

Detailed NAV Report (HISINV)

Stock on 31/12/21 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 % P&L
<b>Forward Exchange</b>												
I CAT0001DW2Q	A/EUR/USD/20220124S1	RECU	24/01/22	42,490,108.	EUR	1.1314		1.13765129	48,071,821.04	48,338,926.25	0.	267,105.21 33.20 0.56
I CAT0001DW2Q	A/EUR/USD/20220124S1	VERSE	24/01/22	-48,071,821.04	USD	1.		1.	-48,071,821.04	-48,071,821.04	0.	0. -33.02 0.00
I CAT0001DW30	A/CHF/USD/20220124S3	RECU	24/01/22	4,835,633.	CHF	1.0865		1.09808829	5,254,015.51	5,309,951.99	0.	55,936.48 3.65 1.06
I CAT0001DW30	A/CHF/USD/20220124S3	VERSE	24/01/22	-5,254,015.51	USD	1.		1.	-5,254,015.51	-5,254,015.51	0.	0. -3.61 0.00
I CAT0001DW36	A/GBP/USD/20220124S2	RECU	24/01/22	352,483.	GBP	1.3246		1.35439455	466,892.64	477,401.06	0.	10,508.42 0.33 2.25
I CAT0001DW36	A/GBP/USD/20220124S2	VERSE	24/01/22	-466,892.64	USD	1.		1.	-466,892.64	-466,892.64	0.	0. -0.32 0.00
I CAT0001E0PN	A/USD/EUR/20220124S1	RECU	24/01/22	183,311.14	USD	0.8825		0.87900402	183,311.14	183,238.43	0.	-72.71 0.13 -0.04
I CAT0001E0PN	A/USD/EUR/20220124S1	VERSE	24/01/22	-161,777.	EUR	1.		1.	-183,311.14	-183,972.8	0.	-661.66 -0.13 0.36
I CAT0001E6CB	A/EUR/USD/20220103S1	RECU	03/01/22	132,817.	EUR	1.1324		1.1372	150,396.66	151,039.49	0.	642.83 0.10 0.43
I CAT0001E6CB	A/EUR/USD/20220103S1	VERSE	03/01/22	-150,396.66	USD	1.		1.	-150,396.66	-150,396.66	0.	0. -0.10 0.00
I CAT0001E6CK	A/USD/EUR/20220124S1	RECU	24/01/22	150,452.44	USD	0.8828		0.87900402	150,452.44	150,392.77	0.	-59.67 0.10 -0.04
I CAT0001E6CK	A/USD/EUR/20220124S1	VERSE	24/01/22	-132,817.	EUR	1.		1.	-150,452.44	-151,039.49	0.	-587.05 -0.10 0.39
I CAT0001E70F	A/USD/EUR/20220103S1	RECU	03/01/22	9,090.64	USD	0.884		0.8793528	9,090.64	9,090.64	0.	0. 0.01 0.00
I CAT0001E70F	A/USD/EUR/20220103S1	VERSE	03/01/22	-8,036.	EUR	1.		1.	-9,090.64	-9,138.54	0.	-47.9 -0.01 0.53
<b>SUBTOTAL : Forward Exchange</b>												
						SUM (USD)			0.	332,763.95	0.	332,763.95 0.23
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>												
<b>FUND TOTAL 48810</b>												
						SUM (USD)			0.	332,763.95	0.	332,763.95 0.23

Detailed NAV Report (HISINV)

Stock on 31/12/21 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	
<b>MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>														
<i>Bond futures</i>														
<i>STATUT LIGNE : ACHLIG Long position</i>														
FVC02203	US 5YR NOTE (CBT) Ma	ACHLI	03/22	77.	USD	120.1525 e		120.3125	0.	38,500.	0.	38,500.	0.03	0.00
USC02203	US LONG BOND(CBT) Ma	ACHLI	03/22	8.	USD	157.2625 e		160.14	0.	20,937.5	0.	20,937.5	0.01	0.00
UXYC02203	US 10Y ULT 0322	ACHLI	03/22	19.	USD	145.12 e		146.14	0.	20,187.5	0.	20,187.5	0.01	0.00
WNC02203	CBOT USUL 30A 0322	ACHLI	03/22	3.	USD	192.065 e		197.04	0.	14,765.63	0.	14,765.63	0.01	0.00
<i>STATUT LIGNE : VENLIG Short position</i>														
TUC02203	TU CBOT UST 2 0322	VENLI	03/22	-22.	USD	109.0613 e		109.0275	0.	4,640.63	0.	4,640.63	0.00	0.00
TYC02203	US 10YR NOTE (CBT)Ma	VENLI	03/22	-99.	USD	128.3125 e		130.15	0.	-147,726.56	0.	-147,726.56	-0.10	0.00
<b>SUBTOTAL : Bond futures</b>														
						SUM (USD)		0.	-48,695.3	0.	-48,695.3	-0.03		
<b>SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>														
						SUM (USD)		0.	-48,695.3	0.	-48,695.3	-0.03		
<b>TOTAL FUTURES CONTRACTS</b>														
<b>FUND TOTAL 48810</b>														
						SUM (USD)		0.	-48,695.3	0.	-48,695.3	-0.03		

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<----- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>----- UNREALISED P&L	PRCT % NAV	% P&L
<b>UNITED ARAB EMIRATES</b>													
<i>Ordinary Private bonds</i>													
710962	EMI RATES NBD BANK	6.125 19-99	1,750,000.	M USD	99.1563 %	105.09375		1,735,234.37	1,839,140.62	29,774.31	103,906.25	1.26	5.99
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	1,735,234.37	1,839,140.62	29,774.31	103,906.25	1.26 5.99
<b>SUBTOTAL : UNITED ARAB EMIRATES</b>													
								SUM (USD)	1,735,234.37	1,839,140.62	29,774.31	103,906.25	1.26 5.99
<b>AUSTRALIA</b>													
<i>Ordinary Private bonds</i>													
747345	BOS FUNDING	4.000 19-24	1,400,000.	M USD	103.475 %	102.926125		1,448,650.	1,440,965.75	15,866.67	-7,684.25	0.99	-0.53
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	1,448,650.	1,440,965.75	15,866.67	-7,684.25	0.99 -0.53
<b>SUBTOTAL : AUSTRALIA</b>													
								SUM (USD)	1,448,650.	1,440,965.75	15,866.67	-7,684.25	0.99 -0.53
<b>BRAZIL</b>													
<i>Ordinary Private bonds</i>													
898853	B3 SA BRASIL BOLSA	4.125 21-31	2,200,000.	M USD	98.8525 %	96.644		2,174,755.	2,126,168.	25,208.33	-48,587.	1.46	-2.23
805847	NEXA RESOURCES S.A.	6.500 20-28	1,200,000.	M USD	101.73 %	110.277		1,220,760.01	1,323,324.	35,100.	102,563.99	0.91	8.40
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	3,395,515.01	3,449,492.	60,308.33	53,976.99	2.37 1.59
<b>SUBTOTAL : BRAZIL</b>													
								SUM (USD)	3,395,515.01	3,449,492.	60,308.33	53,976.99	2.37 1.59
<b>CHILE</b>													
<i>Ordinary Private bonds</i>													
756509	CELULOSA ARAUCO CONS	5.150 19-50	2,200,000.	M USD	109.1116 %	114.0435		2,400,455.	2,508,957.	48,781.94	108,502.	1.72	4.52
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	2,400,455.	2,508,957.	48,781.94	108,502.	1.72 4.52
<b>SUBTOTAL : CHILE</b>													
								SUM (USD)	2,400,455.	2,508,957.	48,781.94	108,502.	1.72 4.52
<b>CHINA</b>													
<i>Ordinary Private bonds</i>													
707066	CHINA CONSTRUCTION	27/02/29	1,500,000.	M USD	107.398 %	105.159		1,610,970.	1,577,385.	21,781.25	-33,585.	1.08	-2.08
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (USD)	1,610,970.	1,577,385.	21,781.25	-33,585.	1.08 -2.08
<b>SUBTOTAL : CHINA</b>													
								SUM (USD)	1,610,970.	1,577,385.	21,781.25	-33,585.	1.08 -2.08
<b>COLOMBIA</b>													
<i>Ordinary Private bonds</i>													

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY AND PRICE	U. C. P TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV	% P&L		
809979	COLOMBIA 4.95 20-30	4.950 20-30	2,100,000.	M USD	106.2981	%	100.059875		2,232,260.	2,101,257.38	47,066.25	-131,002.62	1.44	-5.87		
<b>SUBTOTAL : Ordinary Private bonds</b>										SUM (USD)	2,232,260.	2,101,257.38	47,066.25	-131,002.62	1.44	-5.87
<b>SUBTOTAL : COLOMBIA</b>										SUM (USD)	2,232,260.	2,101,257.38	47,066.25	-131,002.62	1.44	-5.87
<b>CAYMAN ISLANDS</b>																
<b>Ordinary Private bonds</b>																
852223	CIFI HOLDINGS GROUP	4.375 21-27	400,000.	M USD	99.847	%	92.46875		399,388.	369,875.	3,791.67	-29,513.	0.25	-7.39		
703471	SANDS CHINA LTD 5.4	5.400 18-28	1,150,000.	M USD	112.1184	%	107.183		1,289,361.5	1,232,604.5	24,495.	-56,757.	0.85	-4.40		
802546	TENCENT HOLDINGS LTD	2.390 20-30	2,400,000.	M USD	100.9323	%	98.149		2,422,375.	2,355,576.	4,302.	-66,799.	1.62	-2.76		
774586	SUN HUNG KAI PROP 5.	2.875 20-30	2,000,000.	M USD	104.3783	%	103.76275		2,087,566.	2,075,255.	25,395.83	-12,311.	1.43	-0.59		
852019	ZHENRO PROPERTIES 6.	6.630 21-26	300,000.	M USD	100.	%	64.75		300,000.	194,250.	9,558.25	-105,750.	0.13	-35.25		
<b>SUBTOTAL : Ordinary Private bonds</b>										SUM (USD)	6,498,690.5	6,227,560.5	67,542.75	-271,130.	4.28	-4.17
<b>SUBTOTAL : CAYMAN ISLANDS</b>										SUM (USD)	6,498,690.5	6,227,560.5	67,542.75	-271,130.	4.28	-4.17
<b>UNITED KINGDOM</b>																
<b>Ordinary Private bonds</b>																
674720	CANARA BANK 3.25 17	3.250 17-22	400,000.	M USD	102.6	%	101.0355		410,400.	404,142.	5,055.56	-6,258.	0.28	-1.52		
<b>SUBTOTAL : Ordinary Private bonds</b>										SUM (USD)	410,400.	404,142.	5,055.56	-6,258.	0.28	-1.52
<b>SUBTOTAL : UNITED KINGDOM</b>										SUM (USD)	410,400.	404,142.	5,055.56	-6,258.	0.28	-1.52
<b>HONG KONG</b>																
<b>Ordinary Private bonds</b>																
748001	BANGKOK BANK HK FL.	25/09/34	1,700,000.	M USD	103.6407	%	102.24575		1,761,892.	1,738,177.75	16,746.65	-23,714.25	1.19	-1.35		
700474	BOCOM LEASING	4.375 19-24	1,000,000.	M USD	107.837	%	105.6115		1,078,370.	1,056,115.	19,201.39	-22,255.	0.73	-2.06		
707084	GLP CHINA HOLDINGS	4.974 19-24	1,000,000.	M USD	107.226	%	104.85775		1,072,260.	1,048,577.5	17,132.67	-23,682.5	0.72	-2.21		
672820	VANKE REAL ESTATE	4.150 18-23	1,000,000.	M USD	105.728	%	102.326		1,057,280.	1,023,260.	8,300.	-34,020.	0.70	-3.22		
878497	YANLORD LAND (HK) CO	5.125 21-26	1,000,000.	M USD	100.	%	97.125		1,000,000.	971,250.	5,694.44	-28,750.	0.67	-2.88		
<b>SUBTOTAL : Ordinary Private bonds</b>										SUM (USD)	5,969,802.	5,837,380.25	67,075.15	-132,421.75	4.01	-2.22
<b>SUBTOTAL : HONG KONG</b>										SUM (USD)	5,969,802.	5,837,380.25	67,075.15	-132,421.75	4.01	-2.22
<b>INDIA</b>																
<b>Ordinary Private bonds</b>																
896695	ADANI GREEN ENERGY L	4.375 21-24	1,500,000.	M USD	100.6053	%	101.75		1,509,080.	1,526,250.	20,416.67	17,170.	1.05	1.14		
861648	CANARA BANK 3.875 19	3.875 19-24	1,000,000.	M USD	106.26	%	103.48475		1,062,600.	1,034,847.5	9,902.78	-27,752.5	0.71	-2.61		
<b>SUBTOTAL : Ordinary Private bonds</b>										SUM (USD)	2,571,680.	2,561,097.5	30,319.45	-10,582.5	1.76	-0.41

Detailed NAV Report (HISINV)

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A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT		
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
<b>SUBTOTAL : INDIA</b>													
						SUM (USD)		2,571,680.	2,561,097.5	30,319.45	-10,582.5	1.76	-0.41
<b>ISRAEL</b>													
<i>Ordinary Private bonds</i>													
663273	ICL GROUP	6.375 18-38	200,000.	M USD	117.75 %	129.02		235,500.	258,040.	1,062.5	22,540.	0.18	9.57
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		235,500.	258,040.	1,062.5	22,540.	0.18	9.57
<b>SUBTOTAL : ISRAEL</b>													
						SUM (USD)		235,500.	258,040.	1,062.5	22,540.	0.18	9.57
<b>KOREA, REPUBLIC OF</b>													
<i>Ordinary Private bonds</i>													
853923	SK HYNIX INC 2.375	2.375 21-31	1,200,000.	M USD	95.8468 %	96.515		1,150,162.	1,158,180.	12,745.83	8,018.	0.80	0.70
700916	SK INNOVATION CO	4.125 18-23	1,900,000.	M USD	105.0756 %	103.51		1,996,436.76	1,966,690.	36,357.29	-29,746.76	1.35	-1.49
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		3,146,598.76	3,124,870.	49,103.12	-21,728.76	2.15	-0.69
<b>SUBTOTAL : KOREA, REPUBLIC OF</b>													
						SUM (USD)		3,146,598.76	3,124,870.	49,103.12	-21,728.76	2.15	-0.69
<b>LUXEMBOURG</b>													
<i>Ordinary Private bonds</i>													
362681	ADCB FINANCE CAYMAN	4.500 13-23	500,000.	M USD	102.0625 %	103.3515		510,312.5	516,757.5	7,125.	6,445.	0.35	1.26
844152	B2W DIGITAL LUX SARL	4.375 20-30	2,200,000.	M USD	102.7909 %	90.36825		2,261,400.	1,988,101.5	2,673.61	-273,298.5	1.37	-12.09
715483	BANK MANDIRI PT	3.750 19-24	1,500,000.	M USD	103.625 %	104.5		1,554,375.	1,567,500.	12,343.75	13,125.	1.08	0.84
713929	BANK OF BARODA/	3.875 19-24	1,200,000.	M USD	106.07 %	104.04775		1,272,840.	1,248,573.	11,108.33	-24,267.	0.86	-1.91
712654	BANK RAKYAT INDONESIA	3.950 19-24	1,600,000.	M USD	107.1563 %	105.375		1,714,500.	1,686,000.	16,151.11	-28,500.	1.16	-1.66
462692	BHARAT PETROLEUM 4.0	4.000 15-25	1,000,000.	M USD	104.099 %	104.761		1,040,990.02	1,047,610.	5,777.78	6,619.98	0.72	0.64
586216	BOS FINANCE	4.230 17-22	600,000.	M USD	98.875 %	100.6865		593,250.	604,119.	7,966.5	10,869.	0.41	1.83
747735	CHELPIPE FINANCE DAC	4.500 19-24	700,000.	M USD	100.6094 %	101.706		704,265.63	711,942.	8,837.5	7,676.37	0.49	1.09
736052	CHINA OIL AND GAS	5.500 19-23	1,500,000.	M USD	101.4818 %	101.0425		1,522,227.5	1,515,637.5	35,520.83	-6,590.	1.04	-0.43
784123	DBS GROUP FL.R 20-	31/12/49	1,400,000.	M USD	102.85 %	101.95		1,439,900.	1,427,300.	15,785.	-12,600.	0.98	-0.88
642106	EMIRATES NBD BANK	3.250 17-22	390,000.	M USD	96.56 %	102.046875		376,584.	397,982.82	1,619.58	21,398.82	0.27	5.68
783316	GAZ FINANCE PLC 3.2	3.250 20-30	1,000,000.	M USD	101.2306 %	96.7425		1,012,306.25	967,425.	11,284.72	-44,881.25	0.66	-4.43
468045	GLOBAL LOGISTIC PROP	3.875 15-25	1,620,000.	M USD	96.0464 %	104.059		1,555,951.76	1,685,755.8	4,533.75	129,804.04	1.16	8.34
721973	GOLD FIELDS 6.1250	6.125 19-29	700,000.	M USD	115.1844 %	115.1265		806,290.63	805,885.5	5,359.38	-405.13	0.55	-0.05
392075	GPN CAPITAL REGS	6.000 13-23	200,000.	M USD	108.5 %	107.1435		217,000.	214,287.	1,100.	-2,713.	0.15	-1.25
736481	GREENKO SOLAR MAURIT	5.950 19-26	1,000,000.	M USD	108.75 %	106.75		1,087,500.	1,067,500.	24,956.94	-20,000.	0.73	-1.84
658113	HEUNGKUK INSURANCE C	09/11/47	200,000.	M USD	93.4531 %	100.90975		186,906.25	201,819.5	1,267.92	14,913.25	0.14	7.98
609799	HINDUSTAN PETROLEUM	4.000 17-27	310,000.	M USD	95.04 %	105.20675		294,624.	326,140.92	5,786.67	31,516.92	0.22	10.70
744703	HYSAN (MTN) LTD	2.820 19-29	1,700,000.	M USD	101.5482 %	103.02975		1,726,320.	1,751,505.75	15,447.33	25,185.75	1.20	1.46
774393	LI & FUNG LTD	4.375 19-24	1,500,000.	M USD	101.6633 %	102.20275		1,524,950.	1,533,041.25	15,677.08	8,091.25	1.05	0.53
796375	LUKOIL SECURITIES B.	3.875 20-30	2,200,000.	M USD	104.3673 %	102.25		2,296,080.	2,249,500.	12,787.5	-46,580.	1.55	-2.03
598452	MHP SE 7.75	7.750 17-24	1,000,000.	M USD	106.267 %	102.07675		1,062,670.	1,020,767.5	10,763.89	-41,902.5	0.70	-3.94
711430	MILLICOM INTL CELL	6.250 19-29	1,890,000.	M USD	109.1905 %	108.26975		2,063,700.	2,046,298.27	31,171.88	-17,401.73	1.41	-0.84

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Stock on 31/12/21 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
353549	NOVATEK FIN REGS	4.422	12-22	500,000.	M USD	101.875	%	102.7805	509,375.	513,902.5	1,044.08	4,527.5	0.35 0.89
734574	NWD MTN LTD	4.125	19-29	600,000.	M USD	97.2188	%	101.2465	583,312.5	607,479.	11,137.5	24,166.5	0.42 4.14
546098	OOREDOO INTL FI 3.75	3.750	16-26	800,000.	M USD	110.73	%	108.538	885,840.	868,304.	666.67	-17,536.	0.60 -1.98
539752	PROVEN HONOUR CAP	4.125	16-26	1,600,000.	M USD	104.7202	%	104.8545	1,675,522.5	1,677,672.	9,900.	2,149.5	1.15 0.13
671932	BANK RAKYAT INDONESIA	4.625	18-23	1,600,000.	M USD	105.8594	%	105.375	1,693,750.	1,686,000.	32,888.89	-7,750.	1.16 -0.46
780827	QNB FINANCE LTD 2.7	2.750	20-27	850,000.	M USD	101.75	%	103.0605	864,875.	876,014.25	8,960.42	11,139.25	0.60 1.29
354029	QTEL INTL REGS	3.250	12-23	550,000.	M USD	97.0608	%	102.53125	533,834.29	563,921.87	6,405.21	30,087.58	0.39 5.64
808275	RUMO LUX SARL 5.25 2	5.250	20-28	500,000.	M USD	100.	%	103.427	500,000.	517,135.	12,395.83	17,135.	0.36 3.43
733908	SHIMAO GROUP HOLDING	5.600	19-26	1,000,000.	M USD	109.1	%	62.875	1,091,000.	628,750.	25,666.67	-462,250.	0.43 -42.37
674905	SHINHAN FINANCIAL F	31/12/49		1,000,000.	M USD	108.3639	%	105.36675	1,083,638.75	1,053,667.5	22,357.64	-29,971.25	0.72 -2.77
737983	SINO-OCEAN LAND TREA	4.750	19-29	1,100,000.	M USD	104.0041	%	90.5	1,144,045.	995,500.	21,045.14	-148,545.	0.68 -12.98
725039	STEEL FUNDING DESIGN	4.700	19-26	1,000,000.	M USD	109.7188	%	107.728	1,097,187.5	1,077,280.	3,916.67	-19,907.5	0.74 -1.81
777345	SWIRE PAC MTN HK	2.875	20-30	900,000.	M USD	101.74	%	103.8405	915,660.	934,564.5	10,781.25	18,904.5	0.64 2.06
494687	SWIRE PACIFIC	3.875	15-25	500,000.	M USD	100.059	%	107.3655	500,295.	536,827.5	5,328.13	36,532.5	0.37 7.30
688057	TABREED SUKUK S	5.500	18-25	565,000.	M USD	112.0686	%	113.21875	633,187.5	639,685.93	5,179.17	6,498.43	0.44 1.03
338695	TRANSNET REG S EMTN	4.000	12-22	1,100,000.	M USD	99.3301	%	99.85775	1,092,631.25	1,098,435.25	18,822.22	5,804.	0.75 0.53
416071	TURK TELEKOM 4.875	4.875	14-24	1,000,000.	M USD	98.7969	%	98.65025	987,968.75	986,502.5	1,489.58	-1,466.25	0.68 -0.15
707248	TURK TELEKOM 6.875	6.875	19-25	1,500,000.	M USD	107.2917	%	101.68975	1,609,375.	1,525,346.25	34,947.92	-84,028.75	1.05 -5.22
624959	UNITED OVERSEAS BANK	19/10/49		1,000,000.	M USD	102.2891	%	102.86225	1,022,890.63	1,028,622.5	7,642.36	5,731.87	0.71 0.56
763624	VANKE REAL ESTATE	3.500	19-29	1,200,000.	M USD	105.1492	%	103.212	1,261,790.	1,238,544.	5,600.	-23,246.	0.85 -1.84
<b>SUBTOTAL : Ordinary Private bonds</b>						SUM	(USD)		46,511,122.21	45,635,604.36	511,221.4	-875,517.85	31.35 -1.88
<b>SUBTOTAL : LUXEMBOURG</b>						SUM	(USD)		46,511,122.21	45,635,604.36	511,221.4	-875,517.85	31.35 -1.88
<b>MEXICO</b>													
<b>Ordinary Private bonds</b>													
760521	CEMEX SAB DE CV	5.450	19-29	1,450,000.	M USD	103.3179	%	107.63925	1,498,110.	1,560,769.12	9,000.07	62,659.12	1.07 4.18
852786	CEMEX SAB DE CV	3.875	21-31	1,200,000.	M USD	100.5417	%	99.9375	1,206,500.	1,199,250.	21,829.17	-7,250.	0.82 -0.60
<b>SUBTOTAL : Ordinary Private bonds</b>						SUM	(USD)		2,704,610.	2,760,019.12	30,829.24	55,409.12	1.90 2.05
<b>SUBTOTAL : MEXICO</b>						SUM	(USD)		2,704,610.	2,760,019.12	30,829.24	55,409.12	1.90 2.05
<b>MAURITIUS</b>													
<b>Ordinary Private bonds</b>													
915131	GREENKO POWER II LTD	4.300	21-28	200,000.	M USD	100.	%	102.125	200,000.	204,250.	406.11	4,250.	0.14 2.13
<b>SUBTOTAL : Ordinary Private bonds</b>						SUM	(USD)		200,000.	204,250.	406.11	4,250.	0.14 2.13
<b>SUBTOTAL : MAURITIUS</b>						SUM	(USD)		200,000.	204,250.	406.11	4,250.	0.14 2.13
<b>MALAYSIA</b>													
<b>Ordinary Private bonds</b>													
842599	AXIATA SPV5	3.064	20-50	700,000.	M USD	100.9411	%	97.27825	706,588.	680,947.75	7,804.69	-25,640.25	0.47 -3.63

Detailed NAV Report (HISINV)

Stock on 31/12/21 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
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		706,588.	680,947.75	7,804.69	-25,640.25	0.47	-3.63
<b>SUBTOTAL : MALAYSIA</b>													
						SUM (USD)		706,588.	680,947.75	7,804.69	-25,640.25	0.47	-3.63
<b>NETHERLANDS</b>													
<i>Ordinary Private bonds</i>													
751033	VEON HOLDINGS BV	4.000 19-25	2,600,000.	M	USD	104.3167	%	102.	2,712,235.	2,652,000.	23,400.	-60,235.	1.82 -2.22
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		2,712,235.	2,652,000.	23,400.	-60,235.	1.82	-2.22
<b>SUBTOTAL : NETHERLANDS</b>													
						SUM (USD)		2,712,235.	2,652,000.	23,400.	-60,235.	1.82	-2.22
<b>PARAGUAY</b>													
<i>Ordinary Private bonds</i>													
714076	TELEFONICA CELULAR	5.875 19-27	1,500,000.	M	USD	106.749	%	103.958	1,601,235.	1,559,370.	18,359.38	-41,865.	1.07 -2.61
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,601,235.	1,559,370.	18,359.38	-41,865.	1.07	-2.61
<b>SUBTOTAL : PARAGUAY</b>													
						SUM (USD)		1,601,235.	1,559,370.	18,359.38	-41,865.	1.07	-2.61
<b>THAILAND</b>													
<i>Ordinary Private bonds</i>													
893015	KASI KORN BANK PCL HK	31/12/49	2,500,000.	M	USD	100.	%	100.475	2,500,000.	2,511,875.	38,888.89	11,875.	1.73 0.48
809920	PTT TREASURY 3.70	3.700 20-70	200,000.	M	USD	102.365	%	100.8435	204,730.	201,687.	3,371.11	-3,043.	0.14 -1.49
756598	PTT TREASURY 4.50	4.500 19-42	300,000.	M	USD	107.8615	%	113.821	323,584.58	341,463.	2,437.5	17,878.42	0.23 5.53
752306	THAI OIL TREASURY CENT	3.500 19-49	500,000.	M	USD	92.8956	%	86.7115	464,478.12	433,557.5	3,548.61	-30,920.62	0.30 -6.66
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		3,492,792.7	3,488,582.5	48,246.11	-4,210.2	2.40	-0.12
<b>SUBTOTAL : THAILAND</b>													
						SUM (USD)		3,492,792.7	3,488,582.5	48,246.11	-4,210.2	2.40	-0.12
<b>TURKEY</b>													
<i>Ordinary Private bonds</i>													
709666	KOC HLDG 6.5	19-2 6.500 19-25	1,000,000.	M	USD	109.33	%	101.555	1,093,300.	1,015,550.	19,680.56	-77,750.	0.70 -7.11
<b>SUBTOTAL : Ordinary Private bonds</b>													
						SUM (USD)		1,093,300.	1,015,550.	19,680.56	-77,750.	0.70	-7.11
<b>SUBTOTAL : TURKEY</b>													
						SUM (USD)		1,093,300.	1,015,550.	19,680.56	-77,750.	0.70	-7.11
<b>UNITED STATES</b>													
<i>Ordinary Private bonds</i>													
532052	AIA GROUP LTD 4.50	4.500 16-46	200,000.	M	USD	113.6875	%	125.75	227,375.	251,500.	2,600.	24,125.	0.17 10.61

Detailed NAV Report (HISINV)

Stock on 31/12/21 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	
406011 ALFA SAB 6.875 14-		6.875 14-44	400,000.	M	USD	128.175	%	131.234375	512,700.	524,937.5	7,256.94	12,237.5	0.36	2.39
624461 BANCO CREDITO 3		3.500 17-27	1,000,000.	M	USD	100.6525	%	107.151	1,006,525.	1,071,510.	7,583.33	64,985.	0.74	6.46
644294 BANGKOK BANK HK 9.0		9.025 98-29	1,000,000.	M	USD	138.236	%	136.465	1,382,360.	1,364,650.	26,322.92	-17,710.	0.94	-1.28
679423 BANK OF CHINA HK FL		31/12/49	1,000,000.	M	USD	104.2675	%	107.125	1,042,675.25	1,071,250.	17,372.22	28,574.75	0.74	2.74
639959 BBVA BANCOMER SA F		18/01/33	1,800,000.	M	USD	99.2989	%	103.0585	1,787,380.	1,855,053.	41,768.75	67,673.	1.27	3.79
469653 BHARTI AIRTEL LTD		4.375 15-25	1,700,000.	M	USD	106.3769	%	106.555	1,808,408.	1,811,350.	4,131.94	2,942.	1.24	0.16
538393 BOC AVIATION LTD		3.875 16-26	1,500,000.	M	USD	105.536	%	106.5575	1,583,040.	1,598,362.5	10,171.88	15,322.5	1.10	0.97
787071 COLBUN SA		3.150 20-30	900,000.	M	USD	102.9871	%	100.154	926,883.75	901,386.	8,977.5	-25,497.75	0.62	-2.75
623850 COLBUN SA		3.950 17-24	200,000.	M	USD	106.6611	%	106.08375	213,322.22	212,167.5	1,733.61	-1,154.72	0.15	-0.54
737382 COSAN LTD		5.500 19-29	1,350,000.	M	USD	105.3226	%	104.42375	1,421,855.	1,409,720.63	20,625.	-12,134.37	0.97	-0.85
565110 ENEL AMERICAS		4.000 16-26	940,000.	M	USD	102.2072	%	107.15675	960,748.	1,007,273.45	6,788.89	46,525.45	0.69	4.84
665639 ENEL CHILE SA 4.875		4.875 18-28	500,000.	M	USD	112.3594	%	110.47225	561,796.87	552,361.25	1,218.75	-9,435.62	0.38	-1.68
391062 FOMENTO ECONOMICO 4		4.375 13-43	1,000,000.	M	USD	113.3348	%	118.328125	1,133,348.25	1,183,281.25	6,076.39	49,933.	0.81	4.41
398871 FRESNILLO REG S		5.500 13-23	890,000.	M	USD	108.7979	%	107.72525	968,301.28	958,754.73	6,390.69	-9,546.55	0.66	-0.99
620795 GEOPARK LTD		6.500 17-24	800,000.	M	USD	94.9531	%	102.896	759,625.	823,168.	14,300.	63,543.	0.57	8.37
775809 GEOPARK LTD		5.500 20-27	1,600,000.	M	USD	101.0944	%	96.686	1,617,510.	1,546,976.	39,844.44	-70,534.	1.06	-4.36
539231 GRUPO INVERSION REGS		5.500 16-26	1,800,000.	M	USD	108.2194	%	106.59675	1,947,950.	1,918,741.5	16,775.	-29,208.5	1.32	-1.50
808308 HIKMA FINANCE USA		3.250 20-25	1,500,000.	M	USD	102.605	%	102.875	1,539,075.	1,543,125.	23,156.25	4,050.	1.06	0.26
837219 INDIA GREEN ENERGY		5.375 20-24	1,500,000.	M	USD	102.1667	%	103.4755	1,532,500.	1,552,132.5	13,661.46	19,632.5	1.07	1.28
635199 INFRA ENERGITICA REG		4.875 17-48	1,000,000.	M	USD	95.399	%	101.104	953,990.	1,011,040.	22,479.17	57,050.	0.69	5.98
460859 INVERSIONES CMPC		4.750 14-24	1,100,000.	M	USD	106.622	%	107.19175	1,172,841.47	1,179,109.25	15,239.58	6,267.78	0.81	0.53
773832 INVERSIONES CMPC		3.850 20-30	1,050,000.	M	USD	103.2405	%	104.52325	1,084,025.	1,097,494.12	18,752.71	13,469.12	0.75	1.24
429627 KLABIN FIN REGS		5.250 14-24	1,000,000.	M	USD	111.15	%	107.0555	1,111,500.	1,070,555.	23,916.67	-40,945.	0.74	-3.68
317530 KOREA GAS CORP		6.250 12-42	200,000.	M	USD	135.25	%	154.997	270,500.	309,994.	5,555.56	39,494.	0.21	14.60
611208 KYOBO LIFE INSURANCE		24/07/47	200,000.	M	USD	100.5625	%	101.2795	201,125.	202,559.	3,423.33	1,434.	0.14	0.71
854199 MARB BONDCO PLC 3.9		3.950 21-31	2,200,000.	M	USD	96.6159	%	95.98075	2,125,550.	2,111,576.5	36,449.72	-13,973.5	1.45	-0.66
852895 MERCADOLIBRE INC 2.		2.375 21-26	500,000.	M	USD	100.	%	97.125	500,000.	485,625.	5,475.69	-14,375.	0.33	-2.88
721439 MGM CHINA HOLDINGS		5.375 19-24	1,000,000.	M	USD	103.3	%	100.02675	1,033,000.	1,000,267.5	6,718.75	-32,732.5	0.69	-3.17
837073 MILLICOM INTL CELL 4		4.500 20-31	1,000,000.	M	USD	103.67	%	101.11425	1,036,700.	1,011,142.5	7,875.	-25,557.5	0.69	-2.47
317714 NAKILAT INC REG S		6.067 06-33	1,071,565.72	M	USD	122.74	%	122.78375	1,315,239.76	1,315,708.57	0.	468.81	0.90	0.04
416119 OCBC		4.250 14-24	1,570,000.	M	USD	107.4513	%	106.61875	1,686,985.91	1,673,914.37	2,038.82	-13,071.54	1.15	-0.77
598077 ORAZUL ENERGY EGEN		5.625 17-27	600,000.	M	USD	99.74	%	97.1355	598,440.	582,813.	5,812.5	-15,627.	0.40	-2.61
412032 PERUSAHAAN GAS 5.12		5.125 14-24	500,000.	M	USD	104.125	%	108.1455	520,625.	540,727.5	3,131.94	20,102.5	0.37	3.86
479875 PROSUS NV 5.50 15-2		5.500 15-25	760,000.	M	USD	110.2974	%	110.592	838,260.	840,499.2	18,461.67	2,239.2	0.58	0.27
608999 PROSUS NV 4.85 17-2		4.850 17-27	600,000.	M	USD	112.375	%	111.84375	674,250.03	671,062.5	14,065.	-3,187.53	0.46	-0.47
334222 PTTEP CDA INTL REGS		6.350 12-42	400,000.	M	USD	122.818	%	140.63825	491,272.	562,553.	1,270.	71,281.	0.39	14.51
702275 SANDS CHINA LTD 5.12		5.125 18-25	850,000.	M	USD	108.2581	%	104.6705	920,194.02	889,699.25	17,182.99	-30,494.77	0.61	-3.31
737935 SHINHAN FINANCIAL F		05/02/30	1,000,000.	M	USD	105.614	%	102.986	1,056,140.	1,029,860.	19,897.78	-26,280.	0.71	-2.49
652922 SIGMA FINANCE NL		4.875 18-28	500,000.	M	USD	108.	%	111.474	540,000.	557,370.	6,296.88	17,370.	0.38	3.22
561953 ST MARYS CEMENT INC		5.750 16-27	600,000.	M	USD	109.9993	%	112.55	659,996.	675,300.	14,566.67	15,304.	0.46	2.32
408426 SUAM FINANCE BV REGS		4.875 14-24	800,000.	M	USD	106.1838	%	105.90275	849,470.	847,222.	7,908.33	-2,248.	0.58	-0.26
691967 THAI OIL TREASURY CENT		5.375 18-48	200,000.	M	USD	120.1875	%	109.806	240,375.	219,612.	1,194.44	-20,763.	0.15	-8.64
686890 TRANSPRTDRA DE		5.550 18-28	1,200,000.	M	USD	112.0938	%	110.82925	1,345,125.	1,329,951.	10,915.	-15,174.	0.91	-1.13
725821 ULTRAPAR INTL 5.25		5.250 19-29	2,200,000.	M	USD	106.9192	%	103.74975	2,352,222.	2,282,494.5	7,700.	-69,727.5	1.57	-2.96
296541 VOTORANTIM CIMENTOS		7.250 11-41	450,000.	M	USD	129.4792	%	131.02425	582,656.25	589,609.12	7,703.13	6,952.87	0.41	1.19
409702 WOORI BANK		4.750 14-24	500,000.	M	USD	108.5781	%	107.31925	542,890.63	536,596.25	3,958.33	-6,294.38	0.37	-1.16
620439 WYNN MACAU REGS		4.875 17-24	1,000,000.	M	USD	100.9375	%	94.1565	1,009,375.	941,565.	12,052.08	-67,810.	0.65	-6.72

**SUBTOTAL : Ordinary Private bonds**



Detailed NAV Report (HISINV)

Stock on 31/12/21 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)		48,646,126.69	48,723,620.94	576,797.7	77,494.25	33.47	0.16
<b>SUBTOTAL : UNITED STATES</b>													
						SUM (USD)		48,646,126.69	48,723,620.94	576,797.7	77,494.25	33.47	0.16
<b>VIRGIN ISLANDS (BRI)</b>													
<i>Ordinary Private bonds</i>													
721766	GOLD FIELDS	5.125	5.125 19-24	2,000,000.	M USD	109.0156	%	107.017375	2,180,312.5	2,140,347.5	12,812.5	-39,965.	1.47 -1.83
852159	STUDIO CITY FINANCE		5.000 21-29	1,500,000.	M USD	100.375	%	90.33575	1,505,625.	1,355,036.25	34,375.	-150,588.75	0.93 -10.00
						SUM (USD)		3,685,937.5	3,495,383.75	47,187.5	-190,553.75	2.40	-5.17
<b>SUBTOTAL : VIRGIN ISLANDS (BRI)</b>													
						SUM (USD)		3,685,937.5	3,495,383.75	47,187.5	-190,553.75	2.40	-5.17
<b>TOTAL SECURITIES PORTFOLIO</b>													
<b>FUND TOTAL 48810</b>						SUM (USD)		143,009,702.74	141,545,616.42	1,727,669.97	-1,464,086.32	97.23	-1.02

Detailed NAV Report (HISINV)

Stock on 31/12/21  
 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
<b>Current bank accounts</b>												
<i>Treasury</i>												
BK011CHF	Depository	Bk-BGLBNP	7,023.55	CHF	1.10294509	1.09752449		7,746.59	7,708.52	0.	-38.07	0.01 -0.49
BK011EUR	Depository	Bk-BGLBNP	251,569.02	EUR	1.13422372	1.1372		285,335.55	286,084.29	0.	748.74	0.20 0.26
BK011GBP	Depository	Bk-BGLBNP	51.74	GBP	1.39099343	1.3544545		71.97	70.08	0.	-1.89	0.00 -2.63
BK011USD	Depository	Bk-BGLBNP	2,226,548.23	USD	1.	1.		2,226,548.23	2,226,548.23	0.	0.	1.53 0.00
CG071USD	Managed acc	- MSLO	136,125.01	USD	1.	1.		136,125.01	136,125.01	0.	0.	0.09 0.00
<b>SUBTOTAL : Treasury</b>												
						SUM	(USD)	2,655,827.35	2,656,536.13	0.	708.78	1.82 0.03
<b>SUBTOTAL Current bank accounts</b>												
						SUM	(USD)	2,655,827.35	2,656,536.13	0.	708.78	1.82 0.03
<b>Payable fees (accruals)</b>												
<i>Treasury</i>												
FP208USD	Administration fees		-44,990.96	USD	1.	1.		-44,990.96	-44,990.96	0.	0.	-0.03 0.00
FP213USD	Distribution fees		-15,380.57	USD	1.	1.		-15,380.57	-15,380.57	0.	0.	-0.01 0.00
FP301USD	Management fees		-325,959.01	USD	1.	1.		-325,959.01	-325,959.01	0.	0.	-0.22 0.00
FP501EUR	Audit fees		-3,380.75	EUR	1.17480737	1.1372		-3,971.73	-3,844.59	0.	127.14	0.00 -3.20
FP603USD	Ucits taxes		-9,325.18	USD	1.	1.		-9,325.18	-9,325.18	0.	0.	-0.01 0.00
FP705USD	Sponsorship fees		-7,690.18	USD	1.	1.		-7,690.18	-7,690.18	0.	0.	-0.01 0.00
<b>SUBTOTAL : Treasury</b>												
						SUM	(USD)	-407,317.63	-407,190.49	0.	127.14	-0.28 -0.03
<b>SUBTOTAL Payable fees (accruals)</b>												
						SUM	(USD)	-407,317.63	-407,190.49	0.	127.14	-0.28 -0.03
<b>Payable on units</b>												
<i>Treasury</i>												
PUHS1EUR	Payable on Redempt.		-167,816.72	EUR	1.13174462	1.1372		-189,925.67	-190,841.17	0.	-915.5	-0.13 0.48
PUUSD	Payable on Redempt.		-195,854.38	USD	1.	1.		-195,854.38	-195,854.38	0.	0.	-0.13 0.00
<b>SUBTOTAL : Treasury</b>												
						SUM	(USD)	-385,780.05	-386,695.55	0.	-915.5	-0.27 0.24
<b>SUBTOTAL Payable on units</b>												
						SUM	(USD)	-385,780.05	-386,695.55	0.	-915.5	-0.27 0.24
<b>Receivable on subscriptions</b>												
<i>Treasury</i>												
RUHS1EUR	Receivable-Subscrip		8,037.9	EUR	1.13147837	1.1372		9,094.71	9,140.7	0.	45.99	0.01 0.51
RUUSD	Receivable-Subscrip		153,093.7	USD	1.	1.		153,093.7	153,093.7	0.	0.	0.11 0.00
<b>SUBTOTAL : Treasury</b>												
						SUM	(USD)	162,188.41	162,234.4	0.	45.99	0.11 0.03
<b>SUBTOTAL Receivable on subscriptions</b>												
						SUM	(USD)	162,188.41	162,234.4	0.	45.99	0.11 0.03

Detailed NAV Report (HISINV)

Stock on 31/12/21

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

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

SUM (USD) 2,024,918.08 2,024,884.49 0. -33.59 1.39

<b>FUND</b>	<b>: UBAM - EM SUSTAINABLE CORPORATE BOND</b>	<b>(48810)</b>				(USD)		145,034,620.82	143,854,569.56	1,727,669.97	-1,180,051.26	98.81	-0.81
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Detailed NAV Report (HISINV)

Stock on 31/12/21  
 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 : 141,829,685.07

Day's management fees

Administration fees :	1,455.87	USD
Distribution fees :	106.96	USD
Distribution fees :	8.73	USD
Distribution fees :	1.95	USD
Distribution fees :	0.82	USD
Distribution fees :	2.49	USD
Distribution fees :	22.14	USD
Distribution fees :	4.24	USD
Distribution fees :	1.99	USD
Distribution fees :	5.43	USD
Distribution fees :	0.53	USD
Distribution fees :	0.49	USD
Management fees :	1,390.49	USD
Management fees :	113.48	USD
Management fees :	25.38	USD
Management fees :	10.61	USD
Management fees :	811.33	USD
Management fees :	533.43	USD
Management fees :	81.54	USD
Management fees :	16.16	USD
Management fees :	143.89	USD
Management fees :	0.06	USD
Management fees :	55.14	USD
Management fees :	25.92	USD
Management fees :	49.15	USD
Management fees :	104.72	USD
Management fees :	35.29	USD
Management fees :	3.43	USD
Management fees :	3.18	USD
Audit fees :	11.97	EUR
Ucits taxes :	3.08	USD
Ucits taxes :	1.68	USD
Ucits taxes :	0.31	USD
Ucits taxes :	0.16	USD
Ucits taxes :	1.54	USD
Ucits taxes :	3.17	USD



Detailed NAV Report (HISINV)

Stock on 31/12/21 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)

Net Asset Value USD : 145,582,239.53

C3	CHF	649,328.11	102.37	0.9111413999	102.37	102.37
CC	CHF	4,171,580.58	105.7	0.9111413999	105.7	105.7
C2	EUR	2,801,592.92	102.72	0.8793527963	102.72	102.72
CB	EUR	26,339,763.84	110.36	0.8793527963	110.36	110.36
CK	EUR	7,104,800.17	98.44	0.8793527963	98.44	98.44
D2	EUR	639,946.91	103.08	0.8793527963	103.08	103.08
DB	EUR	5,170,700.21	98.08	0.8793527963	98.08	98.08
DK	EUR	169,571.65	99.92	0.8793527963	99.92	99.92
C5	GBP	219,933.44	109.97	0.7383046078	109.97	109.97
DL	GBP	131,999.78	107.42	0.7383046078	107.42	107.42

Previous NAV on date 30/12/21 :

C1	Accumulation 1	Prev. NAV:	113.78	(USD)	Variation :	+0.070%
C2	Accumulation 2	Prev. NAV:	116.33	(USD)	Variation :	+0.421%
C3	Accumulation 3	Prev. NAV:	111.96	(USD)	Variation :	+0.348%
C5	Accumulation 5	Prev. NAV:	148.32	(USD)	Variation :	+0.418%
CA	Accumulation 10	Prev. NAV:	117.56	(USD)	Variation :	+0.068%
CB	Accumulation 11	Prev. NAV:	124.98	(USD)	Variation :	+0.424%
CC	Accumulation 12	Prev. NAV:	115.6	(USD)	Variation :	+0.355%
CJ	Accumulation 19	Prev. NAV:	98.97	(USD)	Variation :	+0.071%
CK	Accumulation 20	Prev. NAV:	111.48	(USD)	Variation :	+0.422%
CQ	Accumulation 26	Prev. NAV:	111.41	(USD)	Variation :	+0.063%
D1	Distribution 1	Prev. NAV:	105.16	(USD)	Variation :	+0.057%
D2	Distribution 2	Prev. NAV:	116.73	(USD)	Variation :	+0.420%
DA	Distribution 10	Prev. NAV:	96.79	(USD)	Variation :	+0.062%
DB	Distribution 11	Prev. NAV:	111.06	(USD)	Variation :	+0.423%
DJ	Distribution 19	Prev. NAV:	108.53	(USD)	Variation :	+0.074%
DK	Distribution 20	Prev. NAV:	113.15	(USD)	Variation :	+0.424%
DL	Distribution 21	Prev. NAV:	144.89	(USD)	Variation :	+0.421%

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 31/12/21  
 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	113.86	114.27	113.45
C2	AH CAP EUR	EUR	102.72	103.09	102.35
C2	AH CAP EUR	USD	116.82	117.24	116.4
C3	AH CAP CHF	CHF	102.37	102.74	102.
C3	AH CAP CHF	USD	112.35	112.75	111.95
C5	AH CAP GBP	GBP	109.97	110.37	109.57
C5	AH CAP GBP	USD	148.94	149.48	148.4
CA	I CAP USD	USD	117.64	118.06	117.22
CB	IH CAP EUR	EUR	110.36	110.76	109.96
CB	IH CAP EUR	USD	125.51	125.96	125.06
CC	IH CAP CHF	CHF	105.7	106.08	105.32
CC	IH CAP CHF	USD	116.01	116.43	115.59
CJ	U CAP USD	USD	99.04	99.4	98.68
CK	UH CAP EUR	EUR	98.44	98.79	98.09
CK	UH CAP EUR	USD	111.95	112.35	111.55
CQ	R CAP USD	USD	111.48	111.88	111.08
D1	A DIS USD	USD	105.22	105.6	104.84
D2	AH DIS EUR	EUR	103.08	103.45	102.71
D2	AH DIS EUR	USD	117.22	117.64	116.8
DA	I DIS USD	USD	96.85	97.2	96.5
DB	IH DIS EUR	EUR	98.08	98.43	97.73
DB	IH DIS EUR	USD	111.53	111.93	111.13
DJ	U DIS USD	USD	108.61	109.	108.22
DK	UH DIS EUR	EUR	99.92	100.28	99.56
DK	UH DIS EUR	USD	113.63	114.04	113.22
DL	UH DIS GBP	GBP	107.42	107.81	107.03
DL	UH DIS GBP	USD	145.5	146.02	144.98

Detailed NAV Report (HISINV)

Stock on 31/12/21  
 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 :	1.0975244898	quoted :	31/12/21	0.	1.0944125175	quotation:	30/12/21	0.28435
Rate EUR in USD :	1.1372	quoted :	31/12/21	0.	1.1331	quotation:	30/12/21	0.36184
Rate GBP in USD :	1.3544545022	quoted :	31/12/21	0.	1.349651599	quotation:	30/12/21	0.35586
Rate USD in CHF :	0.9111413999	quoted :	31/12/21	0.	0.913732239	quotation:	30/12/21	-0.28354
Rate USD in EUR :	0.8793527963	quoted :	31/12/21	0.	0.8825346395	quotation:	30/12/21	-0.36053
Rate USD in GBP :	0.7383046078	quoted :	31/12/21	0.	0.7409319566	quotation:	30/12/21	-0.3546



Detailed NAV Report (HISINV)

Stock on 31/12/21  
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 : -48,695.3

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