

Detailed NAV Report (HISINV)

Stock on 31/03/20  
 FUND : 48810 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>													
ICAT0000ZIAY	A/EUR/USD/20200417S1	RECU	17/04/20	1,898,328.	EUR	1.1461	1.0978248	2,175,631.96	2,084,031.56	0.	-91,600.4	11.62	-4.21
ICAT0000ZIAY	A/EUR/USD/20200417S1	VERSE	17/04/20	-2,175,631.96	USD	1.	1.	-2,175,631.96	-2,175,631.96	0.	0.	-12.13	0.00
ICAT0000ZIDG	A/GBP/USD/20200417S2	RECU	17/04/20	66,216.	GBP	1.3108	1.24031455	86,795.8	82,128.67	0.	-4,667.13	0.46	-5.38
ICAT0000ZIDG	A/GBP/USD/20200417S2	VERSE	17/04/20	-86,795.8	USD	1.	1.	-86,795.8	-86,795.8	0.	0.	-0.48	0.00
ICAT0000ZQXH	V/GBP/USD/20200417S2	RECU	17/04/20	2,161.83	USD	1.	1.	2,161.83	2,161.83	0.	0.	0.01	0.00
ICAT0000ZQXH	V/GBP/USD/20200417S2	VERSE	17/04/20	-1,749.	GBP	1.236	1.24031455	-2,161.83	-2,169.31	0.	-7.48	-0.01	0.35
ICAT0000ZR2A	V/EUR/USD/20200417S1	RECU	17/04/20	56,592.06	USD	1.	1.	56,592.06	56,592.06	0.	0.	0.32	0.00
ICAT0000ZR2A	V/EUR/USD/20200417S1	VERSE	17/04/20	-50,999.	EUR	1.1097	1.0978248	-56,592.06	-55,987.97	0.	604.09	-0.31	-1.07
ICAT0000ZWJA	V/EUR/USD/20200417S1	RECU	17/04/20	54,955.66	USD	1.	1.	54,955.66	54,955.66	0.	0.	0.31	0.00
ICAT0000ZWJA	V/EUR/USD/20200417S1	VERSE	17/04/20	-50,687.	EUR	1.0842	1.0978248	-54,955.66	-55,645.45	0.	-689.79	-0.31	1.26
ICAT0000ZW08	V/GBP/USD/20200417S2	RECU	17/04/20	2,117.72	USD	1.	1.	2,117.72	2,117.72	0.	0.	0.01	0.00
ICAT0000ZW08	V/GBP/USD/20200417S2	VERSE	17/04/20	-1,834.	GBP	1.1547	1.24031455	-2,117.72	-2,274.74	0.	-157.02	-0.01	7.41
ICAT0000ZYKY	V/GBP/USD/20200417S2	RECU	17/04/20	2,173.82	USD	1.	1.	2,173.82	2,173.82	0.	0.	0.01	0.00
ICAT0000ZYKY	V/GBP/USD/20200417S2	VERSE	17/04/20	-1,870.	GBP	1.1625	1.24031455	-2,173.82	-2,319.39	0.	-145.57	-0.01	6.70
ICAT0000ZYLJ	V/EUR/USD/20200417S1	RECU	17/04/20	55,504.02	USD	1.	1.	55,504.02	55,504.02	0.	0.	0.31	0.00
ICAT0000ZYLJ	V/EUR/USD/20200417S1	VERSE	17/04/20	-51,896.	EUR	1.0695	1.0978248	-55,504.02	-56,972.72	0.	-1,468.7	-0.32	2.65
<b>SUBTOTAL : Forward Exchange</b>						SUM	(USD)	0.	-98,132.	0.	-98,132.	-0.55	
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>													
<b>FUND TOTAL</b>		<b>48810</b>											
						SUM	(USD)	0.	-98,132.	0.	-98,132.	-0.55	

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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>														
FVC02006	US 5 YEARS N /202006	ACHLI	06/20	8.	USD	120.1393	e	125.115	0.	39,392.25	0.	39,392.25	0.22	0.00
TYC02006	US 10 YEARS /202006	ACHLI	06/20	13.	USD	131.07	e	138.22	0.	97,093.75	0.	97,093.75	0.54	0.00
WNC02006	US ULTRA BD /202006	ACHLI	06/20	1.	USD	195.152	e	221.28	0.	26,400.	0.	26,400.	0.15	0.00
<i>STATUT LIGNE : VENLIG Short position</i>														
TUC02006	US 2 YEARS N /202006	VENLI	06/20	-6.	USD	108.0663	e	110.06	0.	-23,765.62	0.	-23,765.62	-0.13	0.00
<b>SUBTOTAL : Bond futures</b>														
								SUM (USD)	0.	139,120.38	0.	139,120.38	0.78	
<b>SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)</b>														
								SUM (USD)	0.	139,120.38	0.	139,120.38	0.78	
<b>TOTAL FUTURES CONTRACTS</b>														
<b>FUND TOTAL 48810</b>														
								SUM (USD)	0.	139,120.38	0.	139,120.38	0.78	



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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
								SUM (USD)	8,212,931.39	8,208,160.94	83,703.54	-4,770.45 45.75 -0.06
<b>SUBTOTAL : LUXEMBOURG</b>												
								SUM (USD)	8,212,931.39	8,208,160.94	83,703.54	-4,770.45 45.75 -0.06
<b>UNITED STATES</b>												
<i>Ordinary Private bonds</i>												
351066	ALPEK REGS	4.500	12-22	210,000.	M USD	101.26	%	93.5625	212,646.	196,481.25	3,412.5	-16,164.75 1.10 -7.60
624461	BANCO CREDITO	3.500	17-27	500,000.	M USD	95.435	%	95.453125	477,175.	477,265.62	8,166.67	90.62 2.66 0.02
679423	BANK OF CHINA H	31/12/49		500,000.	M USD	101.875	%	103.2385	509,375.	516,192.5	1,311.11	6,817.5 2.88 1.34
538393	BOC AVIATION REGS	3.875	16-26	500,000.	M USD	97.17	%	111.275	485,850.	556,375.	8,234.38	70,525. 3.10 14.52
623850	COLBUN SA REGS	3.950	17-24	200,000.	M USD	102.45	%	96.95	204,900.	193,900.	3,708.61	-11,000. 1.08 -5.37
565110	ENEL AMERICAS	4.000	16-26	640,000.	M USD	98.6809	%	94.703125	631,558.	606,100.	11,022.22	-25,458. 3.38 -4.03
391062	FOMENTO ECONOMICO	4.375	13-43	350,000.	M USD	100.2425	%	107.015625	350,848.75	374,554.69	5,954.86	23,705.94 2.09 6.76
398871	FRESNILLO REG S	5.500	13-23	290,000.	M USD	107.8625	%	99.671875	312,801.25	289,048.44	6,069.86	-23,752.81 1.61 -7.59
539231	GRUPO INVERSION REGS	5.500	16-26	200,000.	M USD	106.875	%	99.25	213,750.	198,500.	4,613.89	-15,250. 1.11 -7.13
429805	HANA BANK REGS SUB	4.375	14-24	400,000.	M USD	102.96	%	107.78125	411,840.	431,125.	0.	19,285. 2.40 4.68
370136	INVERSIONES CMPC	4.375	13-23	300,000.	M USD	102.375	%	97.	307,125.	291,000.	4,921.88	-16,125. 1.62 -5.25
460859	INVERSIONES CMPC	4.750	14-24	400,000.	M USD	103.8018	%	98.796875	415,207.32	395,187.5	791.67	-20,019.82 2.20 -4.82
317530	KOREA GAS CORP	6.250	12-42	200,000.	M USD	135.25	%	149.0625	270,500.	298,125.	2,430.56	27,625. 1.66 10.21
416119	OCBC SUB REGS	4.250	14-24	270,000.	M USD	101.1828	%	105.84	273,193.53	285,768.	3,219.38	12,574.47 1.59 4.60
479875	PROSUS	5.500	15-25	460,000.	M USD	107.4	%	98.625	494,040.	453,675.	4,849.17	-40,365. 2.53 -8.17
334222	PTTEP CDA INTL REGS	6.350	12-42	400,000.	M USD	122.818	%	137.5625	491,272.	550,250.	7,620.	58,978. 3.07 12.01
561953	ST MARYS CEMENT INC	5.750	16-27	600,000.	M USD	109.9993	%	95.796875	659,996.	574,781.25	5,941.67	-85,214.75 3.20 -12.91
408426	SUAM FINANCE BV REGS	4.875	14-24	200,000.	M USD	103.135	%	98.	206,270.	196,000.	4,414.58	-10,270. 1.09 -4.98
641501	TENCENT HOLDING LTD	2.985	18-23	500,000.	M USD	97.459	%	102.0035	487,295.	510,017.5	2,943.54	22,722.5 2.84 4.66
686890	TRANSPRTDRA DE	5.550	18-28	400,000.	M USD	116.	%	96.445	464,000.	385,780.	9,188.33	-78,220. 2.15 -16.86
<b>SUBTOTAL : Ordinary Private bonds</b>												
								SUM (USD)	7,879,642.85	7,780,126.75	98,814.88	-99,516.1 43.36 -1.26
<b>SUBTOTAL : UNITED STATES</b>												
								SUM (USD)	7,879,642.85	7,780,126.75	98,814.88	-99,516.1 43.36 -1.26
<b>TOTAL SECURITIES PORTFOLIO</b>												
<b>FUND TOTAL 48810</b>												
								SUM (USD)	17,026,960.24	16,867,962.19	190,263.77	-158,998.05 94.02 -0.93

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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>Current bank accounts</b>													
<i>Treasury</i>													
BK011CHF	Depository Bk-BGLBNP		14.	CHF	1.03285714	1.03353271		14.46	14.47	-0.03	0.01	0.00	0.07
BK011EUR	Depository Bk-BGLBNP		970.68	EUR	1.12250175	1.09725		1,089.59	1,065.08	0.	-24.51	0.01	-2.25
BK011USD	Depository Bk-BGLBNP		953,663.41	USD	1.	1.		953,663.41	953,663.41	0.	0.	5.32	0.00
CG071USD	Managed acc - MSLO		-96,338.98	USD	1.	1.		-96,338.98	-96,338.98	0.	0.	-0.54	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		858,428.48	858,403.98	-0.03	-24.5	4.78	
<b>SUBTOTAL Current bank accounts</b>													
						SUM (USD)		858,428.48	858,403.98	-0.03	-24.5	4.78	
<b>Payable fees (accruals)</b>													
<i>Treasury</i>													
FP208USD	Administration fees		-5,773.9	USD	1.	1.		-5,773.9	-5,773.9	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-470.38	USD	1.	1.		-470.38	-470.38	0.	0.	0.00	0.00
FP301USD	Management fees		-8,989.87	USD	1.	1.		-8,989.87	-8,989.87	0.	0.	-0.05	0.00
FP501EUR	Audit fees		-134.25	EUR	1.10115456	1.09725		-147.83	-147.31	0.	0.52	0.00	-0.35
FP603USD	Ucits taxes		-590.78	USD	1.	1.		-590.78	-590.78	0.	0.	0.00	0.00
FP705USD	Sponsorship fees		-235.16	USD	1.	1.		-235.16	-235.16	0.	0.	0.00	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		-16,207.92	-16,207.4	0.	0.52	-0.09	
<b>SUBTOTAL Payable fees (accruals)</b>													
						SUM (USD)		-16,207.92	-16,207.4	0.	0.52	-0.09	
<b>Payable fees</b>													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-177.59	EUR	1.12010811	1.09725		-198.92	-194.86	0.	4.06	0.00	-2.04
PF707CHF	Payable-VAT		-13.3	CHF	1.03233083	1.03353271		-13.73	-13.75	0.	-0.02	0.00	0.15
<b>SUBTOTAL : Treasury</b>													
						SUM (USD)		-212.65	-208.61	0.	4.04		-1.90
<b>SUBTOTAL Payable fees</b>													
						SUM (USD)		-212.65	-208.61	0.	4.04		-1.90
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 48810</b>													
						SUM (USD)		842,007.91	841,987.97	-0.03	-19.94	4.69	
<b>FUND : EM SUSTAINABLE CORPORATE BOND (48810)</b>													
						(USD)		17,868,968.15	17,750,938.54	190,263.74	-118,029.61	98.94	-0.66

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Fund portfolio : 16,908,950.57

Day's management fees

Administration fees :	179.41	USD
Distribution fees :	2.16	USD
Distribution fees :	1.02	USD
Distribution fees :	0.51	USD
Distribution fees :	0.21	USD
Management fees :	28.05	USD
Management fees :	6.28	USD
Management fees :	27.49	USD
Management fees :	0.06	USD
Management fees :	13.21	USD
Management fees :	3.34	USD
Management fees :	1.34	USD
Audit fees :	1.73	EUR
Ucits taxes :	0.19	USD
Ucits taxes :	0.02	USD
Ucits taxes :	-0.12	USD
Ucits taxes :	0.77	USD
Ucits taxes :	-0.15	USD
Ucits taxes :	0.05	USD
Ucits taxes :	0.01	USD
Sponsorship fees :	1.08	USD
Sponsorship fees :	0.51	USD
Sponsorship fees :	0.26	USD
Sponsorship fees :	0.1	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	787,497.09	7,622.906	103.31	4.386945266284			103.31	103.31
CA LU1668159244 I CAP USD	USD	352,358.53	3,350.	105.18	1.962856051224			105.18	105.18
CB LU1668159590 IH CAP EUR	USD	1,543,786.36	13,964.007	110.55	8.645970061466			110.55	110.55
CQ LU1668162461 R CAP USD	USD	1,021.66	10.	102.17	0.005691488778			102.17	102.17
CR LU1668162628 Z CAP USD	USD	14,622,777.67	137,178.146	106.60	81.456509795887			106.60	106.60
D2 LU1668157628 AH DIS EUR	USD	370,920.03	3,500.	105.98	2.077381234236			105.98	105.98
DJ LU1668161067 U DIS USD	USD	187,435.58	1,805.53	103.81	1.04413717532			103.81	103.81
DL LU1668161570 UH DIS GBP	USD	75,405.36	600.	125.68	0.420508926805			125.68	125.68

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Net Asset Value USD : 17,941,202.28

CB	EUR	1,406,959.54	100.76	0.9113693324	100.76	100.76
D2	EUR	338,045.14	96.58	0.9113693324	96.58	96.58
DL	GBP	60,812.22	101.35	0.8064707222	101.35	101.35

Previous NUV on date 30/03/20 :

C1	Accumulation 1	Prec. VL :	103.09	(USD)	Variation :	+0.213%
CA	Accumulation 10	Prec. VL :	104.96	(USD)	Variation :	+0.210%
CB	Accumulation 11	Prec. VL :	110.91	(USD)	Variation :	-0.325%
CQ	Accumulation 26	Prec. VL :	101.95	(USD)	Variation :	+0.216%
CR	Accumulation 27	Prec. VL :	106.37	(USD)	Variation :	+0.216%
D2	Distribution 2	Prec. VL :	106.32	(USD)	Variation :	-0.320%
DJ	Distribution 19	Prec. VL :	103.59	(USD)	Variation :	+0.212%
DL	Distribution 21	Prec. VL :	125.54	(USD)	Variation :	+0.112%

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

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## FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate CHF in USD :	1.0335327085	quoted :	31/03/20	0.	1.041845747	quotation:	30/03/20	-0.79791
Rate EUR in USD :	1.09725	quoted :	31/03/20	0.	1.10295	quotation:	30/03/20	-0.5168
Rate GBP in USD :	1.2399706182	quoted :	31/03/20	0.	1.2412221472	quotation:	30/03/20	-0.10083
Rate USD in GBP :	0.8064707222	quoted :	31/03/20	0.	0.8056575547	quotation:	30/03/20	0.10093



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MARGIN CALLS ON FUTURES IN CURRENCY

Total global margin call on USD : 139,120.38

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