

Detailed NAV Report (HISINV)

Stock on 30/06/20  
 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	
<b>Forward Exchange</b>														
I CAT0001262Y	A/CHF/USD/20200728S3	RECU	28/07/20	2,202,253.	CHF	1.0525		1.05614765	2,317,831.68	2,325,904.32	0.	8,072.64	2.66	0.35
I CAT0001262Y	A/CHF/USD/20200728S3	VERSE	28/07/20	-2,317,831.68	USD	1.		1.	-2,317,831.68	-2,317,831.68	0.	0.	-2.65	0.00
I CAT0001265D	A/GBP/USD/20200728S2	RECU	28/07/20	276,073.	GBP	1.2571		1.23579568	347,059.37	341,169.82	0.	-5,889.55	0.39	-1.70
I CAT0001265D	A/GBP/USD/20200728S2	VERSE	28/07/20	-347,059.37	USD	1.		1.	-347,059.37	-347,059.37	0.	0.	-0.40	0.00
I CAT0001265F	A/EUR/USD/20200728S1	RECU	28/07/20	12,640,164.	EUR	1.1261		1.1237812	14,234,455.25	14,204,778.67	0.	-29,676.58	16.22	-0.21
I CAT0001265F	A/EUR/USD/20200728S1	VERSE	28/07/20	-14,234,455.25	USD	1.		1.	-14,234,455.25	-14,234,455.25	0.	0.	-16.25	0.00
I CAT0001280J	V/EUR/USD/20200728S1	RECU	28/07/20	219,157.05	USD	1.		1.	219,157.05	219,157.05	0.	0.	0.25	0.00
I CAT0001280J	V/EUR/USD/20200728S1	VERSE	28/07/20	-195,136.	EUR	1.1231		1.1237812	-219,157.05	-219,290.17	0.	-133.12	-0.25	0.06
I CAT00012CCJ	A/CHF/USD/20200728S3	RECU	28/07/20	913,641.	CHF	1.0565		1.05614765	965,275.52	964,939.79	0.	-335.73	1.10	-0.03
I CAT00012CCJ	A/CHF/USD/20200728S3	VERSE	28/07/20	-965,275.52	USD	1.		1.	-965,275.52	-965,275.52	0.	0.	-1.10	0.00
I CAT00012DIL	V/CHF/USD/20200701S3	RECU	01/07/20	15,155.13	USD	1.		1.	15,155.13	15,155.13	0.	0.	0.02	0.00
I CAT00012DIL	V/CHF/USD/20200701S3	VERSE	01/07/20	-14,375.	CHF	1.0543		1.05534414	-15,155.13	-15,170.57	0.	-15.44	-0.02	0.10
I CAT00012EJ2	V/EUR/USD/20200702S1	RECU	02/07/20	13,181.14	USD	1.		1.	13,181.14	13,181.14	0.	0.	0.02	0.00
I CAT00012EJ2	V/EUR/USD/20200702S1	VERSE	02/07/20	-11,761.	EUR	1.1208		1.12315	-13,181.14	-13,209.37	0.	-28.23	-0.02	0.21
<b>SUBTOTAL : Forward Exchange</b>														
						SUM	(USD)		0.	-28,006.01	0.	-28,006.01	-0.03	
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>														
<b>FUND TOTAL 48810</b>														
						SUM	(USD)		0.	-28,006.01	0.	-28,006.01	-0.03	

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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	
<b>MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>														
<i>Bond futures</i>														
<i>STATUT LIGNE : ACHLIG Long position</i>														
FVC02009	US 5YR NOTE 202009	ACHLI	09/20	12.	USD	125.115 e		125.2375	0.	4,593.75	0.	4,593.75	0.01	0.00
TUC02009	US 2YR NOTE(CBT) SEP	ACHLI	09/20	26.	USD	110.12 e		110.1325	0.	2,031.25	0.	2,031.25	0.00	0.00
WNC02009	US ULTRA BD /202009	ACHLI	09/20	7.	USD	217.0138 e		218.05	0.	7,791.	0.	7,791.	0.01	0.00
<i>STATUT LIGNE : VENLIG Short position</i>														
TYC02009	US 10 YEARS /202009	VENLI	09/20	-11.	USD	138.21 e		139.055	0.	-5,671.88	0.	-5,671.88	-0.01	0.00
USC02009	US LONG BOND(CBT) Se	VENLI	09/20	-8.	USD	177.05 e		178.18	0.	-11,250.	0.	-11,250.	-0.01	0.00
<b>SUBTOTAL : Bond futures</b>														
						SUM (USD)		0.	-2,505.88	0.	-2,505.88			
<b>SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>														
						SUM (USD)		0.	-2,505.88	0.	-2,505.88			
<b>TOTAL FUTURES CONTRACTS</b>														
<b>FUND TOTAL 48810</b>														
						SUM (USD)		0.	-2,505.88	0.	-2,505.88			

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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	
<b>UNITED ARAB EMIRATES</b>														
<i>Ordinary Private bonds</i>														
710962	EMIRATES BANK NBD	6.125 19-99	1,750,000.	M	USD	99.1563 %	100.375	1,735,234.37	1,756,562.5	29,774.31	21,328.13	2.01	1.23	
<b>SUBTOTAL : Ordinary Private bonds</b>														
								SUM (USD)	1,735,234.37	1,756,562.5	29,774.31	21,328.13	2.01	1.23
<b>SUBTOTAL : UNITED ARAB EMIRATES</b>														
								SUM (USD)	1,735,234.37	1,756,562.5	29,774.31	21,328.13	2.01	1.23
<b>BAHAMAS</b>														
<i>Ordinary Private bonds</i>														
709618	COMPETITION TEAM	3.750 19-24	450,000.	M	USD	105.3906 %	106.09375	474,257.81	477,421.88	5,062.5	3,164.07	0.55	0.67	
<b>SUBTOTAL : Ordinary Private bonds</b>														
								SUM (USD)	474,257.81	477,421.88	5,062.5	3,164.07	0.55	0.67
<b>SUBTOTAL : BAHAMAS</b>														
								SUM (USD)	474,257.81	477,421.88	5,062.5	3,164.07	0.55	0.67
<b>BRAZIL</b>														
<i>Ordinary Private bonds</i>														
805847	VM HOLDING SA	6.500 20-28	1,000,000.	M	USD	99.776 %	101.2465	997,760.01	1,012,465.	2,166.67	14,704.99	1.16	1.47	
<b>SUBTOTAL : Ordinary Private bonds</b>														
								SUM (USD)	997,760.01	1,012,465.	2,166.67	14,704.99	1.16	1.47
<b>SUBTOTAL : BRAZIL</b>														
								SUM (USD)	997,760.01	1,012,465.	2,166.67	14,704.99	1.16	1.47
<b>CHILE</b>														
<i>Ordinary Private bonds</i>														
756509	CELULOSA ARAUCO CONS	5.150 19-50	1,100,000.	M	USD	101.045 %	99.96875	1,111,495.	1,099,656.25	24,076.25	-11,838.75	1.26	-1.07	
<b>SUBTOTAL : Ordinary Private bonds</b>														
								SUM (USD)	1,111,495.	1,099,656.25	24,076.25	-11,838.75	1.26	-1.07
<b>SUBTOTAL : CHILE</b>														
								SUM (USD)	1,111,495.	1,099,656.25	24,076.25	-11,838.75	1.26	-1.07
<b>CAYMAN ISLANDS</b>														
<i>Ordinary Private bonds</i>														
703471	SANDS CHINA	5.400 18-28	450,000.	M	USD	111.6297 %	110.9	502,333.5	499,050.	9,585.	-3,283.5	0.57	-0.65	
802546	TENCENT	2.390 20-30	900,000.	M	USD	100.347 %	100.90625	903,123.	908,156.25	1,613.25	5,033.25	1.04	0.56	
774586	SUN HUNG KAI PROP CA	2.875 20-30	900,000.	M	USD	102.355 %	103.078125	921,195.	927,703.12	11,428.13	6,508.12	1.06	0.71	
<b>SUBTOTAL : Ordinary Private bonds</b>														
								SUM (USD)	2,326,651.5	2,334,909.37	22,626.38	8,257.87	2.67	0.35
<b>SUBTOTAL : CAYMAN ISLANDS</b>														
								SUM (USD)	2,326,651.5	2,334,909.37	22,626.38	8,257.87	2.67	0.35
<b>INDIA</b>														

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<b>Ordinary Private bonds</b>														
699678	INDIAN OIL CORP LTD	4.750 19-24	500,000.	M USD	104.4844	%	105.621875		522,421.87	528,109.38	10,819.44	5,687.51	0.60	1.09
736072	REC LTD	3.375 19-24	500,000.	M USD	98.3281	%	99.234375		491,640.62	496,171.87	7,265.63	4,531.25	0.57	0.92
<b>SUBTOTAL : Ordinary Private bonds</b>							SUM (USD)		1,014,062.49	1,024,281.25	18,085.07	10,218.76	1.17	1.01
<b>SUBTOTAL : INDIA</b>							SUM (USD)		1,014,062.49	1,024,281.25	18,085.07	10,218.76	1.17	1.01
<b>ISRAEL</b>														
<b>Ordinary Private bonds</b>														
663273	ICL GROUP	6.375 18-38	200,000.	M USD	117.75	%	119.25		235,500.	238,500.	1,062.5	3,000.	0.27	1.27
<b>SUBTOTAL : Ordinary Private bonds</b>							SUM (USD)		235,500.	238,500.	1,062.5	3,000.	0.27	1.27
<b>SUBTOTAL : ISRAEL</b>							SUM (USD)		235,500.	238,500.	1,062.5	3,000.	0.27	1.27
<b>KOREA, REPUBLIC OF</b>														
<b>Ordinary Private bonds</b>														
700916	SK INNOVATION CO	4.125 18-23	500,000.	M USD	101.716	%	105.6065		508,580.	528,032.5	9,567.71	19,452.5	0.60	3.82
<b>SUBTOTAL : Ordinary Private bonds</b>							SUM (USD)		508,580.	528,032.5	9,567.71	19,452.5	0.60	3.82
<b>SUBTOTAL : KOREA, REPUBLIC OF</b>							SUM (USD)		508,580.	528,032.5	9,567.71	19,452.5	0.60	3.82
<b>LUXEMBOURG</b>														
<b>Ordinary Private bonds</b>														
362681	ADCB FINANCE CAYMAN	4.500 13-23	500,000.	M USD	102.0625	%	105.640625		510,312.5	528,203.13	7,125.	17,890.63	0.60	3.51
715483	BANK MANDIRI PT	3.750 19-24	1,000,000.	M USD	102.5625	%	102.84375		1,025,625.	1,028,437.5	8,229.17	2,812.5	1.17	0.27
677713	BANK OF THE PHIL ISL	4.250 18-23	800,000.	M USD	106.4844	%	106.765625		851,875.	854,125.	10,955.56	2,250.	0.98	0.26
462692	BHARAT PETROLEUM COR	4.000 15-25	440,000.	M USD	98.5649	%	102.59375		433,685.63	451,412.5	2,542.22	17,726.87	0.52	4.09
586216	BOS FINANCE	4.230 17-22	600,000.	M USD	98.875	%	101.25		593,250.	607,500.	7,966.5	14,250.	0.69	2.40
747735	CHELPIPE FINANCE DAC	4.500 19-24	700,000.	M USD	100.6094	%	100.828125		704,265.63	705,796.88	8,837.5	1,531.25	0.81	0.22
736052	CHINA OIL AND GAS 5	5.500 19-23	500,000.	M USD	98.0455	%	99.568		490,227.5	497,840.	11,840.28	7,612.5	0.57	1.55
399431	COMCEL TRUST REGS	6.875 14-24	300,000.	M USD	102.5469	%	102.720125		307,640.63	308,160.38	8,250.	519.75	0.35	0.17
557200	DBS GROUP HOLDINGS	07/09/21	920,000.	M USD	99.6172	%	100.53125		916,478.13	924,887.5	10,396.	8,409.37	1.06	0.92
642106	EMIRATES NBD	3.250 17-22	390,000.	M USD	96.56	%	103.828125		376,584.	404,929.69	1,619.58	28,345.69	0.46	7.53
783316	GAZPROM	3.250 20-30	850,000.	M USD	100.7	%	99.75		855,950.	847,875.	9,592.01	-8,075.	0.97	-0.94
468045	GLOBAL LOGISTIC PROP	3.875 15-25	1,620,000.	M USD	96.0464	%	99.328125		1,555,951.76	1,609,115.63	4,533.75	53,163.87	1.84	3.42
721973	GOLD FIELDS ORO	6.125 19-29	1,500,000.	M USD	114.5156	%	114.484375		1,717,734.38	1,717,265.62	11,484.38	-468.76	1.96	-0.03
392075	GPN CAPITAL REGS	6.000 13-23	200,000.	M USD	108.5	%	111.53125		217,000.	223,062.5	1,100.	6,062.5	0.25	2.79
658113	HEUNGKUK INSURANCE C	09/11/47	200,000.	M USD	93.4531	%	95.65625		186,906.25	191,312.5	1,267.92	4,406.25	0.22	2.36
609799	HINDUSTAN PETREOLEUM	4.000 17-27	310,000.	M USD	95.04	%	100.890625		294,624.	312,760.93	5,786.67	18,136.93	0.36	6.16
549706	HKT CAPITAL	3.000 16-26	1,520,000.	M USD	98.9143	%	103.671875		1,503,497.25	1,575,812.5	21,026.67	72,315.25	1.80	4.81
744703	HYSAN (MTN) LTD	2.820 19-29	900,000.	M USD	100.	%	100.546875		900,000.	904,921.88	8,178.	4,921.88	1.03	0.55
335474	IOI INVESTMENT	4.375 12-22	500,000.	M USD	103.8594	%	103.84375		519,296.87	519,218.75	182.29	-78.12	0.59	-0.02

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796375 LUKOIL SECURITIES		3.875 20-30	800,000.	M USD	100. %	104.3525		800,000.	834,820.	4,650.	34,820.	0.95	4.35
538915 MALAYAN BANKING REGS		29/10/26	1,020,000.	M USD	101.1921 %	102.046875		1,032,159.53	1,040,878.13	6,749.14	8,718.6	1.19	0.84
598452 MHP SA		7.750 17-24	800,000.	M USD	103.7969 %	105.109375		830,375.	840,875.	8,611.11	10,500.	0.96	1.26
711430 MILLICOM INTL CEL 6		6.250 19-29	800,000.	M USD	108. %	107.1875		864,000.	857,500.	13,194.44	-6,500.	0.98	-0.75
435321 MTN MAURITIUS INV RE		4.755 14-24	1,300,000.	M USD	99.375 %	100.3125		1,291,875.	1,304,062.5	8,413.71	12,187.5	1.49	0.94
458153 NBK TIER 1 FNC SUB		09/04/49	940,000.	M USD	100.7726 %	100.109375		947,262.5	941,028.13	12,161.25	-6,234.37	1.07	-0.66
353549 NOVATEK FIN REGS		4.422 12-22	500,000.	M USD	101.875 %	105.46875		509,375.	527,343.75	1,044.08	17,968.75	0.60	3.53
561934 NWD FINANCE BVI LTD		5.750 16-49	200,000.	M USD	98.2031 %	98.96875		196,406.25	197,937.5	2,715.28	1,531.25	0.23	0.78
734574 NWD MTN 4.125		4.125 19-29	600,000.	M USD	97.2188 %	98.921875		583,312.5	593,531.25	11,137.5	10,218.75	0.68	1.75
539752 PROVEN HONOUR CAP		4.125 16-26	1,000,000.	M USD	104.1563 %	105.34375		1,041,562.5	1,053,437.5	6,187.5	11,875.	1.20	1.14
671932 PT BK RAKYAT INDO		4.625 18-23	1,000,000.	M USD	104.5 %	105.375		1,045,000.	1,053,750.	20,555.56	8,750.	1.20	0.84
780827 QNB FINANCE LTD		2.750 20-27	850,000.	M USD	101.75 %	102.59375		864,875.	872,046.87	8,960.42	7,171.87	1.00	0.83
354029 QTEL INTL REGS		3.250 12-23	550,000.	M USD	97.0608 %	104.875		533,834.29	576,812.5	6,405.21	42,978.21	0.66	8.05
601331 RADIANT ACCESS		4.600 17-49	200,000.	M USD	99.3281 %	99.53125		198,656.25	199,062.5	1,073.33	406.25	0.23	0.20
608847 REC LTD		3.875 17-27	1,470,000.	M USD	96.5422 %	97.453125		1,419,170.39	1,432,560.93	27,373.65	13,390.54	1.64	0.94
716689 SAUDI ARABIAN OIL CO		4.250 19-39	800,000.	M USD	112. %	112.4005		896,000.	899,204.	6,988.89	3,204.	1.03	0.36
572072 SHINHAN BANK SUB		07/12/26	470,000.	M USD	100.5907 %	103.09375		472,776.45	484,540.62	1,163.58	11,764.17	0.55	2.49
674905 SHINHAN FINANCIAL		31/12/49	200,000.	M USD	105.8594 %	106.375		211,718.75	212,750.	4,471.53	1,031.25	0.24	0.49
725039 STEEL FUNDING DES		4.700 19-26	1,000,000.	M USD	109.7188 %	110.015625		1,097,187.5	1,100,156.25	3,916.67	2,968.75	1.26	0.27
777345 SWIRE PAC MTN HK		2.875 20-30	900,000.	M USD	101.74 %	101.46875		915,660.	913,218.75	10,781.25	-2,441.25	1.04	-0.27
494687 SWIRE PACIFIC		3.875 15-25	500,000.	M USD	100.059 %	109.140625		500,295.	545,703.12	5,328.13	45,408.12	0.62	9.08
688057 TABREED SUKUK S		5.500 18-25	565,000.	M USD	112.0686 %	112.125005		633,187.5	633,506.27	5,179.17	318.77	0.72	0.05
652323 THE SIAM COMM BANK		2.750 17-23	300,000.	M USD	95.098 %	103.234375		285,294.	309,703.13	1,008.33	24,409.13	0.35	8.56
338695 TRANSNET REG S EMTN		4.000 12-22	600,000.	M USD	96.1719 %	97.65625		577,031.25	585,937.5	10,266.67	8,906.25	0.67	1.54
416071 TURK TELEKOM REGS		4.875 14-24	1,000,000.	M USD	98.7969 %	99.23		987,968.75	992,300.	1,489.58	4,331.25	1.13	0.44
707248 TURK TELEKOMUNI		6.875 19-25	800,000.	M USD	105.4594 %	105.734375		843,675.	845,875.	18,791.66	2,200.	0.97	0.26
532047 UNITED OVERSEAS BANK		26/09/26	830,000.	M USD	100.881 %	101.953125		837,312.21	846,210.94	8,392.22	8,898.73	0.97	1.06
624959 UNITED OVERSEAS BANK		19/10/49	500,000.	M USD	101.5781 %	101.546875		507,890.63	507,734.38	3,821.18	-156.25	0.58	-0.03
<b>SUBTOTAL : Ordinary Private bonds</b>						SUM (USD)		34,884,765.78	35,415,124.41	361,744.54	530,358.63	40.43	1.52
<b>SUBTOTAL : LUXEMBOURG</b>						SUM (USD)		34,884,765.78	35,415,124.41	361,744.54	530,358.63	40.43	1.52
<b>NETHERLANDS</b>													
<i>Ordinary Private bonds</i>													
684458 SABIC CAPITAL II BV		4.500 18-28	800,000.	M USD	112.975 %	113.71875		903,800.	909,750.	8,000.	5,950.	1.04	0.66
751033 VEON HOLDINGS BV		4.000 19-25	2,000,000.	M USD	104. %	103.75		2,080,000.	2,075,000.	18,000.	-5,000.	2.37	-0.24
<b>SUBTOTAL : Ordinary Private bonds</b>						SUM (USD)		2,983,800.	2,984,750.	26,000.	950.	3.41	0.03
<b>SUBTOTAL : NETHERLANDS</b>						SUM (USD)		2,983,800.	2,984,750.	26,000.	950.	3.41	0.03
<b>THAILAND</b>													
<i>Ordinary Private bonds</i>													
756598 PTEP TREASURY CENTE		4.500 19-42	300,000.	M USD	107.8615 %	113.609375		323,584.58	340,828.13	2,437.5	17,243.55	0.39	5.33
752306 THAI OIL TREASURY CEN		3.500 19-49	500,000.	M USD	92.8956 %	96.484375		464,478.12	482,421.88	3,548.61	17,943.76	0.55	3.86

## Detailed NAV Report (HISINV)

Stock on 30/06/20

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 ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV	% P&L	
<b>SUBTOTAL : Ordinary Private bonds</b>														
						SUM (USD)		788,062.7	823,250.01	5,986.11	35,187.31	0.94	4.47	
<b>SUBTOTAL : THAILAND</b>														
						SUM (USD)		788,062.7	823,250.01	5,986.11	35,187.31	0.94	4.47	
<b>UNITED STATES</b>														
<i>Ordinary Private bonds</i>														
532052	AIA GROUP	4.500	16-46	200,000.	M USD	113.6875	%	120.703125	227,375.	241,406.25	2,600.	14,031.25	0.28	6.17
406011	ALFA S.A.	6.875	14-44	200,000.	M USD	118.75	%	116.4375	237,500.	232,875.	3,628.47	-4,625.	0.27	-1.95
351066	ALPEX REGS	4.500	12-22	210,000.	M USD	101.26	%	103.953125	212,646.	218,301.56	1,050.	5,655.56	0.25	2.66
555998	ALTICE FINANCING SA	7.500	16-26	900,000.	M USD	108.271	%	105.925	974,439.	950,625.	30,937.5	-23,814.	1.09	-2.44
613202	AZURE POWER ENERGY	5.500	17-22	1,000,000.	M USD	102.7969	%	101.125	1,027,968.75	1,011,250.	8,708.33	-16,718.75	1.15	-1.63
624461	BANCO CREDITO	3.500	17-27	1,000,000.	M USD	100.6525	%	105.59375	1,006,525.	1,055,937.5	7,583.33	49,412.5	1.21	4.91
679423	BANK OF CHINA H	31/12/49		1,000,000.	M USD	104.2675	%	106.90699	1,042,675.25	1,069,069.9	17,372.22	26,394.65	1.22	2.53
469653	BHARTI AIRTEL REGS	4.375	15-25	500,000.	M USD	105.	%	103.828125	525,000.	519,140.62	1,215.28	-5,859.38	0.59	-1.12
538393	BOC AVIATION REGS	3.875	16-26	500,000.	M USD	97.17	%	105.84375	485,850.	529,218.75	3,390.63	43,368.75	0.60	8.93
532151	CEMEX SAB DE CV	7.750	16-26	800,000.	M USD	105.0313	%	102.345005	840,250.	818,760.04	12,744.44	-21,489.96	0.93	-2.56
787071	COLBUN SA	3.150	20-30	500,000.	M USD	99.4688	%	100.875	497,343.75	504,375.	4,987.5	7,031.25	0.58	1.41
623850	COLBUN SA REGS	3.950	17-24	200,000.	M USD	106.6611	%	108.21875	213,322.22	216,437.5	1,733.61	3,115.28	0.25	1.46
565110	ENEL AMERICAS	4.000	16-26	640,000.	M USD	98.6809	%	106.734375	631,558.	683,100.	4,622.22	51,542.	0.78	8.16
665639	ENEL CHILE SA	4.875	18-28	500,000.	M USD	112.3594	%	112.625	561,796.87	563,125.	1,218.75	1,328.13	0.64	0.24
391062	FOMENTO ECONOMICO	4.375	13-43	1,000,000.	M USD	113.3348	%	121.449	1,133,348.25	1,214,490.	6,076.39	81,141.75	1.39	7.16
398871	FRESNILLO REG S	5.500	13-23	890,000.	M USD	108.7979	%	108.515625	968,301.28	965,789.07	6,390.69	-2,512.21	1.10	-0.26
620795	GEOPARK LTD	6.500	17-24	800,000.	M USD	94.9531	%	92.046875	759,625.	736,375.	14,300.	-23,250.	0.84	-3.06
539231	GRUPO INVERSION REGS	5.500	16-26	800,000.	M USD	107.8688	%	108.653125	862,950.	869,225.	7,638.89	6,275.	0.99	0.73
429805	HANA BANK REGS SUB	4.375	14-24	400,000.	M USD	102.96	%	109.984375	411,840.	439,937.5	4,375.	28,097.5	0.50	6.82
550062	HT GLOBAL REGS	7.000	16-21	1,000,000.	M USD	98.625	%	99.046875	986,250.	990,468.75	32,277.78	4,218.75	1.13	0.43
635199	INFRA ENERGETICA REG	4.875	17-48	1,000,000.	M USD	95.399	%	95.8125	953,990.	958,125.	22,479.17	4,135.	1.09	0.43
370136	INVERSIONES CMPC	4.375	13-23	300,000.	M USD	102.375	%	105.15625	307,125.	315,468.75	1,640.63	8,343.75	0.36	2.72
460859	INVERSIONES CMPC	4.750	14-24	1,400,000.	M USD	106.622	%	107.859375	1,492,707.32	1,510,031.25	19,395.83	17,323.93	1.72	1.16
773832	INVERSIONES CMP	3.850	20-30	850,000.	M USD	102.25	%	102.40625	869,125.	870,453.13	15,180.76	1,328.13	0.99	0.15
317530	KOREA GAS CORP	6.250	12-42	200,000.	M USD	135.25	%	152.90655	270,500.	305,813.1	5,555.56	35,313.1	0.35	13.05
611208	KYOBO LIFE INSURANCE	24/07/47		200,000.	M USD	100.5625	%	101.03125	201,125.	202,062.5	3,423.33	937.5	0.23	0.47
587713	MARB BONDCO PLC 7.0	7.000	17-24	800,000.	M USD	103.45	%	101.5765	827,600.	812,612.	16,333.33	-14,988.	0.93	-1.81
640060	MARB BONDCO PLC 6	6.875	18-25	500,000.	M USD	105.6781	%	100.09375	528,390.62	500,468.75	15,373.26	-27,921.87	0.57	-5.28
582847	NEERG ENERGY LTD	6.000	17-22	1,000,000.	M USD	99.4219	%	98.96875	994,218.75	989,687.5	22,833.33	-4,531.25	1.13	-0.46
416119	OCBC SUB REGS	4.250	14-24	770,000.	M USD	105.4777	%	109.015625	812,177.91	839,420.31	999.93	27,242.4	0.96	3.35
598077	ORAZUL ENERGY EGEN	5.625	17-27	600,000.	M USD	99.74	%	99.125	598,440.	594,750.	5,812.5	-3,690.	0.68	-0.62
412032	PERUSAHAAN GAS REG S	5.125	14-24	500,000.	M USD	104.125	%	105.21875	520,625.	526,093.75	3,131.94	5,468.75	0.60	1.05
479875	PROSUS	5.500	15-25	460,000.	M USD	107.4	%	113.515625	494,040.	522,171.87	11,174.17	28,131.87	0.60	5.69
608999	PROSUS CDA	4.850	17-27	600,000.	M USD	112.375	%	112.171875	674,250.03	673,031.25	14,065.	-1,218.78	0.77	-0.18
334222	PTTEP CDA INTL REGS	6.350	12-42	400,000.	M USD	122.818	%	141.1875	491,272.	564,750.	1,270.	73,478.	0.64	14.96
702275	SANDS CHINA LTD 5.12	5.125	18-25	850,000.	M USD	108.2581	%	108.835995	920,194.02	925,105.95	17,182.99	4,911.93	1.06	0.53
681708	SASOL	5.875	18-24	500,000.	M USD	90.95	%	90.5625	454,750.03	452,812.5	7,588.54	-1,937.53	0.52	-0.43
652922	SIGMA FINANCE NL	4.875	18-28	500,000.	M USD	108.	%	108.09375	540,000.	540,468.75	6,296.88	468.75	0.62	0.09
561953	ST MARYS CEMENT INC	5.750	16-27	600,000.	M USD	109.9993	%	107.359375	659,996.	644,156.25	14,566.67	-15,839.75	0.74	-2.40
604036	STUDIO CITY CO LTD	7.250	16-21	500,000.	M USD	101.6406	%	101.4375	508,203.12	507,187.5	3,020.83	-1,015.62	0.58	-0.20

Detailed NAV Report (HISINV)

Stock on 30/06/20  
 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 ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY AND	U. C. P PRICE TYPE	PRICE ASSET	I F	Fund currency		ACCRUED INTEREST	UNREALISED P&L	PRCT			
									BOOK COST	MARKET VALUE			% NAV	% P&L		
408426	SUAM FINANCE BV REGS	4.875	14-24	800,000.	M	USD	106.1838	%	107.684375	849,470.	861,475.	8,070.83	12,005.	0.98	1.41	
641501	TENCENT HOLDING LTD	2.985	18-23	500,000.	M	USD	97.459	%	104.1875	487,295.	520,937.5	6,674.79	33,642.5	0.59	6.90	
691967	THAI OIL TRSRY CENTER	5.375	18-48	200,000.	M	USD	120.1875	%	125.875	240,375.	251,750.	1,194.44	11,375.	0.29	4.73	
686890	TRANSPRTDRA DE	5.550	18-28	1,200,000.	M	USD	112.0938	%	109.090005	1,345,125.	1,309,080.06	10,915.	-36,044.94	1.49	-2.68	
319039	VOLCAN CIA MINERA	5.375	12-22	500,000.	M	USD	94.469	%	94.59375	472,345.	472,968.75	11,048.61	623.75	0.54	0.13	
296541	VOTORANTIM CIMENTOS	7.250	11-41	200,000.	M	USD	116.1719	%	115.25	232,343.75	230,500.	3,423.61	-1,843.75	0.26	-0.79	
397948	VTR FINANCE REGS	6.875	14-20	615,000.	M	USD	101.9219	%	102.38	626,819.53	629,637.	19,378.91	2,817.47	0.72	0.45	
409702	WOORI BANK	4.750	14-24	500,000.	M	USD	108.5781	%	109.359375	542,890.63	546,796.88	3,958.33	3,906.25	0.62	0.72	
631209	WTT INVESTMENT LTD	5.500	17-22	750,000.	M	USD	100.3281	%	101.21875	752,460.93	759,140.63	4,468.75	6,679.7	0.87	0.89	
620439	WYNN MACAU REGS	4.875	17-24	1,000,000.	M	USD	100.9375	%	98.3125	1,009,375.	983,125.	12,052.08	-26,250.	1.12	-2.60	
<b>SUBTOTAL : Ordinary Private bonds</b>									SUM	(USD)	33,283,794.01	33,649,988.37	461,361.03	366,194.36	38.42	1.10
<b>SUBTOTAL : UNITED STATES</b>									SUM	(USD)	33,283,794.01	33,649,988.37	461,361.03	366,194.36	38.42	1.10
<b>VIRGIN ISLANDS (BRI)</b>																
<i>Ordinary Private bonds</i>																
721766	GOLD FIELDS	5.125	19-24	2,000,000.	M	USD	109.0156	%	107.78125	2,180,312.5	2,155,625.	12,812.5	-24,687.5	2.46	-1.13	
<b>SUBTOTAL : Ordinary Private bonds</b>									SUM	(USD)	2,180,312.5	2,155,625.	12,812.5	-24,687.5	2.46	-1.13
<b>SUBTOTAL : VIRGIN ISLANDS (BRI)</b>									SUM	(USD)	2,180,312.5	2,155,625.	12,812.5	-24,687.5	2.46	-1.13
<b>TOTAL SECURITIES PORTFOLIO</b>																
<b>FUND TOTAL 48810</b>									SUM	(USD)	82,524,276.17	83,500,566.54	980,325.57	976,290.37	95.33	1.18

Detailed NAV Report (HISINV)

Stock on 30/06/20  
 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
<b>Current bank accounts</b>												
<i>Treasury</i>												
BK011CHF	Depository Bk-BGLBNP	4,932.06	CHF	1.04651201	1.05534414		5,161.46	5,205.02	-3.06	43.56	0.01	0.84
BK011EUR	Depository Bk-BGLBNP	11,523.44	EUR	1.12874454	1.12315		13,007.02	12,942.55	0.	-64.47	0.01	-0.50
BK011GBP	Depository Bk-BGLBNP	-0.16	GBP	1.25	1.23558856		-0.2	-0.2	0.	0.	0.00	0.00
BK011USD	Depository Bk-BGLBNP	5,242,351.74	USD	1.	1.		5,242,351.74	5,242,351.74	0.	0.	5.99	0.00
CG071USD	Managed acc - MSLO	61,787.35	USD	1.	1.		61,787.35	61,787.35	0.	0.	0.07	0.00
<b>SUBTOTAL : Treasury</b>												
					SUM	(USD)	5,322,307.37	5,322,286.46	-3.06	-20.91	6.08	
<b>SUBTOTAL Current bank accounts</b>												
					SUM	(USD)	5,322,307.37	5,322,286.46	-3.06	-20.91	6.08	
<b>Payable fees (accruals)</b>												
<i>Treasury</i>												
FP208USD	Administration fees	-20,648.34	USD	1.	1.		-20,648.34	-20,648.34	0.	0.	-0.02	0.00
FP213USD	Distribution fees	-3,786.87	USD	1.	1.		-3,786.87	-3,786.87	0.	0.	0.00	0.00
FP301USD	Management fees	-62,417.93	USD	1.	1.		-62,417.93	-62,417.93	0.	0.	-0.07	0.00
FP501EUR	Audit fees	-422.23	EUR	1.10863747	1.12315		-468.1	-474.23	0.	-6.13	0.00	1.31
FP603USD	Ucits taxes	-8,012.84	USD	1.	1.		-8,012.84	-8,012.84	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees	-1,893.4	USD	1.	1.		-1,893.4	-1,893.4	0.	0.	0.00	0.00
<b>SUBTOTAL : Treasury</b>												
					SUM	(USD)	-97,227.48	-97,233.61	0.	-6.13	-0.11	0.01
<b>SUBTOTAL Payable fees (accruals)</b>												
					SUM	(USD)	-97,227.48	-97,233.61	0.	-6.13	-0.11	0.01
<b>Payable fees</b>												
<i>Treasury</i>												
PF208USD	Payable-Administrat.	-6,612.34	USD	1.	1.		-6,612.34	-6,612.34	0.	0.	-0.01	0.00
PF213USD	Payable-Distribution	-10,437.51	USD	1.	1.		-10,437.51	-10,437.51	0.	0.	-0.01	0.00
PF301USD	Payable-Managem fees	-188,902.78	USD	1.	1.		-188,902.78	-188,902.78	0.	0.	-0.22	0.00
PF501EUR	Payable-Audit fees	-1,073.97	EUR	1.12917493	1.12315		-1,212.7	-1,206.23	0.	6.47	0.00	-0.53
PF705USD	Pay-Sponsorship fees	-5,218.75	USD	1.	1.		-5,218.75	-5,218.75	0.	0.	-0.01	0.00
PF707CHF	Payable-VAT	-68.21	CHF	1.0433954	1.05534414		-71.17	-71.99	0.	-0.82	0.00	1.15
<b>SUBTOTAL : Treasury</b>												
					SUM	(USD)	-212,455.25	-212,449.6	0.	5.65	-0.24	
<b>SUBTOTAL Payable fees</b>												
					SUM	(USD)	-212,455.25	-212,449.6	0.	5.65	-0.24	
<b>Payable on Securities Transactions</b>												
<i>Treasury</i>												
PSUSD	Payable on Security	-1,735,540.97	USD	1.	1.		-1,735,540.97	-1,735,540.97	0.	0.	-1.98	0.00
<b>SUBTOTAL : Treasury</b>												
					SUM	(USD)	-1,735,540.97	-1,735,540.97	0.	0.	-1.98	
<b>SUBTOTAL Payable on Securities Transactions</b>												



Detailed NAV Report (HISINV)

Stock on 30/06/20  
 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
						SUM (USD)		-1,735,540.97	-1,735,540.97	0.	0.	-1.98	
<b>Payable on units</b>													
<i>Treasury</i>													
PUUSD	Payable on Redempt.		-167,439.32	USD	1.	1.		-167,439.32	-167,439.32	0.	0.	-0.19	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		-167,439.32	-167,439.32	0.	0.	-0.19	
<b>SUBTOTAL Payable on units</b>													
						SUM (USD)		-167,439.32	-167,439.32	0.	0.	-0.19	
<b>Receivable on subscriptions</b>													
<i>Treasury</i>													
RUHS1EUR	Receivable-Subscri pt		11,761.2	EUR	1.12020032	1.12315		13,174.9	13,209.59	0.	34.69	0.02	0.26
RUHS3CHF	Receivable-Subscri pt		14,379.4	CHF	1.05567965	1.05534414		15,180.04	15,175.22	0.	-4.82	0.02	-0.03
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		28,354.94	28,384.81	0.	29.87	0.03	0.11
<b>SUBTOTAL Receivable on subscriptions</b>													
						SUM (USD)		28,354.94	28,384.81	0.	29.87	0.03	0.11
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 48810</b>													
						SUM (USD)		3,137,999.29	3,138,007.77	-3.06	8.48	3.58	
<b>FUND : UBAM - EM SUSTAINABLE CORPORATE BOND (48810)</b>													
						(USD)		85,662,275.46	86,608,062.42	980,322.51	945,786.96	98.88	1.10

Detailed NAV Report (HISINV)

Stock on 30/06/20  
 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)

Fund portfolio : 83,470,054.65

Day's management fees

Administration fees	:	875.92	USD
Distribution fees	:	132.	USD
Distribution fees	:	10.33	USD
Distribution fees	:	2.51	USD
Distribution fees	:	0.72	USD
Distribution fees	:	10.46	USD
Distribution fees	:	2.77	USD
Distribution fees	:	0.53	USD
Distribution fees	:	0.22	USD
Management fees	:	1,715.94	USD
Management fees	:	134.34	USD
Management fees	:	32.63	USD
Management fees	:	9.4	USD
Management fees	:	250.18	USD
Management fees	:	106.95	USD
Management fees	:	42.53	USD
Management fees	:	0.06	USD
Management fees	:	135.96	USD
Management fees	:	35.97	USD
Management fees	:	65.18	USD
Management fees	:	58.03	USD
Management fees	:	3.44	USD
Management fees	:	1.4	USD
Audit fees	:	7.92	EUR
Ucits taxes	:	67.63	USD
Ucits taxes	:	4.69	USD
Ucits taxes	:	1.57	USD
Ucits taxes	:	0.61	USD
Ucits taxes	:	3.97	USD
Ucits taxes	:	1.51	USD
Ucits taxes	:	0.82	USD
Ucits taxes	:	0.01	USD
Ucits taxes	:	5.35	USD
Ucits taxes	:	1.26	USD
Ucits taxes	:	1.04	USD
Ucits taxes	:	0.82	USD

Detailed NAV Report (HISINV)

Stock on 30/06/20

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)

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	48,175,876.54	438,961.634	109.75	54.998331382575			109.75	109.75
C2 LU1668157545 AH CAP EUR	USD	3,771,729.43	33,331.913	113.16	4.311417969528			113.16	113.16
C3 LU1668157891 AH CAP CHF	USD	916,078.33	8,619.159	106.28	1.04320609651			106.28	106.28
C5 LU1668158436 AH CAP GBP	USD	263,869.35	2,000.	131.93	0.299098209148			131.93	131.93
CA LU1668159244 I CAP USD	USD	14,048,399.25	125,458.927	111.98	16.037501996942			111.98	111.98
CB LU1668159590 IH CAP EUR	USD	6,005,651.62	50,025.102	120.05	6.864829945956			120.05	120.05
CC LU1668159756 IH CAP CHF	USD	2,388,401.20	22,040.	108.37	2.719785638379			108.37	108.37
CQ LU1668162461 R CAP USD	USD	1,083.60	10.	108.36	0.001237078229			108.36	108.36
D1 LU1668157461 A DIS USD	USD	3,817,036.24	36,734.966	103.91	4.357588056626			103.91	103.91
D2 LU1668157628 AH DIS EUR	USD	1,009,796.84	8,793.04	114.84	1.154286479198			114.84	114.84
DA LU1668159327 I DIS USD	USD	3,660,218.05	38,495.	95.08	4.178465687942			95.08	95.08
DB LU1668159673 IH DIS EUR	USD	3,258,565.11	30,000.	108.62	3.724740761746			108.62	108.62
DJ LU1668161067 U DIS USD	USD	193,078.29	1,805.53	106.94	0.220417268168			106.94	106.94
DL LU1668161570 UH DIS GBP	USD	78,601.08	600.	131.00	0.089093429053			131.00	131.00
Net Asset Value		USD :	87,588,384.93						
C3	CHF		868,037.54		100.71		0.9475582069	100.71	100.71
CC	CHF		2,263,149.16		102.68		0.9475582069	102.68	102.68
C2	EUR		3,358,170.71		100.75		0.8903530249	100.75	100.75
CB	EUR		5,347,150.09		106.89		0.8903530249	106.89	106.89
D2	EUR		899,075.67		102.25		0.8903530249	102.25	102.25
DB	EUR		2,901,273.3		96.71		0.8903530249	96.71	96.71
C5	GBP		213,557.62		106.78		0.8093308997	106.78	106.78
DL	GBP		63,614.28		106.02		0.8093308997	106.02	106.02
Previous NUV on date 29/06/20 :									
C1	Accumulation 1	Prec. VL :	109.73	(USD)	Variation :	+0.018%			
C2	Accumulation 2	Prec. VL :	113.28	(USD)	Variation :	-0.106%			

Detailed NAV Report (HISINV)

Stock on 30/06/20  
 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)

C3	Accumulation 3	Prec. VL :	106.	(USD)	Variation :	+0.264%
C5	Accumulation 5	Prec. VL :	130.97	(USD)	Variation :	+0.733%
CA	Accumulation 10	Prec. VL :	111.95	(USD)	Variation :	+0.027%
CB	Accumulation 11	Prec. VL :	120.18	(USD)	Variation :	-0.108%
CC	Accumulation 12	Prec. VL :	108.07	(USD)	Variation :	+0.278%
CQ	Accumulation 26	Prec. VL :	108.34	(USD)	Variation :	+0.018%
D1	Distribution 1	Prec. VL :	103.88	(USD)	Variation :	+0.029%
D2	Distribution 2	Prec. VL :	114.96	(USD)	Variation :	-0.104%
DA	Distribution 10	Prec. VL :	95.06	(USD)	Variation :	+0.021%
DB	Distribution 11	Prec. VL :	108.73	(USD)	Variation :	-0.101%
DJ	Distribution 19	Prec. VL :	106.91	(USD)	Variation :	+0.028%
DL	Distribution 21	Prec. VL :	130.04	(USD)	Variation :	+0.738%

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 30/06/20

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	109.75	110.41	109.09
C2	AH CAP EUR	100.75	101.35	100.15
C2	AH CAP EUR	113.16	113.84	112.48
C3	AH CAP CHF	100.71	101.31	100.11
C3	AH CAP CHF	106.28	106.92	105.64
C5	AH CAP GBP	106.78	107.42	106.14
C5	AH CAP GBP	131.93	132.72	131.14
CA	I CAP USD	111.98	112.65	111.31
CB	I H CAP EUR	106.89	107.53	106.25
CB	I H CAP EUR	120.05	120.77	119.33
CC	I H CAP CHF	102.68	103.3	102.06
CC	I H CAP CHF	108.37	109.02	107.72
CQ	R CAP USD	108.36	109.01	107.71
D1	A DIS USD	103.91	104.53	103.29
D2	AH DIS EUR	102.25	102.86	101.64
D2	AH DIS EUR	114.84	115.53	114.15
DA	I DIS USD	95.08	95.65	94.51
DB	I H DIS EUR	96.71	97.29	96.13
DB	I H DIS EUR	108.62	109.27	107.97
DJ	U DIS USD	106.94	107.58	106.3
DL	UH DIS GBP	106.02	106.66	105.38
DL	UH DIS GBP	131.	131.79	130.21

Detailed NAV Report (HISINV)

Stock on 30/06/20

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 :	1.055344139	quoted	:	30/06/20	0.	1.0527005522	quotation:	29/06/20	0.25112
Rate	EUR in USD :	1.12315	quoted	:	30/06/20	0.	1.1246	quotation:	29/06/20	-0.12893
Rate	GBP in USD :	1.2355885588	quoted	:	30/06/20	0.	1.226791753	quotation:	29/06/20	0.71706
Rate	USD in CHF :	0.9475582069	quoted	:	30/06/20	0.	0.9499377557	quotation:	29/06/20	-0.2505
Rate	USD in GBP :	0.8093308997	quoted	:	30/06/20	0.	0.81513427	quotation:	29/06/20	-0.71195

Detailed NAV Report (HISINV)

Stock on 30/06/20  
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)

MARGIN CALLS ON FUTURES IN CURRENCY

Total global margin call on USD : -2,505.88

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