

Detailed NAV Report (HISINV)

Stock on 31/03/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRACT	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												
ICAT000182Q0	A/EUR/USD/20210426S1	RECU	26/04/21	27,132,999.	EUR	1.192		1.17586667	32,343,430.2	31,904,789.09	0.	-438,641.11 23.78 -1.36
ICAT000182Q0	A/EUR/USD/20210426S1	VERSE	26/04/21	-32,343,430.2	USD	1.		1.	-32,343,430.2	-32,343,430.2	0.	0. -24.11 0.00
ICAT000182Q0	A/CHF/USD/20210426S3	RECU	26/04/21	4,811,070.	CHF	1.0778		1.06319023	5,185,208.74	5,115,082.63	0.	-70,126.11 3.81 -1.35
ICAT000182Q0	A/CHF/USD/20210426S3	VERSE	26/04/21	-5,185,208.74	USD	1.		1.	-5,185,208.74	-5,185,208.74	0.	0. -3.87 0.00
ICAT000182RU	A/GBP/USD/20210426S2	RECU	26/04/21	356,901.	GBP	1.3873		1.37979994	495,119.83	492,451.98	0.	-2,667.85 0.37 -0.54
ICAT000182RU	A/GBP/USD/20210426S2	VERSE	26/04/21	-495,119.83	USD	1.		1.	-495,119.83	-495,119.83	0.	0. -0.37 0.00
ICAT00018AWV	A/EUR/USD/20210406S1	RECU	06/04/21	33,264.	EUR	1.1799		1.17539714	39,248.86	39,098.41	0.	-150.45 0.03 -0.38
ICAT00018AWV	A/EUR/USD/20210406S1	VERSE	06/04/21	-39,248.86	USD	1.		1.	-39,248.86	-39,248.86	0.	0. -0.03 0.00
ICAT00018BMK	A/USD/CHF/20210406S3	RECU	06/04/21	7,361.75	USD	0.9378		0.94106187	7,361.75	7,360.95	0.	-0.8 0.01 -0.01
ICAT00018BMK	A/USD/CHF/20210406S3	VERSE	06/04/21	-6,904.	CHF	1.		1.	-7,361.75	-7,335.6	0.	26.15 -0.01 -0.36
ICAT00018D07	A/USD/EUR/20210407S1	RECU	07/04/21	101,922.25	USD	0.8529		0.8507587	101,922.25	101,911.72	0.	-10.53 0.08 -0.01
ICAT00018D07	A/USD/EUR/20210407S1	VERSE	07/04/21	-86,931.	EUR	1.		1.	-101,922.25	-102,170.	0.	-247.75 -0.08 0.24
ICAT00018DUN	A/USD/EUR/20210408S1	RECU	08/04/21	162,863.12	USD	0.8515		0.85074112	162,863.12	162,842.93	0.	-20.19 0.12 -0.01
ICAT00018DUN	A/USD/EUR/20210408S1	VERSE	08/04/21	-138,673.	EUR	1.		1.	-162,863.12	-162,982.38	0.	-119.26 -0.12 0.07
ICAT00018DUR	A/EUR/USD/20210426S1	RECU	26/04/21	138,673.	EUR	1.1749		1.17586667	162,925.52	163,060.96	0.	135.44 0.12 0.08
ICAT00018DUR	A/EUR/USD/20210426S1	VERSE	26/04/21	-162,925.52	USD	1.		1.	-162,925.52	-162,925.52	0.	0. -0.12 0.00
SUBTOTAL : Forward Exchange												
						SUM (USD)			0.	-511,822.46	0.	-511,822.46 -0.38
TOTAL FORWARD EXCHANGE CONTRACTS												
FUND TOTAL 48810												
						SUM (USD)			0.	-511,822.46	0.	-511,822.46 -0.38

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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	CONTRACT	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>														
FVC02106	US 5YR NOTE (CBT) Ju	ACHLI	06/21	68.	USD	124.1087	e	123.1275	0.	-64,000.	0.	-64,000.	-0.05	0.00
WNC02106	US ULTRA BD /202106	ACHLI	06/21	7.	USD	191.2875	e	181.07	0.	-74,757.81	0.	-74,757.81	-0.06	0.00
<i>STATUT LIGNE : VENLIG Short position</i>														
TUC02106	US 2 YEARS N /202106	VENLI	06/21	-19.	USD	110.13	e	110.115	0.	1,781.25	0.	1,781.25	0.00	0.00
TYC02106	US 10 YEARS NOTE	VENLI	06/21	-66.	USD	133.2208	e	130.3	0.	181,656.25	0.	181,656.25	0.14	0.00
USC02106	US LONG BOND(CBT)	VENLI	06/21	-8.	USD	161.1725	e	154.19	0.	55,562.5	0.	55,562.5	0.04	0.00
SUBTOTAL : Bond futures														
						SUM (USD)		0.	100,242.19	0.	100,242.19	0.07		
SUBTOTAL MARCHE NEGOCIATION : CBOT CHICAGO BOARD OF TRADE (USA)														
						SUM (USD)		0.	100,242.19	0.	100,242.19	0.07		
TOTAL FUTURES CONTRACTS														
FUND TOTAL 48810														
						SUM (USD)		0.	100,242.19	0.	100,242.19	0.07		

Detailed NAV Report (HISINV)

Stock on 31/03/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	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 NBD BANK	6.125 19-99	1,750,000.	M	USD	99.1563 %	106.875	1,735,234.37	1,870,312.5	2,977.43	135,078.13	1.39	7.78
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,735,234.37	1,870,312.5	2,977.43	135,078.13	1.39	7.78
SUBTOTAL : UNITED ARAB EMIRATES													
						SUM (USD)		1,735,234.37	1,870,312.5	2,977.43	135,078.13	1.39	7.78
AUSTRALIA													
<i>Ordinary Private bonds</i>													
747345	BOS FUNDING	4.000 19-24	1,400,000.	M	USD	103.475 %	104.52925	1,448,650.	1,463,409.5	1,866.67	14,759.5	1.09	1.02
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,448,650.	1,463,409.5	1,866.67	14,759.5	1.09	1.02
SUBTOTAL : AUSTRALIA													
						SUM (USD)		1,448,650.	1,463,409.5	1,866.67	14,759.5	1.09	1.02
BRAZIL													
<i>Ordinary Private bonds</i>													
805847	VM HOLDING SA	6.500 20-28	1,200,000.	M	USD	101.73 %	115.22	1,220,760.01	1,382,640.	15,600.	161,879.99	1.03	13.26
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,220,760.01	1,382,640.	15,600.	161,879.99	1.03	13.26
SUBTOTAL : BRAZIL													
						SUM (USD)		1,220,760.01	1,382,640.	15,600.	161,879.99	1.03	13.26
CHILE													
<i>Ordinary Private bonds</i>													
756509	CELULOSA ARAUCO CONS	5.150 19-50	2,000,000.	M	USD	108.3328 %	111.88	2,166,655.	2,237,600.	17,452.78	70,945.	1.67	3.27
SUBTOTAL : Ordinary Private bonds						SUM (USD)		2,166,655.	2,237,600.	17,452.78	70,945.	1.67	3.27
SUBTOTAL : CHILE													
						SUM (USD)		2,166,655.	2,237,600.	17,452.78	70,945.	1.67	3.27
CHINA													
<i>Ordinary Private bonds</i>													
707066	CHINA CONSTRUCTION	27/02/29	1,500,000.	M	USD	107.398 %	108.10025	1,610,970.	1,621,503.75	5,843.75	10,533.75	1.21	0.65
SUBTOTAL : Ordinary Private bonds						SUM (USD)		1,610,970.	1,621,503.75	5,843.75	10,533.75	1.21	0.65
SUBTOTAL : CHINA													
						SUM (USD)		1,610,970.	1,621,503.75	5,843.75	10,533.75	1.21	0.65
COLOMBIA													
<i>Ordinary Private bonds</i>													
809979	COLOMBIA TELECOM	4.950 20-30	1,700,000.	M	USD	106.8 %	104.94	1,815,600.	1,783,980.	17,063.75	-31,620.	1.33	-1.74

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A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	>----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		1,815,600.	1,783,980.	17,063.75	-31,620.	1.33	-1.74
SUBTOTAL : COLOMBIA													
						SUM (USD)		1,815,600.	1,783,980.	17,063.75	-31,620.	1.33	-1.74
CAYMAN ISLANDS													
<i>Ordinary Private bonds</i>													
852223	CIFI HOLDINGS G	4.375 21-27	400,000.	M	USD 99.847 %	98.09375		399,388.	392,375.	3,791.67	-7,013.	0.29	-1.76
837424	MEITUAN DIANPING	3.050 20-30	1,000,000.	M	USD 99.703 %	97.6355		997,030.	976,355.	12,877.78	-20,675.	0.73	-2.07
703471	SANDS CHINA LTD 5.4	5.400 18-28	450,000.	M	USD 111.6297 %	114.016		502,333.5	513,072.	3,510.	10,738.5	0.38	2.14
802546	TENCENT HOLDINGS LTD	2.390 20-30	2,000,000.	M	USD 101.2235 %	96.761		2,024,469.	1,935,220.	15,535.	-89,249.	1.44	-4.41
774586	SUN HUNG KAI PROP 5.	2.875 20-30	2,000,000.	M	USD 104.3783 %	101.6115		2,087,566.	2,032,230.	11,020.83	-55,336.	1.51	-2.65
852019	ZHENRO PROP GRP 6.6	6.630 21-26	300,000.	M	USD 100. %	93.25		300,000.	279,750.	4,585.75	-20,250.	0.21	-6.75
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		6,310,786.5	6,129,002.	51,321.03	-181,784.5	4.57	-2.88
SUBTOTAL : CAYMAN ISLANDS													
						SUM (USD)		6,310,786.5	6,129,002.	51,321.03	-181,784.5	4.57	-2.88
UNITED KINGDOM													
<i>Ordinary Private bonds</i>													
674720	CANARA BK	3.250 17-22	1,000,000.	M	USD 102.6 %	102.491		1,026,000.	1,024,910.	4,513.89	-1,090.	0.76	-0.11
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		1,026,000.	1,024,910.	4,513.89	-1,090.	0.76	-0.11
SUBTOTAL : UNITED KINGDOM													
						SUM (USD)		1,026,000.	1,024,910.	4,513.89	-1,090.	0.76	-0.11
HONG KONG													
<i>Ordinary Private bonds</i>													
748001	BANGKOK BANK HK FL.	25/09/34	1,700,000.	M	USD 103.6407 %	101.01		1,761,892.	1,717,170.	881.4	-44,722.	1.28	-2.54
700474	BOCOM LEASING	4.375 19-24	1,000,000.	M	USD 107.837 %	107.86625		1,078,370.	1,078,662.5	8,263.89	292.5	0.80	0.03
707084	GLP CHINA HOLDINGS	4.974 19-24	1,000,000.	M	USD 107.226 %	107.87375		1,072,260.	1,078,737.5	4,697.67	6,477.5	0.80	0.60
672820	VANKE REAL ESTATE HK	4.150 18-23	1,000,000.	M	USD 105.728 %	105.125		1,057,280.	1,051,250.	18,675.	-6,030.	0.78	-0.57
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		4,969,802.	4,925,820.	32,517.96	-43,982.	3.67	-0.88
SUBTOTAL : HONG KONG													
						SUM (USD)		4,969,802.	4,925,820.	32,517.96	-43,982.	3.67	-0.88
INDIA													
<i>Ordinary Private bonds</i>													
861648	CANARA BANK LON	3.875 19-24	1,000,000.	M	USD 106.26 %	106.15575		1,062,600.	1,061,557.5	215.28	-1,042.5	0.79	-0.10
699678	INDIAN OIL CORP LTD	4.750 19-24	500,000.	M	USD 104.4844 %	108.6295		522,421.87	543,147.5	4,881.94	20,725.63	0.40	3.97
SUBTOTAL : Ordinary Private bonds													
						SUM (USD)		1,585,021.87	1,604,705.	5,097.22	19,683.13	1.20	1.24

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A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY AND PRICE	U. C. P TYPE	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	>-----> UNREALISED P&L	PRCT % NAV	% P&L
SUBTOTAL : INDIA														
							SUM (USD)		1,585,021.87	1,604,705.	5,097.22	19,683.13	1.20	1.24
ISRAEL														
<i>Ordinary Private bonds</i>														
663273	ICL GROUP	6.375 18-38	200,000.	M USD	117.75	%	127.		235,500.	254,000.	4,250.	18,500.	0.19	7.86
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		235,500.	254,000.	4,250.	18,500.	0.19	7.86
SUBTOTAL : ISRAEL														
							SUM (USD)		235,500.	254,000.	4,250.	18,500.	0.19	7.86
KOREA, REPUBLIC OF														
<i>Ordinary Private bonds</i>														
853923	SK HYNIX INC	2.375 21-31	1,000,000.	M USD	95.235	%	95.1		952,350.	951,000.	4,684.03	-1,350.	0.71	-0.14
700916	SK INNOVATION CO	4.125 18-23	2,100,000.	M USD	105.0756	%	105.565		2,206,588.	2,216,865.	18,528.13	10,277.	1.65	0.47
SUBTOTAL : Ordinary Private bonds														
							SUM (USD)		3,158,938.	3,167,865.	23,212.16	8,927.	2.36	0.28
SUBTOTAL : KOREA, REPUBLIC OF														
							SUM (USD)		3,158,938.	3,167,865.	23,212.16	8,927.	2.36	0.28
LUXEMBOURG														
<i>Ordinary Private bonds</i>														
362681	ADCB FINANCE CAYMAN	4.500 13-23	500,000.	M USD	102.0625	%	106.281		510,312.5	531,405.	1,500.	21,092.5	0.40	4.13
844152	B2W DIGITAL LUX SARL	4.375 20-30	1,500,000.	M USD	104.	%	98.25		1,560,000.	1,473,750.	22,968.75	-86,250.	1.10	-5.53
715483	BANK MANDIRI PT	3.750 19-24	1,500,000.	M USD	103.625	%	105.91		1,554,375.	1,588,650.	26,406.25	34,275.	1.18	2.21
713929	BANK OF BARODA/	3.875 19-24	1,200,000.	M USD	106.07	%	106.33325		1,272,840.	1,275,999.	22,733.33	3,159.	0.95	0.25
712654	BANK RAKYAT INDONESIA	3.950 19-24	1,600,000.	M USD	107.1563	%	106.9835		1,714,500.	1,711,736.	351.11	-2,764.	1.28	-0.16
462692	BHARAT PETROLEUM COR	4.000 15-25	440,000.	M USD	98.5649	%	105.08225		433,685.63	462,361.9	6,942.22	28,676.27	0.34	6.61
586216	BOS FINANCE	4.230 17-22	600,000.	M USD	98.875	%	102.923		593,250.	617,538.	1,621.5	24,288.	0.46	4.09
747735	CHELPIPE FINANCE DAC	4.500 19-24	700,000.	M USD	100.6094	%	103.621		704,265.63	725,347.	962.5	21,081.37	0.54	2.99
736052	CHINA OIL AND GAS 5	5.500 19-23	1,500,000.	M USD	101.4818	%	103.425		1,522,227.5	1,551,375.	14,895.83	29,147.5	1.16	1.91
557200	DBS GROUP HOLDINGS	07/09/21	920,000.	M USD	99.6172	%	100.92975		916,478.13	928,553.7	2,116.	12,075.57	0.69	1.32
642106	EMIRATES NBD	3.250 17-22	390,000.	M USD	96.56	%	103.91325		376,584.	405,261.68	4,788.33	28,677.68	0.30	7.62
783316	GAZ FINANCE PLC 3.2	3.250 20-30	1,200,000.	M USD	101.3533	%	95.96		1,216,240.	1,151,520.	3,791.67	-64,720.	0.86	-5.32
468045	GLOBAL LOGISTIC PROP	3.875 15-25	1,620,000.	M USD	96.0464	%	104.131105		1,555,951.76	1,686,923.9	20,227.5	130,972.14	1.26	8.42
721973	GOLD FIELDS 6.1250	6.125 19-29	1,500,000.	M USD	114.5156	%	117.244		1,717,734.38	1,758,660.	34,453.13	40,925.62	1.31	2.38
392075	GPN CAPITAL REGS	6.000 13-23	200,000.	M USD	108.5	%	110.43525		217,000.	220,870.5	4,100.	3,870.5	0.16	1.78
736481	GREENKO SOLAR MAURIT	5.950 19-26	1,000,000.	M USD	108.75	%	107.36975		1,087,500.	1,073,697.5	10,081.94	-13,802.5	0.80	-1.27
658113	HEUNGKUK INSURANCE C	09/11/47	200,000.	M USD	93.4531	%	101.40725		186,906.25	202,814.5	3,505.42	15,908.25	0.15	8.51
609799	HINDUSTAN PETROLEUM	4.000 17-27	310,000.	M USD	95.04	%	106.742		294,624.	330,900.2	2,686.67	36,276.2	0.25	12.31
549706	HKT CAPITAL	3.000 16-26	1,520,000.	M USD	98.9143	%	104.962		1,503,497.25	1,595,422.4	9,626.67	91,925.15	1.19	6.11
744703	HYSAN (MTN) LTD	2.820 19-29	1,700,000.	M USD	101.5482	%	100.0565		1,726,320.	1,700,960.5	3,462.33	-25,359.5	1.27	-1.47
335474	IOI INVESTMENT	4.375 12-22	500,000.	M USD	103.8594	%	103.27675		519,296.87	516,383.75	5,651.04	-2,913.12	0.38	-0.56
774393	LI & FUNG LTD	4.375 19-24	1,000,000.	M USD	101.62	%	101.99675		1,016,200.	1,019,967.5	21,388.89	3,767.5	0.76	0.37
796375	LUK OIL SECURITIES	3.875 20-30	2,000,000.	M USD	104.13	%	103.125		2,082,600.	2,062,500.	31,000.	-20,100.	1.54	-0.97
538915	MALAYAN BANKING REGS	29/10/26	1,020,000.	M USD	101.1921	%	101.27775		1,032,159.53	1,033,033.05	16,706.89	873.52	0.77	0.08

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Stock on 31/03/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS ASST/LINE	CONTRCT	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	PRCT % P&L
598452 MHP SA		7.750 17-24	1,500,000.	M USD	106.267 %	107.366		1,594,005.	1,610,490.	45,208.33	16,485.	1.20	1.03
711430 MILLICOM INTL CELL		6.250 19-29	990,000.	M USD	108.8182 %	111.1875		1,077,300.	1,100,756.25	859.38	23,456.25	0.82	2.18
458153 NBK TIER 1 FNC SUB		09/04/49	940,000.	M USD	100.7726 %	100.42275		947,262.5	943,973.85	25,673.75	-3,288.65	0.70	-0.35
353549 NOVATEK FIN REGS		4.422 12-22	500,000.	M USD	101.875 %	105.16275		509,375.	525,813.75	6,571.58	16,438.75	0.39	3.23
561934 NWD FINANCE BVI LTD		5.750 16-49	200,000.	M USD	98.2031 %	101.00125		196,406.25	202,002.5	5,590.28	5,596.25	0.15	2.85
734574 NWD MTN LTD		4.125 19-29	600,000.	M USD	97.2188 %	102.5975		583,312.5	615,585.	4,950.	32,272.5	0.46	5.53
539752 PROVEN HONOUR CAP		4.125 16-26	1,600,000.	M USD	104.7202 %	105.1505		1,675,522.5	1,682,408.	26,400.	6,885.5	1.25	0.41
671932 BANK RAKYAT INDONESIA		4.625 18-23	1,600,000.	M USD	105.8594 %	107.4375		1,693,750.	1,719,000.	14,388.89	25,250.	1.28	1.49
780827 QNB FINANCE LTD		2.750 20-27	850,000.	M USD	101.75 %	103.415		864,875.	879,027.5	3,116.67	14,152.5	0.66	1.64
354029 QTEL INTL REGS		3.250 12-23	550,000.	M USD	97.0608 %	104.875		533,834.29	576,812.5	1,936.46	42,978.21	0.43	8.05
808275 RUMO LUXEMBOURG SARL		5.250 20-28	500,000.	M USD	100. %	104.875		500,000.	524,375.	5,833.33	24,375.	0.39	4.88
716689 SAUDI ARABIAN OIL CO		4.250 19-39	800,000.	M USD	112. %	108.20475		896,000.	865,638.	15,488.89	-30,362.	0.65	-3.39
572072 SHINHAN BANK SUB		07/12/26	1,090,000.	M USD	101.6887 %	101.8035		1,108,406.65	1,109,658.15	13,257.88	1,251.5	0.83	0.11
674905 SHINHAN FINANCIAL		31/12/49	1,000,000.	M USD	108.3639 %	108.38		1,083,638.75	1,083,800.	7,670.14	161.25	0.81	0.01
737983 SINO-OCEAN LAND TREA		4.750 19-29	1,100,000.	M USD	104.0041 %	101.668		1,144,045.	1,118,348.	7,982.64	-25,697.	0.83	-2.25
725039 STEEL FUNDING DES		4.700 19-26	1,000,000.	M USD	109.7188 %	109.495		1,097,187.5	1,094,950.	15,666.67	-2,237.5	0.82	-0.20
777345 SWIRE PAC MTN HK		2.875 20-30	900,000.	M USD	101.74 %	102.5105		915,660.	922,594.5	4,312.5	6,934.5	0.69	0.76
494687 SWIRE PACIFIC		3.875 15-25	500,000.	M USD	100.059 %	108.88025		500,295.	544,401.25	484.38	44,106.25	0.41	8.82
688057 TABREED SUKUK S		5.500 18-25	565,000.	M USD	112.0686 %	114.5		633,187.5	646,925.	12,947.92	13,737.5	0.48	2.17
338695 TRANSNET REG S EMTN		4.000 12-22	1,100,000.	M USD	99.3301 %	101.9905		1,092,631.25	1,121,895.5	7,822.22	29,264.25	0.84	2.68
416071 TURK TELEKOM 4.875		4.875 14-24	1,000,000.	M USD	98.7969 %	101.5		987,968.75	1,015,000.	13,677.08	27,031.25	0.76	2.74
707248 TURK TELEKOM 6.875		6.875 19-25	800,000.	M USD	105.4594 %	106.718		843,675.	853,744.	4,888.89	10,069.	0.64	1.19
624959 UNITED OVERSEAS BANK		19/10/49	1,000,000.	M USD	102.2891 %	103.956		1,022,890.63	1,039,560.	17,329.86	16,669.37	0.77	1.63
763624 VANKE REAL ESTATE		3.500 19-29	1,000,000.	M USD	105.539 %	102.00375		1,055,390.	1,020,037.5	13,416.67	-35,352.5	0.76	-3.35
SUBTOTAL : Ordinary Private bonds						SUM (USD)		47,871,167.5	48,442,427.33	547,442.38	571,259.83	36.11	1.19
SUBTOTAL : LUXEMBOURG						SUM (USD)		47,871,167.5	48,442,427.33	547,442.38	571,259.83	36.11	1.19
MEXICO													
<i>Ordinary Private bonds</i>													
760521 CEMEX SAB DE CV		5.450 19-29	1,450,000.	M USD	103.3179 %	109.175		1,498,110.	1,583,037.5	28,756.32	84,927.5	1.18	5.67
852786 CEMEX SAB DE CV		3.875 21-31	1,000,000.	M USD	100. %	98.025		1,000,000.	980,250.	8,395.83	-19,750.	0.73	-1.98
SUBTOTAL : Ordinary Private bonds						SUM (USD)		2,498,110.	2,563,287.5	37,152.15	65,177.5	1.91	2.61
SUBTOTAL : MEXICO						SUM (USD)		2,498,110.	2,563,287.5	37,152.15	65,177.5	1.91	2.61
MALAYSIA													
<i>Ordinary Private bonds</i>													
842599 AXIATA SPV5		3.064 20-50	500,000.	M USD	101.59 %	91.04525		507,950.	455,226.25	1,744.78	-52,723.75	0.34	-10.38
SUBTOTAL : Ordinary Private bonds						SUM (USD)		507,950.	455,226.25	1,744.78	-52,723.75	0.34	-10.38
SUBTOTAL : MALAYSIA						SUM (USD)		507,950.	455,226.25	1,744.78	-52,723.75	0.34	-10.38

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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	CONTRCT	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
NETHERLANDS													
<i>Ordinary Private bonds</i>													
684458	SABIC CAPITAL II BV	4.500	18-28	800,000.	M USD	112.975	%	114.53925	903,800.	916,314.	17,000.	12,514.	0.68 1.38
751033	VEON HOLDINGS BV	4.000	19-25	2,200,000.	M USD	104.0391	%	103.125	2,288,860.	2,268,750.	41,800.	-20,110.	1.69 -0.88
SUBTOTAL : Ordinary Private bonds								SUM (USD)	3,192,660.	3,185,064.	58,800.	-7,596.	2.37 -0.24
SUBTOTAL : NETHERLANDS								SUM (USD)	3,192,660.	3,185,064.	58,800.	-7,596.	2.37 -0.24
PARAGUAY													
<i>Ordinary Private bonds</i>													
714076	TELEFONICA CELULAR	5.875	19-27	1,500,000.	M USD	106.749	%	106.04175	1,601,235.	1,590,626.24	40,390.63	-10,608.76	1.19 -0.66
SUBTOTAL : Ordinary Private bonds								SUM (USD)	1,601,235.	1,590,626.24	40,390.63	-10,608.76	1.19 -0.66
SUBTOTAL : PARAGUAY								SUM (USD)	1,601,235.	1,590,626.24	40,390.63	-10,608.76	1.19 -0.66
THAILAND													
<i>Ordinary Private bonds</i>													
809920	PTT TREASURY	3.700	20-70	200,000.	M USD	102.365	%	93.05	204,730.	186,100.	1,521.11	-18,630.	0.14 -9.10
756598	PTTEP TREASURY CENTE	4.500	19-42	300,000.	M USD	107.8615	%	107.93425	323,584.58	323,802.75	5,812.5	218.17	0.24 0.07
752306	THAI OIL TRESURY CENT	3.500	19-49	500,000.	M USD	92.8956	%	86.1715	464,478.12	430,857.5	7,923.61	-33,620.62	0.32 -7.24
SUBTOTAL : Ordinary Private bonds								SUM (USD)	992,792.7	940,760.25	15,257.22	-52,032.45	0.70 -5.24
SUBTOTAL : THAILAND								SUM (USD)	992,792.7	940,760.25	15,257.22	-52,032.45	0.70 -5.24
TURKEY													
<i>Ordinary Private bonds</i>													
709666	KOC HLDG 6.5	6.500	19-25	1,000,000.	M USD	109.33	%	104.9345	1,093,300.	1,049,345.	3,430.56	-43,955.	0.78 -4.02
SUBTOTAL : Ordinary Private bonds								SUM (USD)	1,093,300.	1,049,345.	3,430.56	-43,955.	0.78 -4.02
SUBTOTAL : TURKEY								SUM (USD)	1,093,300.	1,049,345.	3,430.56	-43,955.	0.78 -4.02
UNITED STATES													
<i>Ordinary Private bonds</i>													
532052	AIA GROUP	4.500	16-46	200,000.	M USD	113.6875	%	120.2045	227,375.	240,409.	350.	13,034.	0.18 5.73
406011	ALFA SAB	6.875	14-	200,000.	M USD	118.75	%	124.14175	237,500.	248,283.5	190.97	10,783.5	0.19 4.54
613202	AZURE POWER ENERGY	5.500	17-22	1,000,000.	M USD	102.7969	%	102.425	1,027,968.75	1,024,250.	22,458.33	-3,718.75	0.76 -0.36
624461	BANCO CREDITO	3	17-27	1,000,000.	M USD	100.6525	%	107.21725	1,006,525.	1,072,172.5	16,333.33	65,647.5	0.80 6.52
679423	BANK OF CHINA HK	FL	31/12/49	1,000,000.	M USD	104.2675	%	108.725	1,042,675.25	1,087,250.	2,622.22	44,574.75	0.81 4.28
639959	BBVA BANCOMER SA	F	18/01/33	1,800,000.	M USD	99.2989	%	103.35675	1,787,380.	1,860,421.5	18,706.25	73,041.5	1.39 4.09

Detailed NAV Report (HISINV)

Stock on 31/03/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS ASST/LINE	CONTRCT	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	PRCT % P&L
469653	BHARTI AIRTEL LTD	4.375 15-25	1,500,000.	M USD	106.0933 %	107.791		1,591,400.	1,616,865.	20,052.08	25,465.	1.21	1.60
538393	BOC AVIATION REGS	3.875 16-26	1,500,000.	M USD	105.536 %	108.0005		1,583,040.	1,620,007.5	24,703.13	36,967.5	1.21	2.34
787071	COLBUN SA	3.150 20-30	900,000.	M USD	102.9871 %	102.6845		926,883.75	924,160.5	1,890.	-2,723.25	0.69	-0.29
623850	COLBUN SA REGS	3.950 17-24	200,000.	M USD	106.6611 %	109.64		213,322.22	219,280.	3,708.61	5,957.78	0.16	2.79
737382	COSAN LTD	5.500 19-29	850,000.	M USD	103.95 %	105.85		883,575.	899,725.	1,298.61	16,150.	0.67	1.83
565110	ENEL AMERICAS	4.000 16-26	940,000.	M USD	102.2072 %	109.445		960,748.	1,028,783.	16,188.89	68,035.	0.77	7.08
665639	ENEL CHILE SA 4.875	4.875 18-28	500,000.	M USD	112.3594 %	115.9895		561,796.87	579,947.5	7,312.5	18,150.63	0.43	3.23
391062	FOMENTO ECONOMICO	4.375 13-43	1,000,000.	M USD	113.3348 %	113.203125		1,133,348.25	1,132,031.25	17,013.89	-1,317.	0.84	-0.12
398871	FRESNILLO REG S	5.500 13-23	890,000.	M USD	108.7979 %	111.298		968,301.28	990,552.2	18,628.19	22,250.92	0.74	2.30
620795	GEOPARK LTD	6.500 17-24	800,000.	M USD	94.9531 %	104.11875		759,625.	832,950.	1,300.	73,325.	0.62	9.65
611327	GREENKO DUTCH BV	5.250 17-24	1,000,000.	M USD	103.45 %	104.04625		1,034,500.	1,040,462.5	9,625.	5,962.5	0.78	0.58
539231	GRUPO INVERSION REGS	5.500 16-26	800,000.	M USD	107.8688 %	111.83725		862,950.	894,698.	18,455.56	31,748.	0.67	3.68
808308	HIKMA FINANCE USA	3.250 20-25	1,500,000.	M USD	102.605 %	103.75		1,539,075.	1,556,250.	10,968.75	17,175.	1.16	1.12
837219	INDIA GREEN ENERGY	5.375 20-24	1,500,000.	M USD	102.1667 %	104.2615		1,532,500.	1,563,922.5	33,817.71	31,422.5	1.17	2.05
635199	INFRA ENERGITICA REG	4.875 17-48	1,000,000.	M USD	95.399 %	99.697		953,990.	996,970.	10,291.67	42,980.	0.74	4.51
460859	INVERSIONES CMPC	4.750 14-24	1,100,000.	M USD	106.622 %	109.65		1,172,841.47	1,206,150.	2,177.08	33,308.53	0.90	2.84
773832	INVERSIONES CMP	3.850 20-30	1,050,000.	M USD	103.2405 %	106.73175		1,084,025.	1,120,683.37	8,646.46	36,658.37	0.84	3.38
429627	KLABIN FIN REGS	5.250 14-24	1,000,000.	M USD	111.15 %	110.2885		1,111,500.	1,102,885.	10,791.67	-8,615.	0.82	-0.78
317530	KOREA GAS CORP	6.250 12-42	200,000.	M USD	135.25 %	144.4375		270,500.	288,875.	2,430.56	18,375.	0.22	6.79
611208	KYOBO LIFE INSURANCE	24/07/47	200,000.	M USD	100.5625 %	102.6665		201,125.	205,333.	1,448.33	4,208.	0.15	2.09
852895	MERCADOLIBRE INC	2.375 21-26	500,000.	M USD	100. %	99.27		500,000.	496,350.	2,506.94	-3,650.	0.37	-0.73
721439	MGM CHINA HOLDINGS	5.375 19-24	1,000,000.	M USD	103.3 %	103.28525		1,033,000.	1,032,852.5	20,156.25	-147.5	0.77	-0.01
837073	MILLICOM INTL CELL 4	4.500 20-31	250,000.	M USD	100. %	104.375		250,000.	260,937.5	4,781.25	10,937.5	0.19	4.38
582847	NEERG ENERGY LTD	6.000 17-22	1,000,000.	M USD	99.4219 %	101.7385		994,218.75	1,017,385.	7,833.33	23,166.25	0.76	2.33
416119	OCBC SUB REGS	4.250 14-24	770,000.	M USD	105.4777 %	109.371445		812,177.91	842,160.13	9,181.18	29,982.22	0.63	3.69
598077	ORAZUL ENERGY EGEN	5.625 17-27	600,000.	M USD	99.74 %	104.61925		598,440.	627,715.5	14,250.	29,275.5	0.47	4.89
412032	PERUSAHAAN GAS 5.12	5.125 14-24	500,000.	M USD	104.125 %	110.0645		520,625.	550,322.5	9,538.19	29,697.5	0.41	5.70
479875	PROSUS	5.500 15-25	460,000.	M USD	107.4 %	113.7375		494,040.	523,192.5	4,849.17	29,152.5	0.39	5.90
608999	PROSUS	4.850 17-27	600,000.	M USD	112.375 %	112.21075		674,250.03	673,264.5	6,790.	-985.53	0.50	-0.15
334222	PTTEP CDA INTL REGS	6.350 12-42	400,000.	M USD	122.818 %	134.1525		491,272.	536,610.	7,620.	45,338.	0.40	9.23
702275	SANDS CHINA LTD 5.12	5.125 18-25	850,000.	M USD	108.2581 %	111.751475		920,194.02	949,887.54	6,292.36	29,693.52	0.71	3.23
737935	SHINHAN FINANCIAL GP	05/02/30	1,000,000.	M USD	105.614 %	104.53725		1,056,140.	1,045,372.5	5,010.	-10,767.5	0.78	-1.02
652922	SIGMA FINANCE NL	4.875 18-28	500,000.	M USD	108. %	114.375		540,000.	571,875.	203.13	31,875.	0.43	5.90
854953	SK BATTERY AMERICA	2.125 21-26	600,000.	M USD	99.562 %	96.767075		597,372.	580,602.45	2,266.67	-16,769.55	0.43	-2.81
561953	ST MARYS CEMENT INC	5.750 16-27	600,000.	M USD	109.9993 %	113.641		659,996.	681,846.	5,941.67	21,850.	0.51	3.31
408426	SUAM FINANCE BV REGS	4.875 14-24	800,000.	M USD	106.1838 %	108.76025		849,470.	870,082.	17,658.33	20,612.	0.65	2.43
691967	THAI OIL TRESURY CENT	5.375 18-48	200,000.	M USD	120.1875 %	124.22775		240,375.	228,455.5	3,881.94	-11,919.5	0.17	-4.96
686890	TRANSPRTDRA DE	5.550 18-28	1,200,000.	M USD	112.0938 %	113.55		1,345,125.	1,362,600.	27,565.	17,475.	1.02	1.30
725821	ULTRAPAR INTL 5.25	5.250 19-29	1,500,000.	M USD	106. %	104.1875		1,590,000.	1,562,812.5	24,937.5	-27,187.5	1.16	-1.71
319039	VOLCAN CIA MINERA	5.375 12-22	500,000.	M USD	94.469 %	101.94375		472,345.	509,718.75	4,329.86	37,373.75	0.38	7.91
296541	VOTORANTIM CIMENTOS	7.250 11-41	200,000.	M USD	116.1719 %	128.82		232,343.75	257,640.	7,048.61	25,296.25	0.19	10.89
409702	WOORI BANK	4.750 14-24	500,000.	M USD	108.5781 %	110.85275		542,890.63	554,263.75	9,895.83	11,373.12	0.41	2.09
620439	WYNN MACAU REGS	4.875 17-24	1,000,000.	M USD	100.9375 %	101.66075		1,009,375.	1,016,607.5	24,239.58	7,232.5	0.76	0.72
SUBTOTAL : Ordinary Private bonds						SUM (USD)		41,098,120.93	42,105,871.44	508,186.58	1,007,750.51	31.39	2.45
SUBTOTAL : UNITED STATES						SUM (USD)		41,098,120.93	42,105,871.44	508,186.58	1,007,750.51	31.39	2.45

Detailed NAV Report (HISINV)

Stock on 31/03/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

A S S E T	STATUS	CONTRCT	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
VIRGIN ISLANDS (BRI)													
<i>Ordinary Private bonds</i>													
721766	GOLD FIELDS	5.125	5.125 19-24	2,000,000.	M USD	109.0156	%	108.9235	2,180,312.5	2,178,470.	38,437.5	-1,842.5	1.62 -0.08
852159	STUDIO CITY FINANCE	5.000	5.000 21-29	1,500,000.	M USD	100.375	%	100.87	1,505,625.	1,513,050.	15,833.33	7,425.	1.13 0.49
SUBTOTAL : Ordinary Private bonds								SUM (USD)	3,685,937.5	3,691,520.	54,270.83	5,582.5	2.75 0.15
SUBTOTAL : VIRGIN ISLANDS (BRI)													
								SUM (USD)	3,685,937.5	3,691,520.	54,270.83	5,582.5	2.75 0.15
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 48810													
								SUM (USD)	129,825,191.38	131,489,875.76	1,448,391.77	1,664,684.38	98.02 1.28

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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	CONTRCT	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	5,467.21	CHF	1.13108331	1.06251413		6,183.87	5,808.99	0.	-374.88	0.00	-6.06
BK011EUR	Depository	Bk-BGLBNP	20,123.97	EUR	1.19548876	1.1753		24,057.98	23,651.7	0.	-406.28	0.02	-1.69
BK011GBP	Depository	Bk-BGLBNP	53.46	GBP	1.36382342	1.379703		72.91	73.76	0.	0.85	0.00	1.17
BK011USD	Depository	Bk-BGLBNP	1,251,100.52	USD	1.	1.		1,251,100.52	1,251,100.52	0.	0.	0.93	0.00
CG071USD	Managed acc -	MSLO	-35,453.13	USD	1.	1.		-35,453.13	-35,453.13	0.	0.	-0.03	0.00
COOL4USD	Collateral -	UBPL	631,000.	USD	1.	1.		631,000.	631,000.	0.	0.	0.47	0.00
SUBTOTAL : Treasury						SUM	(USD)	1,876,962.15	1,876,181.84	0.	-780.31	1.40	-0.04
SUBTOTAL Current bank accounts						SUM	(USD)	1,876,962.15	1,876,181.84	0.	-780.31	1.40	-0.04
Payable fees (accruals)													
<i>Treasury</i>													
FP208USD	Administration fees		-41,745.8	USD	1.	1.		-41,745.8	-41,745.8	0.	0.	-0.03	0.00
FP213USD	Distribution fees		-15,625.37	USD	1.	1.		-15,625.37	-15,625.37	0.	0.	-0.01	0.00
FP301USD	Management fees		-303,938.59	USD	1.	1.		-303,938.59	-303,938.59	0.	0.	-0.23	0.00
FP501EUR	Audit fees		-221.81	EUR	1.18651098	1.1753		-263.18	-260.69	0.	2.49	0.00	-0.95
FP603USD	Ucits taxes		-9,888.62	USD	1.	1.		-9,888.62	-9,888.62	0.	0.	-0.01	0.00
FP705USD	Sponsorship fees		-7,812.69	USD	1.	1.		-7,812.69	-7,812.69	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(USD)	-379,274.25	-379,271.76	0.	2.49	-0.28	
SUBTOTAL Payable fees (accruals)						SUM	(USD)	-379,274.25	-379,271.76	0.	2.49	-0.28	
Payable fees													
<i>Treasury</i>													
PF501EUR	Payable-Audit fees		-1,575.21	EUR	1.22299249	1.1753		-1,926.47	-1,851.34	0.	75.13	0.00	-3.90
SUBTOTAL : Treasury						SUM	(USD)	-1,926.47	-1,851.34	0.	75.13		-3.90
SUBTOTAL Payable fees						SUM	(USD)	-1,926.47	-1,851.34	0.	75.13		-3.90
Payable on units													
<i>Treasury</i>													
PUHS1EUR	Payable on Redempt.		-33,222.	EUR	1.1796999	1.1753		-39,191.99	-39,045.82	0.	146.17	-0.03	-0.37
PUUSD	Payable on Redempt.		-1,758.15	USD	1.	1.		-1,758.15	-1,758.15	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM	(USD)	-40,950.14	-40,803.97	0.	146.17	-0.03	-0.36
SUBTOTAL Payable on units						SUM	(USD)	-40,950.14	-40,803.97	0.	146.17	-0.03	-0.36
Receivable on subscriptions													

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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	CONTRCT	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	PRCT % P&L
Treasury													
RUHS1EUR	Receivable-Subscrip		86,860.25	EUR	1.17275002	1.1753		101,865.36	102,086.85	0.	221.49	0.08	0.22
RUHS3CHF	Receivable-Subscrip		6,904.3	CHF	1.06514781	1.06251413		7,354.1	7,335.92	0.	-18.18	0.01	-0.25
RUUSD	Receivable-Subscrip		56,847.12	USD	1.	1.		56,847.12	56,847.12	0.	0.	0.04	0.00
SUBTOTAL : Treasury						SUM (USD)		166,066.58	166,269.89	0.	203.31	0.12	0.12
SUBTOTAL Receivable on subscriptions						SUM (USD)		166,066.58	166,269.89	0.	203.31	0.12	0.12
TOTAL TREASURY POSITION													
FUND TOTAL 48810						SUM (USD)		1,620,877.87	1,620,524.66	0.	-353.21	1.21	-0.02

FUND	: UBAM - EM SUSTAINABLE CORPORATE BOND	(48810)				(USD)		131,446,069.25	132,698,820.15	1,448,391.77	1,252,750.9	98.92	0.95
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Detailed NAV Report (HISINV)

Stock on 31/03/21
 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 : 131,078,295.49

Day's management fees

Administration fees	:	1,341.52	USD
Distribution fees	:	131.52	USD
Distribution fees	:	10.8	USD
Distribution fees	:	1.62	USD
Distribution fees	:	0.83	USD
Distribution fees	:	0.68	USD
Distribution fees	:	19.	USD
Distribution fees	:	7.88	USD
Distribution fees	:	2.61	USD
Distribution fees	:	3.59	USD
Distribution fees	:	0.51	USD
Management fees	:	1,709.76	USD
Management fees	:	140.41	USD
Management fees	:	21.08	USD
Management fees	:	10.84	USD
Management fees	:	737.86	USD
Management fees	:	239.11	USD
Management fees	:	80.34	USD
Management fees	:	4.39	USD
Management fees	:	123.5	USD
Management fees	:	0.06	USD
Management fees	:	102.38	USD
Management fees	:	33.87	USD
Management fees	:	50.39	USD
Management fees	:	117.58	USD
Management fees	:	23.33	USD
Management fees	:	3.32	USD
Audit fees	:	10.14	EUR
Ucits taxes	:	-2.72	USD
Ucits taxes	:	0.82	USD
Ucits taxes	:	0.12	USD
Ucits taxes	:	0.22	USD
Ucits taxes	:	0.46	USD
Ucits taxes	:	3.11	USD
Ucits taxes	:	0.18	USD
Ucits taxes	:	-0.01	USD

Detailed NAV Report (HISINV)

Stock on 31/03/21 Fixing currency : WME REUTERSWME
 FUND : 48810 UBAM - EM SUSTAINABLE CORPORATE BOND VALID. NAV Fund currency : USD (Simple report, code : Short Nav by country , Sort : OPCLUX)

CK	EUR	5,900,421.86	98.79	0.8508465923	98.79	98.79
D2	EUR	809,132.39	105.13	0.8508465923	105.13	105.13
DB	EUR	5,617,666.13	100.06	0.8508465923	100.06	100.06
C5	GBP	220,617.46	110.31	0.7247936697	110.31	110.31
DL	GBP	135,247.46	110.06	0.7247936697	110.06	110.06

Previous NAV on date 30/03/21 :

C1	Accumulation 1	Prev. NAV:	113.94	(USD)	Variation :	-0.044%
C2	Accumulation 2	Prev. NAV:	121.55	(USD)	Variation :	+0.165%
C3	Accumulation 3	Prev. NAV:	109.68	(USD)	Variation :	+0.164%
C5	Accumulation 5	Prev. NAV:	151.32	(USD)	Variation :	+0.575%
CA	Accumulation 10	Prev. NAV:	116.98	(USD)	Variation :	-0.043%
CB	Accumulation 11	Prev. NAV:	129.77	(USD)	Variation :	+0.162%
CC	Accumulation 12	Prev. NAV:	112.53	(USD)	Variation :	+0.160%
CJ	Accumulation 19	Prev. NAV:	98.63	(USD)	Variation :	-0.041%
CK	Accumulation 20	Prev. NAV:	115.91	(USD)	Variation :	+0.173%
CQ	Accumulation 26	Prev. NAV:	112.03	(USD)	Variation :	-0.045%
D1	Distribution 1	Prev. NAV:	107.87	(USD)	Variation :	-0.046%
D2	Distribution 2	Prev. NAV:	123.35	(USD)	Variation :	+0.170%
DA	Distribution 10	Prev. NAV:	99.33	(USD)	Variation :	-0.040%
DB	Distribution 11	Prev. NAV:	117.41	(USD)	Variation :	+0.170%
DJ	Distribution 19	Prev. NAV:	111.54	(USD)	Variation :	-0.036%
DL	Distribution 21	Prev. NAV:	150.98	(USD)	Variation :	+0.576%

UE Savings tax : weight and status of funds class

Reporting type : TIBR Taxable income for Belgian residents

Official weight and status in date of 01/05/20 :

DD Wght : DD Status : I
 DI Wght : 99.02 DI Status : I

Detailed NAV Report (HISINV)

Stock on 31/03/21

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	113.89	114.29	113.49
C2	AH CAP EUR	EUR	103.59	103.95	103.23
C2	AH CAP EUR	USD	121.75	122.18	121.32
C3	AH CAP CHF	CHF	103.39	103.75	103.03
C3	AH CAP CHF	USD	109.86	110.24	109.48
C5	AH CAP GBP	GBP	110.31	110.7	109.92
C5	AH CAP GBP	USD	152.19	152.72	151.66
CA	I CAP USD	USD	116.93	117.34	116.52
CB	I H CAP EUR	EUR	110.6	110.99	110.21
CB	I H CAP EUR	USD	129.98	130.43	129.53
CC	I H CAP CHF	CHF	106.08	106.45	105.71
CC	I H CAP CHF	USD	112.71	113.1	112.32
CJ	U CAP USD	USD	98.59	98.94	98.24
CK	UH CAP EUR	EUR	98.79	99.14	98.44
CK	UH CAP EUR	USD	116.11	116.52	115.7
CQ	R CAP USD	USD	111.98	112.37	111.59
D1	A DIS USD	USD	107.82	108.2	107.44
D2	AH DIS EUR	EUR	105.13	105.5	104.76
D2	AH DIS EUR	USD	123.56	123.99	123.13
DA	I DIS USD	USD	99.29	99.64	98.94
DB	I H DIS EUR	EUR	100.06	100.41	99.71
DB	I H DIS EUR	USD	117.61	118.02	117.2
DJ	U DIS USD	USD	111.5	111.89	111.11
DL	UH DIS GBP	GBP	110.06	110.45	109.67
DL	UH DIS GBP	USD	151.85	152.38	151.32

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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 :	1.0625141255	quoted :	31/03/21	0.	1.0602567579	quotation:	30/03/21	0.21291
Rate EUR in USD :	1.1753	quoted :	31/03/21	0.	1.17275	quotation:	30/03/21	0.21744
Rate GBP in USD :	1.3797029993	quoted :	31/03/21	0.	1.3711563193	quotation:	30/03/21	0.62332
Rate USD in CHF :	0.9411639582	quoted :	31/03/21	0.	0.9431677681	quotation:	30/03/21	-0.21246
Rate USD in EUR :	0.8508465924	quoted :	31/03/21	0.	0.8526966532	quotation:	30/03/21	-0.21697
Rate USD in GBP :	0.7247936697	quoted :	31/03/21	0.	0.7293114475	quotation:	30/03/21	-0.61946

Detailed NAV Report (HISINV)

Stock on 31/03/21
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 : 100,242.19

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