

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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 CAT00016RPZ	A/EUR/JPY/20210225	RECU	25/02/21	372,774.04	EUR	126.35	127.23075236	372,774.04	372,881.76	0.	107.72	0.89	0.03
I CAT00016RPZ	A/EUR/JPY/20210225	VERSE	25/02/21	-47,100,000.	JPY	1.	1.	-372,774.04	-370,300.49	0.	2,473.55	-0.89	-0.66
I CAT00016RQ1	A/EUR/CHF/20210225	RECU	25/02/21	1,160,038.98	EUR	1.0776	1.0805781	1,160,038.98	1,159,854.46	0.	-184.52	2.77	-0.02
I CAT00016RQ1	A/EUR/CHF/20210225	VERSE	25/02/21	-1,250,000.	CHF	1.	1.	-1,160,038.98	-1,156,604.21	0.	3,434.77	-2.77	-0.30
I CAT00016RQD	A/EUR/GBP/20210225	RECU	25/02/21	370,038.13	EUR	0.8918	0.88504619	370,038.13	370,182.93	0.	144.8	0.89	0.04
I CAT00016RQD	A/EUR/GBP/20210225	VERSE	25/02/21	-330,000.	GBP	1.	1.	-370,038.13	-373,007.8	0.	-2,969.67	-0.89	0.80
I CAT00016RQ0	A/EUR/USD/20210225	RECU	25/02/21	21,491,264.05	EUR	1.2191	1.21550667	21,491,264.05	21,501,995.83	0.	10,731.78	51.41	0.05
I CAT00016RQ0	A/EUR/USD/20210225	VERSE	25/02/21	-26,200,000.	USD	1.	1.	-21,491,264.05	-21,565,560.95	0.	-74,296.9	-51.56	0.35
I CAT00016RR5	A/EUR/HKD/20210225	RECU	25/02/21	1,349,320.58	EUR	9.4492	9.42468333	1,349,320.58	1,349,969.92	0.	649.34	3.23	0.05
I CAT00016RR5	A/EUR/HKD/20210225	VERSE	25/02/21	-12,750,000.	HKD	1.	1.	-1,349,320.58	-1,353,481.63	0.	-4,161.05	-3.24	0.31
I CAT00016UEN	A/EUR/USD/20210225	RECU	25/02/21	657,516.23	EUR	1.2167	1.21550667	657,516.23	657,844.56	0.	328.33	1.57	0.05
I CAT00016UEN	A/EUR/USD/20210225	VERSE	25/02/21	-800,000.	USD	1.	1.	-657,516.23	-658,490.41	0.	-974.18	-1.57	0.15
SUBTOTAL : Forward Exchange													
						SUM	(EUR)	0.	-64,716.03	0.	-64,716.03	-0.15	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL		32984											
						SUM	(EUR)	0.	-64,716.03	0.	-64,716.03	-0.15	

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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
AUSTRIA													
<i>Convertible Private bonds</i>													
622625	CA	IMMOBILIEN ANL CV	0.750 17-25	100,000.	M EUR	139.4 %		134.2685	139,400.	134,268.5	231.51	-5,131.5	0.32 -3.68
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	139,400.	134,268.5	231.51	-5,131.5	0.32 -3.68
SUBTOTAL : AUSTRIA													
								SUM (EUR)	139,400.	134,268.5	231.51	-5,131.5	0.32 -3.68
BELGIUM													
<i>Convertible Private bonds</i>													
806023	UMICORE SA CV		23/06/25	400,000.	M EUR	111. %		109.4625	444,000.	437,850.	0.	-6,150.	1.05 -1.39
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	444,000.	437,850.	0.	-6,150.	1.05 -1.39
SUBTOTAL : BELGIUM													
								SUM (EUR)	444,000.	437,850.	0.	-6,150.	1.05 -1.39
BERMUDA													
<i>Convertible Private bonds</i>													
677498	JAZZ INVST I CV	1.5	1.500 17-24	200,000.	M USD	108.2844 %		106.5105	178,238.59	175,340.36	1,124.92	-2,898.23	0.42 -1.63
732668	LUYE PHARMA GRO		1.500 19-24	539,000.	M USD	96.75 %		96.2175	429,186.04	426,876.55	369.72	-2,309.49	1.02 -0.54
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	607,424.63	602,216.91	1,494.64	-5,207.72	1.44 -0.86
SUBTOTAL : BERMUDA													
								SUM (EUR)	607,424.63	602,216.91	1,494.64	-5,207.72	1.44 -0.86
CANADA													
<i>Convertible Private bonds</i>													
830391	SHOPIFY INC CV		0.125 20-25	681,000.	M USD	121.9322 %		119.0535	683,394.33	667,342.45	254.97	-16,051.88	1.60 -2.35
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	683,394.33	667,342.45	254.97	-16,051.88	1.60 -2.35
SUBTOTAL : CANADA													
								SUM (EUR)	683,394.33	667,342.45	254.97	-16,051.88	1.60 -2.35
SWITZERLAND													
<i>Convertible Private bonds</i>													
732743	CEMBRA MONEY BANK SA		09/07/26	400,000.	M CHF	102.7 %		100.616	381,483.03	372,393.25	0.	-9,089.78	0.89 -2.38
662001	SIKA CV	0.15 18-25	0.150 18-25	600,000.	M CHF	139.208 %		135.9645	775,640.06	754,834.14	541.29	-20,805.92	1.80 -2.68
814710	STMICROELECTRON CV		0.000 20-25	800,000.	M USD	126.5 %		126.3465	832,887.54	831,979.59	0.	-907.95	1.99 -0.11
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	1,990,010.63	1,959,206.98	541.29	-30,803.65	4.68 -1.55
SUBTOTAL : SWITZERLAND													
								SUM (EUR)	1,990,010.63	1,959,206.98	541.29	-30,803.65	4.68 -1.55

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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	
CAYMAN ISLANDS														
<i>Convertible Private bonds</i>														
712764	CHINA EDUCATION GRP	2.000 19-24	2,000,000.	M	HKD	131.185 %		128.316779	278,565.81	272,430.44	1,427.2	-6,135.37	0.65 -2.20	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	278,565.81	272,430.44	1,427.2	-6,135.37	0.65 -2.20
SUBTOTAL : CAYMAN ISLANDS									SUM (EUR)	278,565.81	272,430.44	1,427.2	-6,135.37	0.65 -2.20
GERMANY														
<i>Convertible Private bonds</i>														
678863	ADIDAS AG	0.050 18-23	800,000.	M	EUR	126.35 %		121.6115	1,010,800.	972,892.	152.33	-37,908.	2.33 -3.75	
585189	DEUSTCHE WOHNEN CV	0.325 17-24	700,000.	M	EUR	110.55 %		110.1135	773,850.	770,794.5	1,184.25	-3,055.5	1.84 -0.39	
842314	DEUTSCHE LUFTHANSA A	2.000 20-25	300,000.	M	EUR	114.65 %		112.9015	343,950.	338,704.5	1,315.07	-5,245.5	0.81 -1.53	
634906	DEUTSCHE POST AG CV	0.050 17-25	600,000.	M	EUR	110.2 %		109.538	661,200.	657,228.	38.63	-3,972.	1.57 -0.60	
622521	DEUTSCHE WOHNEN CV	0.600 17-26	0.	M	EUR	0. %		0.	0.	0.	-39.45	0.	0.00 0.00	
797481	HELLOFRESH SE C	0.750 20-25	200,000.	M	EUR	153.25 %		158.4825	306,500.	316,965.	316.44	10,465.	0.76 3.41	
807483	LEG IMMOBILIEN AG C	0.400 20-28	600,000.	M	EUR	104.25 %		103.7585	625,500.	622,551.	92.05	-2,949.	1.49 -0.47	
747173	MTU AERO ENGINES CV	0.050 19-27	600,000.	M	EUR	100.25 %		97.797	601,500.	586,782.	260.55	-14,718.	1.40 -2.45	
606112	SYMRISE AG CV 0.23	0.238 17-24	600,000.	M	EUR	122.02 %		122.774	732,120.	736,644.	870.62	4,524.	1.76 0.62	
821839	TAG IMMOBILIEN AG CV	0.625 20-26	500,000.	M	EUR	102.875 %		102.7965	514,375.	513,982.5	1,323.43	-392.5	1.23 -0.08	
815728	ZALANDO SE CV	0.625 20-27	500,000.	M	EUR	133.9 %		131.1285	669,500.	655,642.5	0.	-13,857.5	1.57 -2.07	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	6,239,295.	6,172,186.	5,513.92	-67,109.	14.76 -1.08
SUBTOTAL : GERMANY									SUM (EUR)	6,239,295.	6,172,186.	5,513.92	-67,109.	14.76 -1.08
DENMARK														
<i>Ordinary Private bonds</i>														
723163	GN GREAT NORDIC LTD	21/05/24	400,000.	M	EUR	117.1 %		115.7845	468,400.	463,138.	0.	-5,262.	1.11 -1.12	
SUBTOTAL : Ordinary Private bonds									SUM (EUR)	468,400.	463,138.	0.	-5,262.	1.11 -1.12
SUBTOTAL : DENMARK									SUM (EUR)	468,400.	463,138.	0.	-5,262.	1.11 -1.12
SPAIN														
<i>Convertible Private bonds</i>														
792457	AMADEUS IT GROUP SA	1.500 20-25	400,000.	M	EUR	134.75 %		128.6185	539,000.	514,474.	1,841.1	-24,526.	1.23 -4.55	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	539,000.	514,474.	1,841.1	-24,526.	1.23 -4.55
SUBTOTAL : SPAIN									SUM (EUR)	539,000.	514,474.	1,841.1	-24,526.	1.23 -4.55
FRANCE														
<i>Convertible Private bonds</i>														

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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			
846224 ACCOR SA-DY		0.700 20-27	8,988.	P EUR	53.0693 M	49.248		476,986.42	442,200.21	443.59	-34,786.21	1.06	-7.29			
621206 ARCHER OBLIG CV		31/03/23	400,000.	M EUR	138. %	136.5385		552,000.	546,154.	0.	-5,846.	1.31	-1.06			
745450 EDENRED SA 0.00 1		06/09/24	9,451.	P EUR	65.775 M	64.202		621,639.53	606,773.1	0.	-14,866.43	1.45	-2.39			
750014 KERING		30/09/22	700,000.	M EUR	111.25 %	107.794		778,750.	754,558.	0.	-24,192.	1.80	-3.11			
633887 MAISON DU MONDE-DY C		06/12/23	11,190.	P EUR	44.08 M	42.9565		493,255.2	480,683.24	0.	-12,571.96	1.15	-2.55			
802744 NEOEN SPA CV		2.000 20-25	8,312.	P EUR	71.8156 M	65.8725		596,930.9	544,900.09	2,632.13	-52,030.81	1.30	-8.72			
733667 ORPEA SA CV 0.375 1		0.375 19-27	3,037.	P EUR	156.0692 M	154.5785		473,982.16	468,280.13	1,174.77	-5,702.03	1.12	-1.20			
748515 UBISOFT ENTERTAIN CV		24/09/24	5,582.	P EUR	130. M	129.027		725,660.	720,228.71	0.	-5,431.29	1.72	-0.75			
737473 WORLDLINE SA DIRTY		30/07/26	10,572.	P EUR	114.6 M	112.644		1,211,551.2	1,190,872.37	0.	-20,678.83	2.85	-1.71			
SUBTOTAL : Convertible Private bonds									SUM (EUR)		5,930,755.41	5,754,649.85	4,250.49	-176,105.56	13.76	-2.97
Other Bonds																
843799 SCHNEIDER ELECTRIC S		0.000 20-26	4,169.	P EUR	197.2 M	195.033		822,126.8	813,092.58	0.	-9,034.22	1.94	-1.10			
SUBTOTAL : Other Bonds									SUM (EUR)		822,126.8	813,092.58	0.	-9,034.22	1.94	-1.10
SUBTOTAL : FRANCE									SUM (EUR)		6,752,882.21	6,567,742.43	4,250.49	-185,139.78	15.70	-2.74
UNITED KINGDOM																
Convertible Private bonds																
709786 VODAFONE CV		1.500 19-22	300,000.	M GBP	107.5772 %	104.5175		364,565.49	354,416.75	1,937.04	-10,148.74	0.85	-2.78			
SUBTOTAL : Convertible Private bonds									SUM (EUR)		364,565.49	354,416.75	1,937.04	-10,148.74	0.85	-2.78
SUBTOTAL : UNITED KINGDOM									SUM (EUR)		364,565.49	354,416.75	1,937.04	-10,148.74	0.85	-2.78
HONG KONG																
Convertible Private bonds																
710442 THE LINK REIT CV		1.600 19-24	5,000,000.	M HKD	100.6 %	100.333		534,049.64	532,544.6	2,736.45	-1,505.04	1.27	-0.28			
SUBTOTAL : Convertible Private bonds									SUM (EUR)		534,049.64	532,544.6	2,736.45	-1,505.04	1.27	-0.28
SUBTOTAL : HONG KONG									SUM (EUR)		534,049.64	532,544.6	2,736.45	-1,505.04	1.27	-0.28
ITALY																
Convertible Private bonds																
794499 NEXI SPA CV 1.75 2		1.750 20-27	200,000.	M EUR	118.875 %	116.186		237,750.	232,372.	930.14	-5,378.	0.56	-2.26			
SUBTOTAL : Convertible Private bonds									SUM (EUR)		237,750.	232,372.	930.14	-5,378.	0.56	-2.26
SUBTOTAL : ITALY									SUM (EUR)		237,750.	232,372.	930.14	-5,378.	0.56	-2.26
JERSEY																

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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	
Preferential shares														
805945	APTIV PLC		3,198.	P	USD	166.3072	M	155.45	437,718.97	409,193.43	0.	-28,525.54	0.98 -6.52	
SUBTOTAL : Preferential shares														
								SUM	(EUR)	437,718.97	409,193.43	0.	-28,525.54	0.98 -6.52
SUBTOTAL : JERSEY														
								SUM	(EUR)	437,718.97	409,193.43	0.	-28,525.54	0.98 -6.52
JAPAN														
Convertible Private bonds														
763690	ROHM CO LTD	05/12/24	40,000,000.	M	JPY	117.75	%	112.9	374,276.63	355,048.19	0.	-19,228.44	0.85 -5.14	
SUBTOTAL : Convertible Private bonds														
								SUM	(EUR)	374,276.63	355,048.19	0.	-19,228.44	0.85 -5.14
SUBTOTAL : JAPAN														
								SUM	(EUR)	374,276.63	355,048.19	0.	-19,228.44	0.85 -5.14
KOREA, REPUBLIC OF														
Convertible Private bonds														
837473	KAKAO CORP REGS	28/04/23	200,000.	M	USD	122.99	%	119.0795	202,444.34	196,031.77	0.	-6,412.57	0.47 -3.17	
SUBTOTAL : Convertible Private bonds														
								SUM	(EUR)	202,444.34	196,031.77	0.	-6,412.57	0.47 -3.17
SUBTOTAL : KOREA, REPUBLIC OF														
								SUM	(EUR)	202,444.34	196,031.77	0.	-6,412.57	0.47 -3.17
LUXEMBOURG														
Convertible Private bonds														
731497	CELLNEX TELECOM CV	0.500 19-28	500,000.	M	EUR	131.87	%	129.995	659,350.	649,975.	1,424.66	-9,375.	1.55 -1.42	
777152	INNOLUX CORPORATI C	22/01/25	200,000.	M	USD	135.25	%	130.945	222,624.58	215,565.07	0.	-7,059.51	0.52 -3.17	
642312	POSEIDON FINANCE CV	01/02/25	404,000.	M	USD	108.125	%	109.3465	359,511.95	363,618.29	0.	4,106.34	0.87 1.14	
798811	ZHONGSHENG GROUP CV	21/05/25	2,000,000.	M	HKD	134.	%	125.2695	284,543.35	265,960.73	0.	-18,582.62	0.64 -6.53	
SUBTOTAL : Convertible Private bonds														
								SUM	(EUR)	1,526,029.88	1,495,119.09	1,424.66	-30,910.79	3.57 -2.03
SUBTOTAL : LUXEMBOURG														
								SUM	(EUR)	1,526,029.88	1,495,119.09	1,424.66	-30,910.79	3.57 -2.03
NETHERLANDS														
Convertible Private bonds														
848903	QIAGEN NV CV	0.00	400,000.	M	USD	103.6	%	103.3745	341,055.92	340,355.58	0.	-700.34	0.81 -0.21	
SUBTOTAL : Convertible Private bonds														
								SUM	(EUR)	341,055.92	340,355.58	0.	-700.34	0.81 -0.21
SUBTOTAL : NETHERLANDS														
								SUM	(EUR)	341,055.92	340,355.58	0.	-700.34	0.81 -0.21
NEW ZEALAND														

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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	
Convertible Private bonds														
845397	XERO INVESTMENTS LTD	02/12/25	348,000.	M	USD	105.5	%	102.4375	302,160.4	293,425.38	0.	-8,735.02	0.70 -2.89	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	302,160.4	293,425.38	0.	-8,735.02	0.70 -2.89
SUBTOTAL : NEW ZEALAND									SUM (EUR)	302,160.4	293,425.38	0.	-8,735.02	0.70 -2.89
TAIWAN, PV. OF CHINA														
Convertible Private bonds														
853182	WIN SEMI CONDUCTORS C	14/01/26	600,000.	M	USD	115.875	%	111.335	572,198.67	549,847.72	0.	-22,350.95	1.31 -3.91	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	572,198.67	549,847.72	0.	-22,350.95	1.31 -3.91
SUBTOTAL : TAIWAN, PV. OF CHINA									SUM (EUR)	572,198.67	549,847.72	0.	-22,350.95	1.31 -3.91
UNITED STATES														
Preferential shares														
163633	BANK OF AMERICA CV PFD 7.25 08-XX 31/12Q		374.	P	USD	1449.8808	M	1462.78	446,282.39	450,308.44	0.	4,026.05	1.08 0.90	
709298	DANAHER CORP		339.	P	USD	1600.7682	M	1620.3	446,615.71	452,120.92	0.	5,505.21	1.08 1.23	
783064	STANLEY BLACK DECKER INC		4,854.	P	USD	111.0075	M	108.97	443,463.57	435,377.71	0.	-8,085.86	1.04 -1.82	
SUBTOTAL : Preferential shares									SUM (EUR)	1,336,361.67	1,337,807.07	0.	1,445.4	3.20 0.11
Convertible Private bonds														
824990	AKAMAI TECH CV	0.375 19-27	703,000.	M	USD	115.2167	%	114.986	666,617.34	665,364.71	892.08	-1,252.63	1.59 -0.19	
827408	BLACKLINE CV &	0.125 20-24	136,000.	M	USD	186.9999	%	183.8195	209,308.14	205,773.74	69.19	-3,534.4	0.49 -1.69	
793565	BOOKING HOLDINGS INC	0.750 20-25	607,000.	M	USD	142.8912	%	135.321486	713,838.59	676,106.2	915.98	-37,732.39	1.62 -5.29	
796146	CHEGG INC CV	0.125 19-25	312,000.	M	USD	202.7761	%	191.093	520,687.57	490,748.34	119.49	-29,939.23	1.17 -5.75	
782092	CONMED CORP	2.625 19-24	290,000.	M	USD	148.0616	%	140.519934	353,383.52	335,424.99	3,098.16	-17,958.53	0.80 -5.08	
805279	COUPA SOFTWARE INC C	0.375 20-26	491,000.	M	USD	136.8933	%	128.6955	553,183.9	520,120.93	185.23	-33,062.97	1.24 -5.98	
798302	DEXCOM INC CV	0.250 20-25	617,000.	M	USD	101.6103	%	102.098	515,975.1	518,515.65	260.98	2,540.55	1.24 0.49	
834147	ETSY INC	0.125 19-26	305,000.	M	USD	251.5465	%	234.9695	631,428.2	589,889.68	24.41	-41,538.52	1.41 -6.58	
709715	EXACT SCIENCES CV 0.	0.375 19-27	225,000.	M	USD	151.4621	%	143.198	280,473.84	265,203.31	258.51	-15,270.53	0.63 -5.44	
650663	GUIDEWIRE SOFTWARE C	1.250 18-25	261,000.	M	USD	128.0935	%	120.812	275,152.5	259,543.44	999.57	-15,609.06	0.62 -5.67	
803392	HUBSPOT INC CV	0.375 20-25	201,000.	M	USD	153.5605	%	148.336	254,027.91	245,415.56	99.96	-8,612.35	0.59 -3.39	
473131	ILLUMINA INC CV 0.5	0.500 14-21	318,000.	M	USD	160.1817	%	167.684	419,223.74	438,912.76	159.96	19,689.02	1.05 4.70	
744648	ILLUMINA INC CV 0.0	15/08/23	170,000.	M	USD	120.2957	%	121.197	168,086.71	169,590.01	0.	1,503.3	0.41 0.89	
642263	INSMED INC CV	1.750 18-25	282,000.	M	USD	129.4247	%	121.028	300,380.76	280,927.62	157.97	-19,453.14	0.67 -6.48	
835061	INSULET CORP CV	0.375 20-26	355,000.	M	USD	145.9296	%	138.286967	426,361.12	404,081.6	0.	-22,279.52	0.97 -5.23	
708648	INTL FLAVORS	6.000 18-21	15,663.	P	USD	43.2777	M	42.135	557,885.37	543,222.08	0.	-14,663.29	1.30 -2.63	
712992	LIVE NATION CV	2.500 18-23	385,000.	M	USD	129.044	%	121.3705	408,888.03	384,621.3	2,948.92	-24,266.73	0.92 -5.93	
849876	LUMENTUM HOLDINGS CV	0.500 19-26	506,000.	M	USD	124.5243	%	124.7005	518,573.69	519,371.58	254.52	797.89	1.24 0.15	
746044	MERCADOLIBRE INC	2.000 18-28	44,000.	M	USD	441.3849	%	401.4085	159,836.52	145,378.	329.98	-14,458.52	0.35 -9.05	
821439	MIDDLEBY CORP CV 1.	1.000 20-25	192,000.	M	USD	125.9244	%	125.619	198,983.46	198,525.38	693.61	-458.08	0.47 -0.23	
854924	MONGODB INC	0.250 20-26	268,000.	M	USD	185.8105	%	185.3255	409,836.74	408,817.47	21.45	-1,019.27	0.98 -0.25	
659994	NEUROCRINE BIOSC. RC	2.250 17-24	155,000.	M	USD	154.7313	%	149.4785	197,385.72	190,708.43	590.07	-6,677.29	0.46 -3.38	

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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	
783389		NEXTERA ENERGY	4.872 19-22	13,396.	P USD	63.1118	M	61.16	695,811.79	669,750.02	4,625.95	-26,061.77	1.60 -3.75	
574105		NUANCE COMMUNICATION	1.000 15-35	155,000.	M USD	210.4438	%	192.2285	268,456.35	245,249.96	155.93	-23,206.39	0.59 -8.64	
831687		OKTA CV	0.125 19-25	436,000.	M USD	153.3134	%	151.9405	550,139.02	545,279.92	184.43	-4,859.1	1.30 -0.88	
656744		ON SEMICONDUCTOR CV	1.625 17-23	363,000.	M USD	191.2994	%	177.871	571,512.96	531,460.8	1,402.65	-40,052.16	1.27 -7.01	
786485		RINGCENTRAL INC CV	01/03/25	356,000.	M USD	126.2005	%	125.675	369,757.44	368,263.23	0.	-1,494.21	0.88 -0.40	
802902		SILICON LABORATOR CV	0.625 20-25	242,000.	M USD	136.4489	%	129.397	271,763.58	257,750.22	152.16	-14,013.36	0.62 -5.16	
818877		SNAP INC	0.750 19-26	247,000.	M USD	242.7699	%	238.714	493,511.91	485,326.84	753.94	-8,185.07	1.16 -1.66	
796477		SOUTHWEST AIRLINES C	1.250 20-25	473,000.	M USD	147.4061	%	140.584	573,828.94	547,339.14	1,189.63	-26,489.8	1.31 -4.62	
803628		SPLUNK INC CV	1.125 20-27	240,000.	M USD	106.5461	%	105.039	210,452.77	207,501.52	271.63	-2,951.25	0.50 -1.40	
787162		SQUARE INC CV	0.125 20-25	219,000.	M USD	191.2426	%	188.548	344,694.7	339,879.93	92.63	-4,814.77	0.81 -1.40	
799135		TELADOC CV	1.250 20-27	380,000.	M USD	134.8463	%	141.9695	421,724.16	444,056.39	629.91	22,332.23	1.06 5.30	
720731		TESLA CV	2.000 19-24	59,000.	M USD	1395.1671	%	1278.306	678,605.6	620,792.28	199.65	-57,813.32	1.48 -8.52	
724172		TWILIO INC CV	0.250 18-23	70,000.	M USD	548.1438	%	506.643136	315,790.02	291,917.2	23.2	-23,872.82	0.70 -7.56	
650183		VIAVI SOL INC CV	1.000 18-24	204,000.	M USD	135.6473	%	131.868	227,744.11	221,426.22	690.32	-6,317.89	0.53 -2.77	
734035		WIXCOM LTD CV	01/07/23	224,000.	M USD	184.3953	%	182.562	339,941.13	336,602.91	0.	-3,338.22	0.80 -0.98	
807874		ZYNGA INC CV 0.25 1	0.250 19-24	158,000.	M USD	140.5969	%	134.731	182,826.31	175,220.17	52.38	-7,606.14	0.42 -4.16	
684686		WORKDAY INC 0.25	0.250 17-22	347,000.	M USD	161.9971	%	160.3495	462,639.35	457,990.59	234.05	-4,648.76	1.10 -1.00	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	15,718,718.61	15,202,070.12	22,738.5	-516,648.49	36.35 -3.29
Other Bonds														
801081		ARCELORMITTAL	18/05/23	3,651.	P USD	55.2579	M	52.531658	166,039.74	157,867.38	0.	-8,172.36	0.38 -4.92	
726682		FORTIVE CORP	5.000 18-21	467.	P USD	991.4935	M	960.925	381,076.87	366,898.73	2,474.86	-14,178.14	0.88 -3.72	
SUBTOTAL : Other Bonds									SUM (EUR)	547,116.61	524,766.11	2,474.86	-22,350.5	1.25 -4.09
SUBTOTAL : UNITED STATES									SUM (EUR)	17,602,196.89	17,064,643.3	25,213.36	-537,553.59	40.80 -3.05
VIRGIN ISLANDS (BRI)														
<i>Ordinary Private bonds</i>														
678051		CHINA CONCH CV	05/09/23	2,000,000.	M HKD	118.625	%	116.329	251,895.19	246,979.08	0.	-4,916.11	0.59 -1.95	
SUBTOTAL : Ordinary Private bonds									SUM (EUR)	251,895.19	246,979.08	0.	-4,916.11	0.59 -1.95
SUBTOTAL : VIRGIN ISLANDS (BRI)									SUM (EUR)	251,895.19	246,979.08	0.	-4,916.11	0.59 -1.95
TOTAL SECURITIES PORTFOLIO														
FUND TOTAL 32984														
									SUM (EUR)	40,888,714.63	39,860,832.6	47,796.77	-1,027,882.03	95.30 -2.51

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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	3,375.01	CHF	0.92768614	0.92528337		3,130.95	3,122.84	0.	-8.11	0.01	-0.26
BK011EUR	Depository	Bk-BGLBNP	1,759,605.86	EUR	1.	1.		1,759,605.86	1,759,605.86	-104.6	0.	4.21	0.00
BK011GBP	Depository	Bk-BGLBNP	5,590.22	GBP	1.12701468	1.13032666		6,300.26	6,318.77	0.	18.51	0.02	0.29
BK011USD	Depository	Bk-BGLBNP	44,430.62	USD	0.82440556	0.82311301		36,628.85	36,571.42	0.	-57.43	0.09	-0.16
SUBTOTAL : Treasury						SUM (EUR)		1,805,665.92	1,805,618.89	-104.6	-47.03	4.32	
SUBTOTAL Current bank accounts													
						SUM (EUR)		1,805,665.92	1,805,618.89	-104.6	-47.03	4.32	
Payable fees (accruals)													
<i>Treasury</i>													
FP208EUR	Administration fees		-2,536.46	EUR	1.	1.		-2,536.46	-2,536.46	0.	0.	-0.01	0.00
FP213EUR	Distribution fees		-61.78	EUR	1.	1.		-61.78	-61.78	0.	0.	0.00	0.00
FP301EUR	Management fees		-3,370.69	EUR	1.	1.		-3,370.69	-3,370.69	0.	0.	-0.01	0.00
FP603EUR	Ucits taxes		-435.72	EUR	1.	1.		-435.72	-435.72	0.	0.	0.00	0.00
FP705EUR	Sponsorship fees		-30.9	EUR	1.	1.		-30.9	-30.9	0.	0.	0.00	0.00
SUBTOTAL : Treasury						SUM (EUR)		-6,435.55	-6,435.55	0.	0.	-0.02	
SUBTOTAL Payable fees (accruals)													
						SUM (EUR)		-6,435.55	-6,435.55	0.	0.	-0.02	
Payable on Securities Transactions													
<i>Treasury</i>													
PSEUR	Payable on Security		-824,874.25	EUR	1.	1.		-824,874.25	-824,874.25	0.	0.	-1.97	0.00
SUBTOTAL : Treasury						SUM (EUR)		-824,874.25	-824,874.25	0.	0.	-1.97	
SUBTOTAL Payable on Securities Transactions													
						SUM (EUR)		-824,874.25	-824,874.25	0.	0.	-1.97	
Receivable On Securities Transactions													
<i>Treasury</i>													
RSEUR	Receiv-Security		1,006,854.38	EUR	1.	1.		1,006,854.38	1,006,854.38	0.	0.	2.41	0.00
SUBTOTAL : Treasury						SUM (EUR)		1,006,854.38	1,006,854.38	0.	0.	2.41	
SUBTOTAL Receivable On Securities Transactions													
						SUM (EUR)		1,006,854.38	1,006,854.38	0.	0.	2.41	

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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)

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

TOTAL TREASURY POSITION												
FUND TOTAL 32984												
						SUM (EUR)		1,981,210.5	1,981,163.47	-104.6	-47.03	4.74

FUND	: UBAM GLOBAL SUSTAINABLE CONVERT BOND (32984)											
						(EUR)		42,869,925.13	41,777,280.04	47,692.17	-1,092,645.09	99.89 -2.55

Detailed NAV Report (HISINV)

Stock on 29/01/21
 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 : 39,796,116.57

Day's management fees

Administration fees :	4.34	EUR
Administration fees :	183.75	EUR
Administration fees :	18.76	EUR
Administration fees :	108.27	EUR
Distribution fees :	1.58	EUR
Distribution fees :	6.82	EUR
Management fees :	15.77	EUR
Management fees :	367.51	EUR
Management fees :	37.52	EUR
Ucits taxes :	0.69	EUR
Ucits taxes :	5.83	EUR
Ucits taxes :	2.98	EUR
Ucits taxes :	3.44	EUR
Sponsorship fees :	0.79	EUR
Sponsorship fees :	3.41	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	Change	Std subscr. price	Std redemp. price
C1 LU2256753257 A CAP EUR	EUR	575,472.71	5,900.	97.54	1.375937322257			97.54	97.54
C6 LU2256754222 I CAP EUR	EUR	24,388,535.14	250,000.	97.55	58.311212004984			97.55	97.55
CE LU2256756193 U CAP EUR	EUR	2,490,092.45	25,527.	97.55	5.953659908998			97.55	97.55
CN LU2256758058 Z CAP EUR	EUR	14,370,871.91	147,294.	97.57	34.359190763761			97.57	97.57

Net Asset Value EUR : 41,824,972.21

C1	EUR	575,472.71		97.54		1.	97.54	97.54
C6	EUR	24,388,535.14		97.55		1.	97.55	97.55
CE	EUR	2,490,092.45		97.55		1.	97.55	97.55
CN	EUR	14,370,871.91		97.57		1.	97.57	97.57

Previous NUV on date 28/01/21 :

C1	Accumulation 1	Prec. VL :	98.02	(EUR)	Variation :	-0.490%
C6	Accumulation 6	Prec. VL :	98.04	(EUR)	Variation :	-0.500%
CE	Accumulation 14	Prec. VL :	98.03	(EUR)	Variation :	-0.490%
CN	Accumulation 23	Prec. VL :	98.05	(EUR)	Variation :	-0.490%

Detailed NAV Report (HISINV)

Stock on 29/01/21
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)

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 29/01/21
 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	EUR in CHF :	1.08075	quoted : 29/01/21	0.	1.0771	quotation: 28/01/21	0.33887	
Rate	EUR in EUR :	1.	quoted : 29/01/21	0.	1.	quotation: 28/01/21	0.	
Rate	EUR in GBP :	0.8847	quoted : 29/01/21	0.	0.88355	quotation: 28/01/21	0.13016	
Rate	EUR in HKD :	9.42015	quoted : 29/01/21	0.	9.39875	quotation: 28/01/21	0.22769	
Rate	EUR in JPY :	127.194	quoted : 29/01/21	0.	126.4498	quotation: 28/01/21	0.58853	
Rate	EUR in USD :	1.2149	quoted : 29/01/21	0.	1.21225	quotation: 28/01/21	0.2186	

- Calc. weight of 7.31 %(threshold of 0. %)