

Detailed NAV Report (HISINV)

Stock on 31/12/19
 FUND : 48810 UBAM - EM SUSTAINABLE HIGH GRADE CORPOR

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 CAT0000XMR9	A/GBP/USD/20200121S2	RECU	21/01/20	63,655.	GBP	1.319		1.32546484	83,964.06	84,372.46	0.	408.4	0.44	0.49
I CAT0000XMR9	A/GBP/USD/20200121S2	VERSE	21/01/20	-83,964.06	USD	1.		1.	-83,964.06	-83,964.06	0.	0.	-0.43	0.00
I CAT0000XMRR	A/EUR/USD/20200121S1	RECU	21/01/20	1,731,955.	EUR	1.1121		1.12383	1,926,138.33	1,946,422.99	0.	20,284.66	10.07	1.05
I CAT0000XMRR	A/EUR/USD/20200121S1	VERSE	21/01/20	-1,926,138.33	USD	1.		1.	-1,926,138.33	-1,926,138.33	0.	0.	-9.96	0.00
I CAT0000XY09	V/EUR/USD/20200106S1	RECU	06/01/20	200,999.91	USD	1.		1.	200,999.91	200,999.91	0.	0.	1.04	0.00
I CAT0000XY09	V/EUR/USD/20200106S1	VERSE	06/01/20	-179,102.	EUR	1.1223		1.12278	-200,999.91	-201,092.14	0.	-92.23	-1.04	0.05
I CAT0000XY0H	A/EUR/USD/20200121S1	RECU	21/01/20	180,770.	EUR	1.1233		1.12383	203,064.36	203,154.75	0.	90.39	1.05	0.04
I CAT0000XY0H	A/EUR/USD/20200121S1	VERSE	21/01/20	-203,064.36	USD	1.		1.	-203,064.36	-203,064.36	0.	0.	-1.05	0.00
SUBTOTAL : Forward Exchange														
						SUM	(USD)		0.	20,691.22	0.	20,691.22	0.11	
TOTAL FORWARD EXCHANGE CONTRACTS														
FUND TOTAL 48810														
						SUM	(USD)		0.	20,691.22	0.	20,691.22	0.11	

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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>														
FVC02003	US 5YR NOTE (CBT) M	ACHLI	03/20	8.	USD	118.3175 e		118.195	0.	-3,062.5	0.	-3,062.5	-0.02	0.00
TYC02003	US 10YR NOTE (CBT) M	ACHLI	03/20	1.	USD	129.15 e		128.135	0.	-1,046.88	0.	-1,046.88	-0.01	0.00
WNC02003	US ULTRA BD /202003	ACHLI	03/20	1.	USD	186.1871 e		181.21	0.	-4,928.56	0.	-4,928.56	-0.03	0.00
<i>STATUT LIGNE : VENLIG Short position</i>														
TUC02003	US 2YR NOTE (CBT) MA	VENLI	03/20	-6.	USD	107.265 e		107.24	0.	937.5	0.	937.5	0.00	0.00
USC02003	US TREASURY /202003	VENLI	03/20	-2.	USD	159.218 e		155.29	0.	7,550.	0.	7,550.	0.04	0.00
SUBTOTAL : Bond futures														
						SUM (USD)		0.	-550.44	0.	-550.44			
SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)														
						SUM (USD)		0.	-550.44	0.	-550.44			
TOTAL FUTURES CONTRACTS														
FUND TOTAL 48810														
						SUM (USD)		0.	-550.44	0.	-550.44			

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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
CHILE													
<i>Ordinary Private bonds</i>													
756509	CELULOSA ARAUCO CONS	5.150 19-50	200,000.	M	USD 99.31 %	99.545		198,620.	199,090.	1,802.5	470.	1.03	0.24
SUBTOTAL : Ordinary Private bonds						SUM (USD)		198,620.	199,090.	1,802.5	470.	1.03	0.24
SUBTOTAL : CHILE													
						SUM (USD)		198,620.	199,090.	1,802.5	470.	1.03	0.24
CAYMAN ISLANDS													
<i>Ordinary Private bonds</i>													
703471	SANDS CHINA	5.400 18-28	200,000.	M	USD 113.593 %	113.198415		227,186.	226,396.83	4,260.	-789.17	1.17	-0.35
SUBTOTAL : Ordinary Private bonds						SUM (USD)		227,186.	226,396.83	4,260.	-789.17	1.17	-0.35
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		227,186.	226,396.83	4,260.	-789.17	1.17	-0.35
KOREA, REPUBLIC OF													
<i>Ordinary Private bonds</i>													
700916	SK INNOVATION CO	4.125 18-23	500,000.	M	USD 101.716 %	104.8435		508,580.	524,217.5	9,567.71	15,637.5	2.71	3.07
SUBTOTAL : Ordinary Private bonds						SUM (USD)		508,580.	524,217.5	9,567.71	15,637.5	2.71	3.07
SUBTOTAL : KOREA, REPUBLIC OF													
						SUM (USD)		508,580.	524,217.5	9,567.71	15,637.5	2.71	3.07
LUXEMBOURG													
<i>Ordinary Private bonds</i>													
362681	ADCB FINANCE CAYMAN	4.500 13-23	500,000.	M	USD 102.0625 %	105.		510,312.5	525,000.	7,125.	14,687.5	2.72	2.88
462692	BHARAT PETROLEUM COR	4.000 15-25	440,000.	M	USD 98.5649 %	103.046875		433,685.63	453,406.25	2,542.22	19,720.62	2.35	4.55
586216	BOS FINANCE	4.230 17-22	600,000.	M	USD 98.875 %	101.375		593,250.	608,250.	7,966.5	15,000.	3.15	2.53
557200	DBS GROUP HOLDINGS	07/09/21	420,000.	M	USD 98.25 %	100.953125		412,650.	424,003.13	4,746.	11,353.13	2.19	2.75
221888	DP WORLD PLC	6.850 07-37	230,000.	M	USD 122.5 %	132.140625		281,750.	303,923.44	7,789.97	22,173.44	1.57	7.87
642106	EMIRATES NBD	3.250 17-22	390,000.	M	USD 96.56 %	102.21875		376,584.	398,653.13	1,619.58	22,069.13	2.06	5.86
468045	GLOBAL LOGISTIC PROP	3.875 15-25	620,000.	M	USD 94.3067 %	102.		584,701.76	632,400.	1,735.14	47,698.24	3.27	8.16
392075	GPN CAPITAL REGS	6.000 13-23	200,000.	M	USD 108.5 %	111.90625		217,000.	223,812.5	1,100.	6,812.5	1.16	3.14
609799	HINDUSTAN PETREOLEUM	4.000 17-27	310,000.	M	USD 95.04 %	102.171875		294,624.	316,732.81	5,786.67	22,108.81	1.64	7.50
549706	HKT CAPITAL	3.000 16-26	520,000.	M	USD 92.83 %	99.03125		482,716.	514,962.5	7,193.33	32,246.5	2.66	6.68
538915	MALAYAN BANKING REGS	29/10/26	520,000.	M	USD 100.4904 %	102.125		522,550.16	531,050.	3,440.74	8,499.84	2.75	1.63
458153	NBK TIER 1 FNC SUB	09/04/49	700,000.	M	USD 101.15 %	103.015625		708,050.	721,109.38	9,056.25	13,059.38	3.73	1.84
353549	NOVATEK FIN REGS	4.422 12-22	500,000.	M	USD 101.875 %	105.0625		509,375.	525,312.5	1,044.08	15,937.5	2.72	3.13
354029	QTEL INTL REGS	3.250 12-23	550,000.	M	USD 97.0608 %	102.05		533,834.29	561,275.	6,405.21	27,440.71	2.90	5.14
608847	REC LTD	3.875 17-27	470,000.	M	USD 95.2025 %	99.765625		447,451.64	468,898.44	8,752.12	21,446.8	2.43	4.79
572072	SHINHAN BANK SUB	07/12/26	470,000.	M	USD 100.5907 %	102.34375		472,776.45	481,015.62	1,163.58	8,239.17	2.49	1.74
494687	SWIRE PACIFIC	3.875 15-25	500,000.	M	USD 100.059 %	105.359375		500,295.	526,796.87	5,328.13	26,501.87	2.72	5.30
652323	THE SIAM COMM BANK	2.750 17-23	300,000.	M	USD 95.098 %	100.598		285,294.	301,794.	1,008.33	16,500.	1.56	5.78
532047	UNITED OVERSEAS BANK	26/09/26	330,000.	M	USD 99.3276 %	101.421875		327,780.96	334,692.18	3,336.67	6,911.22	1.73	2.11

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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)		8,494,681.39	8,853,087.75	87,139.52	358,406.36	45.79	4.22	
SUBTOTAL : LUXEMBOURG														
						SUM (USD)		8,494,681.39	8,853,087.75	87,139.52	358,406.36	45.79	4.22	
UNITED STATES														
<i>Ordinary Private bonds</i>														
351066	ALPEK REGS	4.500	12-22	210,000.	M USD	101.26	%	104.671875	212,646.	219,810.94	1,050.	7,164.94	1.14	3.37
624461	BANCO CREDITO	3.500	17-27	500,000.	M USD	95.435	%	102.765625	477,175.	513,828.12	3,791.67	36,653.12	2.66	7.68
309998	BANCOLOMBIA	5.950	11-21	450,000.	M USD	106.95	%	105.28125	481,275.	473,765.62	2,008.13	-7,509.38	2.45	-1.56
679423	BANK OF CHINA H	31/12/49		500,000.	M USD	101.875	%	108.1875	509,375.	540,937.5	8,686.11	31,562.5	2.80	6.20
538393	BOC AVIATION REGS	3.875	16-26	500,000.	M USD	97.17	%	104.375	485,850.	521,875.	3,390.63	36,025.	2.70	7.41
623850	COLBUN SA REGS	3.950	17-24	200,000.	M USD	102.45	%	104.734375	204,900.	209,468.75	1,733.61	4,568.75	1.08	2.23
565110	ENEL AMERICAS	4.000	16-26	640,000.	M USD	98.6809	%	103.8125	631,558.	664,400.	4,622.22	32,842.	3.44	5.20
391062	FOMENTO ECONOMICO	4.375	13-43	350,000.	M USD	100.2425	%	110.4375	350,848.75	386,531.25	2,126.74	35,682.5	2.00	10.17
398871	FRESNILLO REG S	5.500	13-23	290,000.	M USD	107.8625	%	108.984375	312,801.25	316,054.69	2,082.36	3,253.44	1.63	1.04
539231	GRUPO INVERSION REGS	5.500	16-26	200,000.	M USD	106.875	%	112.	213,750.	224,000.	1,863.89	10,250.	1.16	4.80
429805	HANA BANK REGS SUB	4.375	14-24	400,000.	M USD	102.96	%	106.34375	411,840.	425,375.	4,375.	13,535.	2.20	3.29
370136	INVERSIONES CMPC	4.375	13-23	300,000.	M USD	102.375	%	104.046875	307,125.	312,140.62	1,640.63	5,015.62	1.61	1.63
460859	INVERSIONES CMPC	4.750	14-24	400,000.	M USD	103.8018	%	106.5	415,207.32	426,000.	5,541.67	10,792.68	2.20	2.60
317530	KOREA GAS CORP	6.250	12-42	200,000.	M USD	135.25	%	148.125	270,500.	296,250.	5,555.56	25,750.	1.53	9.52
416119	OCBC SUB REGS	4.250	14-24	270,000.	M USD	101.1828	%	106.953125	273,193.53	288,773.43	350.63	15,579.9	1.49	5.70
479875	PROSUS	5.500	15-25	460,000.	M USD	107.4	%	111.25	494,040.	511,750.	11,174.17	17,710.	2.65	3.58
334222	PTTEP CDA INTL REGS	6.350	12-42	400,000.	M USD	122.818	%	137.797315	491,272.	551,189.26	1,270.	59,917.26	2.85	12.20
561953	ST MARYS CEMENT INC	5.750	16-27	600,000.	M USD	109.9993	%	112.828125	659,996.	676,968.75	14,566.67	16,972.75	3.50	2.57
408426	SUAM FINANCE BV REGS	4.875	14-24	200,000.	M USD	103.135	%	107.796875	206,270.	215,593.75	1,977.08	9,323.75	1.12	4.52
641501	TENCENT HOLDING LTD	2.985	18-23	500,000.	M USD	97.459	%	101.71464	487,295.	508,573.2	6,674.79	21,278.2	2.63	4.37
686890	TRANSPRTDRA DE	5.550	18-28	400,000.	M USD	116.	%	114.671875	464,000.	458,687.5	3,638.33	-5,312.5	2.37	-1.14
SUBTOTAL : Ordinary Private bonds														
						SUM (USD)		8,360,917.85	8,741,973.38	88,119.89	381,055.53	45.22	4.56	
SUBTOTAL : UNITED STATES														
						SUM (USD)		8,360,917.85	8,741,973.38	88,119.89	381,055.53	45.22	4.56	
TOTAL SECURITIES PORTFOLIO														
FUND TOTAL 48810														
						SUM (USD)		17,789,985.24	18,544,765.46	190,889.62	754,780.22	95.92	4.24	

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Stock on 31/12/19

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VALID. NAV

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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		14.	CHF	1.03285714	1.03265869		14.46	14.46	0.	0.	0.00	0.00
BK011EUR	Depository Bk-BGLBNP		1,159.36	EUR	1.12138594	1.1225		1,300.09	1,301.38	0.	1.29	0.01	0.10
BK011USD	Depository Bk-BGLBNP		226,714.67	USD	1.	1.		226,714.67	226,714.67	0.	0.	1.17	0.00
CG071USD	Managed acc - MSLO		165,490.73	USD	1.	1.		165,490.73	165,490.73	0.	0.	0.86	0.00
SUBTOTAL : Treasury						SUM	(USD)	393,519.95	393,521.24	0.	1.29	2.04	
SUBTOTAL Current bank accounts													
						SUM	(USD)	393,519.95	393,521.24	0.	1.29	2.04	
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-5,913.57	USD	1.	1.		-5,913.57	-5,913.57	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-509.02	USD	1.	1.		-509.02	-509.02	0.	0.	0.00	0.00
FP301USD	Management fees		-9,153.79	USD	1.	1.		-9,153.79	-9,153.79	0.	0.	-0.05	0.00
FP501EUR	Audit fees		-785.75	EUR	1.11919822	1.1225		-879.41	-882.	0.	-2.59	0.00	0.29
FP603USD	Ucits taxes		-687.17	USD	1.	1.		-687.17	-687.17	0.	0.	0.00	0.00
FP705USD	Sponsorship fees		-254.65	USD	1.	1.		-254.65	-254.65	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-17,397.61	-17,400.2	0.	-2.59	-0.09	0.01
SUBTOTAL Payable fees (accruals)													
						SUM	(USD)	-17,397.61	-17,400.2	0.	-2.59	-0.09	0.01
Payable fees													
<i>Treasury</i>													
PF707CHF	Payable-VAT		-13.3	CHF	1.01578947	1.03265869		-13.51	-13.73	0.	-0.22	0.00	1.63
SUBTOTAL : Treasury						SUM	(USD)	-13.51	-13.73	0.	-0.22		1.63
SUBTOTAL Payable fees													
						SUM	(USD)	-13.51	-13.73	0.	-0.22		1.63
Receivable on subscriptions													
<i>Treasury</i>													
RUHS1EUR	Receivable-Subscrip		178,967.03	EUR	1.12034999	1.1225		200,505.71	200,890.49	0.	384.78	1.04	0.19
SUBTOTAL : Treasury						SUM	(USD)	200,505.71	200,890.49	0.	384.78	1.04	0.19
SUBTOTAL Receivable on subscriptions													
						SUM	(USD)	200,505.71	200,890.49	0.	384.78	1.04	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

TOTAL TREASURY POSITION
FUND TOTAL 48810

SUM (USD) 576,614.54 576,997.8 0. 383.26 2.98 0.07

FUND : UBAM - EM SUSTAINABLE HIGH GRADE CORPOR (48810)	(USD)	18,366,599.78	19,141,904.04	190,889.62	775,304.26	99.01	4.22
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Fund portfolio : 18,564,906.24

Day's management fees

Administration fees :	193.33	USD
Distribution fees :	3.72	USD
Distribution fees :	1.09	USD
Distribution fees :	0.53	USD
Distribution fees :	0.23	USD
Management fees :	48.4	USD
Management fees :	6.53	USD
Management fees :	31.11	USD
Management fees :	0.06	USD
Management fees :	14.21	USD
Management fees :	3.47	USD
Management fees :	1.5	USD
Audit fees :	5.16	EUR
Ucits taxes :	0.04	USD
Ucits taxes :	5.11	USD
Ucits taxes :	0.14	USD
Ucits taxes :	0.11	USD
Ucits taxes :	0.01	USD
Ucits taxes :	0.1	USD
Sponsorship fees :	1.86	USD
Sponsorship fees :	0.55	USD
Sponsorship fees :	0.27	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	1,358,760.95	12,622.906	107.64	7.030291783495			107.64	107.64
CA LU1668159244 I CAP USD	USD	366,403.28	3,350.	109.37	1.89574588066			109.37	109.37
CB LU1668159590 IH CAP EUR	USD	1,747,046.58	14,718.007	118.70	9.022037802386			118.70	118.70
CQ LU1668162461 R CAP USD	USD	1,066.23	10.	106.62	0.005516788855			106.62	106.62
CR LU1668162628 Z CAP USD	USD	15,180,998.41	137,178.146	110.67	78.54406346026			110.67	110.67
D2 LU1668157628 AH DIS EUR	USD	399,085.58	3,500.	114.02	2.060983665129			114.02	114.02
DJ LU1668161067 U DIS USD	USD	194,998.08	1,805.53	108.00	1.008911099458			108.00	108.00
DL LU1668161570 UH DIS GBP	USD	84,434.55	600.	140.72	0.432449519757			140.72	140.72

Net Asset Value USD : 19,332,793.66

Detailed NAV Report (HISINV)

Stock on 31/12/19
 FUND : 48810 UBAM - EM SUSTAINABLE HIGH GRADE CORPOR VALID. NAV
 Fixing currency : WME REUTERSWME
 Fund currency : USD (Simple report code : Short Nav by country, sort : OPCLUX)

CB	EUR	1,556,388.94	105.75	0.8908685968	105.75	105.75
D2	EUR	355,532.81	101.58	0.8908685968	101.58	101.58
DL	GBP	63,737.74	106.23	0.7548775056	106.23	106.23

Previous NUV on date 30/12/19 :

C1	Accumulation 1	Prec. VL :	107.61	(USD)	Variation :	+0.028%
CA	Accumulation 10	Prec. VL :	109.33	(USD)	Variation :	+0.037%
CB	Accumulation 11	Prec. VL :	118.43	(USD)	Variation :	+0.228%
CQ	Accumulation 26	Prec. VL :	106.59	(USD)	Variation :	+0.028%
CR	Accumulation 27	Prec. VL :	110.62	(USD)	Variation :	+0.045%
D2	Distribution 2	Prec. VL :	113.77	(USD)	Variation :	+0.220%
DJ	Distribution 19	Prec. VL :	107.96	(USD)	Variation :	+0.037%
DL	Distribution 21	Prec. VL :	139.25	(USD)	Variation :	+1.056%

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 31/12/19
 FUND : 48810 UBAM - EM SUSTAINABLE HIGH GRADE CORPOR 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 :	1.0326586937	quoted :	31/12/19	0.	1.0318673728	quotation:	30/12/19	0.07669
Rate EUR in USD :	1.1225	quoted :	31/12/19	0.	1.12035	quotation:	30/12/19	0.1919
Rate GBP in USD :	1.3247182392	quoted :	31/12/19	0.	1.3113478082	quotation:	30/12/19	1.01959
Rate USD in GBP :	0.7548775056	quoted :	31/12/19	0.	0.7625741956	quotation:	30/12/19	-1.0093

Detailed NAV Report (HISINV)

Stock on 31/12/19
FUND : 48810 UBAM - EM SUSTAINABLE HIGH GRADE CORPOR

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 : -550.44

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