

Detailed NAV Report (HISINV)

Stock on 31/12/21 Fixing currency : WME REUTERSWME  
 FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV Fund currency : EUR (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	
<b>Forward Exchange</b>														
ICAT0001DJS6	A/EUR/CHF/20220106	RECU	06/01/22	1,257,083.82	EUR	1.0428		1.03613771	1,257,083.82	1,257,068.92	0.	-14.9	1.77	0.00
ICAT0001DJS6	A/EUR/CHF/20220106	VERSE	06/01/22	-1,310,886.	CHF	1.		1.	-1,257,083.82	-1,265,150.8	0.	-8,066.98	-1.78	0.64
ICAT0001DJS6	A/EUR/JPY/20220106	RECU	06/01/22	1,781,887.67	EUR	128.2932		130.95761222	1,781,887.67	1,781,933.42	0.	45.75	2.51	0.00
ICAT0001DJS6	A/EUR/JPY/20220106	VERSE	06/01/22	-228,604,000.	JPY	1.		1.	-1,781,887.67	-1,745,678.36	0.	36,209.31	-2.46	-2.03
ICAT0001DJSC	A/EUR/SGD/20220106	RECU	06/01/22	364,497.54	EUR	1.5547		1.53317686	364,497.54	364,515.81	0.	18.27	0.51	0.01
ICAT0001DJSC	A/EUR/SGD/20220106	VERSE	06/01/22	-566,700.	SGD	1.		1.	-364,497.54	-369,643.21	0.	-5,145.67	-0.52	1.41
ICAT0001DJSE	A/EUR/USD/20220106	RECU	06/01/22	31,910,117.65	EUR	1.1377		1.13724429	31,910,117.65	31,911,360.32	0.	1,242.67	44.92	0.00
ICAT0001DJSE	A/EUR/USD/20220106	VERSE	06/01/22	-36,304,728.	USD	1.		1.	-31,910,117.65	-31,924,664.09	0.	-14,546.44	-44.93	0.05
ICAT0001DJSG	A/EUR/HKD/20220106	RECU	06/01/22	2,574,800.06	EUR	8.8702		8.86627428	2,574,800.06	2,574,894.24	0.	94.18	3.62	0.00
ICAT0001DJSG	A/EUR/HKD/20220106	VERSE	06/01/22	-22,839,000.	HKD	1.		1.	-2,574,800.06	-2,576,035.28	0.	-1,235.22	-3.63	0.05
ICAT0001DNHJ	A/USD/EUR/20220106	RECU	06/01/22	1,150,000.	USD	0.8821		0.87931856	1,014,421.46	1,011,216.34	0.	-3,205.12	1.42	-0.32
ICAT0001DNHJ	A/USD/EUR/20220106	VERSE	06/01/22	-1,014,421.46	EUR	1.		1.	-1,014,421.46	-1,014,421.46	0.	0.	-1.43	0.00
ICAT0001DUW2	A/CHF/EUR/20220124S2	RECU	24/01/22	1,014,873.	CHF	0.9603		0.96522395	974,579.03	979,579.73	0.	5,000.7	1.38	0.51
ICAT0001DUW2	A/CHF/EUR/20220124S2	VERSE	24/01/22	-974,579.03	EUR	1.		1.	-974,579.03	-974,579.03	0.	0.	-1.37	0.00
ICAT0001DUWC	A/USD/EUR/20220124S1	RECU	24/01/22	2,133,755.	USD	0.8838		0.87900402	1,885,858.85	1,875,579.22	0.	-10,279.63	2.64	-0.55
ICAT0001DUWC	A/USD/EUR/20220124S1	VERSE	24/01/22	-1,885,858.85	EUR	1.		1.	-1,885,858.85	-1,885,858.85	0.	0.	-2.65	0.00
ICAT0001DYJ3	A/HKD/EUR/20220106	RECU	06/01/22	4,580,000.	HKD	0.1136		0.11278695	520,319.78	516,564.21	0.	-3,755.57	0.73	-0.72
ICAT0001DYJ3	A/HKD/EUR/20220106	VERSE	06/01/22	-520,319.78	EUR	1.		1.	-520,319.78	-520,319.78	0.	0.	-0.73	0.00
ICAT0001DZOX	A/EUR/USD/20220124S1	RECU	24/01/22	73,820.52	EUR	1.1278		1.13765129	73,820.52	73,849.82	0.	29.3	0.10	0.04
ICAT0001DZOX	A/EUR/USD/20220124S1	VERSE	24/01/22	-83,257.	USD	1.		1.	-73,820.52	-73,212.28	0.	608.24	-0.10	-0.82
ICAT0001E157	A/EUR/CHF/20220106	RECU	06/01/22	70,624.44	EUR	1.0405		1.03613771	70,624.44	70,623.61	0.	-0.83	0.10	0.00
ICAT0001E157	A/EUR/CHF/20220106	VERSE	06/01/22	-73,485.	CHF	1.		1.	-70,624.44	-70,921.2	0.	-296.76	-0.10	0.42
ICAT0001E1WS	A/EUR/USD/20220106	RECU	06/01/22	6,120,847.89	EUR	1.1273		1.13724429	6,120,847.89	6,121,086.26	0.	238.37	8.62	0.00
ICAT0001E1WS	A/EUR/USD/20220106	VERSE	06/01/22	-6,900,000.	USD	1.		1.	-6,120,847.89	-6,067,534.29	0.	53,313.6	-8.54	-0.87
ICAT0001E1WT	A/EUR/CHF/20220106	RECU	06/01/22	334,393.08	EUR	1.0407		1.03613771	334,393.08	334,389.11	0.	-3.97	0.47	0.00
ICAT0001E1WT	A/EUR/CHF/20220106	VERSE	06/01/22	-348,000.	CHF	1.		1.	-334,393.08	-335,858.71	0.	-1,465.63	-0.47	0.44
ICAT0001E1WV	A/EUR/HKD/20220106	RECU	06/01/22	489,004.48	EUR	8.7934		8.86627428	489,004.48	489,022.37	0.	17.89	0.69	0.00
ICAT0001E1WV	A/EUR/HKD/20220106	VERSE	06/01/22	-4,300,000.	HKD	1.		1.	-489,004.48	-485,001.61	0.	4,002.87	-0.68	-0.82
ICAT0001E2UH	A/EUR/JPY/20220106	RECU	06/01/22	413,227.07	EUR	128.4282		130.95761222	413,227.07	413,237.68	0.	10.61	0.58	0.00
ICAT0001E2UH	A/EUR/JPY/20220106	VERSE	06/01/22	-53,070,000.	JPY	1.		1.	-413,227.07	-405,256.03	0.	7,971.04	-0.57	-1.93
ICAT0001E3L2	A/EUR/CHF/20220124S2	RECU	24/01/22	22,521.51	EUR	1.0425		1.036029	22,521.51	22,518.88	0.	-2.63	0.03	-0.01
ICAT0001E3L2	A/EUR/CHF/20220124S2	VERSE	24/01/22	-23,478.	CHF	1.		1.	-22,521.51	-22,658.88	0.	-137.37	-0.03	0.61
ICAT0001E6YV	A/CHF/EUR/20220124S2	RECU	24/01/22	23,773.	CHF	0.9638		0.96522395	22,912.41	22,946.27	0.	33.86	0.03	0.15
ICAT0001E6YV	A/CHF/EUR/20220124S2	VERSE	24/01/22	-22,912.41	EUR	1.		1.	-22,912.41	-22,912.41	0.	0.	-0.03	0.00
ICAT0001E70G	A/USD/EUR/20220124S1	RECU	24/01/22	101,954.	USD	0.8832		0.87900402	90,046.28	89,617.98	0.	-428.3	0.13	-0.48
ICAT0001E70G	A/USD/EUR/20220124S1	VERSE	24/01/22	-90,046.28	EUR	1.		1.	-90,046.28	-90,046.28	0.	0.	-0.13	0.00
<b>SUBTOTAL : Forward Exchange</b>														
						SUM	(EUR)		0.	60,251.64	0.	60,251.64	0.08	
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>														
<b>FUND TOTAL 32984</b>														
						SUM	(EUR)		0.	60,251.64	0.	60,251.64	0.08	

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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
<b>BELGIUM</b>													
<i>Convertible Private bonds</i>													
806023	UMICORE SA CV	23/06/25	600,000.	M	EUR	108.2417 %		98.921	649,450.	593,526.	0.	-55,924.	0.84 -8.61
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	649,450.	593,526.	0.	-55,924.	0.84 -8.61
<b>SUBTOTAL : BELGIUM</b>													
								SUM (EUR)	649,450.	593,526.	0.	-55,924.	0.84 -8.61
<b>BERMUDA</b>													
<i>Convertible Private bonds</i>													
886736	JAZZ INVESTMENTS I L	2.000 20-26	600,000.	M	USD	113.5508 %		113.049114	604,684.16	596,460.32	439.68	-8,223.84	0.84 -1.36
732668	LUYE PHARMA GRO	1.500 19-24	739,000.	M	USD	97.8271 %		100.8	607,872.46	655,040.45	4,630.13	47,167.99	0.92 7.76
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	1,212,556.62	1,251,500.77	5,069.81	38,944.15	1.76 3.21
<b>SUBTOTAL : BERMUDA</b>													
								SUM (EUR)	1,212,556.62	1,251,500.77	5,069.81	38,944.15	1.76 3.21
<b>CANADA</b>													
<i>Convertible Private bonds</i>													
830391	SHOPIFY INC 0.125 2	0.125 20-25	931,000.	M	USD	121.0241 %		124.40997	943,997.6	1,018,516.37	167.72	74,518.77	1.43 7.89
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	943,997.6	1,018,516.37	167.72	74,518.77	1.43 7.89
<b>SUBTOTAL : CANADA</b>													
								SUM (EUR)	943,997.6	1,018,516.37	167.72	74,518.77	1.43 7.89
<b>SWITZERLAND</b>													
<i>Convertible Private bonds</i>													
662001	SIKA CV 0.15 18-25	0.150 18-25	860,000.	M	CHF	151.9499 %		200.8565	1,220,751.45	1,667,100.23	708.95	446,348.78	2.35 36.56
814710	STMICROELECTRON 0.00	0.000 20-25	1,200,000.	M	USD	125.8786 %		132.0645	1,270,041.98	1,393,575.45	0.	123,533.47	1.96 9.73
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	2,490,793.43	3,060,675.68	708.95	569,882.25	4.31 22.88
<b>SUBTOTAL : SWITZERLAND</b>													
								SUM (EUR)	2,490,793.43	3,060,675.68	708.95	569,882.25	4.31 22.88
<b>CAYMAN ISLANDS</b>													
<i>Convertible Private bonds</i>													
911943	BILIBILI INC	0.500 21-26	625,000.	M	USD	96.898 %		85.669348	535,476.13	470,834.88	282.43	-64,641.25	0.66 -12.07
712764	CHINA EDUCATION GRP	2.000 19-24	6,000,000.	M	HKD	118.3537 %		111.972	779,000.67	757,766.51	3,458.93	-21,234.16	1.07 -2.73
874164	MEITUAN DIANPING	27/04/27	800,000.	M	USD	97.59 %		94.7685	670,233.04	666,679.56	0.	-3,553.48	0.94 -0.53
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	1,984,709.84	1,895,280.95	3,741.36	-89,428.89	2.67 -4.51
<b>SUBTOTAL : CAYMAN ISLANDS</b>													
								SUM (EUR)	1,984,709.84	1,895,280.95	3,741.36	-89,428.89	2.67 -4.51

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<b>GERMANY</b>														
<i>Convertible Private bonds</i>														
678863	ADIDAS AG	0.050 18-23	1,000,000.	M EUR	126.88	%	114.4315		1,268,800.	1,144,315.	150.68	-124,485.	1.61	-9.81
513287	BRENNTAG FINANCE 1.8	1.875 15-22	750,000.	M USD	121.1917	%	117.897		778,577.49	777,547.93	982.49	-1,029.56	1.09	-0.13
809098	DELIVERY HERO SE 0.	0.875 20-25	800,000.	M EUR	104.9775	%	97.117		839,820.	776,936.	3,241.1	-62,884.	1.09	-7.49
842314	DEUTSCHE LUFTHANSA A	2.000 20-25	300,000.	M EUR	114.65	%	105.2795		343,950.	315,838.5	723.29	-28,111.5	0.44	-8.17
634906	DEUTSCHE POST AG 0.0	0.050 17-25	900,000.	M EUR	111.7944	%	120.0355		1,006,150.	1,080,319.5	22.19	74,169.5	1.52	7.37
797481	HELLOFRESH SE C	0.750 20-25	500,000.	M EUR	154.2679	%	151.451		771,339.53	757,255.	493.15	-14,084.53	1.07	-1.83
807483	LEG IMMOBILIEN SE 0	0.400 20-28	1,000,000.	M EUR	105.269	%	104.6545		1,052,690.	1,046,545.	1,852.05	-6,145.	1.47	-0.58
821839	TAG IMMOBILIEN AG CV	0.625 20-26	600,000.	M EUR	102.8542	%	102.3175		617,125.	613,905.	1,294.52	-3,220.	0.86	-0.52
815728	ZALANDO SE 0.625 20	0.625 20-27	800,000.	M EUR	126.39	%	110.662		1,011,120.	885,296.	2,013.7	-125,824.	1.25	-12.44
<b>SUBTOTAL : Convertible Private bonds</b>							SUM (EUR)		7,689,572.02	7,397,957.93	10,773.17	-291,614.09	10.41	-3.79
<b>SUBTOTAL : GERMANY</b>														
							SUM (EUR)		7,689,572.02	7,397,957.93	10,773.17	-291,614.09	10.41	-3.79
<b>DENMARK</b>														
<i>Ordinary Private bonds</i>														
723163	GN GREAT NORDIC LTD	21/05/24	1,000,000.	M EUR	113.6195	%	110.984		1,136,195.	1,109,840.	0.	-26,355.	1.56	-2.32
<b>SUBTOTAL : Ordinary Private bonds</b>							SUM (EUR)		1,136,195.	1,109,840.	0.	-26,355.	1.56	-2.32
<b>SUBTOTAL : DENMARK</b>														
							SUM (EUR)		1,136,195.	1,109,840.	0.	-26,355.	1.56	-2.32
<b>SPAIN</b>														
<i>Convertible Private bonds</i>														
792457	AMADEUS IT GROUP SA	1.500 20-25	1,300,000.	M EUR	133.5575	%	134.7595		1,736,248.	1,751,873.5	4,434.25	15,625.5	2.47	0.90
<b>SUBTOTAL : Convertible Private bonds</b>							SUM (EUR)		1,736,248.	1,751,873.5	4,434.25	15,625.5	2.47	0.90
<b>SUBTOTAL : SPAIN</b>														
							SUM (EUR)		1,736,248.	1,751,873.5	4,434.25	15,625.5	2.47	0.90
<b>FRANCE</b>														
<i>Convertible Private bonds</i>														
846224	ACCOR SA 0.7 20-27	0.700 20-27	13,488.	P EUR	52.3329	M	52.068		705,865.78	701,994.44	298.74	-3,871.34	0.99	-0.55
621206	ARCHER OBLIG CV	31/03/23	400,000.	M EUR	145.1688	%	172.6255		580,675.	690,502.	0.	109,827.	0.97	18.91
884814	EDENRED SA 0.00 2	14/06/28	13,116.	P EUR	65.4923	M	65.3015		858,996.63	856,494.47	0.	-2,502.16	1.21	-0.29
881735	ENGIE SA 0.00 21-24	02/06/24	6,600.	P EUR	90.2501	M	92.9375		595,650.43	613,387.5	0.	17,737.07	0.86	2.98
750014	KERING 0.00 19-22 30	30/09/22	300,000.	M EUR	113.926	%	119.7615		341,777.85	359,284.5	0.	17,506.65	0.51	5.12
638706	MICHELIN CV	10/11/23	1,200,000.	M USD	101.8364	%	103.821		1,027,565.29	1,095,543.44	0.	67,978.15	1.54	6.62
802744	NEOEN SPA CV	2.000 20-25	18,232.	P EUR	63.0204	M	53.818		1,148,988.23	981,209.78	2,897.14	-167,778.45	1.38	-14.60
733667	ORPEA SA 0.375 19-27	0.375 19-27	3,787.	P EUR	153.0693	M	140.9955		579,673.57	532,650.37	1,299.59	-47,023.2	0.75	-8.11
810775	SELENA SARL	25/06/25	7.	P EUR	129.1836	%	127.5895		904,285.	893,126.5	0.	-11,158.5	1.26	-1.23
748515	UBISOFT ENTERTAIN CV	24/09/24	2,807.	P EUR	130.	M	112.9815		364,910.	317,139.07	0.	-47,770.93	0.45	-13.09

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737473	WORLDLINE SA DIRTY	30/07/26	11,316.	P	EUR	111.4143	M	100.813	1,260,764.12	1,140,799.91	0.	-119,964.21	1.61	-9.52
<b>SUBTOTAL : Convertible Private bonds</b>														
							SUM (EUR)		8,369,151.9	8,182,131.98	4,495.47	-187,019.92	11.52	-2.23
<b>Other Bonds</b>														
843799	SCHNEIDER ELECTRIC S	0.000 20-26	8,743.	P	EUR	203.597	M	224.644	1,780,048.44	1,964,062.49	0.	184,014.05	2.76	10.34
<b>SUBTOTAL : Other Bonds</b>														
							SUM (EUR)		1,780,048.44	1,964,062.49	0.	184,014.05	2.76	10.34
<b>SUBTOTAL : FRANCE</b>														
							SUM (EUR)		10,149,200.34	10,146,194.47	4,495.47	-3,005.87	14.28	-0.03
<b>HONG KONG</b>														
<b>Convertible Private bonds</b>														
710442	THE LINK REIT CV	1.600 19-24	7,000,000.	M	HKD	100.5143	%	100.219	762,122.11	791,266.59	3,052.88	29,144.48	1.11	3.82
<b>SUBTOTAL : Convertible Private bonds</b>														
							SUM (EUR)		762,122.11	791,266.59	3,052.88	29,144.48	1.11	3.82
<b>SUBTOTAL : HONG KONG</b>														
							SUM (EUR)		762,122.11	791,266.59	3,052.88	29,144.48	1.11	3.82
<b>ITALY</b>														
<b>Convertible Private bonds</b>														
875749	DIASORIN SPA CV	05/05/28	500,000.	M	EUR	101.82	%	110.5435	509,100.	552,717.5	0.	43,617.5	0.78	8.57
794499	NEXI S.P.A.	1.75 20 1.750 20-27	500,000.	M	EUR	115.839	%	111.6205	579,195.	558,102.5	1,630.14	-21,092.5	0.79	-3.64
<b>SUBTOTAL : Convertible Private bonds</b>														
							SUM (EUR)		1,088,295.	1,110,820.	1,630.14	22,525.	1.56	2.07
<b>SUBTOTAL : ITALY</b>														
							SUM (EUR)		1,088,295.	1,110,820.	1,630.14	22,525.	1.56	2.07
<b>JERSEY</b>														
<b>Preferential shares</b>														
805945	APTIV PLC		4,518.	P	USD	170.4647	M	184.09	631,545.99	731,374.09	0.	99,828.1	1.03	15.81
<b>SUBTOTAL : Preferential shares</b>														
							SUM (EUR)		631,545.99	731,374.09	0.	99,828.1	1.03	15.81
<b>SUBTOTAL : JERSEY</b>														
							SUM (EUR)		631,545.99	731,374.09	0.	99,828.1	1.03	15.81
<b>JAPAN</b>														
<b>Ordinary Private bonds</b>														
899601	NIPPON STEEL CV	04/10/24	30,000,000.	M	JPY	102.5	%	102.8185	238,396.49	235,544.47	0.	-2,852.02	0.33	-1.20
<b>SUBTOTAL : Ordinary Private bonds</b>														
							SUM (EUR)		238,396.49	235,544.47	0.	-2,852.02	0.33	-1.20
<b>Convertible Private bonds</b>														
763690	ROHM CO LTD	05/12/24	140,000,000.	M	JPY	111.7557	%	108.668	1,206,541.25	1,161,743.13	0.	-44,798.12	1.64	-3.71

Detailed NAV Report (HISINV)

Stock on 31/12/21 Fixing currency : WME REUTERSWME  
 FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV Fund currency : EUR (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	
481444 SONY CORP CV		30/09/22	38,000,000.	M	JPY 248.5884 %	291.35		740,013.82	845,432.66	0.	105,418.84	1.19	14.25	
<b>SUBTOTAL : Convertible Private bonds</b>														
								SUM (EUR)	1,946,555.07	2,007,175.79	0.	60,620.72	2.83	3.11
<b>SUBTOTAL : JAPAN</b>														
								SUM (EUR)	2,184,951.56	2,242,720.26	0.	57,768.7	3.16	2.64
<b>LUXEMBOURG</b>														
<b>Convertible Private bonds</b>														
731497 CELLNEX TELECOM SA		0.500 19-28	800,000.	M	EUR 130.7 %	133.404		1,045,600.	1,067,232.	1,961.64	21,632.	1.50	2.07	
833851 OLVER CAPITAL SARL C		29/10/23	800,000.	M	EUR 107.76 %	126.139		862,080.	1,009,112.	0.	147,032.	1.42	17.06	
642312 POSEIDON FINANCE CV		01/02/25	304,000.	M	USD 107.4538 %	110.053		269,339.24	294,197.26	0.	24,858.02	0.41	9.23	
700876 JUST EAT TAKEAWAY.CO		2.250 19-24	200,000.	M	EUR 127.2632 %	105.8395		254,526.4	211,679.	1,987.5	-42,847.4	0.30	-16.83	
798811 ZHONGSHENG GROUP O.		21/05/25	2,000,000.	M	HKD 134. %	143.5125		284,543.35	323,738.57	0.	39,195.22	0.46	13.77	
<b>SUBTOTAL : Convertible Private bonds</b>														
								SUM (EUR)	2,716,088.99	2,905,958.83	3,949.14	189,869.84	4.09	6.99
<b>SUBTOTAL : LUXEMBOURG</b>														
								SUM (EUR)	2,716,088.99	2,905,958.83	3,949.14	189,869.84	4.09	6.99
<b>NETHERLANDS</b>														
<b>Convertible Private bonds</b>														
884825 BASIC FIT NV CV		1.500 21-28	500,000.	M	EUR 100.8 %	108.562		504,000.	542,810.	287.67	38,810.	0.76	7.70	
814831 BE SEMI CONDUCTOR		0.750 20-27	300,000.	M	EUR 148.6217 %	162.6575		445,865.	487,972.5	906.25	42,107.5	0.69	9.44	
848903 QIAGEN NV CV		17/12/27	1,000,000.	M	USD 106.798 %	107.4085		919,600.26	944,499.65	0.	24,899.39	1.33	2.71	
854032 SHOP APOTHEKE EUROPE		21/01/28	400,000.	M	EUR 113.8663 %	91.9005		455,465.	367,602.	0.	-87,863.	0.52	-19.29	
<b>SUBTOTAL : Convertible Private bonds</b>														
								SUM (EUR)	2,324,930.26	2,342,884.15	1,193.92	17,953.89	3.30	0.77
<b>SUBTOTAL : NETHERLANDS</b>														
								SUM (EUR)	2,324,930.26	2,342,884.15	1,193.92	17,953.89	3.30	0.77
<b>SINGAPORE</b>														
<b>Convertible Private bonds</b>														
843081 SINGAPORE AIRLINES		1.625 20-25	750,000.	M	SGD 111.0333 %	108.139		527,002.03	529,021.26	596.22	2,019.23	0.74	0.38	
<b>SUBTOTAL : Convertible Private bonds</b>														
								SUM (EUR)	527,002.03	529,021.26	596.22	2,019.23	0.74	0.38
<b>SUBTOTAL : SINGAPORE</b>														
								SUM (EUR)	527,002.03	529,021.26	596.22	2,019.23	0.74	0.38
<b>UNITED STATES</b>														
<b>Preferential shares</b>														
781845 BROADCOM			300.	P	USD 1630.9809 M	2075.39		414,921.67	547,500.	0.	132,578.33	0.77	31.95	
709298 DANAHER CORP			494.	P	USD 1715.2075 M	2194.		709,716.34	953,074.22	0.	243,357.88	1.34	34.29	
783064 STANLEY BLACK DECKER INC			3,454.	P	USD 110.0019 M	109.19		320,286.65	331,641.1	0.	11,354.45	0.47	3.55	
<b>SUBTOTAL : Preferential shares</b>														
								SUM (EUR)	1,444,924.66	1,832,215.32	0.	387,290.66	2.58	26.80



Detailed NAV Report (HISINV)

Stock on 31/12/21 Fixing currency : WME REUTERSWME  
 FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV Fund currency : EUR (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	% P&L
<b>Other Bonds</b>													
801081	ARCELORMITTAL SA 5.	5.500 20-23	3,651.	P	USD 55.2579 M	74.339524		166,039.74	238,153.29	515.02	72,113.55	0.34	43.43
<b>SUBTOTAL : Other Bonds</b>													
								SUM (EUR)	166,039.74	238,153.29	515.02	72,113.55	0.34 43.43
<b>SUBTOTAL : UNITED STATES</b>													
								SUM (EUR)	28,300,987.81	29,613,627.84	23,531.8	1,312,640.03	41.68 4.64
<b>VIRGIN ISLANDS (BRI)</b>													
<b>Convertible Private bonds</b>													
881818	BEST PATH GLOBAL 0.0	01/06/22	5,000,000.	M	HKD 100.26 %	97.8615		527,968.28	551,895.17	0.	23,926.89	0.78	4.53
<b>SUBTOTAL : Convertible Private bonds</b>													
								SUM (EUR)	527,968.28	551,895.17	0.	23,926.89	0.78 4.53
<b>SUBTOTAL : VIRGIN ISLANDS (BRI)</b>													
								SUM (EUR)	527,968.28	551,895.17	0.	23,926.89	0.78 4.53
<b>TOTAL SECURITIES PORTFOLIO</b>													
<b>FUND TOTAL 32984</b>													
								SUM (EUR)	67,056,614.88	69,044,933.86	63,344.83	1,988,318.98	97.18 2.97

Detailed NAV Report (HISINV)

Stock on 31/12/21 Fixing currency : WME REUTERSWME  
 FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV Fund currency : EUR (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
<b>Preferential shares</b>													
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Dividend on Preferential shares</i>													
709298	DANAHER CORP		494.	P	USD	8.31251012	0.	3,617.8	3,610.96	0.	-6.84	0.01	-0.19
<b>SUBTOTAL Asset Currency : USD United States of America, Dollars</b>													
						SUM	(EUR)	3,617.8	3,610.96	0.	-6.84	0.01	-0.19
<b>SUBTOTAL : Preferential shares</b>													
						SUM	(EUR)	3,617.8	3,610.96	0.	-6.84	0.01	-0.19
<b>TOTAL COUPONS, DIVIDENDS</b>													
<b>FUND TOTAL 32984</b>													
						SUM	(EUR)	3,617.8	3,610.96	0.	-6.84	0.01	-0.19



Detailed NAV Report (HISINV)

Stock on 31/12/21 Fixing currency : WME REUTERSWME  
 FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV Fund currency : EUR (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 % P&L
<b>Current bank accounts</b>												
<i>Treasury</i>												
BK011CHF	Depository Bk-BGLBNP		1,062.18	CHF	0.95974317	0.96511123		1,019.42	1,025.12	0.	5.7	0.00 0.56
BK011EUR	Depository Bk-BGLBNP		2,109,882.21	EUR	1.	1.		2,109,882.21	2,109,882.21	0.	0.	2.97 0.00
BK011GBP	Depository Bk-BGLBNP		0.09	GBP	1.22222222	1.19104335		0.11	0.11	0.	0.	0.00 0.00
BK011HKD	Depository Bk-BGLBNP		23,809.57	HKD	0.11380886	0.11279107		2,709.74	2,685.51	0.	-24.23	0.00 -0.89
BK011JPY	Depository Bk-BGLBNP		-1,182.	JPY	0.00763959	0.00763625		-9.03	-9.03	0.	0.	0.00 0.00
BK011SGD	Depository Bk-BGLBNP		-261,008.78	SGD	0.6502025	0.65227317		-169,708.56	-170,249.02	0.	-540.46	-0.24 0.32
BK011USD	Depository Bk-BGLBNP		21,055.85	USD	0.88653842	0.8793528		18,666.82	18,515.52	0.	-151.3	0.03 -0.81
CG071EUR	Managed acc - MSLO		1.8	EUR	1.	1.		1.8	1.8	0.	0.	0.00 0.00
CG071HKD	Managed acc - MSLO		-16.66	HKD	0.10744298	0.11279107		-1.79	-1.88	0.	-0.09	0.00 5.03
<b>SUBTOTAL : Treasury</b>												
						SUM (EUR)		1,962,560.72	1,961,850.34	0.	-710.38	2.76 -0.04
<b>SUBTOTAL Current bank accounts</b>												
						SUM (EUR)		1,962,560.72	1,961,850.34	0.	-710.38	2.76 -0.04
<b>Payable fees (accruals)</b>												
<i>Treasury</i>												
FP208EUR	Administration fees		-14,700.35	EUR	1.	1.		-14,700.35	-14,700.35	0.	0.	-0.02 0.00
FP213EUR	Distribution fees		-2,479.66	EUR	1.	1.		-2,479.66	-2,479.66	0.	0.	0.00 0.00
FP301EUR	Management fees		-63,674.78	EUR	1.	1.		-63,674.78	-63,674.78	0.	0.	-0.09 0.00
FP501EUR	Audit fees		-1,536.27	EUR	1.	1.		-1,536.27	-1,536.27	0.	0.	0.00 0.00
FP603EUR	Ucits taxes		-2,788.24	EUR	1.	1.		-2,788.24	-2,788.24	0.	0.	0.00 0.00
FP705EUR	Sponsorship fees		-1,239.97	EUR	1.	1.		-1,239.97	-1,239.97	0.	0.	0.00 0.00
<b>SUBTOTAL : Treasury</b>												
						SUM (EUR)		-86,419.27	-86,419.27	0.	0.	-0.12
<b>SUBTOTAL Payable fees (accruals)</b>												
						SUM (EUR)		-86,419.27	-86,419.27	0.	0.	-0.12
<b>Payable fees</b>												
<i>Treasury</i>												
PF913EUR	Payable-McRt. tr. fees		-475.5	EUR	1.	1.		-475.5	-475.5	0.	0.	0.00 0.00
<b>SUBTOTAL : Treasury</b>												
						SUM (EUR)		-475.5	-475.5	0.	0.	
<b>SUBTOTAL Payable fees</b>												
						SUM (EUR)		-475.5	-475.5	0.	0.	
<b>TOTAL TREASURY POSITION</b>												
<b>FUND TOTAL 32984</b>												
						SUM (EUR)		1,875,665.95	1,874,955.57	0.	-710.38	2.64 -0.04

Detailed NAV Report (HISINV)

Stock on 31/12/21

Fixing currency : WME REUTERSWME

FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV

Fund currency : EUR (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
<b>FUND</b>	<b>: UBAM - GLOBAL SUSTAINABLE CONVERT BOND</b>		<b>(32984 )</b>			(EUR)		68,935,898.63	70,983,752.03	63,344.83	2,047,853.4	99.91	2.97

Detailed NAV Report (HISINV)

Stock on 31/12/21  
 FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV  
 Fixing currency : WME REUTERSWME  
 Fund currency : EUR (Simple report, code : Short Nav by country , Sort : OPCLUX)

Fund portfolio : 69,105,185.5      Coupons and dividends due : 3,610.96

Day's management fees

Administration fees :	535.3	EUR
Distribution fees :	2.05	EUR
Distribution fees :	2.14	EUR
Distribution fees :	20.33	EUR
Distribution fees :	2.87	EUR
Distribution fees :	0.18	EUR
Distribution fees :	0.16	EUR
Management fees :	20.5	EUR
Management fees :	21.4	EUR
Management fees :	682.99	EUR
Management fees :	7.19	EUR
Management fees :	111.82	EUR
Management fees :	15.78	EUR
Management fees :	1.76	EUR
Management fees :	7.57	EUR
Management fees :	0.88	EUR
Audit fees :	6.66	EUR
Ucits taxes :	-0.07	EUR
Ucits taxes :	-0.43	EUR
Ucits taxes :	-0.82	EUR
Ucits taxes :	-0.01	EUR
Ucits taxes :	-0.67	EUR
Ucits taxes :	-0.57	EUR
Ucits taxes :	-0.26	EUR
Ucits taxes :	-0.04	EUR
Ucits taxes :	-0.02	EUR
Ucits taxes :	-0.01	EUR
Sponsorship fees :	1.02	EUR
Sponsorship fees :	1.07	EUR
Sponsorship fees :	10.17	EUR
Sponsorship fees :	1.43	EUR
Sponsorship fees :	0.09	EUR
Sponsorship fees :	0.08	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 LU2256753257 A CAP EUR	EUR	748,049.64	7,620.	98.17	1.052800390532			98.17	98.17

Detailed NAV Report (HISINV)

Stock on 31/12/21  
 FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV  
 Fixing currency : WME REUTERSWME  
 Fund currency : EUR (Simple report, code : Short Nav by country , Sort : OPCLUX)

C3 LU2256753687 AH CAP USD	EUR	781,105.68	8,993.991	86.85	1.103269192922	86.85	86.85
C6 LU2256754222 I CAP EUR	EUR	45,324,573.29	458,915.438	98.76	63.788476808452	98.76	98.76
C7 LU2256754578 IH CAP CHF	EUR	477,037.31	5,000.	95.41	0.671885363249	95.41	95.41
CE LU2256756193 U CAP EUR	EUR	7,420,902.44	75,277.753	98.58	10.444002891581	98.58	98.58
CG LU2256756516 UH CAP USD	EUR	1,047,336.28	12,184.	85.96	1.479287165982	85.96	85.96
CN LU2256758058 Z CAP EUR	EUR	14,623,187.54	147,294.	99.28	20.579935690863	99.28	99.28
D3 LU2256753760 AH DIS USD	EUR	64,091.92	750.	85.46	0.090526345627	85.46	85.46
D7 LU2256754651 IH DIS CHF	EUR	502,319.14	5,294.	94.88	0.707493649716	94.88	94.88
DE LU2256756276 U DIS EUR	EUR	58,493.62	593.	98.64	0.082322501076	98.64	98.64

Net Asset Value EUR : 71,047,096.86

C7	CHF	494,282.21	98.86	1.03615	98.86	98.86
D7	CHF	520,477.98	98.31	1.03615	98.31	98.31
C3	USD	888,273.38	98.76	1.1372	98.76	98.76
CG	USD	1,191,030.82	97.75	1.1372	97.75	97.75
D3	USD	72,885.33	97.18	1.1372	97.18	97.18

Previous NAV on date 30/12/21 :

C1	Accumulation 1	Prev. NAV:	98.24	(EUR)	Variation :	-0.071%
C3	Accumulation 3	Prev. NAV:	87.22	(EUR)	Variation :	-0.424%
C6	Accumulation 6	Prev. NAV:	98.84	(EUR)	Variation :	-0.081%
C7	Accumulation 7	Prev. NAV:	95.55	(EUR)	Variation :	-0.147%
CE	Accumulation 14	Prev. NAV:	98.65	(EUR)	Variation :	-0.071%
CG	Accumulation 16	Prev. NAV:	86.33	(EUR)	Variation :	-0.429%
CN	Accumulation 23	Prev. NAV:	99.35	(EUR)	Variation :	-0.070%
D3	Distribution 3	Prev. NAV:	85.83	(EUR)	Variation :	-0.431%
D7	Distribution 7	Prev. NAV:	95.03	(EUR)	Variation :	-0.158%
DE	Distribution 14	Prev. NAV:	98.71	(EUR)	Variation :	-0.071%

UE Savings tax : weight and status of funds class

Reporting type : TIBR Taxable income for Belgian residents

Official weight and status in date of 01/05/21 :

DD Wght : DD Status : I  
 DI Wght : 95.78 DI Status : I

Detailed NAV Report (HISINV)

Stock on 31/12/21  
 FUND : 32984 UBAM - GLOBAL SUSTAINABLE CONVERT BOND VALID. NAV

Fixing currency : WME REUTERSWME  
 Fund currency : EUR (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 EUR :	0.9651112291	quoted :	31/12/21	0.	0.9658569566	quotation:	30/12/21	-0.07721
Rate EUR in CHF :	1.03615	quoted :	31/12/21	0.	1.03535	quotation:	30/12/21	0.07727
Rate EUR in EUR :	1.	quoted :	31/12/21	0.	1.	quotation:	30/12/21	0.
Rate EUR in GBP :	0.8396	quoted :	31/12/21	0.	0.83955	quotation:	30/12/21	0.00596
Rate EUR in HKD :	8.86595	quoted :	31/12/21	0.	8.8386	quotation:	30/12/21	0.30944
Rate EUR in JPY :	130.95425	quoted :	31/12/21	0.	130.4821	quotation:	30/12/21	0.36185
Rate EUR in SGD :	1.5331	quoted :	31/12/21	0.	1.5322	quotation:	30/12/21	0.05874
Rate EUR in USD :	1.1372	quoted :	31/12/21	0.	1.1331	quotation:	30/12/21	0.36184
Rate HKD in EUR :	0.1127910715	quoted :	31/12/21	0.	0.1131400901	quotation:	30/12/21	-0.30848
Rate USD in EUR :	0.8793527963	quoted :	31/12/21	0.	0.8825346395	quotation:	30/12/21	-0.36053

Other fund - Calc. weight of 5.01 %(threshold of 0. %)