

Detailed NAV Report (HISINV)

Stock on 30/06/21 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
Forward Exchange													
I CAT00019Z1A	A/EUR/USD/20210728S1	RECU	28/07/21	34,311,654.	EUR	1.1931		40,936,685.4	40,712,121.35	0.	-224,564.05	27.43	-0.55
I CAT00019Z1A	A/EUR/USD/20210728S1	VERSE	28/07/21	-40,936,685.4	USD	1.		-40,936,685.4	-40,936,685.4	0.	0.	-27.58	0.00
I CAT00019ZJL	A/GBP/USD/20210728S2	RECU	28/07/21	356,375.	GBP	1.3946		497,010.2	492,350.65	0.	-4,659.55	0.33	-0.94
I CAT00019ZJL	A/GBP/USD/20210728S2	VERSE	28/07/21	-497,010.2	USD	1.		-497,010.2	-497,010.2	0.	0.	-0.33	0.00
I CAT00019ZK5	A/CHF/USD/20210728S3	RECU	28/07/21	5,205,124.	CHF	1.0936		5,692,386.6	5,634,941.38	0.	-57,445.22	3.80	-1.01
I CAT00019ZK5	A/CHF/USD/20210728S3	VERSE	28/07/21	-5,692,386.6	USD	1.		-5,692,386.6	-5,692,386.6	0.	0.	-3.84	0.00
I CAT0001A0U2	A/CHF/USD/20210728S3	RECU	28/07/21	61,494.	CHF	1.0845		66,688.36	66,571.92	0.	-116.44	0.04	-0.17
I CAT0001A0U2	A/CHF/USD/20210728S3	VERSE	28/07/21	-66,688.36	USD	1.		-66,688.36	-66,688.36	0.	0.	-0.04	0.00
I CAT0001A6K7	A/CHF/USD/20210728S3	RECU	28/07/21	50,000.	CHF	1.0886		54,431.84	54,128.79	0.	-303.05	0.04	-0.56
I CAT0001A6K7	A/CHF/USD/20210728S3	VERSE	28/07/21	-54,431.84	USD	1.		-54,431.84	-54,431.84	0.	0.	-0.04	0.00
I CAT0001A6KD	A/USD/CHF/20210702S3	RECU	02/07/21	54,408.15	USD	0.919		54,408.15	54,408.16	0.	0.01	0.04	0.00
I CAT0001A6KD	A/USD/CHF/20210702S3	VERSE	02/07/21	-50,000.	CHF	1.		-54,408.15	-54,091.41	0.	316.74	-0.04	-0.58
I CAT0001A6YC	A/USD/EUR/20210706S1	RECU	06/07/21	102,815.46	USD	0.8381		102,815.46	102,806.55	0.	-8.91	0.07	-0.01
I CAT0001A6YC	A/USD/EUR/20210706S1	VERSE	06/07/21	-86,170.	EUR	1.		-102,815.46	-102,189.	0.	626.46	-0.07	-0.61
I CAT0001A6YJ	A/EUR/USD/20210728S1	RECU	28/07/21	86,170.	EUR	1.1937		102,863.71	102,244.08	0.	-619.63	0.07	-0.60
I CAT0001A6YJ	A/EUR/USD/20210728S1	VERSE	28/07/21	-102,863.71	USD	1.		-102,863.71	-102,863.71	0.	0.	-0.07	0.00
I CAT0001A98Q	A/USD/EUR/20210707S1	RECU	07/07/21	2,947.39	USD	0.8438		2,947.39	2,947.07	0.	-0.32	0.00	-0.01
I CAT0001A98Q	A/USD/EUR/20210707S1	VERSE	07/07/21	-2,487.	EUR	1.		-2,947.39	-2,949.33	0.	-1.94	0.00	0.07
SUBTOTAL : Forward Exchange													
						SUM	(USD)	0.	-286,775.9	0.	-286,775.9	-0.19	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 48810													
						SUM	(USD)	0.	-286,775.9	0.	-286,775.9	-0.19	

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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	
MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)														
<i>Bond futures</i>														
<i>STATUT LIGNE : ACHLIG Long position</i>														
FVC02109	US 5 YEARS N /202109	ACHLI	09/21	77.	USD	123.2579	e	123.1375	0.	-28,975.88	0.	-28,975.88	-0.02	0.00
USC02109	US TBOND 30 0921	ACHLI	09/21	5.	USD	160.24	e	160.24	0.	0.	0.	0.	0.00	0.00
UXYC02109	US 10YR ULTR /202109	ACHLI	09/21	24.	USD	146.2231	e	147.065	0.	12,140.63	0.	12,140.63	0.01	0.00
<i>STATUT LIGNE : VENLIG Short position</i>														
TUC02109	US 2 YEARS N /202109	VENLI	09/21	-22.	USD	110.1039	e	110.05125	0.	7,234.19	0.	7,234.19	0.00	0.00
TYC02109	TY CBOT YST 1 0921	VENLI	09/21	-103.	USD	132.0122	e	132.16	0.	-47,585.94	0.	-47,585.94	-0.03	0.00
SUBTOTAL : Bond futures														
						SUM (USD)		0.	-57,187.	0.	-57,187.	-0.04		
SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)														
						SUM (USD)		0.	-57,187.	0.	-57,187.	-0.04		
TOTAL FUTURES CONTRACTS														
FUND TOTAL 48810														
						SUM (USD)		0.	-57,187.	0.	-57,187.	-0.04		

Detailed NAV Report (HISINV)

Stock on 30/06/21 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
UNITED ARAB EMIRATES													
<i>Ordinary Private bonds</i>													
710962	EMIRATES NBD BANK	6.125 19-99	1,750,000.	M	USD	99.1563 %	108.21875	1,735,234.37	1,893,828.12	29,774.31	158,593.75	1.28	9.14
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,735,234.37	1,893,828.12	29,774.31	158,593.75	1.28	9.14
SUBTOTAL : UNITED ARAB EMIRATES													
						SUM (USD)		1,735,234.37	1,893,828.12	29,774.31	158,593.75	1.28	9.14
AUSTRALIA													
<i>Ordinary Private bonds</i>													
747345	BOS FUNDING	4.000 19-24	1,400,000.	M	USD	103.475 %	103.477875	1,448,650.	1,448,690.25	15,866.67	40.25	0.98	0.00
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,448,650.	1,448,690.25	15,866.67	40.25	0.98	
SUBTOTAL : AUSTRALIA													
						SUM (USD)		1,448,650.	1,448,690.25	15,866.67	40.25	0.98	
BRAZIL													
<i>Ordinary Private bonds</i>													
805847	VM HOLDING SA	6.500 20-28	1,200,000.	M	USD	101.73 %	112.9075	1,220,760.01	1,354,890.	35,100.	134,129.99	0.91	10.99
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,220,760.01	1,354,890.	35,100.	134,129.99	0.91	10.99
SUBTOTAL : BRAZIL													
						SUM (USD)		1,220,760.01	1,354,890.	35,100.	134,129.99	0.91	10.99
CHILE													
<i>Ordinary Private bonds</i>													
756509	CELULOSA ARAUCO CONS	5.150 19-50	2,000,000.	M	USD	108.3328 %	114.9	2,166,655.	2,298,000.	43,488.89	131,345.	1.55	6.06
SUBTOTAL : Ordinary Private bonds						SUM (USD)		2,166,655.	2,298,000.	43,488.89	131,345.	1.55	6.06
SUBTOTAL : CHILE													
						SUM (USD)		2,166,655.	2,298,000.	43,488.89	131,345.	1.55	6.06
CHINA													
<i>Ordinary Private bonds</i>													
707066	CHINA CONSTRUCTION	27/02/29	1,500,000.	M	USD	107.398 %	107.3	1,610,970.	1,609,500.	21,781.25	-1,470.	1.08	-0.09
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,610,970.	1,609,500.	21,781.25	-1,470.	1.08	-0.09
SUBTOTAL : CHINA													
						SUM (USD)		1,610,970.	1,609,500.	21,781.25	-1,470.	1.08	-0.09
COLOMBIA													
<i>Ordinary Private bonds</i>													
809979	COLOMBIA 4.95 20-30	4.950 20-30	2,100,000.	M	USD	106.2981 %	103.87825	2,232,260.	2,181,443.25	47,066.25	-50,816.75	1.47	-2.28

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	2,232,260.	2,181,443.25	47,066.25	-50,816.75	1.47 -2.28
SUBTOTAL : COLOMBIA													
								SUM (USD)	2,232,260.	2,181,443.25	47,066.25	-50,816.75	1.47 -2.28
CAYMAN ISLANDS													
<i>Ordinary Private bonds</i>													
852223	CIFI HOLDINGS GROUP	4.375 21-27	400,000.	M USD	99.847 %	98.375		399,388.	393,500.	8,166.67	-5,888.	0.27	-1.47
837424	MEITUAN DIANPING	3.050 20-30	1,000,000.	M USD	99.703 %	98.717		997,030.	987,170.	5,252.78	-9,860.	0.67	-0.99
703471	SANDS CHINA LTD 5.4	5.400 18-28	450,000.	M USD	111.6297 %	116.138		502,333.5	522,621.	9,585.	20,287.5	0.35	4.04
802546	TENCENT HOLDINGS LTD	2.390 20-30	2,000,000.	M USD	101.2235 %	99.961		2,024,469.	1,999,220.	3,585.	-25,249.	1.35	-1.25
774586	SUN HUNG KAI PROP 5.	2.875 20-30	2,000,000.	M USD	104.3783 %	104.5505		2,087,566.	2,091,010.	25,395.83	3,444.	1.41	0.16
852019	ZHENRO PROPERTIES 6.	6.630 21-26	300,000.	M USD	100. %	90.6305		300,000.	271,891.5	9,558.25	-28,108.5	0.18	-9.37
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	6,310,786.5	6,265,412.5	61,543.53	-45,374.	4.22 -0.72
SUBTOTAL : CAYMAN ISLANDS													
								SUM (USD)	6,310,786.5	6,265,412.5	61,543.53	-45,374.	4.22 -0.72
UNITED KINGDOM													
<i>Ordinary Private bonds</i>													
674720	CANARA BANK 3.25 17	3.250 17-22	1,000,000.	M USD	102.6 %	102.372		1,026,000.	1,023,720.	12,638.89	-2,280.	0.69	-0.22
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	1,026,000.	1,023,720.	12,638.89	-2,280.	0.69 -0.22
SUBTOTAL : UNITED KINGDOM													
								SUM (USD)	1,026,000.	1,023,720.	12,638.89	-2,280.	0.69 -0.22
HONG KONG													
<i>Ordinary Private bonds</i>													
748001	BANGKOK BANK HK FL.	25/09/34	1,700,000.	M USD	103.6407 %	104.11775		1,761,892.	1,770,001.75	16,746.65	8,109.75	1.19	0.46
700474	BOCOM LEASING	4.375 19-24	1,000,000.	M USD	107.837 %	107.31325		1,078,370.	1,073,132.5	19,201.39	-5,237.5	0.72	-0.49
707084	GLP CHINA HOLDINGS	4.974 19-24	1,000,000.	M USD	107.226 %	107.484		1,072,260.	1,074,840.	17,132.67	2,580.	0.72	0.24
672820	VANKE REAL ESTATE	4.150 18-23	1,000,000.	M USD	105.728 %	104.50375		1,057,280.	1,045,037.5	8,300.	-12,242.5	0.70	-1.16
878497	YANLORD LAND HK	5.125 21-26	1,000,000.	M USD	100. %	102.21875		1,000,000.	1,022,187.5	5,694.44	22,187.5	0.69	2.22
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	5,969,802.	5,985,199.25	67,075.15	15,397.25	4.03 0.26
SUBTOTAL : HONG KONG													
								SUM (USD)	5,969,802.	5,985,199.25	67,075.15	15,397.25	4.03 0.26
INDIA													
<i>Ordinary Private bonds</i>													
861648	CANARA BANK 3.875 19	3.875 19-24	1,000,000.	M USD	106.26 %	105.455		1,062,600.	1,054,550.	9,902.78	-8,050.	0.71	-0.76
699678	INDIAN OIL CORP LTD	4.750 19-24	500,000.	M USD	104.4844 %	107.7445		522,421.87	538,722.5	10,819.44	16,300.63	0.36	3.12
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	1,585,021.87	1,593,272.5	20,722.22	8,250.63	1.07 0.52

Detailed NAV Report (HISINV)

Stock on 30/06/21 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 : INDIA														
						SUM (USD)		1,585,021.87	1,593,272.5	20,722.22	8,250.63	1.07	0.52	
ISRAEL														
<i>Ordinary Private bonds</i>														
663273	ICL GROUP	6.375 18-38	200,000.	M	USD	117.75 %		129.21875	235,500.	258,437.5	1,062.5	22,937.5	0.17	9.74
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		235,500.	258,437.5	1,062.5	22,937.5	0.17	9.74	
SUBTOTAL : ISRAEL														
						SUM (USD)		235,500.	258,437.5	1,062.5	22,937.5	0.17	9.74	
KOREA, REPUBLIC OF														
<i>Ordinary Private bonds</i>														
853923	SK HYNIX INC	2.375 21-31	1,000,000.	M	USD	95.235 %		97.81605	952,350.	978,160.5	10,621.53	25,810.5	0.66	2.71
700916	SK INNOVATION CO	4.125 18-23	2,100,000.	M	USD	105.0756 %		105.4055	2,206,588.	2,213,515.5	40,184.38	6,927.5	1.49	0.31
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		3,158,938.	3,191,676.	50,805.91	32,738.	2.15	1.04	
SUBTOTAL : KOREA, REPUBLIC OF														
						SUM (USD)		3,158,938.	3,191,676.	50,805.91	32,738.	2.15	1.04	
LUXEMBOURG														
<i>Ordinary Private bonds</i>														
362681	ADCB FINANCE CAYMAN	4.500 13-23	500,000.	M	USD	102.0625 %		105.82525	510,312.5	529,126.25	7,125.	18,813.75	0.36	3.69
844152	B2W DIGITAL LUX SARL	4.375 20-30	2,200,000.	M	USD	102.7909 %		100.2	2,261,400.	2,204,400.	2,673.61	-57,000.	1.49	-2.52
715483	BANK MANDIRI PT	3.750 19-24	1,500,000.	M	USD	103.625 %		106.509	1,554,375.	1,597,635.	12,343.75	43,260.	1.08	2.78
713929	BANK OF BARODA/	3.875 19-24	1,200,000.	M	USD	106.07 %		105.80975	1,272,840.	1,269,717.	11,108.33	-3,123.	0.86	-0.25
712654	BANK RAKYAT INDONESIA	3.950 19-24	1,600,000.	M	USD	107.1563 %		107.072	1,714,500.	1,713,152.	16,151.11	-1,348.	1.15	-0.08
462692	BHARAT PETROLEUM 4.0	4.000 15-25	1,440,000.	M	USD	104.099 %		106.1225	1,499,025.63	1,528,164.	8,320.	29,138.37	1.03	1.94
586216	BOS FINANCE	4.230 17-22	600,000.	M	USD	98.875 %		102.27275	593,250.	613,636.5	7,966.5	20,386.5	0.41	3.44
747735	CHELPIPE FINANCE DAC	4.500 19-24	700,000.	M	USD	100.6094 %		103.7965	704,265.63	726,575.5	8,837.5	22,309.87	0.49	3.17
736052	CHINA OIL AND GAS	5.500 19-23	1,500,000.	M	USD	101.4818 %		102.756	1,522,227.5	1,541,340.	35,520.83	19,112.5	1.04	1.26
784123	DBS GROUP FL.R 20-	31/12/49	1,400,000.	M	USD	102.85 %		102.96875	1,439,900.	1,441,562.5	15,785.	1,662.5	0.97	0.12
557200	DBS GROUP FL.R 16-	07/09/21	920,000.	M	USD	99.6172 %		100.4015	916,478.13	923,693.8	10,396.	7,215.67	0.62	0.79
642106	EMI RATES NBD BANK	3.250 17-22	390,000.	M	USD	96.56 %		103.546875	376,584.	403,832.82	1,619.58	27,248.82	0.27	7.24
783316	GAZ FINANCE PLC 3.2	3.250 20-30	1,200,000.	M	USD	101.3533 %		99.951	1,216,240.	1,199,412.	13,541.67	-16,828.	0.81	-1.38
468045	GLOBAL LOGISTIC PROP	3.875 15-25	1,620,000.	M	USD	96.0464 %		105.78375	1,555,951.76	1,713,696.75	4,533.75	157,744.99	1.15	10.14
721973	GOLD FIELDS 6.1250	6.125 19-29	1,500,000.	M	USD	114.5156 %		118.79675	1,717,734.38	1,781,951.25	11,484.38	64,216.87	1.20	3.74
392075	GPN CAPITAL REGS	6.000 13-23	200,000.	M	USD	108.5 %		110.44775	217,000.	220,895.5	1,100.	3,895.5	0.15	1.80
736481	GREENKO SOLAR MAURIT	5.950 19-26	1,000,000.	M	USD	108.75 %		108.155	1,087,500.	1,081,550.	24,956.94	-5,950.	0.73	-0.55
658113	HEUNGKUK INSURANCE C	09/11/47	200,000.	M	USD	93.4531 %		101.809	186,906.25	203,618.	1,267.92	16,711.75	0.14	8.94
609799	HINDUSTAN PETROLEUM	4.000 17-27	310,000.	M	USD	95.04 %		105.7505	294,624.	327,826.55	5,786.67	33,202.55	0.22	11.27
549706	HKT CAPITAL	3.000 16-26	1,520,000.	M	USD	98.9143 %		105.8415	1,503,497.25	1,608,790.8	21,026.67	105,293.55	1.08	7.00
744703	HYSAN (MTN) LTD	2.820 19-29	1,700,000.	M	USD	101.5482 %		102.962	1,726,320.	1,750,354.	15,447.33	24,034.	1.18	1.39
335474	IOI INVESTMENT	4.375 12-22	500,000.	M	USD	103.8594 %		102.939	519,296.87	514,695.	182.29	-4,601.87	0.35	-0.89
774393	LI & FUNG LTD	4.375 19-24	1,500,000.	M	USD	101.6633 %		102.0885	1,524,950.	1,531,327.5	15,677.08	6,377.5	1.03	0.42

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Stock on 30/06/21 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		3.875 20-30	2,000,000.	M USD	104.13 %	105.875		2,082,600.	2,117,500.	11,625.	34,900.	1.43	1.68
538915 MALAYAN BANKING REGS		29/10/26	1,020,000.	M USD	101.1921 %	100.75225		1,032,159.53	1,027,672.95	6,749.14	-4,486.58	0.69	-0.43
598452 MHP SE 7.75		7.750 17-24	1,500,000.	M USD	106.267 %	108.84475		1,594,005.	1,632,671.25	16,145.83	38,666.25	1.10	2.43
711430 MILLICOM INTL CELL		6.250 19-29	1,890,000.	M USD	109.1905 %	109.6		2,063,700.	2,071,440.	31,171.88	7,740.	1.40	0.38
353549 NOVATEK FIN REGS		4.422 12-22	500,000.	M USD	101.875 %	104.70025		509,375.	523,501.25	1,044.08	14,126.25	0.35	2.77
734574 NWD MTN LTD		4.125 19-29	600,000.	M USD	97.2188 %	104.6995		583,312.5	628,197.	11,137.5	44,884.5	0.42	7.69
546098 OOREDOO INTL FI 3.75		3.750 16-26	800,000.	M USD	110.73 %	110.7645		885,840.	886,116.	666.67	276.	0.60	0.03
539752 PROVEN HONOUR CAP		4.125 16-26	1,600,000.	M USD	104.7202 %	106.03325		1,675,522.5	1,696,532.	9,900.	21,009.5	1.14	1.25
671932 BANK RAKYAT INDONESIA		4.625 18-23	1,600,000.	M USD	105.8594 %	107.09375		1,693,750.	1,713,500.	32,888.89	19,750.	1.15	1.17
780827 QNB FINANCE LTD		2.750 20-27	850,000.	M USD	101.75 %	104.73325		864,875.	890,232.62	8,960.42	25,357.62	0.60	2.93
354029 QTEL INTL REGS		3.250 12-23	550,000.	M USD	97.0608 %	104.21875		533,834.29	573,203.12	6,405.21	39,368.83	0.39	7.37
808275 RUMO LUX SARL 5.25 2		5.250 20-28	500,000.	M USD	100. %	107.11275		500,000.	535,563.75	12,395.83	35,563.75	0.36	7.11
716689 SAUDI ARABIAN OIL CO		4.250 19-39	800,000.	M USD	112. %	112.1825		896,000.	897,460.	6,988.89	1,460.	0.60	0.16
733908 SHIMAO PROPERTY HLDG		5.600 19-26	1,000,000.	M USD	109.1 %	105.5		1,091,000.	1,055,000.	25,666.67	-36,000.	0.71	-3.30
572072 SHINHAN BANK		07/12/26	1,090,000.	M USD	101.6887 %	101.16825		1,108,406.65	1,102,733.92	2,698.51	-5,672.73	0.74	-0.51
674905 SHINHAN FINANCIAL F		31/12/49	1,000,000.	M USD	108.3639 %	107.7755		1,083,638.75	1,077,755.	22,357.64	-5,883.75	0.73	-0.54
737983 SINO-OCEAN LAND TREA		4.750 19-29	1,100,000.	M USD	104.0041 %	102.14725		1,144,045.	1,123,619.75	21,045.14	-20,425.25	0.76	-1.79
725039 STEEL FUNDING DES		4.700 19-26	1,000,000.	M USD	109.7188 %	111.2645		1,097,187.5	1,112,645.	3,916.67	15,457.5	0.75	1.41
777345 SWIRE PAC MTN HK		2.875 20-30	900,000.	M USD	101.74 %	104.66125		915,660.	941,951.25	10,781.25	26,291.25	0.63	2.87
494687 SWIRE PACIFIC		3.875 15-25	500,000.	M USD	100.059 %	109.02675		500,295.	545,133.75	5,328.13	44,838.75	0.37	8.96
688057 TABREED SUKUK S		5.500 18-25	565,000.	M USD	112.0686 %	115.46875		633,187.5	652,398.43	5,179.17	19,210.93	0.44	3.03
338695 TRANSNET REG S EMTN		4.000 12-22	1,100,000.	M USD	99.3301 %	102.17175		1,092,631.25	1,123,889.25	18,822.22	31,258.	0.76	2.86
416071 TURK TELEKOM 4.875		4.875 14-24	1,000,000.	M USD	98.7969 %	105.		987,968.75	1,050,000.	1,489.58	62,031.25	0.71	6.28
707248 TURK TELEKOM 6.875		6.875 19-25	800,000.	M USD	105.4594 %	110.865		843,675.	886,920.	18,638.89	43,245.	0.60	5.13
624959 UNITED OVERSEAS BANK		19/10/49	1,000,000.	M USD	102.2891 %	103.836		1,022,890.63	1,038,360.	7,642.36	15,469.37	0.70	1.51
763624 VANKE REAL ESTATE		3.500 19-29	1,000,000.	M USD	105.539 %	103.74875		1,055,390.	1,037,487.5	4,666.67	-17,902.5	0.70	-1.70
SUBTOTAL : Ordinary Private bonds						SUM (USD)		53,406,128.75	54,368,436.51	557,164.15	962,307.76	36.63	1.80
SUBTOTAL : LUXEMBOURG						SUM (USD)		53,406,128.75	54,368,436.51	557,164.15	962,307.76	36.63	1.80
MEXICO													
Ordinary Private bonds													
760521 CEMEX SAB DE CV		5.450 19-29	1,450,000.	M USD	103.3179 %	110.41525		1,498,110.	1,601,021.12	9,000.07	102,911.12	1.08	6.87
852786 CEMEX SAB DE CV		3.875 21-31	1,000,000.	M USD	100. %	101.525		1,000,000.	1,015,250.	18,083.33	15,250.	0.68	1.52
SUBTOTAL : Ordinary Private bonds						SUM (USD)		2,498,110.	2,616,271.12	27,083.4	118,161.12	1.76	4.73
SUBTOTAL : MEXICO						SUM (USD)		2,498,110.	2,616,271.12	27,083.4	118,161.12	1.76	4.73
MALAYSIA													
Ordinary Private bonds													
842599 AXIATA SPV5		3.064 20-50	500,000.	M USD	101.59 %	96.11775		507,950.	480,588.75	5,574.78	-27,361.25	0.32	-5.39
SUBTOTAL : Ordinary Private bonds						SUM (USD)		507,950.	480,588.75	5,574.78	-27,361.25	0.32	-5.39

Detailed NAV Report (HISINV)

Stock on 30/06/21 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)		507,950.	480,588.75	5,574.78	-27,361.25	0.32	-5.39	
NETHERLANDS														
<i>Ordinary Private bonds</i>														
684458	SABIC CAPITAL II BV	4.500 18-28	800,000.	M	USD	112.975 %		115.4065	903,800.	923,252.	8,000.	19,452.	0.62	2.15
751033	VEON HOLDINGS BV	4.000 19-25	2,200,000.	M	USD	104.0391 %		105.625	2,288,860.	2,323,750.	19,800.	34,890.	1.57	1.52
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		3,192,660.	3,247,002.	27,800.	54,342.	2.19	1.70	
SUBTOTAL : NETHERLANDS														
						SUM (USD)		3,192,660.	3,247,002.	27,800.	54,342.	2.19	1.70	
PARAGUAY														
<i>Ordinary Private bonds</i>														
714076	TELEFONICA CELULAR	5.875 19-27	1,500,000.	M	USD	106.749 %		105.6035	1,601,235.	1,584,052.49	18,359.38	-17,182.51	1.07	-1.07
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,601,235.	1,584,052.49	18,359.38	-17,182.51	1.07	-1.07	
SUBTOTAL : PARAGUAY														
						SUM (USD)		1,601,235.	1,584,052.49	18,359.38	-17,182.51	1.07	-1.07	
THAILAND														
<i>Ordinary Private bonds</i>														
809920	PTT TREASURY	3.700 20-70	200,000.	M	USD	102.365 %		101.5	204,730.	203,000.	3,371.11	-1,730.	0.14	-0.85
756598	PTTEP TREASURY CENTE	4.500 19-42	300,000.	M	USD	107.8615 %		113.59025	323,584.58	340,770.75	2,437.5	17,186.17	0.23	5.31
752306	THAI OIL TREASURY CENT	3.500 19-49	500,000.	M	USD	92.8956 %		92.172875	464,478.12	460,864.38	3,548.61	-3,613.74	0.31	-0.78
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		992,792.7	1,004,635.13	9,357.22	11,842.43	0.68	1.19	
SUBTOTAL : THAILAND														
						SUM (USD)		992,792.7	1,004,635.13	9,357.22	11,842.43	0.68	1.19	
TURKEY														
<i>Ordinary Private bonds</i>														
709666	KOC HLDG 6.5	6.500 19-25	1,000,000.	M	USD	109.33 %		108.31925	1,093,300.	1,083,192.5	19,680.56	-10,107.5	0.73	-0.92
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,093,300.	1,083,192.5	19,680.56	-10,107.5	0.73	-0.92	
SUBTOTAL : TURKEY														
						SUM (USD)		1,093,300.	1,083,192.5	19,680.56	-10,107.5	0.73	-0.92	
UNITED STATES														
<i>Ordinary Private bonds</i>														
532052	AIA GROUP LTD 4.50	4.500 16-46	200,000.	M	USD	113.6875 %		126.375	227,375.	252,750.	2,600.	25,375.	0.17	11.16
406011	ALFA SAB 6.875 14-	6.875 14-44	200,000.	M	USD	118.75 %		132.5685	237,500.	265,137.	3,628.47	27,637.	0.18	11.64
613202	AZURE POWER ENERGY	5.500 17-22	1,000,000.	M	USD	102.7969 %		101.7965	1,027,968.75	1,017,965.	8,708.33	-10,003.75	0.69	-0.97
624461	BANCO CREDITO 3	3.500 17-27	1,000,000.	M	USD	100.6525 %		107.629	1,006,525.	1,076,290.	7,583.33	69,765.	0.73	6.93

Detailed NAV Report (HISINV)

Stock on 30/06/21 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
644294	BANGKOK BANK HK	9.0	9.025 98-29	1,000,000.	M USD	138.236 %		140.1345	1,382,360.	1,401,345.	26,322.92	18,985.	0.94 1.37
679423	BANK OF CHINA HK	FL	31/12/49	1,000,000.	M USD	104.2675 %		107.84375	1,042,675.25	1,078,437.5	17,372.22	35,762.25	0.73 3.43
639959	BBVA BANCOMER SA	F	18/01/33	1,800,000.	M USD	99.2989 %		104.6375	1,787,380.	1,883,475.	41,768.75	96,095.	1.27 5.38
469653	BHARTI AIRTEL LTD		4.375 15-25	1,500,000.	M USD	106.0933 %		109.525	1,591,400.	1,642,875.	3,645.83	51,475.	1.11 3.23
538393	BOC AVIATION LTD		3.875 16-26	1,500,000.	M USD	105.536 %		108.48375	1,583,040.	1,627,256.25	10,171.88	44,216.25	1.10 2.79
787071	COLBUN SA		3.150 20-30	900,000.	M USD	102.9871 %		102.3235	926,883.75	920,911.5	8,977.5	-5,972.25	0.62 -0.64
623850	COLBUN SA		3.950 17-24	200,000.	M USD	106.6611 %		109.65525	213,322.22	219,310.5	1,733.61	5,988.28	0.15 2.81
737382	COSAN LTD		5.500 19-29	850,000.	M USD	103.95 %		107.8625	883,575.	916,831.25	12,986.11	33,256.25	0.62 3.76
565110	ENEL AMERICAS		4.000 16-26	940,000.	M USD	102.2072 %		108.7125	960,748.	1,021,897.5	6,788.89	61,149.5	0.69 6.36
665639	ENEL CHILE SA	4.875	4.875 18-28	500,000.	M USD	112.3594 %		115.645	561,796.87	578,225.	1,218.75	16,428.13	0.39 2.92
391062	FOMENTO ECONOMICO	4	4.375 13-43	1,000,000.	M USD	113.3348 %		120.	1,133,348.25	1,200,000.	6,076.39	66,651.75	0.81 5.88
398871	FRESNILLO REG S		5.500 13-23	890,000.	M USD	108.7979 %		110.905	968,301.28	987,054.5	6,390.69	18,753.22	0.67 1.94
620795	GEOPARK LTD		6.500 17-24	800,000.	M USD	94.9531 %		103.4995	759,625.	827,996.	14,300.	68,371.	0.56 9.00
775809	GEOPARK LTD		5.500 20-27	1,000,000.	M USD	101.875 %		101.85875	1,018,750.	1,018,587.5	24,902.78	-162.5	0.69 -0.02
539231	GRUPO INVERSION REGS		5.500 16-26	800,000.	M USD	107.8688 %		108.08125	862,950.	864,650.	7,455.56	1,700.	0.58 0.20
808308	HIKMA FINANCE USA		3.250 20-25	1,500,000.	M USD	102.605 %		104.34375	1,539,075.	1,565,156.25	23,156.25	26,081.25	1.05 1.69
837219	INDIA GREEN ENERGY		5.375 20-24	1,500,000.	M USD	102.1667 %		105.104	1,532,500.	1,576,560.	13,661.46	44,060.	1.06 2.88
635199	INFRA ENERGITICA REG		4.875 17-48	1,000,000.	M USD	95.399 %		102.88825	953,990.	1,028,882.5	22,479.17	74,892.5	0.69 7.85
460859	INVERSIONES CMPC		4.750 14-24	1,100,000.	M USD	106.622 %		108.929	1,172,841.47	1,198,219.	15,239.58	25,377.53	0.81 2.16
773832	INVERSIONES CMP		3.850 20-30	1,050,000.	M USD	103.2405 %		106.84875	1,084,025.	1,121,911.87	18,752.71	37,886.87	0.76 3.50
429627	KLABIN FIN REGS		5.250 14-24	1,000,000.	M USD	111.15 %		110.032	1,111,500.	1,100,320.	23,916.67	-11,180.	0.74 -1.01
317530	KOREA GAS CORP		6.250 12-42	200,000.	M USD	135.25 %		151.22025	270,500.	302,440.5	5,555.56	31,940.5	0.20 11.81
611208	KYOBO LIFE INSURANCE		24/07/47	200,000.	M USD	100.5625 %		102.37325	201,125.	204,746.5	3,423.33	3,621.5	0.14 1.80
854199	MARB BONDCO PLC		3.950 21-31	2,000,000.	M USD	96.44 %		96.42	1,928,800.	1,928,400.	33,136.11	-400.	1.30 -0.02
852895	MERCADOLIBRE INC		2.375 21-26	500,000.	M USD	100. %		100.75	500,000.	503,750.	5,475.69	3,750.	0.34 0.75
721439	MGM CHINA HOLDINGS		5.375 19-24	1,000,000.	M USD	103.3 %		102.8025	1,033,000.	1,028,025.	6,718.75	-4,975.	0.69 -0.48
837073	MILLICOM INTL CELL	4	4.500 20-31	250,000.	M USD	100. %		104.264	250,000.	260,660.	1,968.75	10,660.	0.18 4.26
317714	NAKILAT INC REG S		6.067 06-33	1,100,000.	M USD	122.74 %		122.93375	1,350,140.	1,352,271.25	0.	2,131.25	0.91 0.16
416119	OCBC		4.250 14-24	1,570,000.	M USD	107.4513 %		109.162	1,686,985.91	1,713,843.4	2,038.82	26,857.49	1.15 1.59
598077	ORAZUL ENERGY EGEN		5.625 17-27	600,000.	M USD	99.74 %		103.1875	598,440.	619,125.	5,812.5	20,685.	0.42 3.46
412032	PERUSAHAAN GAS	5.12	5.125 14-24	500,000.	M USD	104.125 %		110.90575	520,625.	554,528.75	3,131.94	33,903.75	0.37 6.51
479875	PROSUS NV	5.50 15-2	5.500 15-25	760,000.	M USD	110.2974 %		114.625	838,260.	871,150.	18,461.67	32,890.	0.59 3.92
608999	PROSUS NV	4.85 17-2	4.850 17-27	600,000.	M USD	112.375 %		113.968	674,250.03	683,808.	14,065.	9,557.97	0.46 1.42
334222	PTTEP CDA INTL REGS		6.350 12-42	400,000.	M USD	122.818 %		140.427	491,272.	561,708.	1,270.	70,436.	0.38 14.34
702275	SANDS CHINA LTD	5.12	5.125 18-25	850,000.	M USD	108.2581 %		111.85	920,194.02	950,725.	17,182.99	30,530.98	0.64 3.32
737935	SHINHAN FINANCIAL GP		05/02/30	1,000,000.	M USD	105.614 %		104.855125	1,056,140.	1,048,551.25	13,452.78	-7,588.75	0.71 -0.72
652922	SIGMA FINANCE NL		4.875 18-28	500,000.	M USD	108. %		113.709	540,000.	568,545.	6,296.88	28,545.	0.38 5.29
854953	SK BATTERY AMERICA		2.125 21-26	600,000.	M USD	99.562 %		99.134355	597,372.	594,806.13	5,454.17	-2,565.87	0.40 -0.43
561953	ST MARYS CEMENT INC		5.750 16-27	600,000.	M USD	109.9993 %		115.375	659,996.	692,250.	14,566.67	32,254.	0.47 4.89
408426	SUAM FINANCE BV REGS		4.875 14-24	800,000.	M USD	106.1838 %		108.1645	849,470.	865,316.	7,908.33	15,846.	0.58 1.87
691967	THAI OIL TREASURY CENT		5.375 18-48	200,000.	M USD	120.1875 %		119.31075	240,375.	238,621.5	1,194.44	-1,753.5	0.16 -0.73
686890	TRANSPRTDRA DE		5.550 18-28	1,200,000.	M USD	112.0938 %		111.8105	1,345,125.	1,341,726.	10,915.	-3,399.	0.90 -0.25
725821	ULTRAPAR INTL	5.25	5.250 19-29	1,500,000.	M USD	106. %		107.71225	1,590,000.	1,615,683.75	5,250.	25,683.75	1.09 1.62
319039	VOLCAN CIA MINERA		5.375 12-22	500,000.	M USD	94.469 %		101.1735	472,345.	505,867.5	11,048.61	33,522.5	0.34 7.10
296541	VOTORANTIM CIMENTOS		7.250 11-41	200,000.	M USD	116.1719 %		136.127	232,343.75	272,254.	3,423.61	39,910.25	0.18 17.18
409702	WOORI BANK		4.750 14-24	500,000.	M USD	108.5781 %		109.65625	542,890.63	548,281.25	3,958.33	5,390.62	0.37 0.99
620439	WYNN MACAU REGS		4.875 17-24	1,000,000.	M USD	100.9375 %		101.72925	1,009,375.	1,017,292.5	12,052.08	7,917.5	0.69 0.78

SUBTOTAL : Ordinary Private bonds

Detailed NAV Report (HISINV)

Stock on 30/06/21 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)

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								SUM (USD)	45,968,480.18	47,236,420.4	543,599.86	1,267,940.22	31.83 2.76
SUBTOTAL : UNITED STATES													
								SUM (USD)	45,968,480.18	47,236,420.4	543,599.86	1,267,940.22	31.83 2.76
VIRGIN ISLANDS (BRI)													
<i>Ordinary Private bonds</i>													
721766	GOLD FIELDS	5.125	5.125 19-24	2,000,000.	M USD	109.0156	%	109.47575	2,180,312.5	2,189,515.	12,812.5	9,202.5	1.48 0.42
852159	STUDIO CITY FINANCE	5.000	5.000 21-29	1,500,000.	M USD	100.375	%	101.05725	1,505,625.	1,515,858.75	34,583.33	10,233.75	1.02 0.68
SUBTOTAL : Ordinary Private bonds													
								SUM (USD)	3,685,937.5	3,705,373.75	47,395.83	19,436.25	2.50 0.53
SUBTOTAL : VIRGIN ISLANDS (BRI)													
								SUM (USD)	3,685,937.5	3,705,373.75	47,395.83	19,436.25	2.50 0.53
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 48810													
								SUM (USD)	141,647,171.88	144,430,042.02	1,662,940.75	2,782,870.14	97.31 1.96

Detailed NAV Report (HISINV)

Stock on 30/06/21 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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository Bk-BGLBNP		5,574.96	CHF	1.13026999	1.08182813		6,301.21	6,031.15	0.	-270.06	0.00	-4.29
BK011EUR	Depository Bk-BGLBNP		12,680.23	EUR	1.20736454	1.1859		15,309.66	15,037.48	0.	-272.18	0.01	-1.78
BK011GBP	Depository Bk-BGLBNP		51.74	GBP	1.39099343	1.3814433		71.97	71.48	0.	-0.49	0.00	-0.68
BK011USD	Depository Bk-BGLBNP		443,710.8	USD	1.	1.		443,710.8	443,710.8	0.	0.	0.30	0.00
CG071USD	Managed acc - MSLO		131,250.44	USD	1.	1.		131,250.44	131,250.44	0.	0.	0.09	0.00
COOL4USD	Collateral - UBPL		980,000.	USD	1.	1.		980,000.	980,000.	0.	0.	0.66	0.00
SUBTOTAL : Treasury						SUM (USD)		1,576,644.08	1,576,101.35	0.	-542.73	1.06	-0.03
SUBTOTAL Current bank accounts						SUM (USD)		1,576,644.08	1,576,101.35	0.	-542.73	1.06	-0.03
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-44,149.39	USD	1.	1.		-44,149.39	-44,149.39	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-17,001.64	USD	1.	1.		-17,001.64	-17,001.64	0.	0.	-0.01	0.00
FP301USD	Management fees		-321,596.93	USD	1.	1.		-321,596.93	-321,596.93	0.	0.	-0.22	0.00
FP501EUR	Audit fees		-1,160.68	EUR	1.20229521	1.1859		-1,395.48	-1,376.45	0.	19.03	0.00	-1.36
FP603USD	Ucits taxes		-10,678.43	USD	1.	1.		-10,678.43	-10,678.43	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-8,500.86	USD	1.	1.		-8,500.86	-8,500.86	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM (USD)		-403,322.73	-403,303.7	0.	19.03	-0.27	
SUBTOTAL Payable fees (accruals)						SUM (USD)		-403,322.73	-403,303.7	0.	19.03	-0.27	
Payable fees													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		389.12	EUR	1.2212685	1.1859		475.22	461.46	0.	-13.76	0.00	-2.90
SUBTOTAL : Treasury						SUM (USD)		475.22	461.46	0.	-13.76		-2.90
SUBTOTAL Payable fees						SUM (USD)		475.22	461.46	0.	-13.76		-2.90
Payable on units													
<i>Treasury</i>													
PUHS1EUR	Payable on Redempt.		-13,826.33	EUR	1.19200901	1.1859		-16,481.11	-16,396.64	0.	84.47	-0.01	-0.51
SUBTOTAL : Treasury						SUM (USD)		-16,481.11	-16,396.64	0.	84.47	-0.01	-0.51
SUBTOTAL Payable on units						SUM (USD)		-16,481.11	-16,396.64	0.	84.47	-0.01	-0.51
Receivable on subscriptions													
<i>Treasury</i>													

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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
RUHS1EUR	Receivable-Subscrip		100,065.42	EUR	1.19264997	1.1859		119,343.02	118,667.58	0.	-675.44	0.08	-0.57
RUHS3CHF	Receivable-Subscrip		49,999.91	CHF	1.08783696	1.08182813		54,391.75	54,091.31	0.	-300.44	0.04	-0.55
RUUSD	Receivable-Subscrip		1,343,034.95	USD	1.	1.		1,343,034.95	1,343,034.95	0.	0.	0.90	0.00
SUBTOTAL : Treasury													
						SUM (USD)		1,516,769.72	1,515,793.84	0.	-975.88	1.02	-0.06
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		1,516,769.72	1,515,793.84	0.	-975.88	1.02	-0.06
TOTAL TREASURY POSITION													
FUND TOTAL	48810					SUM (USD)		2,674,085.18	2,672,656.31	0.	-1,428.87	1.80	-0.05
FUND : UBAM - EM SUSTAINABLE CORPORATE BOND (48810)													
						(USD)		144,321,257.06	146,758,735.43	1,662,940.75	2,437,478.37	98.88	1.69

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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 : 144,086,079.12

Day's management fees

Administration fees :	1,484.27	USD
Distribution fees :	133.33	USD
Distribution fees :	10.89	USD
Distribution fees :	1.82	USD
Distribution fees :	0.85	USD
Distribution fees :	1.03	USD
Distribution fees :	26.34	USD
Distribution fees :	7.79	USD
Distribution fees :	2.63	USD
Distribution fees :	5.73	USD
Distribution fees :	0.51	USD
Management fees :	1,733.28	USD
Management fees :	141.52	USD
Management fees :	23.61	USD
Management fees :	10.99	USD
Management fees :	793.29	USD
Management fees :	352.48	USD
Management fees :	90.84	USD
Management fees :	6.68	USD
Management fees :	171.18	USD
Management fees :	0.06	USD
Management fees :	101.26	USD
Management fees :	34.16	USD
Management fees :	49.6	USD
Management fees :	116.18	USD
Management fees :	37.26	USD
Management fees :	3.29	USD
Audit fees :	10.93	EUR
Ucits taxes :	71.38	USD
Ucits taxes :	3.92	USD
Ucits taxes :	0.65	USD
Ucits taxes :	0.4	USD
Ucits taxes :	13.56	USD
Ucits taxes :	3.91	USD
Ucits taxes :	1.	USD
Ucits taxes :	0.55	USD

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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)

			Uci ts taxes	:	9.5	USD				
			Uci ts taxes	:	4.17	USD				
			Uci ts taxes	:	0.94	USD				
			Uci ts taxes	:	0.81	USD				
			Uci ts taxes	:	1.29	USD				
			Uci ts taxes	:	3.07	USD				
			Uci ts taxes	:	0.24	USD				
			Sponsorshi p fees	:	66.66	USD				
			Sponsorshi p fees	:	5.44	USD				
			Sponsorshi p fees	:	0.91	USD				
			Sponsorshi p fees	:	0.42	USD				
			Sponsorshi p fees	:	0.51	USD				
			Sponsorshi p fees	:	13.17	USD				
			Sponsorshi p fees	:	3.89	USD				
			Sponsorshi p fees	:	1.31	USD				
			Sponsorshi p fees	:	2.87	USD				
			Sponsorshi p fees	:	0.25	USD				
Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price	
C1 LU1668157388 A CAP USD	USD	48,662,610.87	421,710.797	115.39	32.746944689355			115.39	115.39	
C2 LU1668157545 AH CAP EUR	USD	3,973,210.83	31,998.305	124.17	2.684125785187			124.17	124.17	
C3 LU1668157891 AH CAP CHF	USD	662,810.85	5,865.78	113.00	0.447791064573			113.00	113.00	
C5 LU1668158436 AH CAP GBP	USD	308,618.56	2,000.	154.31	0.207964338232			154.31	154.31	
CA LU1668159244 I CAP USD	USD	44,545,069.91	375,186.715	118.73	29.975400956373			118.73	118.73	
CB LU1668159590 IH CAP EUR	USD	19,792,817.38	148,990.866	132.85	13.370849751836			132.85	132.85	
CC LU1668159756 IH CAP CHF	USD	5,100,666.93	43,903.493	116.18	3.445901929133			116.18	116.18	
CJ LU1668160929 U CAP USD	USD	375,192.29	3,750.	100.05	0.252476841293			100.05	100.05	
CK LU1668161141 UH CAP EUR	USD	9,611,971.26	81,042.	118.60	6.49330770631			118.60	118.60	
CQ LU1668162461 R CAP USD	USD	1,133.01	10.	113.30	0.000762454105			113.30	113.30	
D1 LU1668157461 A DIS USD	USD	2,842,837.43	26,658.062	106.64	1.913054772807			106.64	106.64	
D2 LU1668157628 AH DIS EUR	USD	958,949.03	7,696.464	124.60	0.647823620315			124.60	124.60	
DA LU1668159327 I DIS USD	USD	2,785,315.55	28,495.	97.75	1.874302797667			97.75	97.75	
DB LU1668159673 IH DIS EUR	USD	6,523,696.00	55,259.6	118.06	4.407020850638			118.06	118.06	
DJ LU1668161067 U DIS USD	USD	2,092,155.38	19,069.53	109.71	1.407866847912			109.71	109.71	
DL LU1668161570 UH DIS GBP	USD	184,620.90	1,228.817	150.24	0.124405594264			150.24	150.24	
		Net Asset Value	USD :	148,421,676.18						
	C3	CHF		612,676.66	104.45		0.9243612446	104.45	104.45	
	CC	CHF		4,714,858.83	107.39		0.9243612446	107.39	107.39	
	C2	EUR		3,350,375.94	104.7		0.84324142	104.7	104.7	
	CB	EUR		16,690,123.43	112.02		0.84324142	112.02	112.02	

Detailed NAV Report (HISINV)

Stock on 30/06/21 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	8,105,212.29	100.01	0.84324142	100.01	100.01
D2	EUR	808,625.54	105.06	0.84324142	105.06	105.06
DB	EUR	5,501,050.68	99.55	0.84324142	99.55	99.55
C5	GBP	223,402.99	111.7	0.723880597	111.7	111.7
DL	GBP	133,643.49	108.76	0.723880597	108.76	108.76

Previous NAV on date 29/06/21 :

C1	Accumulation 1	Prev. NAV:	115.32	(USD)	Variation :	+0.061%
C2	Accumulation 2	Prev. NAV:	124.57	(USD)	Variation :	-0.321%
C3	Accumulation 3	Prev. NAV:	113.37	(USD)	Variation :	-0.326%
C5	Accumulation 5	Prev. NAV:	154.42	(USD)	Variation :	-0.071%
CA	Accumulation 10	Prev. NAV:	118.65	(USD)	Variation :	+0.067%
CB	Accumulation 11	Prev. NAV:	133.28	(USD)	Variation :	-0.323%
CC	Accumulation 12	Prev. NAV:	116.56	(USD)	Variation :	-0.326%
CJ	Accumulation 19	Prev. NAV:	99.99	(USD)	Variation :	+0.060%
CK	Accumulation 20	Prev. NAV:	118.99	(USD)	Variation :	-0.328%
CQ	Accumulation 26	Prev. NAV:	113.23	(USD)	Variation :	+0.062%
D1	Distribution 1	Prev. NAV:	106.57	(USD)	Variation :	+0.066%
D2	Distribution 2	Prev. NAV:	125.	(USD)	Variation :	-0.320%
DA	Distribution 10	Prev. NAV:	97.68	(USD)	Variation :	+0.072%
DB	Distribution 11	Prev. NAV:	118.44	(USD)	Variation :	-0.321%
DJ	Distribution 19	Prev. NAV:	109.64	(USD)	Variation :	+0.064%
DL	Distribution 21	Prev. NAV:	150.35	(USD)	Variation :	-0.073%

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 30/06/21

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	115.39	115.77	115.01
C2	AH CAP EUR	EUR	104.7	105.05	104.35
C2	AH CAP EUR	USD	124.17	124.58	123.76
C3	AH CAP CHF	CHF	104.45	104.79	104.11
C3	AH CAP CHF	USD	113.	113.37	112.63
C5	AH CAP GBP	GBP	111.7	112.07	111.33
C5	AH CAP GBP	USD	154.31	154.82	153.8
CA	I CAP USD	USD	118.73	119.12	118.34
CB	I H CAP EUR	EUR	112.02	112.39	111.65
CB	I H CAP EUR	USD	132.85	133.29	132.41
CC	I H CAP CHF	CHF	107.39	107.74	107.04
CC	I H CAP CHF	USD	116.18	116.56	115.8
CJ	U CAP USD	USD	100.05	100.38	99.72
CK	UH CAP EUR	EUR	100.01	100.34	99.68
CK	UH CAP EUR	USD	118.6	118.99	118.21
CQ	R CAP USD	USD	113.3	113.67	112.93
D1	A DIS USD	USD	106.64	106.99	106.29
D2	AH DIS EUR	EUR	105.06	105.41	104.71
D2	AH DIS EUR	USD	124.6	125.01	124.19
DA	I DIS USD	USD	97.75	98.07	97.43
DB	I H DIS EUR	EUR	99.55	99.88	99.22
DB	I H DIS EUR	USD	118.06	118.45	117.67
DJ	U DIS USD	USD	109.71	110.07	109.35
DL	UH DIS GBP	GBP	108.76	109.12	108.4
DL	UH DIS GBP	USD	150.24	150.74	149.74

Detailed NAV Report (HISINV)

Stock on 30/06/21
 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 :	1.0818281336	quoted :	30/06/21	0.	1.0860739863	quotation:	29/06/21	-0.39094
Rate EUR in USD :	1.1859	quoted :	30/06/21	0.	1.1905	quotation:	29/06/21	-0.38639
Rate GBP in USD :	1.381443299	quoted :	30/06/21	0.	1.3833372066	quotation:	29/06/21	-0.13691
Rate USD in CHF :	0.9243612446	quoted :	30/06/21	0.	0.920747585	quotation:	29/06/21	0.39247
Rate USD in EUR :	0.84324142	quoted :	30/06/21	0.	0.8399832003	quotation:	29/06/21	0.38789
Rate USD in GBP :	0.723880597	quoted :	30/06/21	0.	0.7228895422	quotation:	29/06/21	0.1371

Detailed NAV Report (HISINV)

Stock on 30/06/21
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 : -57,187.

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