1,620,000.	M	USD	96.0464 %		104.829	1,555,951.76	1,698,229.8	20,227.5	142,278.04	1.09	9.14
721973	GOLD FIELDS 6.1250	6.125 19-29	1,700,000.	M	USD	115.1844 %		117.24125	1,958,134.38	1,993,101.25	39,046.88	34,966.87	1.28	1.79
392075	GPN CAPITAL REGS	6.000 13-23	200,000.	M	USD	108.5 %		110.16725	217,000.	220,334.5	4,100.	3,334.5	0.14	1.54
736481	GREENKO SOLAR MAURIT	5.950 19-26	1,000,000.	M	USD	108.75 %		105.855	1,087,500.	1,058,550.	10,081.94	-28,950.	0.68	-2.66
658113	HEUNGKUK INSURANCE C	09/11/47	200,000.	M	USD	93.4531 %		101.88475	186,906.25	203,769.5	3,505.42	16,863.25	0.13	9.02
609799	HINDUSTAN PETREOLEUM	4.000 17-27	310,000.	M	USD	95.04 %		105.70625	294,624.	327,689.37	2,686.67	33,065.37	0.21	11.22
744703	HYSAN (MTN) LTD	2.820 19-29	1,700,000.	M	USD	101.5482 %		102.501	1,726,320.	1,742,517.	3,462.33	16,197.	1.12	0.94
335474	IOI INVESTMENT	4.375 12-22	500,000.	M	USD	103.8594 %		101.89775	519,296.87	509,488.75	5,651.04	-9,808.12	0.33	-1.89
774393	LI & FUNG LTD	4.375 19-24	1,500,000.	M	USD	101.6633 %		103.122	1,524,950.	1,546,830.	32,083.33	21,880.	0.99	1.43

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Stock on 30/09/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE 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
796375 LUKOIL SECURITIES B.		3.875 20-30	2,200,000.	M USD	104.3673 %	105.25		2,296,080.	2,315,500.	34,100.	19,420.	1.48	0.85
538915 MALAYAN BANKING REGS		29/10/26	1,020,000.	M USD	101.1921 %	100.15225		1,032,159.53	1,021,552.95	16,706.89	-10,606.58	0.65	-1.03
598452 MHP SE 7.75		7.750 17-24	1,500,000.	M USD	106.267 %	108.6045		1,594,005.	1,629,067.5	45,208.33	35,062.5	1.04	2.20
711430 MILLICOM INTL CELL		6.250 19-29	1,890,000.	M USD	109.1905 %	109.75		2,063,700.	2,074,275.	1,640.63	10,575.	1.33	0.51
353549 NOVATEK FIN REGS		4.422 12-22	500,000.	M USD	101.875 %	104.27525		509,375.	521,376.25	6,571.58	12,001.25	0.33	2.36
734574 NWD MTN LTD		4.125 19-29	600,000.	M USD	97.2188 %	100.5255		583,312.5	603,153.	4,950.	19,840.5	0.39	3.40
546098 OOREDOO INTL FI 3.75		3.750 16-26	800,000.	M USD	110.73 %	110.41225		885,840.	883,298.	8,166.67	-2,542.	0.57	-0.29
539752 PROVEN HONOUR CAP		4.125 16-26	1,600,000.	M USD	104.7202 %	106.179		1,675,522.5	1,698,864.	26,400.	23,341.5	1.09	1.39
671932 BANK RAKYAT INDONESIA		4.625 18-23	1,600,000.	M USD	105.8594 %	106.5625		1,693,750.	1,705,000.	14,388.89	11,250.	1.09	0.66
780827 QNB FINANCE LTD 2.7		2.750 20-27	850,000.	M USD	101.75 %	104.74975		864,875.	890,372.87	3,116.67	25,497.87	0.57	2.95
354029 QTEL INTL REGS		3.250 12-23	550,000.	M USD	97.0608 %	103.375		533,834.29	568,562.5	1,936.46	34,728.21	0.36	6.51
808275 RUMO LUX SARL 5.25 2		5.250 20-28	500,000.	M USD	100. %	105.25		500,000.	526,250.	5,833.33	26,250.	0.34	5.25
716689 SAUDI ARABIAN OIL CO		4.250 19-39	800,000.	M USD	112. %	112.46		896,000.	899,680.	15,488.89	3,680.	0.58	0.41
733908 SHIMAO PROPERTY HLDG		5.600 19-26	1,000,000.	M USD	109.1 %	99.53075		1,091,000.	995,307.5	11,666.67	-95,692.5	0.64	-8.77
572072 SHINHAN BANK		07/12/26	1,090,000.	M USD	101.6887 %	100.48275		1,108,406.65	1,095,261.98	13,257.88	-13,144.67	0.70	-1.19
674905 SHINHAN FINANCIAL F		31/12/49	1,000,000.	M USD	108.3639 %	107.1605		1,083,638.75	1,071,605.	7,670.14	-12,033.75	0.69	-1.11
737983 SINO-OCEAN LAND TREA		4.750 19-29	1,100,000.	M USD	104.0041 %	95.11625		1,144,045.	1,046,278.75	7,982.64	-97,766.25	0.67	-8.55
725039 STEEL FUNDING DES		4.700 19-26	1,000,000.	M USD	109.7188 %	110.942		1,097,187.5	1,109,420.	15,666.67	12,232.5	0.71	1.11
777345 SWIRE PAC MTN HK		2.875 20-30	900,000.	M USD	101.74 %	103.88775		915,660.	934,989.75	4,312.5	19,329.75	0.60	2.11
494687 SWIRE PACIFIC		3.875 15-25	500,000.	M USD	100.059 %	108.20425		500,295.	541,021.25	484.38	40,726.25	0.35	8.14
688057 TABREED SUKUK S		5.500 18-25	565,000.	M USD	112.0686 %	115.575		633,187.5	652,998.75	12,947.92	19,811.25	0.42	3.13
338695 TRANSNET REG S EMTN		4.000 12-22	1,100,000.	M USD	99.3301 %	101.3175		1,092,631.25	1,114,492.5	7,822.22	21,861.25	0.71	2.00
416071 TURK TELEKOM 4.875		4.875 14-24	1,000,000.	M USD	98.7969 %	103.375		987,968.75	1,033,750.	13,677.08	45,781.25	0.66	4.63
707248 TURK TELEKOM 6.875		6.875 19-25	1,500,000.	M USD	107.2917 %	108.299		1,609,375.	1,624,485.	9,166.67	15,110.	1.04	0.94
624959 UNITED OVERSEAS BANK		19/10/49	1,000,000.	M USD	102.2891 %	103.74075		1,022,890.63	1,037,407.5	17,329.86	14,516.87	0.67	1.42
763624 VANKE REAL ESTATE		3.500 19-29	1,200,000.	M USD	105.1492 %	100.22175		1,261,790.	1,202,661.	16,100.	-59,129.	0.77	-4.69
SUBTOTAL : Ordinary Private bonds						SUM (USD)		52,815,583.37	53,142,716.15	575,443.6	327,132.78	34.07	0.62
SUBTOTAL : LUXEMBOURG						SUM (USD)		52,815,583.37	53,142,716.15	575,443.6	327,132.78	34.07	0.62
MEXICO													
<i>Ordinary Private bonds</i>													
760521 CEMEX SAB DE CV		5.450 19-29	1,450,000.	M USD	103.3179 %	108.375		1,498,110.	1,571,437.5	28,756.32	73,327.5	1.01	4.89
852786 CEMEX SAB DE CV 3.8		3.875 21-31	1,200,000.	M USD	100.5417 %	100.06		1,206,500.	1,200,720.	10,204.17	-5,780.	0.77	-0.48
SUBTOTAL : Ordinary Private bonds						SUM (USD)		2,704,610.	2,772,157.5	38,960.49	67,547.5	1.78	2.50
SUBTOTAL : MEXICO						SUM (USD)		2,704,610.	2,772,157.5	38,960.49	67,547.5	1.78	2.50
MALAYSIA													
<i>Ordinary Private bonds</i>													
842599 AXIATA SPV5		3.064 20-50	700,000.	M USD	100.9411 %	95.579875		706,588.	669,059.12	2,442.69	-37,528.88	0.43	-5.31
SUBTOTAL : Ordinary Private bonds						SUM (USD)		706,588.	669,059.12	2,442.69	-37,528.88	0.43	-5.31

Detailed NAV Report (HISINV)

Stock on 30/09/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT			
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L	
SUBTOTAL : MALAYSIA														
						SUM (USD)		706,588.	669,059.12	2,442.69	-37,528.88	0.43	-5.31	
NETHERLANDS														
<i>Ordinary Private bonds</i>														
684458	SABIC CAPITAL II BV	4.500 18-28	800,000.	M	USD	112.975 %		115.4855	903,800.	923,884.	17,000.	20,084.	0.59	2.22
751033	VEON HOLDINGS BV	4.000 19-25	2,600,000.	M	USD	104.3167 %		105.125	2,712,235.	2,733,250.	49,400.	21,015.	1.75	0.77
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		3,616,035.	3,657,134.	66,400.	41,099.	2.34	1.14	
SUBTOTAL : NETHERLANDS														
						SUM (USD)		3,616,035.	3,657,134.	66,400.	41,099.	2.34	1.14	
PARAGUAY														
<i>Ordinary Private bonds</i>														
714076	TELEFONICA CELULAR	5.875 19-27	1,500,000.	M	USD	106.749 %		104.60025	1,601,235.	1,569,003.74	40,390.63	-32,231.26	1.01	-2.01
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,601,235.	1,569,003.74	40,390.63	-32,231.26	1.01	-2.01	
SUBTOTAL : PARAGUAY														
						SUM (USD)		1,601,235.	1,569,003.74	40,390.63	-32,231.26	1.01	-2.01	
THAILAND														
<i>Ordinary Private bonds</i>														
893015	KASIKORNBANK PUBLIC	31/12/49	2,500,000.	M	USD	100. %		99.55	2,500,000.	2,488,750.	13,888.89	-11,250.	1.60	-0.45
809920	PTT TREASURY	3.700 20-70	200,000.	M	USD	102.365 %		100.06	204,730.	200,120.	1,521.11	-4,610.	0.13	-2.25
756598	PTTEP TREASURY CENTE	4.500 19-42	300,000.	M	USD	107.8615 %		111.626	323,584.58	334,878.	5,812.5	11,293.42	0.21	3.49
752306	THAI OIL TREASURY CENT	3.500 19-49	500,000.	M	USD	92.8956 %		87.74	464,478.12	438,700.	7,923.61	-25,778.12	0.28	-5.55
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		3,492,792.7	3,462,448.	29,146.11	-30,344.7	2.22	-0.87	
SUBTOTAL : THAILAND														
						SUM (USD)		3,492,792.7	3,462,448.	29,146.11	-30,344.7	2.22	-0.87	
TURKEY														
<i>Ordinary Private bonds</i>														
709666	KOC HLDG 6.5	6.500 19-25	1,000,000.	M	USD	109.33 %		107.08375	1,093,300.	1,070,837.5	3,430.56	-22,462.5	0.69	-2.05
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,093,300.	1,070,837.5	3,430.56	-22,462.5	0.69	-2.05	
SUBTOTAL : TURKEY														
						SUM (USD)		1,093,300.	1,070,837.5	3,430.56	-22,462.5	0.69	-2.05	
UNITED STATES														
<i>Ordinary Private bonds</i>														
532052	AIA GROUP LTD 4.50	4.500 16-46	200,000.	M	USD	113.6875 %		125.2855	227,375.	250,571.	350.	23,196.	0.16	10.20
406011	ALFA SAB 6.875 14-	6.875 14-44	400,000.	M	USD	128.175 %		133.6875	512,700.	534,750.	381.94	22,050.	0.34	4.30
624461	BANCO CREDITO 3	3.500 17-27	1,000,000.	M	USD	100.6525 %		107.07525	1,006,525.	1,070,752.5	16,333.33	64,227.5	0.69	6.38

Detailed NAV Report (HISINV)

Stock on 30/09/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE 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
644294	BANGKOK BANK HK	9.0	9.025 98-29	1,000,000.	M USD	138.236 %		137.478	1,382,360.	1,374,780.	3,760.42	-7,580.	0.88 -0.55
679423	BANK OF CHINA HK	FL	31/12/49	1,000,000.	M USD	104.2675 %		107.3125	1,042,675.25	1,073,125.	2,622.22	30,449.75	0.69 2.92
639959	BBVA BANCOMER SA	F	18/01/33	1,800,000.	M USD	99.2989 %		104.25	1,787,380.	1,876,500.	18,706.25	89,120.	1.20 4.99
469653	BHARTI AIRTEL LTD		4.375 15-25	1,700,000.	M USD	106.3769 %		107.62975	1,808,408.	1,829,705.75	22,725.69	21,297.75	1.17 1.18
538393	BOC AVIATION LTD		3.875 16-26	1,500,000.	M USD	105.536 %		107.981	1,583,040.	1,619,715.	24,703.13	36,675.	1.04 2.32
787071	COLBUN SA		3.150 20-30	900,000.	M USD	102.9871 %		103.17525	926,883.75	928,577.25	1,890.	1,693.5	0.60 0.18
623850	COLBUN SA		3.950 17-24	200,000.	M USD	106.6611 %		109.36175	213,322.22	218,723.5	3,708.61	5,401.28	0.14 2.53
737382	COSAN LTD		5.500 19-29	1,350,000.	M USD	105.3226 %		105.89	1,421,855.	1,429,515.	2,062.5	7,660.	0.92 0.54
565110	ENEL AMERICAS		4.000 16-26	940,000.	M USD	102.2072 %		109.185	960,748.	1,026,339.	16,188.89	65,591.	0.66 6.83
665639	ENEL CHILE SA	4.875	4.875 18-28	500,000.	M USD	112.3594 %		114.92325	561,796.87	574,616.25	7,312.5	12,819.38	0.37 2.28
391062	FOMENTO ECONOMICO	4	4.375 13-43	1,000,000.	M USD	113.3348 %		118.390625	1,133,348.25	1,183,906.25	17,013.89	50,558.	0.76 4.46
398871	FRESNILLO REG S		5.500 13-23	890,000.	M USD	108.7979 %		109.72875	968,301.28	976,585.88	18,628.19	8,284.6	0.63 0.86
620795	GEOPARK LTD		6.500 17-24	800,000.	M USD	94.9531 %		102.8655	759,625.	822,924.	1,300.	63,299.	0.53 8.33
775809	GEOPARK LTD		5.500 20-27	1,600,000.	M USD	101.0944 %		99.33575	1,617,510.	1,589,372.	17,844.44	-28,138.	1.02 -1.74
539231	GRUPO INVERSION REGS		5.500 16-26	1,800,000.	M USD	108.2194 %		108.11075	1,947,950.	1,945,993.5	41,525.	-1,956.5	1.25 -0.10
808308	HIKMA FINANCE USA		3.250 20-25	1,500,000.	M USD	102.605 %		104.75	1,539,075.	1,571,250.	10,968.75	32,175.	1.01 2.09
837219	INDIA GREEN ENERGY		5.375 20-24	1,500,000.	M USD	102.1667 %		104.226	1,532,500.	1,563,390.	33,817.71	30,890.	1.00 2.02
635199	INFRA ENERGITICA REG		4.875 17-48	1,000,000.	M USD	95.399 %		103.2255	953,990.	1,032,255.	10,291.67	78,265.	0.66 8.20
460859	INVERSIONES CMPC		4.750 14-24	1,100,000.	M USD	106.622 %		109.2	1,172,841.47	1,201,200.	2,177.08	28,358.53	0.77 2.42
773832	INVERSIONES CMPC		3.850 20-30	1,050,000.	M USD	103.2405 %		105.918	1,084,025.	1,112,139.	8,646.46	28,114.	0.71 2.59
429627	KLABIN FIN REGS		5.250 14-24	1,000,000.	M USD	111.15 %		109.316	1,111,500.	1,093,160.	10,791.67	-18,340.	0.70 -1.65
317530	KOREA GAS CORP		6.250 12-42	200,000.	M USD	135.25 %		150.6835	270,500.	301,367.	2,430.56	30,867.	0.19 11.41
611208	KYOBO LIFE INSURANCE		24/07/47	200,000.	M USD	100.5625 %		101.8155	201,125.	203,631.	1,448.33	2,506.	0.13 1.25
854199	MARB BONDCO PLC	3.9	3.950 21-31	2,200,000.	M USD	96.6159 %		95.885	2,125,550.	2,109,470.	14,724.72	-16,080.	1.35 -0.76
852895	MERCADOLIBRE INC	2.	2.375 21-26	500,000.	M USD	100. %		98.625	500,000.	493,125.	2,506.94	-6,875.	0.32 -1.38
721439	MGM CHINA HOLDINGS		5.375 19-24	1,000,000.	M USD	103.3 %		101.875	1,033,000.	1,018,750.	20,156.25	-14,250.	0.65 -1.38
837073	MILLICOM INTL CELL	4	4.500 20-31	1,000,000.	M USD	103.67 %		105.375	1,036,700.	1,053,750.	19,125.	17,050.	0.68 1.64
317714	NAKILAT INC REG S		6.067 06-33	1,071,565.72	M USD	122.74 %		123.5595	1,315,239.76	1,324,021.25	16,252.97	8,781.49	0.85 0.67
416119	OCBC		4.250 14-24	1,570,000.	M USD	107.4513 %		108.22575	1,686,985.91	1,699,144.27	18,720.07	12,158.36	1.09 0.72
598077	ORAZUL ENERGY EGEN		5.625 17-27	600,000.	M USD	99.74 %		101.3	598,440.	607,800.	14,250.	9,360.	0.39 1.56
412032	PERUSAHAAN GAS	5.12	5.125 14-24	500,000.	M USD	104.125 %		109.967	520,625.	549,835.	9,538.19	29,210.	0.35 5.61
479875	PROSUS NV	5.50 15-2	5.500 15-25	760,000.	M USD	110.2974 %		112.977	838,260.	858,625.2	8,011.67	20,365.2	0.55 2.43
608999	PROSUS NV	4.85 17-2	4.850 17-27	600,000.	M USD	112.375 %		113.55	674,250.03	681,300.	6,790.	7,049.97	0.44 1.05
334222	PTTEP CDA INTL REGS		6.350 12-42	400,000.	M USD	122.818 %		138.5655	491,272.	554,262.	7,620.	62,990.	0.36 12.82
702275	SANDS CHINA LTD	5.12	5.125 18-25	850,000.	M USD	108.2581 %		108.1115	920,194.02	918,947.75	6,292.36	-1,246.27	0.59 -0.14
737935	SHINHAN FINANCIAL GP		05/02/30	1,000,000.	M USD	105.614 %		104.204	1,056,140.	1,042,040.	5,195.56	-14,100.	0.67 -1.34
652922	SIGMA FINANCE NL		4.875 18-28	500,000.	M USD	108. %		114.375	540,000.	571,875.	203.13	31,875.	0.37 5.90
854953	SK BATTERY AMERICA		2.125 21-26	600,000.	M USD	99.562 %		98.933	597,372.	593,598.	2,266.67	-3,774.	0.38 -0.63
561953	ST MARYS CEMENT INC		5.750 16-27	600,000.	M USD	109.9993 %		115.57525	659,996.	693,451.5	5,941.67	33,455.5	0.44 5.07
408426	SUAM FINANCE BV REGS		4.875 14-24	800,000.	M USD	106.1838 %		108.23375	849,470.	865,870.	17,658.33	16,400.	0.56 1.93
691967	THAI OIL TREASURY CENT		5.375 18-48	200,000.	M USD	120.1875 %		113.9845	240,375.	227,969.	3,881.94	-12,406.	0.15 -5.16
686890	TRANSPRTDRA DE		5.550 18-28	1,200,000.	M USD	112.0938 %		113.68	1,345,125.	1,364,160.	27,565.	19,035.	0.87 1.42
725821	ULTRAPAR INTL	5.25	5.250 19-29	2,200,000.	M USD	106.9192 %		106.8125	2,352,222.	2,349,875.	36,575.	-2,347.	1.51 -0.10
319039	VOLCAN CIA MINERA		5.375 12-22	500,000.	M USD	94.469 %		100.2785	472,345.	501,392.5	4,329.86	29,047.5	0.32 6.15
296541	VOTORANTIM CIMENTOS		7.250 11-41	450,000.	M USD	129.4792 %		136.85	582,656.25	615,825.	15,859.38	33,168.75	0.39 5.69
409702	WOORI BANK		4.750 14-24	500,000.	M USD	108.5781 %		109.034	542,890.63	545,170.	9,895.83	2,279.37	0.35 0.42
620439	WYNN MACAU REGS		4.875 17-24	1,000,000.	M USD	100.9375 %		97.0935	1,009,375.	970,935.	24,239.58	-38,440.	0.62 -3.81

SUBTOTAL : Ordinary Private bonds

Detailed NAV Report (HISINV)

Stock on 30/09/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE 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)		49,715,843.69	50,616,035.35	595,229.35	900,191.66	32.45	1.81
SUBTOTAL : UNITED STATES													
						SUM (USD)		49,715,843.69	50,616,035.35	595,229.35	900,191.66	32.45	1.81
VIRGIN ISLANDS (BRI)													
<i>Ordinary Private bonds</i>													
721766	GOLD FIELDS	5.125	5.125 19-24	2,000,000.	M USD	109.0156	%	107.8585	2,180,312.5	2,157,170.	38,437.5	-23,142.5	1.38 -1.06
852159	STUDIO CITY FINANCE	5.000	5.000 21-29	1,500,000.	M USD	100.375	%	92.5	1,505,625.	1,387,500.	15,625.	-118,125.	0.89 -7.85
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		3,685,937.5	3,544,670.	54,062.5	-141,267.5	2.27	-3.83
SUBTOTAL : VIRGIN ISLANDS (BRI)													
						SUM (USD)		3,685,937.5	3,544,670.	54,062.5	-141,267.5	2.27	-3.83
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 48810													
						SUM (USD)		153,601,608.77	154,660,810.11	1,640,290.8	1,059,201.34	99.15	0.69

Detailed NAV Report (HISINV)

Stock on 30/09/21
 FUND : 48810 UBAM - EM SUSTAINABLE 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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	5,625.58	CHF	1.10894699	1.07200999		6,238.47	6,030.68	0.	-207.79	0.00	-3.33
BK011EUR	Depository	Bk-BGLBNP	33,954.97	EUR	1.1811614	1.15895		40,106.3	39,352.11	0.	-754.19	0.03	-1.88
BK011GBP	Depository	Bk-BGLBNP	51.74	GBP	1.39099343	1.3483218		71.97	69.76	0.	-2.21	0.00	-3.07
BK011USD	Depository	Bk-BGLBNP	3,194,937.73	USD	1.	1.		3,194,937.73	3,194,937.73	0.	0.	2.05	0.00
CG071USD	Managed acc	- MSLO	38,375.2	USD	1.	1.		38,375.2	38,375.2	0.	0.	0.02	0.00
COOL4USD	Collateral	- UBPL	680,000.	USD	1.	1.		680,000.	680,000.	0.	0.	0.44	0.00
SUBTOTAL : Treasury													
						SUM	(USD)	3,959,729.67	3,958,765.48	0.	-964.19	2.54	-0.02
SUBTOTAL Current bank accounts													
						SUM	(USD)	3,959,729.67	3,958,765.48	0.	-964.19	2.54	-0.02
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-46,344.86	USD	1.	1.		-46,344.86	-46,344.86	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-17,351.79	USD	1.	1.		-17,351.79	-17,351.79	0.	0.	-0.01	0.00
FP301USD	Management fees		-337,681.53	USD	1.	1.		-337,681.53	-337,681.53	0.	0.	-0.22	0.00
FP501EUR	Audit fees		-2,223.97	EUR	1.19102326	1.15895		-2,648.8	-2,577.47	0.	71.33	0.00	-2.69
FP603USD	Ucits taxes		-10,461.39	USD	1.	1.		-10,461.39	-10,461.39	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-8,676.14	USD	1.	1.		-8,676.14	-8,676.14	0.	0.	-0.01	0.00
SUBTOTAL : Treasury													
						SUM	(USD)	-423,164.51	-423,093.18	0.	71.33	-0.27	-0.02
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-423,164.51	-423,093.18	0.	71.33	-0.27	-0.02
Payable fees													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		389.12	EUR	1.2212685	1.15895		475.22	450.97	0.	-24.25	0.00	-5.10
SUBTOTAL : Treasury													
						SUM	(USD)	475.22	450.97	0.	-24.25		-5.10
SUBTOTAL Payable fees													
						SUM	(USD)	475.22	450.97	0.	-24.25		-5.10
Payable on units													
<i>Treasury</i>													
PUHS1EUR	Payable on Redempt.		-475,863.64	EUR	1.16269409	1.15895		-553,283.84	-551,502.17	0.	1,781.67	-0.35	-0.32
PUUSD	Payable on Redempt.		-2,223,064.26	USD	1.	1.		-2,223,064.26	-2,223,064.26	0.	0.	-1.43	0.00
SUBTOTAL : Treasury													
						SUM	(USD)	-2,776,348.1	-2,774,566.43	0.	1,781.67	-1.78	-0.06
SUBTOTAL Payable on units													
						SUM	(USD)	-2,776,348.1	-2,774,566.43	0.	1,781.67	-1.78	-0.06
Receivable on subscriptions													

Detailed NAV Report (HISINV)

Stock on 30/09/21
 FUND : 48810 UBAM - EM SUSTAINABLE 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
Treasury													
RUUSD	Receivable-Subscript		58,539.97	USD	1.	1.		58,539.97	58,539.97	0.	0.	0.04	0.00
SUBTOTAL : Treasury						SUM (USD)		58,539.97	58,539.97	0.	0.	0.04	
SUBTOTAL Receivable on subscriptions						SUM (USD)		58,539.97	58,539.97	0.	0.	0.04	
TOTAL TREASURY POSITION													
FUND TOTAL 48810						SUM (USD)		819,232.25	820,096.81	0.	864.56	0.53	0.11
FUND : UBAM - EM SUSTAINABLE CORPORATE BOND (48810)													
						(USD)		154,420,841.02	154,352,591.78	1,640,290.8	-68,249.24	98.95	-0.04

Detailed NAV Report (HISINV)

Stock on 30/09/21
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND

VALID. NAV

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

, Sort : OPCLUX)

Fund portfolio : 153,532,494.97

Day's management fees

Administration fees :	1,559.98	USD
Distribution fees :	122.64	USD
Distribution fees :	9.93	USD
Distribution fees :	1.93	USD
Distribution fees :	0.82	USD
Distribution fees :	1.03	USD
Distribution fees :	28.53	USD
Distribution fees :	5.38	USD
Distribution fees :	2.4	USD
Distribution fees :	6.61	USD
Distribution fees :	0.49	USD
Management fees :	1,594.34	USD
Management fees :	129.15	USD
Management fees :	25.11	USD
Management fees :	10.67	USD
Management fees :	827.98	USD
Management fees :	520.6	USD
Management fees :	90.98	USD
Management fees :	6.66	USD
Management fees :	185.43	USD
Management fees :	0.06	USD
Management fees :	69.98	USD
Management fees :	31.14	USD
Management fees :	49.49	USD
Management fees :	120.52	USD
Management fees :	42.97	USD
Management fees :	3.2	USD
Audit fees :	13.25	EUR
Ucits taxes :	-61.55	USD
Ucits taxes :	3.93	USD
Ucits taxes :	1.	USD
Ucits taxes :	0.57	USD
Ucits taxes :	12.77	USD
Ucits taxes :	-5.37	USD
Ucits taxes :	1.46	USD
Ucits taxes :	0.51	USD

Detailed NAV Report (HISINV)

Stock on 30/09/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

CK	EUR	8,984,087.28	99.47	0.8628499935	99.47	99.47
D2	EUR	754,339.5	104.33	0.8628499935	104.33	104.33
DB	EUR	5,839,435.07	99.06	0.8628499935	99.06	99.06
C5	GBP	222,193.03	111.1	0.7416627119	111.1	111.1
DL	GBP	133,137.54	108.35	0.7416627119	108.35	108.35

Previous NAV on date 29/09/21 :

C1	Accumulation 1	Prev. NAV:	114.91	(USD)	Variation :	-0.009%
C2	Accumulation 2	Prev. NAV:	120.79	(USD)	Variation :	-0.240%
C3	Accumulation 3	Prev. NAV:	111.11	(USD)	Variation :	+0.036%
C5	Accumulation 5	Prev. NAV:	149.16	(USD)	Variation :	+0.422%
CA	Accumulation 10	Prev. NAV:	118.48	(USD)	Variation :	-0.008%
CB	Accumulation 11	Prev. NAV:	129.5	(USD)	Variation :	-0.239%
CC	Accumulation 12	Prev. NAV:	114.48	(USD)	Variation :	+0.035%
CJ	Accumulation 19	Prev. NAV:	99.8	(USD)	Variation :	-0.020%
CK	Accumulation 20	Prev. NAV:	115.57	(USD)	Variation :	-0.242%
CQ	Accumulation 26	Prev. NAV:	112.68	(USD)	Variation :	-0.018%
D1	Distribution 1	Prev. NAV:	106.2	(USD)	Variation :	-0.019%
D2	Distribution 2	Prev. NAV:	121.21	(USD)	Variation :	-0.248%
DA	Distribution 10	Prev. NAV:	97.54	(USD)	Variation :	-0.010%
DB	Distribution 11	Prev. NAV:	115.09	(USD)	Variation :	-0.243%
DJ	Distribution 19	Prev. NAV:	109.43	(USD)	Variation :	-0.009%
DL	Distribution 21	Prev. NAV:	145.46	(USD)	Variation :	+0.433%

UE Savings tax : weight and status of funds class

Reporting type : TIBR Taxable income for Belgian residents

Official weight and status in date of 01/05/21 :

DD Wght : DD Status : I
 DI Wght : 99.13 DI Status : I

Detailed NAV Report (HISINV)

Stock on 30/09/21

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

Fixing currency : WME REUTERSWME

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

, Sort : OPCLUX)

Reporting valuation

Share	Currency	Reporting app price	Report sub. price	Report red. price	
C1	A CAP USD	USD	114.9	115.26	114.54
C2	AH CAP EUR	EUR	103.97	104.29	103.65
C2	AH CAP EUR	USD	120.5	120.87	120.13
C3	AH CAP CHF	CHF	103.68	104.	103.36
C3	AH CAP CHF	USD	111.15	111.49	110.81
C5	AH CAP GBP	GBP	111.1	111.44	110.76
C5	AH CAP GBP	USD	149.79	150.25	149.33
CA	I CAP USD	USD	118.47	118.84	118.1
CB	IH CAP EUR	EUR	111.47	111.82	111.12
CB	IH CAP EUR	USD	129.19	129.59	128.79
CC	IH CAP CHF	CHF	106.83	107.16	106.5
CC	IH CAP CHF	USD	114.52	114.88	114.16
CJ	U CAP USD	USD	99.78	100.09	99.47
CK	UH CAP EUR	EUR	99.47	99.78	99.16
CK	UH CAP EUR	USD	115.29	115.65	114.93
CQ	R CAP USD	USD	112.66	113.01	112.31
D1	A DIS USD	USD	106.18	106.51	105.85
D2	AH DIS EUR	EUR	104.33	104.65	104.01
D2	AH DIS EUR	USD	120.91	121.28	120.54
DA	I DIS USD	USD	97.53	97.83	97.23
DB	IH DIS EUR	EUR	99.06	99.37	98.75
DB	IH DIS EUR	USD	114.81	115.17	114.45
DJ	U DIS USD	USD	109.42	109.76	109.08
DL	UH DIS GBP	GBP	108.35	108.69	108.01
DL	UH DIS GBP	USD	146.09	146.54	145.64

Detailed NAV Report (HISINV)

Stock on 30/09/21
 FUND : 48810 UBAM - EM SUSTAINABLE 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 :	1.0720099899	quoted :	30/09/21	0.	1.071441749	quotation:	29/09/21	0.05304
Rate EUR in USD :	1.15895	quoted :	30/09/21	0.	1.16155	quotation:	29/09/21	-0.22384
Rate GBP in USD :	1.3483217963	quoted :	30/09/21	0.	1.3424443803	quotation:	29/09/21	0.43781
Rate USD in CHF :	0.932827128	quoted :	30/09/21	0.	0.9333218544	quotation:	29/09/21	-0.05301
Rate USD in EUR :	0.8628499935	quoted :	30/09/21	0.	0.8609186001	quotation:	29/09/21	0.22434
Rate USD in GBP :	0.7416627119	quoted :	30/09/21	0.	0.7449098187	quotation:	29/09/21	-0.43591

Detailed NAV Report (HISINV)

Stock on 30/09/21
FUND : 48810 UBAM - EM SUSTAINABLE 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 : 12,570.31

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