

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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 CAT00013Z37	A/EUR/USD/20201023S1	RECU	23/10/20	12,611,084.	EUR	1.1834		1.17315833	14,923,994.64	14,794,798.29	0.	-129,196.35	15.27	-0.87
I CAT00013Z37	A/EUR/USD/20201023S1	VERSE	23/10/20	-14,923,994.64	USD	1.		1.	-14,923,994.64	-14,923,994.64	0.	0.	-15.40	0.00
I CAT00013Z3N	A/GBP/USD/20201023S2	RECU	23/10/20	285,288.	GBP	1.3001		1.29295253	370,892.09	368,863.84	0.	-2,028.25	0.38	-0.55
I CAT00013Z3N	A/GBP/USD/20201023S2	VERSE	23/10/20	-370,892.09	USD	1.		1.	-370,892.09	-370,892.09	0.	0.	-0.38	0.00
I CAT00013Z42	A/CHF/USD/20201023S3	RECU	23/10/20	4,188,852.	CHF	1.1032		1.08909224	4,621,049.52	4,562,046.23	0.	-59,003.29	4.71	-1.28
I CAT00013Z42	A/CHF/USD/20201023S3	VERSE	23/10/20	-4,621,049.52	USD	1.		1.	-4,621,049.52	-4,621,049.52	0.	0.	-4.77	0.00
I CAT000143SM	A/EUR/USD/20201023S1	RECU	23/10/20	98,106.	EUR	1.1714		1.17315833	114,924.02	115,093.87	0.	169.85	0.12	0.15
I CAT000143SM	A/EUR/USD/20201023S1	VERSE	23/10/20	-114,924.02	USD	1.		1.	-114,924.02	-114,924.02	0.	0.	-0.12	0.00
I CAT000144U7	A/USD/EUR/20201023S1	RECU	23/10/20	26,935.6	USD	0.8552		0.85239991	26,935.6	26,923.93	0.	-11.67	0.03	-0.04
I CAT000144U7	A/USD/EUR/20201023S1	VERSE	23/10/20	-23,036.	EUR	1.		1.	-26,935.6	-27,013.17	0.	-77.57	-0.03	0.29
I CAT000148CR	A/USD/EUR/20201002S1	RECU	02/10/20	2,650.98	USD	0.8586		0.85276937	2,650.98	2,650.97	0.	-0.01	0.00	0.00
I CAT000148CR	A/USD/EUR/20201002S1	VERSE	02/10/20	-2,276.	EUR	1.		1.	-2,650.98	-2,668.95	0.	-17.97	0.00	0.68
I CAT00014AF9	A/USD/GBP/20201023S2	RECU	23/10/20	2,285.82	USD	0.773		0.7734236	2,285.82	2,285.58	0.	-0.24	0.00	-0.01
I CAT00014AF9	A/USD/GBP/20201023S2	VERSE	23/10/20	-1,767.	GBP	1.		1.	-2,285.82	-2,284.41	0.	1.41	0.00	-0.06
I CAT00014A01	A/USD/CHF/20201023S3	RECU	23/10/20	28,881.11	USD	0.9183		0.91819597	28,881.11	28,864.29	0.	-16.82	0.03	-0.06
I CAT00014A01	A/USD/CHF/20201023S3	VERSE	23/10/20	-26,521.	CHF	1.		1.	-28,881.11	-28,866.99	0.	14.12	-0.03	-0.05
I CAT00014AP4	A/USD/EUR/20201023S1	RECU	23/10/20	664,888.76	USD	0.8512		0.85239991	664,888.76	664,600.7	0.	-288.06	0.69	-0.04
I CAT00014AP4	A/USD/EUR/20201023S1	VERSE	23/10/20	-565,962.	EUR	1.		1.	-664,888.76	-663,675.34	0.	1,213.42	-0.68	-0.18
I CAT00014APD	A/EUR/USD/20201007S1	RECU	07/10/20	489,321.	EUR	1.1744		1.17277143	574,667.88	573,861.69	0.	-806.19	0.59	-0.14
I CAT00014APD	A/EUR/USD/20201007S1	VERSE	07/10/20	-574,667.88	USD	1.		1.	-574,667.88	-574,667.88	0.	0.	-0.59	0.00
SUBTOTAL : Forward Exchange														
						SUM	(USD)		0.	-190,047.62	0.	-190,047.62	-0.20	
TOTAL FORWARD EXCHANGE CONTRACTS														
FUND TOTAL 48810														
						SUM	(USD)		0.	-190,047.62	0.	-190,047.62	-0.20	

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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	
MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)														
<i>Bond futures</i>														
<i>STATUT LIGNE : ACHLIG Long position</i>														
FVC02012	US 5 YEARS N /202012	ACHLI	12/20	12.	USD	125.28 e		126.01	0.	1,875.	0.	1,875.	0.00	0.00
TUC02012	US 2 YEARS N /202012	ACHLI	12/20	26.	USD	110.1388 e		110.155	0.	2,640.62	0.	2,640.62	0.00	0.00
WNC02012	US ULTRA BD /202012	ACHLI	12/20	7.	USD	223.125 e		221.26	0.	-11,046.88	0.	-11,046.88	-0.01	0.00
<i>STATUT LIGNE : VENLIG Short position</i>														
TYC02012	TY CBOT YST 1 1220	VENLI	12/20	-32.	USD	139.0525 e		139.17	0.	-11,750.	0.	-11,750.	-0.01	0.00
USC02012	US LONG BOND(CBT) De	VENLI	12/20	-16.	USD	176.2775 e		176.09	0.	9,375.	0.	9,375.	0.01	0.00
SUBTOTAL : Bond futures														
								SUM (USD)	0.	-8,906.26	0.	-8,906.26	-0.01	
SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)														
								SUM (USD)	0.	-8,906.26	0.	-8,906.26	-0.01	
TOTAL FUTURES CONTRACTS														
FUND TOTAL 48810														
								SUM (USD)	0.	-8,906.26	0.	-8,906.26	-0.01	

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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
UNITED ARAB EMIRATES													
<i>Ordinary Private bonds</i>													
710962	EMIRATES BANK NBD	6.125 19-99	1,750,000.	M	USD	99.1563 %		103.5	1,735,234.37	1,811,250.	2,977.43	76,015.63	1.87 4.38
SUBTOTAL : Ordinary Private bonds													
						SUM	(USD)		1,735,234.37	1,811,250.	2,977.43	76,015.63	1.87 4.38
SUBTOTAL : UNITED ARAB EMIRATES													
						SUM	(USD)		1,735,234.37	1,811,250.	2,977.43	76,015.63	1.87 4.38
BAHAMAS													
<i>Ordinary Private bonds</i>													
709618	COMPETITION TEAM	3.750 19-24	450,000.	M	USD	105.3906 %		106.953125	474,257.81	481,289.06	843.75	7,031.25	0.50 1.48
SUBTOTAL : Ordinary Private bonds													
						SUM	(USD)		474,257.81	481,289.06	843.75	7,031.25	0.50 1.48
SUBTOTAL : BAHAMAS													
						SUM	(USD)		474,257.81	481,289.06	843.75	7,031.25	0.50 1.48
BRAZIL													
<i>Ordinary Private bonds</i>													
805847	VM HOLDING SA	6.500 20-28	1,200,000.	M	USD	101.73 %		109.553125	1,220,760.01	1,314,637.5	22,100.	93,877.49	1.36 7.69
SUBTOTAL : Ordinary Private bonds													
						SUM	(USD)		1,220,760.01	1,314,637.5	22,100.	93,877.49	1.36 7.69
SUBTOTAL : BRAZIL													
						SUM	(USD)		1,220,760.01	1,314,637.5	22,100.	93,877.49	1.36 7.69
CHILE													
<i>Ordinary Private bonds</i>													
756509	CELULOSA ARAUCO CONS	5.150 19-50	1,100,000.	M	USD	101.045 %		106.125	1,111,495.	1,167,375.	9,913.75	55,880.	1.20 5.03
SUBTOTAL : Ordinary Private bonds													
						SUM	(USD)		1,111,495.	1,167,375.	9,913.75	55,880.	1.20 5.03
SUBTOTAL : CHILE													
						SUM	(USD)		1,111,495.	1,167,375.	9,913.75	55,880.	1.20 5.03
COLOMBIA													
<i>Ordinary Private bonds</i>													
809979	COLOMBIA TELECO	4.950 20-30	200,000.	M	USD	100. %		104.125	200,000.	208,250.	2,007.5	8,250.	0.21 4.13
SUBTOTAL : Ordinary Private bonds													
						SUM	(USD)		200,000.	208,250.	2,007.5	8,250.	0.21 4.13
SUBTOTAL : COLOMBIA													
						SUM	(USD)		200,000.	208,250.	2,007.5	8,250.	0.21 4.13
CAYMAN ISLANDS													
<i>Ordinary Private bonds</i>													
703471	SANDS CHINA LTD	5.400 18-28	450,000.	M	USD	111.6297 %		111.5095	502,333.5	501,792.75	3,510.	-540.75	0.52 -0.11

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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
802546	TENCENT	2.390 20-30	1,300,000.	M	USD 101.3039 %	102.286		1,316,951.	1,329,718.	10,097.75	12,767.	1.37	0.97
774586	SUN HUNG KAI PROP CA	2.875 20-30	1,300,000.	M	USD 103.987 %	105.96875		1,351,831.	1,377,593.75	7,163.54	25,762.75	1.42	1.91
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		3,171,115.5	3,209,104.5	20,771.29	37,989.	3.31	1.20
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		3,171,115.5	3,209,104.5	20,771.29	37,989.	3.31	1.20
INDIA													
<i>Ordinary Private bonds</i>													
699678	INDIAN OIL CORP LTD	4.750 19-24	500,000.	M	USD 104.4844 %	106.625		522,421.87	533,125.	4,881.94	10,703.13	0.55	2.05
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		522,421.87	533,125.	4,881.94	10,703.13	0.55	2.05
SUBTOTAL : INDIA													
						SUM (USD)		522,421.87	533,125.	4,881.94	10,703.13	0.55	2.05
ISRAEL													
<i>Ordinary Private bonds</i>													
663273	ICL GROUP	6.375 18-38	200,000.	M	USD 117.75 %	127.75		235,500.	255,500.	4,250.	20,000.	0.26	8.49
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		235,500.	255,500.	4,250.	20,000.	0.26	8.49
SUBTOTAL : ISRAEL													
						SUM (USD)		235,500.	255,500.	4,250.	20,000.	0.26	8.49
KOREA, REPUBLIC OF													
<i>Ordinary Private bonds</i>													
700916	SK INNOVATION CO	4.125 18-23	500,000.	M	USD 101.716 %	106.314		508,580.	531,570.	4,411.46	22,990.	0.55	4.52
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		508,580.	531,570.	4,411.46	22,990.	0.55	4.52
SUBTOTAL : KOREA, REPUBLIC OF													
						SUM (USD)		508,580.	531,570.	4,411.46	22,990.	0.55	4.52
LUXEMBOURG													
<i>Ordinary Private bonds</i>													
362681	ADCB FINANCE CAYMAN	4.500 13-23	500,000.	M	USD 102.0625 %	106.546875		510,312.5	532,734.38	1,500.	22,421.88	0.55	4.39
715483	BANK MANDIRI PT	3.750 19-24	1,000,000.	M	USD 102.5625 %	105.453125		1,025,625.	1,054,531.25	17,604.17	28,906.25	1.09	2.82
677713	BANK OF THE PHIL ISL	4.250 18-23	800,000.	M	USD 106.4844 %	108.03125		851,875.	864,250.	2,455.56	12,375.	0.89	1.45
462692	BHARAT PETROLEUM COR	4.000 15-25	440,000.	M	USD 98.5649 %	105.09375		433,685.63	462,412.5	6,942.22	28,726.87	0.48	6.62
586216	BOS FINANCE	4.230 17-22	600,000.	M	USD 98.875 %	102.296875		593,250.	613,781.25	1,621.5	20,531.25	0.63	3.46
747735	CHELPIPE FINANCE DAC	4.500 19-24	700,000.	M	USD 100.6094 %	103.234375		704,265.63	722,640.63	962.5	18,375.	0.75	2.61
736052	CHINA OIL AND GAS 5	5.500 19-23	500,000.	M	USD 98.0455 %	102.7295		490,227.5	513,647.5	4,965.28	23,420.	0.53	4.78
399431	COMCEL TRUST REGS	6.875 14-24	300,000.	M	USD 102.5469 %	101.6895		307,640.63	305,068.5	3,093.75	-2,572.13	0.31	-0.84
557200	DBS GROUP HOLDINGS	07/09/21	920,000.	M	USD 99.6172 %	101.		916,478.13	929,200.	2,116.	12,721.87	0.96	1.39
642106	EMIRATES NBD	3.250 17-22	390,000.	M	USD 96.56 %	104.015625		376,584.	405,660.94	4,788.33	29,076.94	0.42	7.72
783316	GAZPROM	3.250 20-30	1,200,000.	M	USD 101.3533 %	100.6		1,216,240.	1,207,200.	3,791.67	-9,040.	1.25	-0.74

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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)													
3,192,660. 3,217,375. 58,800. 24,715. 3.32 0.77													
SUBTOTAL : NETHERLANDS													
SUM (USD)													
3,192,660. 3,217,375. 58,800. 24,715. 3.32 0.77													
THAILAND													
<i>Ordinary Private bonds</i>													
756598	PTTEP TREASURY CENTE	4.500	19-42	300,000.	M USD	107.8615	%	114.078125	323,584.58	342,234.38	5,812.5	18,649.8	0.35 5.76
752306	THAI OIL TRSRY CENTER	3.500	19-49	500,000.	M USD	92.8956	%	91.546875	464,478.12	457,734.38	7,923.61	-6,743.74	0.47 -1.45
SUBTOTAL : Ordinary Private bonds													
SUM (USD)													
788,062.7 799,968.76 13,736.11 11,906.06 0.83 1.51													
SUBTOTAL : THAILAND													
SUM (USD)													
788,062.7 799,968.76 13,736.11 11,906.06 0.83 1.51													
UNITED STATES													
<i>Ordinary Private bonds</i>													
532052	AIA GROUP	4.500	16-46	200,000.	M USD	113.6875	%	129.28125	227,375.	258,562.5	350.	31,187.5	0.27 13.72
406011	ALFA SAB 6.875 14-	6.875	14-44	200,000.	M USD	118.75	%	113.875	237,500.	227,750.	190.97	-9,750.	0.24 -4.11
351066	ALPEK SAB REGS 4.50	4.500	12-22	210,000.	M USD	101.26	%	103.57375	212,646.	217,504.88	3,412.5	4,858.88	0.22 2.28
555998	ALTICE FINANCING SA	7.500	16-26	900,000.	M USD	108.271	%	106.005	974,439.	954,045.	14,062.5	-20,394.	0.98 -2.09
613202	AZURE POWER ENERGY	5.500	17-22	1,000,000.	M USD	102.7969	%	102.25	1,027,968.75	1,022,500.	22,458.33	-5,468.75	1.06 -0.53
624461	BANCO CREDITO 3	3.500	17-27	1,000,000.	M USD	100.6525	%	109.265625	1,006,525.	1,092,656.25	16,333.33	86,131.25	1.13 8.56
679423	BANK OF CHINA H	31/12/49		1,000,000.	M USD	104.2675	%	107.125	1,042,675.25	1,071,250.	2,622.22	28,574.75	1.11 2.74
469653	BHARTI AIRTEL REGS	4.375	15-25	500,000.	M USD	105.	%	105.71875	525,000.	528,593.75	6,684.03	3,593.75	0.55 0.68
538393	BOC AVIATION REGS	3.875	16-26	500,000.	M USD	97.17	%	108.46875	485,850.	542,343.75	8,234.38	56,493.75	0.56 11.63
532151	CEMEX SAB DE CV	7.750	16-26	800,000.	M USD	105.0313	%	105.453125	840,250.	843,625.	28,244.44	3,375.	0.87 0.40
787071	COLBUN SA	3.150	20-30	900,000.	M USD	102.9871	%	108.078125	926,883.75	972,703.13	1,890.	45,819.38	1.00 4.94
623850	COLBUN SA REGS	3.950	17-24	200,000.	M USD	106.6611	%	113.	213,322.22	226,000.	3,708.61	12,677.78	0.23 5.94
565110	ENEL AMERICAS	4.000	16-26	640,000.	M USD	98.6809	%	109.328125	631,558.	699,700.	11,022.22	68,142.	0.72 10.79
665639	ENEL CHILE SA	4.875	18-28	500,000.	M USD	112.3594	%	118.036875	561,796.87	590,184.38	7,312.5	28,387.51	0.61 5.05
391062	FOMENTO ECONOMICO	4.375	13-43	1,000,000.	M USD	113.3348	%	121.125	1,133,348.25	1,211,250.	17,013.89	77,901.75	1.25 6.87
398871	FRESNILLO REG S	5.500	13-23	890,000.	M USD	108.7979	%	111.421875	968,301.28	991,654.69	18,628.19	23,353.41	1.02 2.41
620795	GEOPARK LTD	6.500	17-24	800,000.	M USD	94.9531	%	94.75	759,625.	758,000.	1,300.	-1,625.	0.78 -0.21
539231	GRUPO INVERSION REGS	5.500	16-26	800,000.	M USD	107.8688	%	112.265625	862,950.	898,125.	18,455.56	35,175.	0.93 4.08
429805	HANA BANK REGS SUB	4.375	14-24	400,000.	M USD	102.96	%	110.515625	411,840.	442,062.5	0.	30,222.5	0.46 7.34
635199	INFRA ENERGITICA REG	4.875	17-48	1,000,000.	M USD	95.399	%	96.40625	953,990.	964,062.5	10,291.67	10,072.5	0.99 1.06
370136	INVERSIONES CMPC	4.375	13-23	300,000.	M USD	102.375	%	106.46875	307,125.	319,406.25	4,921.88	12,281.25	0.33 4.00
460859	INVERSIONES CMPC	4.750	14-24	1,400,000.	M USD	106.622	%	110.21875	1,492,707.32	1,543,062.5	2,770.83	50,355.18	1.59 3.37
773832	INVERSIONES CMP	3.850	20-30	1,050,000.	M USD	103.2405	%	109.109375	1,084,025.	1,145,648.44	8,646.46	61,623.44	1.18 5.68
317530	KOREA GAS CORP	6.250	12-42	200,000.	M USD	135.25	%	157.53125	270,500.	315,062.5	2,430.56	44,562.5	0.33 16.47
611208	KYOBO LIFE INSURANCE	24/07/47		200,000.	M USD	100.5625	%	102.484375	201,125.	204,968.75	1,448.33	3,843.75	0.21 1.91
587713	MARB BONDCO PLC 7.0	7.000	17-24	800,000.	M USD	103.45	%	103.400005	827,600.	827,200.04	2,333.33	-399.96	0.85 -0.05
640060	MARB BONDCO PLC 6	6.875	18-25	500,000.	M USD	105.6781	%	103.984375	528,390.62	519,921.88	6,779.51	-8,468.74	0.54 -1.60
582847	NEERG ENERGY LTD	6.000	17-22	1,000,000.	M USD	99.4219	%	100.265625	994,218.75	1,002,656.25	7,833.33	8,437.5	1.03 0.85
416119	OCBC SUB REGS	4.250	14-24	770,000.	M USD	105.4777	%	109.390625	812,177.91	842,307.81	9,181.18	30,129.9	0.87 3.71
598077	ORAZUL ENERGY EGEN	5.625	17-27	600,000.	M USD	99.74	%	103.94375	598,440.	623,662.5	14,250.	25,222.5	0.64 4.21
412032	PERUSAHAAN GAS REG S	5.125	14-24	500,000.	M USD	104.125	%	109.53125	520,625.	547,656.25	9,538.19	27,031.25	0.57 5.19

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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		
479875	PROSUS	5.500	15-25	460,000.	M USD	107.4	%	114.96875	494,040.	528,856.25	4,849.17	34,816.25	0.55	7.05	
608999	PROSUS	4.850	17-27	600,000.	M USD	112.375	%	114.234375	674,250.03	685,406.25	6,790.	11,156.22	0.71	1.65	
334222	PTTEP CDA INTL REGS	6.350	12-42	400,000.	M USD	122.818	%	144.515625	491,272.	578,062.5	7,620.	86,790.5	0.60	17.67	
702275	SANDS CHINA LTD 5.12	5.125	18-25	850,000.	M USD	108.2581	%	109.8125	920,194.02	933,406.25	6,292.36	13,212.23	0.96	1.44	
681708	SASOL	5.875	18-24	700,000.	M USD	92.1643	%	96.40625	645,150.03	674,843.75	342.71	29,693.72	0.70	4.60	
652922	SIGMA FINANCE NL	4.875	18-28	500,000.	M USD	108.	%	110.84375	540,000.	554,218.75	203.13	14,218.75	0.57	2.63	
561953	ST MARYS CEMENT INC	5.750	16-27	600,000.	M USD	109.9993	%	112.90625	659,996.	677,437.5	5,941.67	17,441.5	0.70	2.64	
408426	SUAM FINANCE BV REGS	4.875	14-24	800,000.	M USD	106.1838	%	108.850005	849,470.	870,800.04	17,658.33	21,330.04	0.90	2.51	
641501	TENCENT HOLDING LTD	2.985	18-23	500,000.	M USD	97.459	%	104.21875	487,295.	521,093.75	2,943.54	33,798.75	0.54	6.94	
691967	THAI OIL TRSRY CENTER	5.375	18-48	200,000.	M USD	120.1875	%	120.96875	240,375.	241,937.5	3,881.94	1,562.5	0.25	0.65	
686890	TRANSPRTDRA DE	5.550	18-28	1,200,000.	M USD	112.0938	%	113.671875	1,345,125.	1,364,062.5	27,565.	18,937.5	1.41	1.41	
319039	VOLCAN CIA MINERA	5.375	12-22	500,000.	M USD	94.469	%	99.953125	472,345.	499,765.63	4,329.86	27,420.63	0.52	5.81	
296541	VOTORANTIM CIMENTOS	7.250	11-41	200,000.	M USD	116.1719	%	127.6375	232,343.75	255,275.	7,048.61	22,931.25	0.26	9.87	
409702	WOORI BANK	4.750	14-24	500,000.	M USD	108.5781	%	110.171875	542,890.63	550,859.38	9,895.83	7,968.75	0.57	1.47	
631209	WTT INVESTMENT LTD	5.500	17-22	750,000.	M USD	100.3281	%	102.796875	752,460.93	770,976.56	14,781.25	18,515.63	0.80	2.46	
620439	WYNN MACAU REGS	4.875	17-24	1,000,000.	M USD	100.9375	%	98.734375	1,009,375.	987,343.75	24,239.58	-22,031.25	1.02	-2.18	
SUBTOTAL : Ordinary Private bonds									SUM (USD)	31,997,361.36	33,098,471.86	406,731.92	1,101,110.5	34.16	3.44
SUBTOTAL : UNITED STATES									SUM (USD)	31,997,361.36	33,098,471.86	406,731.92	1,101,110.5	34.16	3.44
VIRGIN ISLANDS (BRI)															
<i>Ordinary Private bonds</i>															
721766	GOLD FIELDS	5.125	19-24	2,000,000.	M USD	109.0156	%	109.109375	2,180,312.5	2,182,187.5	38,437.5	1,875.	2.25	0.09	
SUBTOTAL : Ordinary Private bonds									SUM (USD)	2,180,312.5	2,182,187.5	38,437.5	1,875.	2.25	0.09
SUBTOTAL : VIRGIN ISLANDS (BRI)									SUM (USD)	2,180,312.5	2,182,187.5	38,437.5	1,875.	2.25	0.09
TOTAL SECURITIES PORTFOLIO															
FUND TOTAL 48810									SUM (USD)	83,562,791.51	85,960,639.23	988,969.61	2,397,847.72	88.72	2.87

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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
Ordinary Private bonds													
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Interests on Ordinary Private bonds</i>													
429805	HANA BANK	REGS SUB	4,000.	P	USD	1.850625	0.	7,402.5	7,402.5	0.	0.	0.01	0.00
SUBTOTAL Asset Currency : USD United States of America, Dollars													
						SUM	(USD)	7,402.5	7,402.5	0.	0.	0.01	
SUBTOTAL : Ordinary Private bonds													
						SUM	(USD)	7,402.5	7,402.5	0.	0.	0.01	
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 48810													
						SUM	(USD)	7,402.5	7,402.5	0.	0.	0.01	

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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	5,411.56	CHF	1.10990177	1.08845779		6,006.3	5,890.25	0.	-116.05	0.01	-1.93
BK011EUR	Depository	Bk-BGLBNP	10,692.89	EUR	1.13135551	1.17265		12,097.46	12,539.02	0.	441.56	0.01	3.65
BK011GBP	Depository	Bk-BGLBNP	9.84	GBP	1.27947154	1.29281738		12.59	12.72	0.	0.13	0.00	1.03
BK011USD	Depository	Bk-BGLBNP	5,721,285.33	USD	1.	1.		5,721,285.33	5,721,285.33	0.	0.	5.90	0.00
CG071USD	Managed acc	- MSLO	92,687.67	USD	1.	1.		92,687.67	92,687.67	0.	0.	0.10	0.00
SUBTOTAL : Treasury						SUM	(USD)	5,832,089.35	5,832,414.99	0.	325.64	6.02	0.01
SUBTOTAL Current bank accounts						SUM	(USD)	5,832,089.35	5,832,414.99	0.	325.64	6.02	0.01
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-28,020.61	USD	1.	1.		-28,020.61	-28,020.61	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-14,680.49	USD	1.	1.		-14,680.49	-14,680.49	0.	0.	-0.02	0.00
FP301USD	Management fees		-242,877.24	USD	1.	1.		-242,877.24	-242,877.24	0.	0.	-0.25	0.00
FP501EUR	Audit fees		-1,134.38	EUR	1.14690844	1.17265		-1,301.03	-1,330.23	0.	-29.2	0.00	2.24
FP603USD	Ucits taxes		-8,332.59	USD	1.	1.		-8,332.59	-8,332.59	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-7,340.14	USD	1.	1.		-7,340.14	-7,340.14	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-302,552.1	-302,581.3	0.	-29.2	-0.31	0.01
SUBTOTAL Payable fees (accruals)						SUM	(USD)	-302,552.1	-302,581.3	0.	-29.2	-0.31	0.01
Payable fees													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-1,073.97	EUR	1.12917493	1.17265		-1,212.7	-1,259.39	0.	-46.69	0.00	3.85
PF707CHF	Payable-VAT		-68.21	CHF	1.0433954	1.08845779		-71.17	-74.24	0.	-3.07	0.00	4.31
SUBTOTAL : Treasury						SUM	(USD)	-1,283.87	-1,333.63	0.	-49.76		3.88
SUBTOTAL Payable fees						SUM	(USD)	-1,283.87	-1,333.63	0.	-49.76		3.88
Payable on units													
<i>Treasury</i>													
PUUSD	Payable on Redempt.		-18,072.84	USD	1.	1.		-18,072.84	-18,072.84	0.	0.	-0.02	0.00
SUBTOTAL : Treasury						SUM	(USD)	-18,072.84	-18,072.84	0.	0.	-0.02	
SUBTOTAL Payable on units						SUM	(USD)	-18,072.84	-18,072.84	0.	0.	-0.02	
Receivable on subscriptions													
<i>Treasury</i>													

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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
RUHS1EUR	Receivable-Subscrip		2,274.65	EUR	1.16450003	1.17265		2,648.83	2,667.37	0.	18.54	0.00	0.70
RUUSD	Receivable-Subscrip		4,619,762.22	USD	1.	1.		4,619,762.22	4,619,762.22	0.	0.	4.77	0.00
SUBTOTAL : Treasury													
						SUM (USD)		4,622,411.05	4,622,429.59	0.	18.54	4.77	
SUBTOTAL Receivable on subscriptions													
						SUM (USD)		4,622,411.05	4,622,429.59	0.	18.54	4.77	
TOTAL TREASURY POSITION													
FUND TOTAL 48810													
						SUM (USD)		10,132,591.59	10,132,856.81	0.	265.22	10.46	
FUND : UBAM - EM SUSTAINABLE CORPORATE BOND (48810)													
						(USD)		93,702,785.6	95,901,944.66	988,969.61	2,199,159.06	98.98	2.35

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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 : 85,761,685.35 Coupons and dividends due : 7,402.5

Day's management fees

Administration fees	:	968.95	USD
Distribution fees	:	134.03	USD
Distribution fees	:	11.33	USD
Distribution fees	:	1.97	USD
Distribution fees	:	0.77	USD
Distribution fees	:	10.44	USD
Distribution fees	:	2.3	USD
Distribution fees	:	0.84	USD
Distribution fees	:	0.23	USD
Management fees	:	1,742.44	USD
Management fees	:	147.29	USD
Management fees	:	25.58	USD
Management fees	:	10.06	USD
Management fees	:	363.5	USD
Management fees	:	112.74	USD
Management fees	:	67.89	USD
Management fees	:	0.06	USD
Management fees	:	135.75	USD
Management fees	:	29.89	USD
Management fees	:	66.9	USD
Management fees	:	61.99	USD
Management fees	:	5.48	USD
Management fees	:	1.5	USD
Audit fees	:	8.38	EUR
Ucits taxes	:	67.83	USD
Ucits taxes	:	5.53	USD
Ucits taxes	:	1.28	USD
Ucits taxes	:	0.63	USD
Ucits taxes	:	5.67	USD
Ucits taxes	:	1.7	USD
Ucits taxes	:	1.35	USD
Ucits taxes	:	5.29	USD
Ucits taxes	:	1.13	USD
Ucits taxes	:	1.05	USD
Ucits taxes	:	0.93	USD
Ucits taxes	:	0.43	USD

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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)

Ucits taxes	:	0.19	USD
Sponsorship fees	:	67.02	USD
Sponsorship fees	:	5.67	USD
Sponsorship fees	:	0.98	USD
Sponsorship fees	:	0.39	USD
Sponsorship fees	:	5.22	USD
Sponsorship fees	:	1.15	USD
Sponsorship fees	:	0.42	USD
Sponsorship fees	:	0.12	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	48,919,901.37	435,233.429	112.40	50.495795572311			112.40	112.40
C2 LU1668157545 AH CAP EUR	USD	4,135,359.88	34,281.913	120.63	4.270290083716			120.63	120.63
C3 LU1668157891 AH CAP CHF	USD	718,034.85	6,415.114	111.93	0.738820120926			111.93	111.93
C5 LU1668158436 AH CAP GBP	USD	282,315.99	2,000.	141.16	0.289436932901			141.16	141.16
CA LU1668159244 I CAP USD	USD	20,411,124.95	177,607.426	114.92	21.068158985408			114.92	114.92
CB LU1668159590 IH CAP EUR	USD	6,330,641.45	49,361.091	128.25	6.537049920104			128.25	128.25
CC LU1668159756 IH CAP CHF	USD	3,812,426.46	33,336.771	114.36	3.922694848296			114.36	114.36
CQ LU1668162461 R CAP USD	USD	1,108.21	10.	110.82	0.001143919134			110.82	110.82
D1 LU1668157461 A DIS USD	USD	3,811,229.29	35,814.303	106.42	3.934003343181			106.42	106.42
D2 LU1668157628 AH DIS EUR	USD	839,118.65	6,854.201	122.42	0.866497769865			122.42	122.42
DA LU1668159327 I DIS USD	USD	3,756,557.12	38,495.	97.59	3.877480686892			97.59	97.59
DB LU1668159673 IH DIS EUR	USD	3,481,108.53	30,000.	116.04	3.594608923322			116.04	116.04
DJ LU1668161067 U DIS USD	USD	307,753.75	2,805.53	109.70	0.317662000056			109.70	109.70
DL LU1668161570 UH DIS GBP	USD	84,233.77	600.	140.39	0.086356893888			140.39	140.39

Net Asset Value USD : 96,890,914.27

C3	CHF	659,680.93	102.83	0.9187310792	102.83	102.83
CC	CHF	3,502,594.68	105.07	0.9187310792	105.07	105.07
C2	EUR	3,526,508.23	102.87	0.8527693685	102.87	102.87
CB	EUR	5,398,577.11	109.37	0.8527693685	109.37	109.37
D2	EUR	715,574.68	104.4	0.8527693685	104.4	104.4
DB	EUR	2,968,582.72	98.95	0.8527693685	98.95	98.95
C5	GBP	218,372.68	109.19	0.7735044557	109.19	109.19
DL	GBP	65,155.2	108.59	0.7735044557	108.59	108.59

Previous NUV on date 29/09/20 :

C1	Accumulation 1	Prec. VL :	112.4	(USD)	Variation :	+0.000%
C2	Accumulation 2	Prec. VL :	120.68	(USD)	Variation :	-0.041%
C3	Accumulation 3	Prec. VL :	111.58	(USD)	Variation :	+0.314%

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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)

C5	Accumulation 5	Prec. VL :	140.2	(USD)	Variation :	+0.685%
CA	Accumulation 10	Prec. VL :	114.92	(USD)	Variation :	+0.000%
CB	Accumulation 11	Prec. VL :	128.3	(USD)	Variation :	-0.039%
CC	Accumulation 12	Prec. VL :	114.	(USD)	Variation :	+0.316%
CQ	Accumulation 26	Prec. VL :	110.82	(USD)	Variation :	+0.000%
D1	Distribution 1	Prec. VL :	106.42	(USD)	Variation :	+0.000%
D2	Distribution 2	Prec. VL :	122.48	(USD)	Variation :	-0.049%
DA	Distribution 10	Prec. VL :	97.59	(USD)	Variation :	+0.000%
DB	Distribution 11	Prec. VL :	116.08	(USD)	Variation :	-0.034%
DJ	Distribution 19	Prec. VL :	109.7	(USD)	Variation :	+0.000%
DL	Distribution 21	Prec. VL :	139.44	(USD)	Variation :	+0.681%

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 30/09/20

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	112.8	112.8	112.
C2 AH CAP EUR	EUR	103.24	103.24	102.5
C2 AH CAP EUR	USD	121.06	121.06	120.2
C3 AH CAP CHF	CHF	103.2	103.2	102.46
C3 AH CAP CHF	USD	112.33	112.33	111.53
C5 AH CAP GBP	GBP	109.58	109.58	108.8
C5 AH CAP GBP	USD	141.67	141.67	140.65
CA I CAP USD	USD	115.33	115.33	114.51
CB IH CAP EUR	EUR	109.76	109.76	108.98
CB IH CAP EUR	USD	128.71	128.71	127.79
CC IH CAP CHF	CHF	105.45	105.45	104.69
CC IH CAP CHF	USD	114.77	114.77	113.95
CQ R CAP USD	USD	111.22	111.22	110.42
D1 A DIS USD	USD	106.8	106.8	106.04
D2 AH DIS EUR	EUR	104.78	104.78	104.02
D2 AH DIS EUR	USD	122.86	122.86	121.98
DA I DIS USD	USD	97.94	97.94	97.24
DB IH DIS EUR	EUR	99.31	99.31	98.59
DB IH DIS EUR	USD	116.46	116.46	115.62
DJ U DIS USD	USD	110.09	110.09	109.31
DL UH DIS GBP	GBP	108.98	108.98	108.2
DL UH DIS GBP	USD	140.9	140.9	139.88

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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 :	1.08845779	quoted :	30/09/20	0.	1.0849981503	quotation:	29/09/20	0.31886
Rate EUR in USD :	1.17265	quoted :	30/09/20	0.	1.1731	quotation:	29/09/20	-0.03836
Rate GBP in USD :	1.292817375	quoted :	30/09/20	0.	1.2841114335	quotation:	29/09/20	0.67797
Rate USD in CHF :	0.9187310792	quoted :	30/09/20	0.	0.9216605574	quotation:	29/09/20	-0.31785
Rate USD in EUR :	0.8527693685	quoted :	30/09/20	0.	0.852442247	quotation:	29/09/20	0.03837
Rate USD in GBP :	0.7735044557	quoted :	30/09/20	0.	0.7787486147	quotation:	29/09/20	-0.67341

Detailed NAV Report (HISINV)

Stock on 30/09/20
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 : -8,906.26

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