

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	FILE	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 CAT0001602I	A/GBP/USD/20210121S2	RECU	21/01/21	290,609.	GBP	1.3255		1.36712962	385,189.15	397,300.17	0.	12,111.02	0.32 3.14
I CAT0001602I	A/GBP/USD/20210121S2	VERSE	21/01/21	-385,189.15	USD	1.		1.	-385,189.15	-385,189.15	0.	0.	-0.31 0.00
I CAT0001602X	A/CHF/USD/20210121S3	RECU	21/01/21	4,154,512.	CHF	1.127		1.13190675	4,682,184.87	4,702,520.17	0.	20,335.3	3.77 0.43
I CAT0001602X	A/CHF/USD/20210121S3	VERSE	21/01/21	-4,682,184.87	USD	1.		1.	-4,682,184.87	-4,682,184.87	0.	0.	-3.76 0.00
I CAT00016056	A/EUR/USD/20210121S1	RECU	21/01/21	18,965,173.	EUR	1.2136		1.2240675	23,015,735.68	23,214,651.9	0.	198,916.22	18.62 0.86
I CAT00016056	A/EUR/USD/20210121S1	VERSE	21/01/21	-23,015,735.68	USD	1.		1.	-23,015,735.68	-23,015,735.68	0.	0.	-18.47 0.00
I CAT00016238	A/CHF/USD/20210121S3	RECU	21/01/21	323,581.	CHF	1.1303		1.13190675	365,753.47	366,263.52	0.	510.05	0.29 0.14
I CAT00016238	A/CHF/USD/20210121S3	VERSE	21/01/21	-365,753.47	USD	1.		1.	-365,753.47	-365,753.47	0.	0.	-0.29 0.00
I CAT000165Q5	A/EUR/USD/20210121S1	RECU	21/01/21	509,094.	EUR	1.225		1.2240675	623,614.7	623,165.42	0.	-449.28	0.50 -0.07
I CAT000165Q5	A/EUR/USD/20210121S1	VERSE	21/01/21	-623,614.7	USD	1.		1.	-623,614.7	-623,614.7	0.	0.	-0.50 0.00
I CAT000167SK	A/EUR/USD/20210104S1	RECU	04/01/21	12,203.	EUR	1.2219		1.22355	14,910.58	14,930.98	0.	20.4	0.01 0.14
I CAT000167SK	A/EUR/USD/20210104S1	VERSE	04/01/21	-14,910.58	USD	1.		1.	-14,910.58	-14,910.58	0.	0.	-0.01 0.00
I CAT000168YB	A/USD/EUR/20210104S1	RECU	04/01/21	122,775.19	USD	0.8179		0.81729394	122,775.19	122,775.19	0.	0.	0.10 0.00
I CAT000168YB	A/USD/EUR/20210104S1	VERSE	04/01/21	-100,414.	EUR	1.		1.	-122,775.19	-122,861.55	0.	-86.36	-0.10 0.07
I CAT000168YM	A/EUR/USD/20210121S1	RECU	21/01/21	100,414.	EUR	1.2232		1.2240675	122,822.39	122,913.51	0.	91.12	0.10 0.07
I CAT000168YM	A/EUR/USD/20210121S1	VERSE	21/01/21	-122,822.39	USD	1.		1.	-122,822.39	-122,822.39	0.	0.	-0.10 0.00
I CAT00016ABR	A/USD/EUR/20210106S1	RECU	06/01/21	36,884.63	USD	0.8136		0.81725005	36,884.63	36,882.65	0.	-1.98	0.03 -0.01
I CAT00016ABR	A/USD/EUR/20210106S1	VERSE	06/01/21	-30,008.	EUR	1.		1.	-36,884.63	-36,716.29	0.	168.34	-0.03 -0.46
SUBTOTAL : Forward Exchange								SUM (USD)	0.	231,614.83	0.	231,614.83	0.19
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 48810								SUM (USD)	0.	231,614.83	0.	231,614.83	0.19

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)													
<i>Bond futures</i>													
<i>STATUT LIGNE : ACHLIG Long position</i>													
FVC02103	US 5 YEARS N /202103	ACHLI	03/21	12.	USD	125.28 e		126.0525	0.	3,468.75	0.	3,468.75	0.00 0.00
TUC02103	US 2 YEARS N /202103	ACHLI	03/21	26.	USD	110.1238 e		110.155	0.	5,078.12	0.	5,078.12	0.00 0.00
WNC02103	US ULTRA BOND CBT Ma	ACHLI	03/21	7.	USD	214.2525 e		213.18	0.	-8,585.94	0.	-8,585.94	-0.01 0.00
<i>STATUT LIGNE : VENLIG Short position</i>													
TYC02103	US 10YR NOTE (CBT)Ma	VENLI	03/21	-32.	USD	137.28 e		138.025	0.	-6,500.	0.	-6,500.	-0.01 0.00
USC02103	US LONG BOND (CBT) M	VENLI	03/21	-16.	USD	174.0075 e		173.06	0.	13,375.	0.	13,375.	0.01 0.00
SUBTOTAL : Bond futures													
						SUM (USD)			0.	6,835.93	0.	6,835.93	0.01
SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)													
						SUM (USD)			0.	6,835.93	0.	6,835.93	0.01
TOTAL FUTURES CONTRACTS													
FUND TOTAL 48810													
						SUM (USD)			0.	6,835.93	0.	6,835.93	0.01

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UNITED ARAB EMIRATES														
<i>Ordinary Private bonds</i>														
710962	EMIRATES NBD BANK	6.125 19-99	1,750,000.	M	USD	99.1563 %	107.	1,735,234.37	1,872,500.	29,774.31	137,265.63	1.50	7.91	
SUBTOTAL : Ordinary Private bonds														
								SUM (USD)	1,735,234.37	1,872,500.	29,774.31	137,265.63	1.50	7.91
SUBTOTAL : UNITED ARAB EMIRATES														
								SUM (USD)	1,735,234.37	1,872,500.	29,774.31	137,265.63	1.50	7.91
AUSTRALIA														
<i>Ordinary Private bonds</i>														
747345	BOS FUNDING	4.000 19-24	1,400,000.	M	USD	103.475 %	105.15625	1,448,650.	1,472,187.5	15,866.67	23,537.5	1.18	1.62	
SUBTOTAL : Ordinary Private bonds														
								SUM (USD)	1,448,650.	1,472,187.5	15,866.67	23,537.5	1.18	1.62
SUBTOTAL : AUSTRALIA														
								SUM (USD)	1,448,650.	1,472,187.5	15,866.67	23,537.5	1.18	1.62
BRAZIL														
<i>Ordinary Private bonds</i>														
805847	VM HOLDING SA	6.500 20-28	1,200,000.	M	USD	101.73 %	118.453125	1,220,760.01	1,421,437.5	41,600.	200,677.49	1.14	16.44	
SUBTOTAL : Ordinary Private bonds														
								SUM (USD)	1,220,760.01	1,421,437.5	41,600.	200,677.49	1.14	16.44
SUBTOTAL : BRAZIL														
								SUM (USD)	1,220,760.01	1,421,437.5	41,600.	200,677.49	1.14	16.44
CHILE														
<i>Ordinary Private bonds</i>														
756509	CELULOSA ARAUCO CONS	5.150 19-50	1,100,000.	M	USD	101.045 %	115.78125	1,111,495.	1,273,593.75	24,390.97	162,098.75	1.02	14.58	
SUBTOTAL : Ordinary Private bonds														
								SUM (USD)	1,111,495.	1,273,593.75	24,390.97	162,098.75	1.02	14.58
SUBTOTAL : CHILE														
								SUM (USD)	1,111,495.	1,273,593.75	24,390.97	162,098.75	1.02	14.58
CHINA														
<i>Ordinary Private bonds</i>														
707066	CHINA CONSTRUCTION	27/02/29	1,500,000.	M	USD	107.398 %	107.671875	1,610,970.	1,615,078.12	21,781.25	4,108.12	1.30	0.26	
SUBTOTAL : Ordinary Private bonds														
								SUM (USD)	1,610,970.	1,615,078.12	21,781.25	4,108.12	1.30	0.26
SUBTOTAL : CHINA														
								SUM (USD)	1,610,970.	1,615,078.12	21,781.25	4,108.12	1.30	0.26
COLOMBIA														
<i>Ordinary Private bonds</i>														
809979	COLOMBIA TELECOM	4.950 20-30	1,200,000.	M	USD	106.25 %	111.40625	1,275,000.	1,336,875.	26,895.	61,875.	1.07	4.85	

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L	
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,275,000.	1,336,875.	26,895.	61,875.	1.07	4.85	
SUBTOTAL : COLOMBIA														
						SUM (USD)		1,275,000.	1,336,875.	26,895.	61,875.	1.07	4.85	
CAYMAN ISLANDS														
<i>Ordinary Private bonds</i>														
703471	SANDS CHINA LTD	5.400	18-28	450,000.	M USD	111.6297	%	116.26079	502,333.5	523,173.56	9,585.	20,840.06	0.42	4.15
802546	TENCENT HOLDINGS LTD	2.390	20-30	1,300,000.	M USD	101.3039	%	102.671875	1,316,951.	1,334,734.38	2,330.25	17,783.38	1.07	1.35
774586	SUN HUNG KAI PROP 5.	2.875	20-30	1,300,000.	M USD	103.987	%	105.96875	1,351,831.	1,377,593.75	16,507.29	25,762.75	1.11	1.91
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		3,171,115.5	3,235,501.69	28,422.54	64,386.19	2.60	2.03	
SUBTOTAL : CAYMAN ISLANDS														
						SUM (USD)		3,171,115.5	3,235,501.69	28,422.54	64,386.19	2.60	2.03	
UNITED KINGDOM														
<i>Ordinary Private bonds</i>														
674720	CANARA BK	3.250	17-22	1,000,000.	M USD	102.6	%	102.421875	1,026,000.	1,024,218.75	12,638.89	-1,781.25	0.82	-0.17
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		1,026,000.	1,024,218.75	12,638.89	-1,781.25	0.82	-0.17	
SUBTOTAL : UNITED KINGDOM														
						SUM (USD)		1,026,000.	1,024,218.75	12,638.89	-1,781.25	0.82	-0.17	
HONG KONG														
<i>Ordinary Private bonds</i>														
748001	BANGKOK BANK HK FL.	25/09/34		1,200,000.	M USD	102.501	%	104.359375	1,230,012.	1,252,312.5	11,821.17	22,300.5	1.00	1.81
700474	BOCOM LEASING	4.375	19-24	1,000,000.	M USD	107.837	%	107.59375	1,078,370.	1,075,937.5	19,201.39	-2,432.5	0.86	-0.23
707084	GLP CHINA HOLDINGS	4.974	19-24	1,000,000.	M USD	107.226	%	107.28125	1,072,260.	1,072,812.5	17,132.67	552.5	0.86	0.05
672820	VANKE REAL ESTATE HK	4.150	18-23	1,000,000.	M USD	105.728	%	105.609375	1,057,280.	1,056,093.75	8,300.	-1,186.25	0.85	-0.11
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		4,437,922.	4,457,156.25	56,455.23	19,234.25	3.58	0.43	
SUBTOTAL : HONG KONG														
						SUM (USD)		4,437,922.	4,457,156.25	56,455.23	19,234.25	3.58	0.43	
INDIA														
<i>Ordinary Private bonds</i>														
699678	INDIAN OIL CORP LTD	4.750	19-24	500,000.	M USD	104.4844	%	108.	522,421.87	540,000.	10,819.44	17,578.13	0.43	3.36
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		522,421.87	540,000.	10,819.44	17,578.13	0.43	3.36	
SUBTOTAL : INDIA														
						SUM (USD)		522,421.87	540,000.	10,819.44	17,578.13	0.43	3.36	
ISRAEL														

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
Ordinary Private bonds													
663273	ICL GROUP	6.375 18-38	200,000.	M	USD	117.75 %	132.	235,500.	264,000.	1,062.5	28,500.	0.21	12.10
SUBTOTAL : Ordinary Private bonds						SUM (USD)		235,500.	264,000.	1,062.5	28,500.	0.21	12.10
SUBTOTAL : ISRAEL													
SUBTOTAL : ISRAEL						SUM (USD)		235,500.	264,000.	1,062.5	28,500.	0.21	12.10
KOREA, REPUBLIC OF													
Ordinary Private bonds													
700916	SK INNOVATION CO	4.125 18-23	2,100,000.	M	USD	105.0756 %	106.036	2,206,588.	2,226,756.	40,184.38	20,168.	1.79	0.91
SUBTOTAL : Ordinary Private bonds						SUM (USD)		2,206,588.	2,226,756.	40,184.38	20,168.	1.79	0.91
SUBTOTAL : KOREA, REPUBLIC OF													
SUBTOTAL : KOREA, REPUBLIC OF						SUM (USD)		2,206,588.	2,226,756.	40,184.38	20,168.	1.79	0.91
LUXEMBOURG													
Ordinary Private bonds													
362681	ADCB FINANCE CAYMAN	4.500 13-23	500,000.	M	USD	102.0625 %	107.34375	510,312.5	536,718.75	7,125.	26,406.25	0.43	5.17
715483	BANK MANDIRI PT	3.750 19-24	1,500,000.	M	USD	103.625 %	107.09375	1,554,375.	1,606,406.25	12,343.75	52,031.25	1.29	3.35
713929	BANK OF BARODA/	3.875 19-24	1,200,000.	M	USD	106.07 %	105.625	1,272,840.	1,267,500.	11,108.33	-5,340.	1.02	-0.42
712654	BANK RAKYAT INDONESIA	3.950 19-24	1,600,000.	M	USD	107.1563 %	107.734375	1,714,500.	1,723,750.	16,151.11	9,250.	1.38	0.54
462692	BHARAT PETROLEUM COR	4.000 15-25	440,000.	M	USD	98.5649 %	105.484375	433,685.63	464,131.25	2,542.22	30,445.62	0.37	7.02
586216	BOS FINANCE	4.230 17-22	600,000.	M	USD	98.875 %	103.375	593,250.	620,250.	7,966.5	27,000.	0.50	4.55
747735	CHELPIPE FINANCE DAC	4.500 19-24	700,000.	M	USD	100.6094 %	103.90625	704,265.63	727,343.75	8,837.5	23,078.12	0.58	3.28
736052	CHINA OIL AND GAS 5	5.500 19-23	1,500,000.	M	USD	101.4818 %	103.184	1,522,227.5	1,547,760.	35,520.83	25,532.5	1.24	1.68
557200	DBS GROUP HOLDINGS	07/09/21	920,000.	M	USD	99.6172 %	101.2065	916,478.13	931,099.8	10,396.	14,621.67	0.75	1.60
642106	EMIRATES NBD	3.250 17-22	390,000.	M	USD	96.56 %	104.59375	376,584.	407,915.63	1,619.58	31,331.63	0.33	8.32
783316	GAZPROM	3.250 20-30	1,200,000.	M	USD	101.3533 %	103.59375	1,216,240.	1,243,125.	13,541.67	26,885.	1.00	2.21
468045	GLOBAL LOGISTIC PROP	3.875 15-25	1,620,000.	M	USD	96.0464 %	105.6875	1,555,951.76	1,712,137.5	4,533.75	156,185.74	1.37	10.04
721973	GOLD FIELDS ORO	6.125 19-29	1,500,000.	M	USD	114.5156 %	122.125	1,717,734.38	1,831,875.	11,484.38	114,140.62	1.47	6.64
392075	GPN CAPITAL REGS	6.000 13-23	200,000.	M	USD	108.5 %	111.765625	217,000.	223,531.25	1,100.	6,531.25	0.18	3.01
658113	HEUNGKUK INSURANCE C	09/11/47	200,000.	M	USD	93.4531 %	101.046875	186,906.25	202,093.75	1,267.92	15,187.5	0.16	8.13
609799	HINDUSTAN PETREOLEUM	4.000 17-27	310,000.	M	USD	95.04 %	106.421875	294,624.	329,907.81	5,786.67	35,283.81	0.26	11.98
549706	HKT CAPITAL	3.000 16-26	1,520,000.	M	USD	98.9143 %	107.4375	1,503,497.25	1,633,050.	21,026.67	129,552.75	1.31	8.62
744703	HYSAN (MTN) LTD	2.820 19-29	1,700,000.	M	USD	101.5482 %	102.859375	1,726,320.	1,748,609.38	15,447.33	22,289.38	1.40	1.29
335474	IOI INVESTMENT	4.375 12-22	500,000.	M	USD	103.8594 %	103.71875	519,296.87	518,593.75	182.29	-703.12	0.42	-0.14
774393	LI & FUNG LTD	4.375 19-24	1,000,000.	M	USD	101.62 %	102.	1,016,200.	1,020,000.	10,451.39	3,800.	0.82	0.37
796375	LUKOIL SECURITIES	3.875 20-30	1,000,000.	M	USD	101.42 %	108.25	1,014,200.	1,082,500.	5,812.5	68,300.	0.87	6.73
538915	MALAYAN BANKING REGS	29/10/26	1,020,000.	M	USD	101.1921 %	102.08972	1,032,159.53	1,041,315.15	6,749.14	9,155.62	0.84	0.89
598452	MHP SA	7.750 17-24	800,000.	M	USD	103.7969 %	110.	830,375.	880,000.	8,611.11	49,625.	0.71	5.98
711430	MILLICOM INTL CEL 6	6.250 19-29	1,100,000.	M	USD	108.8182 %	112.859375	1,197,000.	1,241,453.13	18,142.36	44,453.13	1.00	3.71
458153	NBK TIER 1 FNC SUB	09/04/49	940,000.	M	USD	100.7726 %	100.890625	947,262.5	948,371.88	12,161.25	1,109.38	0.76	0.12
353549	NOVATEK FIN REGS	4.422 12-22	500,000.	M	USD	101.875 %	105.4375	509,375.	527,187.5	1,044.08	17,812.5	0.42	3.50
561934	NWD FINANCE BVI LTD	5.750 16-49	200,000.	M	USD	98.2031 %	101.765625	196,406.25	203,531.25	2,715.28	7,125.	0.16	3.63
734574	NWD MTN 4.125	4.125 19-29	600,000.	M	USD	97.2188 %	104.609375	583,312.5	627,656.25	11,137.5	44,343.75	0.50	7.60
539752	PROVEN HONOUR CAP	4.125 16-26	1,600,000.	M	USD	104.7202 %	105.734375	1,675,522.5	1,691,750.	9,900.	16,227.5	1.36	0.97

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(Simple report code : Short Nav by country, sort : OPCLUX)

A S S E T	STATUS	FILE	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		
671932	BANK RAKYAT INDONESIA	4.625 18-23	1,600,000.	M	USD 105.8594 %	108.073		1,693,750.	1,729,168.	32,888.89	35,418.	1.39	2.09		
780827	QNB FINANCE LTD	2.750 20-27	850,000.	M	USD 101.75 %	106.015625		864,875.	901,132.81	8,960.42	36,257.81	0.72	4.19		
354029	QTEL INTL REGS	3.250 12-23	550,000.	M	USD 97.0608 %	104.75		533,834.29	576,125.	6,405.21	42,290.71	0.46	7.92		
808275	RUMO LUXEMBOURG SARL	5.250 20-28	500,000.	M	USD 100. %	108.703125		500,000.	543,515.63	12,395.83	43,515.63	0.44	8.70		
716689	SAUDI ARABIAN OIL CO	4.250 19-39	800,000.	M	USD 112. %	116.921875		896,000.	935,375.	6,988.89	39,375.	0.75	4.39		
572072	SHINHAN BANK SUB	07/12/26	1,090,000.	M	USD 101.6887 %	102.56		1,108,406.65	1,117,904.	2,698.51	9,497.35	0.90	0.86		
674905	SHINHAN FINANCIAL	31/12/49	1,000,000.	M	USD 108.3639 %	108.71875		1,083,638.75	1,087,187.5	22,357.64	3,548.75	0.87	0.33		
737983	SINO-OCEAN LAND TREA	4.750 19-29	1,100,000.	M	USD 104.0041 %	104.875		1,144,045.	1,153,625.	21,045.14	9,580.	0.93	0.84		
725039	STEEL FUNDING DES	4.700 19-26	1,000,000.	M	USD 109.7188 %	113.234375		1,097,187.5	1,132,343.75	3,916.67	35,156.25	0.91	3.20		
777345	SWIRE PAC MTN HK	2.875 20-30	900,000.	M	USD 101.74 %	104.796875		915,660.	943,171.88	10,781.25	27,511.88	0.76	3.00		
494687	SWIRE PACIFIC	3.875 15-25	500,000.	M	USD 100.059 %	110.40625		500,295.	552,031.25	5,328.13	51,736.25	0.44	10.34		
688057	TABREED SUKUK S	5.500 18-25	565,000.	M	USD 112.0686 %	116.984375		633,187.5	660,961.72	5,179.17	27,774.22	0.53	4.39		
338695	TRANSNET REG S EMTN	4.000 12-22	600,000.	M	USD 96.1719 %	101.34375		577,031.25	608,062.5	10,266.67	31,031.25	0.49	5.38		
416071	TURK TELEKOM REGS	4.875 14-24	1,000,000.	M	USD 98.7969 %	104.		987,968.75	1,040,000.	1,489.58	52,031.25	0.83	5.27		
707248	TURK TELEKOM 6.875	6.875 19-25	800,000.	M	USD 105.4594 %	110.5		843,675.	884,000.	18,638.89	40,325.	0.71	4.78		
624959	UNITED OVERSEAS BANK	19/10/49	1,000,000.	M	USD 102.2891 %	103.609375		1,022,890.63	1,036,093.75	7,642.36	13,203.12	0.83	1.29		
763624	VANKE REAL ESTATE	3.500 19-29	1,000,000.	M	USD 105.539 %	106.15625		1,055,390.	1,061,562.5	4,666.67	6,172.5	0.85	0.58		
SUBTOTAL : Ordinary Private bonds									SUM (USD)	42,995,737.5	44,501,824.32	456,356.03	1,506,086.82	35.70	3.50
SUBTOTAL : LUXEMBOURG									SUM (USD)	42,995,737.5	44,501,824.32	456,356.03	1,506,086.82	35.70	3.50
MEXICO															
<i>Ordinary Private bonds</i>															
760521	CEMEX SAB DE CV	5.450 19-29	1,450,000.	M	USD 103.3179 %	110.265625		1,498,110.	1,598,851.56	9,000.07	100,741.56	1.28	6.72		
SUBTOTAL : Ordinary Private bonds									SUM (USD)	1,498,110.	1,598,851.56	9,000.07	100,741.56	1.28	6.72
SUBTOTAL : MEXICO									SUM (USD)	1,498,110.	1,598,851.56	9,000.07	100,741.56	1.28	6.72
MALAYSIA															
<i>Ordinary Private bonds</i>															
842599	AXIATA SPV5	3.064 20-50	500,000.	M	USD 101.59 %	101.5625		507,950.	507,812.5	5,574.78	-137.5	0.41	-0.03		
SUBTOTAL : Ordinary Private bonds									SUM (USD)	507,950.	507,812.5	5,574.78	-137.5	0.41	-0.03
SUBTOTAL : MALAYSIA									SUM (USD)	507,950.	507,812.5	5,574.78	-137.5	0.41	-0.03
NETHERLANDS															
<i>Ordinary Private bonds</i>															
684458	SABIC CAPITAL II BV	4.500 18-28	800,000.	M	USD 112.975 %	118.6875		903,800.	949,500.	8,000.	45,700.	0.76	5.06		
751033	VEON HOLDINGS BV	4.000 19-25	2,200,000.	M	USD 104.0391 %	106.125		2,288,860.	2,334,750.	19,800.	45,890.	1.87	2.00		
SUBTOTAL : Ordinary Private bonds									SUM (USD)	3,192,660.	3,284,250.	27,800.	91,590.	2.63	2.87

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	FILE	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 : NETHERLANDS													
						SUM (USD)		3,192,660.	3,284,250.	27,800.	91,590.	2.63	2.87
PARAGUAY													
<i>Ordinary Private bonds</i>													
714076	TELEFONICA CELULAR	5.875 19-27	1,500,000.	M USD	106.749 %	107.078125		1,601,235.	1,606,171.87	18,359.38	4,936.87	1.29	0.31
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		1,601,235.	1,606,171.87	18,359.38	4,936.87	1.29	0.31
SUBTOTAL : PARAGUAY													
						SUM (USD)		1,601,235.	1,606,171.87	18,359.38	4,936.87	1.29	0.31
THAILAND													
<i>Ordinary Private bonds</i>													
809920	PTT TREASURY	3.700 20-70	200,000.	M USD	102.365 %	106.03125		204,730.	212,062.5	3,371.11	7,332.5	0.17	3.58
756598	PTTEP TREASURY CENTE	4.500 19-42	300,000.	M USD	107.8615 %	116.546875		323,584.58	349,640.63	2,437.5	26,056.05	0.28	8.05
752306	THAI OIL TSY CENTER 3	3.500 19-49	500,000.	M USD	92.8956 %	96.296875		464,478.12	481,484.38	3,548.61	17,006.26	0.39	3.66
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		992,792.7	1,043,187.51	9,357.22	50,394.81	0.84	5.08
SUBTOTAL : THAILAND													
						SUM (USD)		992,792.7	1,043,187.51	9,357.22	50,394.81	0.84	5.08
UNITED STATES													
<i>Ordinary Private bonds</i>													
532052	AIA GROUP	4.500 16-46	200,000.	M USD	113.6875 %	129.74775		227,375.	259,495.5	2,600.	32,120.5	0.21	14.13
406011	ALFA SAB 6.875 14-	6.875 14-44	200,000.	M USD	118.75 %	133.53125		237,500.	267,062.5	3,628.47	29,562.5	0.21	12.45
351066	ALPEK SAB REGS 4.50	4.500 12-22	210,000.	M USD	101.26 %	106.0625		212,646.	222,731.25	1,050.	10,085.25	0.18	4.74
613202	AZURE POWER ENERGY	5.500 17-22	1,000,000.	M USD	102.7969 %	102.671875		1,027,968.75	1,026,718.75	8,708.33	-1,250.	0.82	-0.12
624461	BANCO CREDITO 3	3.500 17-27	1,000,000.	M USD	100.6525 %	111.046875		1,006,525.	1,110,468.75	7,583.33	103,943.75	0.89	10.33
679423	BANK OF CHINA HK FL	31/12/49	1,000,000.	M USD	104.2675 %	108.2875		1,042,675.25	1,082,875.	17,372.22	40,199.75	0.87	3.86
639959	BBVA BANCOMER SA F	18/01/33	1,800,000.	M USD	99.2989 %	108.453125		1,787,380.	1,952,156.25	41,768.75	164,776.25	1.57	9.22
469653	BHARTI AIRTEL REGS	4.375 15-25	1,500,000.	M USD	106.0933 %	109.078125		1,591,400.	1,636,171.88	3,645.83	44,771.88	1.31	2.81
538393	BOC AVIATION REGS	3.875 16-26	1,500,000.	M USD	105.536 %	109.421875		1,583,040.	1,641,328.12	10,171.88	58,288.12	1.32	3.68
532151	CEMEX SAB DE CV	7.750 16-26	800,000.	M USD	105.0313 %	105.6875		840,250.	845,500.	12,744.44	5,250.	0.68	0.62
787071	COLBUN SA	3.150 20-30	900,000.	M USD	102.9871 %	108.1875		926,883.75	973,687.5	8,977.5	46,803.75	0.78	5.05
623850	COLBUN SA REGS	3.950 17-24	200,000.	M USD	106.6611 %	112.78125		213,322.22	225,562.5	1,733.61	12,040.28	0.18	5.74
737382	COSAN LTD	5.500 19-29	850,000.	M USD	103.95 %	109.953125		883,575.	934,601.56	12,986.11	51,026.56	0.75	5.78
565110	ENEL AMERICAS	4.000 16-26	940,000.	M USD	102.2072 %	112.546875		960,748.	1,057,940.62	6,788.89	97,192.62	0.85	10.12
665639	ENEL CHILE SA	4.875 18-28	500,000.	M USD	112.3594 %	118.34375		561,796.87	591,718.75	1,218.75	29,921.88	0.47	5.33
391062	FOMENTO ECONOMICO	4.375 13-43	1,000,000.	M USD	113.3348 %	125.3125		1,133,348.25	1,253,125.	6,076.39	119,776.75	1.01	10.57
398871	FRESNILLO REG S	5.500 13-23	890,000.	M USD	108.7979 %	112.1875		968,301.28	998,468.75	6,390.69	30,167.47	0.80	3.12
620795	GEOPARK LTD	6.500 17-24	800,000.	M USD	94.9531 %	104.09375		759,625.	832,750.	14,300.	73,125.	0.67	9.63
611327	GREENKO DUTCH BV	5.250 17-24	1,000,000.	M USD	103.45 %	104.15625		1,034,500.	1,041,562.5	22,750.	7,062.5	0.84	0.68
539231	GRUPO INVERSION REGS	5.500 16-26	800,000.	M USD	107.8688 %	114.419625		862,950.	915,357.	7,455.56	52,407.	0.73	6.07
808308	HIKMA FINANCE USA	3.250 20-25	1,500,000.	M USD	102.605 %	104.375		1,539,075.	1,565,625.	23,156.25	26,550.	1.26	1.73
837219	INDIA GREEN ENERGY	5.375 20-24	1,000,000.	M USD	100. %	106.164		1,000,000.	1,061,640.	9,107.64	61,640.	0.85	6.16
635199	INFRA ENERGITICA REG	4.875 17-48	1,000,000.	M USD	95.399 %	111.9375		953,990.	1,119,375.	22,479.17	165,385.	0.90	17.34

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	FILE	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	
460859	INVERSIONES CMPC	4.750 14-24	1,100,000.	M	USD	106.622 %		110.9375	1,172,841.47	1,220,312.5	15,239.58	47,471.03	0.98 4.05	
773832	INVERSIONES CMP	3.850 20-30	1,050,000.	M	USD	103.2405 %		112.453125	1,084,025.	1,180,757.81	18,752.71	96,732.81	0.95 8.92	
429627	KLABIN FIN REGS	5.250 14-24	1,000,000.	M	USD	111.15 %		110.661	1,111,500.	1,106,610.	23,916.67	-4,890.	0.89 -0.44	
317530	KOREA GAS CORP	6.250 12-42	200,000.	M	USD	135.25 %		155.6875	270,500.	311,375.	5,555.56	40,875.	0.25 15.11	
611208	KYOBO LIFE INSURANCE	24/07/47	200,000.	M	USD	100.5625 %		102.953125	201,125.	205,906.25	3,423.33	4,781.25	0.17 2.38	
587713	MARB BONDCO PLC 7.0	7.000 17-24	800,000.	M	USD	103.45 %		103.109375	827,600.	824,875.	16,333.33	-2,725.	0.66 -0.33	
640060	MARB BONDCO PLC 6	6.875 18-25	500,000.	M	USD	105.6781 %		103.859375	528,390.62	519,296.88	15,373.26	-9,093.74	0.42 -1.72	
721439	MGM CHINA HOLDINGS	5.375 19-24	1,000,000.	M	USD	103.3 %		103.75	1,033,000.	1,037,500.	6,718.75	4,500.	0.83 0.44	
837073	MILLICOM INTERN	4.500 20-31	250,000.	M	USD	100. %		108.1875	250,000.	270,468.75	1,968.75	20,468.75	0.22 8.19	
582847	NEERG ENERGY LTD	6.000 17-22	1,000,000.	M	USD	99.4219 %		101.703125	994,218.75	1,017,031.25	22,833.33	22,812.5	0.82 2.29	
416119	OCBC SUB REGS	4.250 14-24	770,000.	M	USD	105.4777 %		109.6875	812,177.91	844,593.75	999.93	32,415.84	0.68 3.99	
598077	ORAZUL ENERGY EGEN	5.625 17-27	600,000.	M	USD	99.74 %		105.546875	598,440.	633,281.25	5,812.5	34,841.25	0.51 5.82	
412032	PERUSAHAAN GAS REG S	5.125 14-24	500,000.	M	USD	104.125 %		110.9375	520,625.	554,687.5	3,131.94	34,062.5	0.45 6.54	
479875	PROSUS	5.500 15-25	460,000.	M	USD	107.4 %		115.15625	494,040.	529,718.75	11,174.17	35,678.75	0.42 7.22	
608999	PROSUS	4.850 17-27	600,000.	M	USD	112.375 %		115.21875	674,250.03	691,312.5	14,065.	17,062.47	0.55 2.53	
334222	PTTEP CDA INTL REGS	6.350 12-42	400,000.	M	USD	122.818 %		143.40845	491,272.	573,633.8	1,270.	82,361.8	0.46 16.77	
702275	SANDS CHINA LTD 5.12	5.125 18-25	850,000.	M	USD	108.2581 %		111.979875	920,194.02	951,828.93	17,182.99	31,634.91	0.76 3.44	
652922	SIGMA FINANCE NL	4.875 18-28	500,000.	M	USD	108. %		117.078125	540,000.	585,390.62	6,296.88	45,390.62	0.47 8.41	
561953	ST MARYS CEMENT INC	5.750 16-27	600,000.	M	USD	109.9993 %		116.890625	659,996.	701,343.75	14,566.67	41,347.75	0.56 6.26	
408426	SUAM FINANCE BV REGS	4.875 14-24	800,000.	M	USD	106.1838 %		110.34375	849,470.	882,750.	7,908.33	33,280.	0.71 3.92	
691967	THAI OIL TRSRY CENTER	5.375 18-48	200,000.	M	USD	120.1875 %		125.140625	240,375.	250,281.25	1,194.44	9,906.25	0.20 4.12	
686890	TRANSPRTDRA DE	5.550 18-28	1,200,000.	M	USD	112.0938 %		118.46875	1,345,125.	1,421,625.	10,915.	76,500.	1.14 5.69	
725821	ULTRAPAR INTL 5.25	5.250 19-29	1,500,000.	M	USD	106. %		111.671875	1,590,000.	1,675,078.13	5,250.	85,078.13	1.34 5.35	
319039	VOLCAN CIA MINERA	5.375 12-22	500,000.	M	USD	94.469 %		101.625	472,345.	508,125.	11,048.61	35,780.	0.41 7.57	
296541	VOTORANTIM CIMENTOS	7.250 11-41	200,000.	M	USD	116.1719 %		136.6875	232,343.75	273,375.	3,423.61	41,031.25	0.22 17.66	
409702	WOORI BANK	4.750 14-24	500,000.	M	USD	108.5781 %		111.120625	542,890.63	555,603.13	3,958.33	12,712.5	0.45 2.34	
620439	WYNN MACAU REGS	4.875 17-24	1,000,000.	M	USD	100.9375 %		101.765625	1,009,375.	1,017,656.25	12,052.08	8,281.25	0.82 0.82	
SUBTOTAL : Ordinary Private bonds								SUM (USD)	40,820,995.55	42,960,340.23	513,059.56	2,139,344.68	34.47	5.24
SUBTOTAL : UNITED STATES								SUM (USD)	40,820,995.55	42,960,340.23	513,059.56	2,139,344.68	34.47	5.24
VIRGIN ISLANDS (BRI)														
Ordinary Private bonds														
721766	GOLD FIELDS	5.125 19-24	2,000,000.	M	USD	109.0156 %		110.265625	2,180,312.5	2,205,312.5	12,812.5	25,000.	1.77 1.15	
SUBTOTAL : Ordinary Private bonds								SUM (USD)	2,180,312.5	2,205,312.5	12,812.5	25,000.	1.77	1.15
SUBTOTAL : VIRGIN ISLANDS (BRI)								SUM (USD)	2,180,312.5	2,205,312.5	12,812.5	25,000.	1.77	1.15

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	FILE	QUANTITY +	CUR	CURRENCY U.C.P	PRICE	I	<-----	Fund currency	----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L

TOTAL SECURITIES PORTFOLIO
FUND TOTAL 48810

SUM (USD) 113,791,450. 118,447,055.05 1,362,210.72 4,655,605.05 95.03 4.09

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	FILE	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	5,559.12	CHF	1.1101991	1.13129305		6,171.73	6,288.99	0.	117.26	0.01	1.90
BK011EUR	Depository	Bk-BGLBNP	14,666.91	EUR	1.20452638	1.22355		17,666.68	17,945.7	0.	279.02	0.01	1.58
BK011GBP	Depository	Bk-BGLBNP	9.84	GBP	1.27947154	1.36694224		12.59	13.45	0.	0.86	0.00	6.83
BK011USD	Depository	Bk-BGLBNP	4,874,634.2	USD	1.	1.		4,874,634.2	4,874,634.2	0.	0.	3.91	0.00
CG071USD	Managed acc	- MSLO	58,976.57	USD	1.	1.		58,976.57	58,976.57	0.	0.	0.05	0.00
C0011USD	Collateral	- BGLL	700,000.	USD	1.	1.		700,000.	700,000.	0.	0.	0.56	0.00
C00P4USD	Collateral	- BNPP	-700,000.	USD	1.	1.		-700,000.	-700,000.	0.	0.	-0.56	0.00
SUBTOTAL : Treasury						SUM	(USD)	4,957,461.77	4,957,858.91	0.	397.14	3.98	0.01
SUBTOTAL Current bank accounts						SUM	(USD)	4,957,461.77	4,957,858.91	0.	397.14	3.98	0.01
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-38,306.25	USD	1.	1.		-38,306.25	-38,306.25	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-14,636.9	USD	1.	1.		-14,636.9	-14,636.9	0.	0.	-0.01	0.00
FP301USD	Management fees		-284,647.48	USD	1.	1.		-284,647.48	-284,647.48	0.	0.	-0.23	0.00
FP501EUR	Audit fees		-2,041.87	EUR	1.16751801	1.22355		-2,383.92	-2,498.33	0.	-114.41	0.00	4.80
FP603USD	Ucits taxes		-8,944.93	USD	1.	1.		-8,944.93	-8,944.93	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-7,318.31	USD	1.	1.		-7,318.31	-7,318.31	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-356,237.79	-356,352.2	0.	-114.41	-0.29	0.03
SUBTOTAL Payable fees (accruals)						SUM	(USD)	-356,237.79	-356,352.2	0.	-114.41	-0.29	0.03
Payable fees													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-1,073.97	EUR	1.12917493	1.22355		-1,212.7	-1,314.06	0.	-101.36	0.00	8.36
SUBTOTAL : Treasury						SUM	(USD)	-1,212.7	-1,314.06	0.	-101.36		8.36
SUBTOTAL Payable fees						SUM	(USD)	-1,212.7	-1,314.06	0.	-101.36		8.36
Payable on units													
<i>Treasury</i>													
PUHS1EUR	Payable on Redempt.		-12,198.	EUR	1.21613379	1.22355		-14,834.4	-14,924.86	0.	-90.46	-0.01	0.61
PUUSD	Payable on Redempt.		-202,874.67	USD	1.	1.		-202,874.67	-202,874.67	0.	0.	-0.16	0.00
SUBTOTAL : Treasury						SUM	(USD)	-217,709.07	-217,799.53	0.	-90.46	-0.17	0.04
SUBTOTAL Payable on units						SUM	(USD)	-217,709.07	-217,799.53	0.	-90.46	-0.17	0.04

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	FILE	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
Receivable on subscriptions													
<i>Treasury</i>													
RUHS1EUR	Receivable-Subscrip		130,462.27	EUR	1.22342705	1.22355		159,611.07	159,627.11	0.	16.04	0.13	0.01
RUUSD	Receivable-Subscrip		53,972.02	USD	1.	1.		53,972.02	53,972.02	0.	0.	0.04	0.00
SUBTOTAL : Treasury													
						SUM (USD)		213,583.09	213,599.13	0.	16.04	0.17	0.01
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		213,583.09	213,599.13	0.	16.04	0.17	0.01
TOTAL TREASURY POSITION													
FUND TOTAL 48810													
						SUM (USD)		4,595,885.3	4,595,992.25	0.	106.95	3.69	
FUND : UBAM - EM SUSTAINABLE CORPORATE BOND (48810)													
						(USD)		118,387,335.3	123,281,498.06	1,362,210.72	4,894,162.76	98.91	4.13

Detailed NAV Report (HISINV)

Stock on 31/12/20
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VALID. NAV

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 Fund currency : USD

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Fund portfolio : 118,685,505.81

Day's management fees

Administration fees	: 1,246.48	USD
Distribution fees	: 133.89	USD
Distribution fees	: 11.39	USD
Distribution fees	: 1.76	USD
Distribution fees	: 0.84	USD
Distribution fees	: 8.	USD
Distribution fees	: 2.68	USD
Distribution fees	: 0.87	USD
Distribution fees	: 0.25	USD
Management fees	: 1,740.62	USD
Management fees	: 148.08	USD
Management fees	: 22.88	USD
Management fees	: 10.92	USD
Management fees	: 698.1	USD
Management fees	: 231.73	USD
Management fees	: 78.96	USD
Management fees	: 0.06	USD
Management fees	: 103.99	USD
Management fees	: 34.87	USD
Management fees	: 69.	USD
Management fees	: 103.99	USD
Management fees	: 5.65	USD
Management fees	: 1.63	USD
Audit fees	: 10.19	EUR
Ucits taxes	: 7.86	USD
Ucits taxes	: 2.06	USD
Ucits taxes	: -0.06	USD
Ucits taxes	: 0.18	USD
Ucits taxes	: 0.49	USD
Ucits taxes	: -1.59	USD
Ucits taxes	: -0.09	USD
Ucits taxes	: 0.17	USD
Ucits taxes	: -0.6	USD
Ucits taxes	: 0.05	USD
Ucits taxes	: -0.71	USD
Ucits taxes	: 0.02	USD

Detailed NAV Report (HISINV)

Stock on 31/12/20
 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	:	0.06	USD
Sponsorshi p fees	:	66.95	USD
Sponsorshi p fees	:	5.7	USD
Sponsorshi p fees	:	0.88	USD
Sponsorshi p fees	:	0.42	USD
Sponsorshi p fees	:	4.	USD
Sponsorshi p fees	:	1.34	USD
Sponsorshi p fees	:	0.43	USD
Sponsorshi p fees	:	0.13	USD

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	Change	Std subscr. price	Std redemp. price
C1 LU1668157388 A CAP USD	USD	48,868,885.85	422,455.155	115.68	39.165295774146			115.68	115.68
C2 LU1668157545 AH CAP EUR	USD	4,157,485.41	32,194.701	129.14	3.349866237472			129.14	129.14
C3 LU1668157891 AH CAP CHF	USD	642,341.06	5,386.716	119.25	0.515461785611			119.25	119.25
C5 LU1668158436 AH CAP GBP	USD	306,721.84	2,000.	153.36	0.244754789011			153.36	153.36
CA LU1668159244 I CAP USD	USD	39,199,968.20	330,728.615	118.53	31.415581584558			118.53	118.53
CB LU1668159590 IH CAP EUR	USD	13,011,961.41	94,573.046	137.59	10.484065144456			137.59	137.59
CC LU1668159756 IH CAP CHF	USD	4,433,739.80	36,314.103	122.09	3.557881669815			122.09	122.09
CQ LU1668162461 R CAP USD	USD	1,138.94	10.	113.89	0.000912800463			113.89	113.89
D1 LU1668157461 A DIS USD	USD	2,919,631.54	26,658.062	109.52	2.339898261099			109.52	109.52
D2 LU1668157628 AH DIS EUR	USD	979,056.43	7,470.464	131.06	0.788867325453			131.06	131.06
DA LU1668159327 I DIS USD	USD	3,874,349.07	38,495.	100.65	3.10497520432			100.65	100.65
DB LU1668159673 IH DIS EUR	USD	5,839,511.97	46,909.823	124.48	4.705041923217			124.48	124.48
DJ LU1668161067 U DIS USD	USD	317,251.74	2,805.53	113.08	0.254252485762			113.08	113.08
DL LU1668161570 UH DIS GBP	USD	91,665.52	600.	152.78	0.073145014617			152.78	152.78

Net Asset Value USD : 124,643,708.78

C3	CHF	567,793.69	105.41	0.8839442606	105.41	105.41
CC	CHF	3,919,178.85	107.92	0.8839442606	107.92	107.92
C2	EUR	3,397,887.63	105.54	0.8172939397	105.54	105.54
CB	EUR	10,634,597.2	112.45	0.8172939397	112.45	112.45
D2	EUR	800,176.89	107.11	0.8172939397	107.11	107.11
DB	EUR	4,772,597.74	101.74	0.8172939397	101.74	101.74
C5	GBP	224,385.37	112.19	0.7315598055	112.19	112.19
DL	GBP	67,058.81	111.76	0.7315598055	111.76	111.76

Previous NUV on date 30/12/20 :

C1	Accumulation 1	Prec. VL :	115.62	(USD)	Variation :	+0.052%
C2	Accumulation 2	Prec. VL :	129.77	(USD)	Variation :	-0.485%
C3	Accumulation 3	Prec. VL :	119.34	(USD)	Variation :	-0.075%

Detailed NAV Report (HISINV)

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VALID. NAV

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(Simple report code : Short Nav by country, sort : OPCLUX)

C5	Accumulation 5	Prec. VL :	152.63	(USD)	Variation :	+0.478%
CA	Accumulation 10	Prec. VL :	118.47	(USD)	Variation :	+0.051%
CB	Accumulation 11	Prec. VL :	138.26	(USD)	Variation :	-0.485%
CC	Accumulation 12	Prec. VL :	122.19	(USD)	Variation :	-0.082%
CQ	Accumulation 26	Prec. VL :	113.84	(USD)	Variation :	+0.044%
D1	Distribution 1	Prec. VL :	109.47	(USD)	Variation :	+0.046%
D2	Distribution 2	Prec. VL :	131.7	(USD)	Variation :	-0.486%
DA	Distribution 10	Prec. VL :	100.6	(USD)	Variation :	+0.050%
DB	Distribution 11	Prec. VL :	125.09	(USD)	Variation :	-0.488%
DJ	Distribution 19	Prec. VL :	113.03	(USD)	Variation :	+0.044%
DL	Distribution 21	Prec. VL :	152.04	(USD)	Variation :	+0.487%

UE Savings tax : weight and status of funds class

Reporting type : TIBR Taxable income for Belgian residents

Official weight and status in date of 01/07/11 :

DD Wght : DD Status : I

DI Wght : 100. DI Status : I

Detailed NAV Report (HISINV)

Stock on 31/12/20

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	0.	115.68
C2	AH CAP EUR	EUR	0.	105.54
C2	AH CAP EUR	USD	0.	129.14
C3	AH CAP CHF	CHF	0.	105.41
C3	AH CAP CHF	USD	0.	119.25
C5	AH CAP GBP	GBP	0.	112.19
C5	AH CAP GBP	USD	0.	153.36
CA	I CAP USD	USD	0.	118.53
CB	IH CAP EUR	EUR	0.	112.45
CB	IH CAP EUR	USD	0.	137.59
CC	IH CAP CHF	CHF	0.	107.92
CC	IH CAP CHF	USD	0.	122.09
CQ	R CAP USD	USD	0.	113.89
D1	A DIS USD	USD	0.	109.52
D2	AH DIS EUR	EUR	0.	107.11
D2	AH DIS EUR	USD	0.	131.06
DA	I DIS USD	USD	0.	100.65
DB	IH DIS EUR	EUR	0.	101.74
DB	IH DIS EUR	USD	0.	124.48
DJ	U DIS USD	USD	0.	113.08
DL	UH DIS GBP	GBP	0.	111.76
DL	UH DIS GBP	USD	0.	152.78

Detailed NAV Report (HISINV)

Stock on 31/12/20

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 :	1.1312930516	quoted	:	31/12/20	0.	1.1326427256	quotation:	30/12/20	-0.11916
Rate	EUR in USD :	1.22355	quoted	:	31/12/20	0.	1.23005	quotation:	30/12/20	-0.52843
Rate	GBP in USD :	1.3669422411	quoted	:	31/12/20	0.	1.3609758797	quotation:	30/12/20	0.43839
Rate	USD in CHF :	0.8839442606	quoted	:	31/12/20	0.	0.8828909394	quotation:	30/12/20	0.1193
Rate	USD in EUR :	0.8172939398	quoted	:	31/12/20	0.	0.8129750823	quotation:	30/12/20	0.53124
Rate	USD in GBP :	0.7315598055	quoted	:	31/12/20	0.	0.7347668794	quotation:	30/12/20	-0.43648

Detailed NAV Report (HISINV)

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VALID. NAV

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(Simple report code : Short Nav by country, sort : OPCLUX)

MARGIN CALLS ON FUTURES IN CURRENCY

Total global margin call on USD : 6,835.93

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