

Detailed NAV Report (HISINV)

Stock on 31/12/20
 FUND : 43219 UBAM - SRI EUROPEAN CONVERTIBLE 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 CAT00015XGF	A/GBP/EUR/20210114S3	RECU	14/01/21	285,949.	GBP	1.1087		317,018.74	319,405.54	0.	2,386.8	0.74	0.75
I CAT00015XGF	A/GBP/EUR/20210114S3	VERSE	14/01/21	-317,018.74	EUR	1.		-317,018.74	-317,018.74	0.	0.	-0.74	0.00
I CAT00015XGX	A/USD/EUR/20210114S1	RECU	14/01/21	980,845.	USD	0.8258		810,005.86	801,431.56	0.	-8,574.3	1.86	-1.06
I CAT00015XGX	A/USD/EUR/20210114S1	VERSE	14/01/21	-810,005.86	EUR	1.		-810,005.86	-810,005.86	0.	0.	-1.88	0.00
I CAT00015XH6	A/EUR/CHF/20210115	RECU	15/01/21	119,107.64	EUR	1.0751		119,107.64	119,098.65	0.	-8.99	0.28	-0.01
I CAT00015XH6	A/EUR/CHF/20210115	VERSE	15/01/21	-128,050.	CHF	1.		-119,107.64	-118,394.9	0.	712.74	-0.27	-0.60
I CAT00015XH8	A/EUR/CHF/20210115	RECU	15/01/21	3,167,365.53	EUR	1.0751		3,167,365.53	3,167,126.36	0.	-239.17	7.36	-0.01
I CAT00015XH8	A/EUR/CHF/20210115	VERSE	15/01/21	-3,405,165.	CHF	1.		-3,167,365.53	-3,148,412.	0.	18,953.53	-7.31	-0.60
I CAT00015XHA	A/EUR/USD/20210115	RECU	15/01/21	12,362,852.77	EUR	1.211		12,362,852.77	12,366,338.68	0.	3,485.91	28.72	0.03
I CAT00015XHA	A/EUR/USD/20210115	VERSE	15/01/21	-14,971,118.	USD	1.		-12,362,852.77	-12,235,804.01	0.	127,048.76	-28.42	-1.03
I CAT00015XHC	A/CHF/EUR/20210114S2	RECU	14/01/21	929,803.	CHF	0.9302		864,929.	859,753.51	0.	-5,175.49	2.00	-0.60
I CAT00015XHC	A/CHF/EUR/20210114S2	VERSE	14/01/21	-864,929.	EUR	1.		-864,929.	-864,929.	0.	0.	-2.01	0.00
I CAT00015XHD	A/USD/EUR/20210115	RECU	15/01/21	1,763,150.	USD	0.8258		1,455,974.35	1,440,605.67	0.	-15,368.68	3.35	-1.06
I CAT00015XHD	A/USD/EUR/20210115	VERSE	15/01/21	-1,455,974.35	EUR	1.		-1,455,974.35	-1,455,974.35	0.	0.	-3.38	0.00
I CAT00015XHV	A/EUR/GBP/20210115	RECU	15/01/21	337,982.33	EUR	0.9021		337,982.33	338,045.89	0.	63.56	0.79	0.02
I CAT00015XHV	A/EUR/GBP/20210115	VERSE	15/01/21	-304,880.	GBP	1.		-337,982.33	-340,609.99	0.	-2,627.66	-0.79	0.78
I CAT00015YU3	OACT 210115 USDEUR	RECU	15/01/21	227,449.	USD	0.8237		187,344.22	185,840.3	0.	-1,503.92	0.43	-0.80
I CAT00015YU3	OACT 210115 USDEUR	VERSE	15/01/21	-187,344.22	EUR	1.		-187,344.22	-187,344.22	0.	0.	-0.44	0.00
I CAT0001615S	A/USD/EUR/20210115	RECU	15/01/21	340,000.	USD	0.8234		279,941.38	277,801.62	0.	-2,139.76	0.65	-0.76
I CAT0001615S	A/USD/EUR/20210115	VERSE	15/01/21	-279,941.38	EUR	1.		-279,941.38	-279,941.38	0.	0.	-0.65	0.00
I CAT00016508	A/EUR/CHF/20210115	RECU	15/01/21	62,822.55	EUR	1.083		62,822.55	62,817.81	0.	-4.74	0.15	-0.01
I CAT00016508	A/EUR/CHF/20210115	VERSE	15/01/21	-68,036.	CHF	1.		-62,822.55	-62,906.01	0.	-83.46	-0.15	0.13
I CAT000165Q2	A/USD/EUR/20210114S1	RECU	14/01/21	24,201.	USD	0.8164		19,757.77	19,774.22	0.	16.45	0.05	0.08
I CAT000165Q2	A/USD/EUR/20210114S1	VERSE	14/01/21	-19,757.77	EUR	1.		-19,757.77	-19,757.77	0.	0.	-0.05	0.00
I CAT00016AC4	A/EUR/CHF/20210115	RECU	15/01/21	45,764.93	EUR	1.0858		45,764.93	45,761.47	0.	-3.46	0.11	-0.01
I CAT00016AC4	A/EUR/CHF/20210115	VERSE	15/01/21	-49,690.	CHF	1.		-45,764.93	-45,943.32	0.	-178.39	-0.11	0.39
I CAT00016B3H	A/GBP/EUR/20210114S3	RECU	14/01/21	3,111.	GBP	1.1148		3,468.23	3,474.99	0.	6.76	0.01	0.19
I CAT00016B3H	A/GBP/EUR/20210114S3	VERSE	14/01/21	-3,468.23	EUR	1.		-3,468.23	-3,468.23	0.	0.	-0.01	0.00
I CAT00016B46	A/EUR/USD/20210115	RECU	15/01/21	64,290.87	EUR	1.2258		64,290.87	64,308.99	0.	18.12	0.15	0.03
I CAT00016B46	A/EUR/USD/20210115	VERSE	15/01/21	-78,810.	USD	1.		-64,290.87	-64,410.94	0.	-120.07	-0.15	0.19
I CAT00016B4E	A/CHF/EUR/20210114S2	RECU	14/01/21	9,598.	CHF	0.9258		8,885.51	8,874.91	0.	-10.6	0.02	-0.12
I CAT00016B4E	A/CHF/EUR/20210114S2	VERSE	14/01/21	-8,885.51	EUR	1.		-8,885.51	-8,885.51	0.	0.	-0.02	0.00
SUBTOTAL : Forward Exchange													
						SUM	(EUR)	0.	116,653.94	0.	116,653.94	0.27	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 43219													
						SUM	(EUR)	0.	116,653.94	0.	116,653.94	0.27	

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A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
AUSTRIA													
<i>Convertible Private bonds</i>													
622625	CA	IMMOBILIEN ANL CV	0.750 17-25	200,000.	M EUR	111.12 %		116.191	222,240.	232,382.	361.64	10,142.	0.54 4.56
SUBTOTAL : Convertible Private bonds						SUM (EUR)		222,240.	232,382.	361.64	10,142.	0.54 4.56	
SUBTOTAL : AUSTRIA						SUM (EUR)		222,240.	232,382.	361.64	10,142.	0.54 4.56	
BELGIUM													
<i>Convertible Private bonds</i>													
559395	DENMARK CV	0.187 16	0.188 16-21	1,518.	P EUR	147.5969 M		147.2085	224,052.17	223,340.68	121.82	-711.49	0.52 -0.32
806023	UMICORE SA CV		23/06/25	1,500,000.	M EUR	101.1608 %		100.9645	1,517,411.33	1,514,467.5	0.	-2,943.83	3.52 -0.19
SUBTOTAL : Convertible Private bonds						SUM (EUR)		1,741,463.5	1,737,808.18	121.82	-3,655.32	4.04 -0.21	
SUBTOTAL : BELGIUM						SUM (EUR)		1,741,463.5	1,737,808.18	121.82	-3,655.32	4.04 -0.21	
SWITZERLAND													
<i>Convertible Private bonds</i>													
732743	CEMBRA MONEY BANK SA		09/07/26	600,000.	M CHF	100.66 %		103.8015	563,920.52	575,848.55	0.	11,928.03	1.34 2.12
662001	SIKA CV	0.15 18-25	0.150 18-25	1,860,000.	M CHF	119.27 %		135.413	2,076,999.99	2,328,770.56	1,468.96	251,770.57	5.41 12.12
814710	STMICROELECTRON CV		0.000 20-25	800,000.	M USD	112.8814 %		121.6515	762,179.7	795,400.27	0.	33,220.57	1.85 4.36
545699	SWISS PRIME SITA AG		0.250 16-23	250,000.	M CHF	105.816 %		100.1245	248,752.19	231,437.52	311.41	-17,314.67	0.54 -6.96
639254	SWISS PRIME SITE AG		0.325 18-25	300,000.	M CHF	106.9163 %		100.42	301,325.48	278,544.68	861.42	-22,780.8	0.65 -7.56
SUBTOTAL : Convertible Private bonds						SUM (EUR)		3,953,177.88	4,210,001.58	2,641.79	256,823.7	9.78 6.50	
SUBTOTAL : SWITZERLAND						SUM (EUR)		3,953,177.88	4,210,001.58	2,641.79	256,823.7	9.78 6.50	
GERMANY													
<i>Convertible Private bonds</i>													
678863	ADIDAS AG CV		0.050 18-23	200,000.	M EUR	120.2281 %		126.1205	240,456.23	252,241.	30.14	11,784.77	0.59 4.90
513287	BRENNTAG FINANCE CV		1.875 15-22	2,000,000.	M USD	104.001 %		108.4455	1,805,698.75	1,772,637.	2,435.09	-33,061.75	4.12 -1.83
585189	DEUSTCHE WOHNEN CV		0.325 17-24	800,000.	M EUR	109.7678 %		111.152	878,142.2	889,216.	1,125.48	11,073.8	2.07 1.26
634906	DEUTSCHE POST AG CV		0.050 17-25	2,100,000.	M EUR	100.7753 %		108.403	2,116,282.12	2,276,463.	51.78	160,180.88	5.29 7.57
622521	DEUTSCHE WOHNEN CV		0.600 17-26	800,000.	M EUR	108.4349 %		110.378	867,478.96	883,024.	4,734.43	15,545.04	2.05 1.79
579722	FRESENIUS SE REGS CV		31/01/24	1,300,000.	M EUR	98.485 %		98.0295	1,280,305.	1,274,383.5	0.	-5,921.5	2.96 -0.46
617618	LEG IMMOBILIEN CV		0.875 17-25	400,000.	M EUR	121.5551 %		126.035	486,220.33	504,140.	1,160.27	17,919.67	1.17 3.69
807483	LEG IMMOBILIEN AG C		0.400 20-28	500,000.	M EUR	102.4773 %		106.161	512,386.36	530,805.	1,005.46	18,418.64	1.23 3.59
606112	SYMRISE AG CV	0.23	0.238 17-24	1,100,000.	M EUR	122.5684 %		127.189	1,348,252.94	1,399,079.	1,388.56	50,826.06	3.25 3.77
821839	TAG IMMOBILIEN AG CV		0.625 20-26	400,000.	M EUR	105.735 %		103.991	422,940.	415,964.	860.66	-6,976.	0.97 -1.65
815728	ZALANDO SE CV		0.625 20-27	1,400,000.	M EUR	110.9391 %		126.636	1,553,147.65	1,772,904.	0.	219,756.35	4.12 14.15
815682	ZALANDO SE CV		0.050 20-25	1,400,000.	M EUR	111.7249 %		128.2715	1,564,148.82	1,795,801.	0.	231,652.18	4.17 14.81
SUBTOTAL : Convertible Private bonds						SUM (EUR)		13,075,459.36	13,766,657.5	12,791.87	691,198.14	31.97 5.29	

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L	
SUBTOTAL : GERMANY														
						SUM (EUR)		13,075,459.36	13,766,657.5	12,791.87	691,198.14	31.97	5.29	
DENMARK														
<i>Ordinary Private bonds</i>														
723163	GN GREAT NORDIC LTD	21/05/24	900,000.	M	EUR	108.8972 %		117.956	980,074.37	1,061,604.	0.	81,529.63	2.47	8.32
SUBTOTAL : Ordinary Private bonds														
						SUM (EUR)		980,074.37	1,061,604.	0.	81,529.63	2.47	8.32	
SUBTOTAL : DENMARK														
						SUM (EUR)		980,074.37	1,061,604.	0.	81,529.63	2.47	8.32	
SPAIN														
<i>Convertible Private bonds</i>														
792457	AMADEUS IT GROUP SA	1.500 20-25	800,000.	M	EUR	111.6399 %		139.9755	893,118.88	1,119,804.	2,728.77	226,685.12	2.60	25.38
SUBTOTAL : Convertible Private bonds														
						SUM (EUR)		893,118.88	1,119,804.	2,728.77	226,685.12	2.60	25.38	
SUBTOTAL : SPAIN														
						SUM (EUR)		893,118.88	1,119,804.	2,728.77	226,685.12	2.60	25.38	
FRANCE														
<i>Convertible Private bonds</i>														
846224	ACCOR SA-DY	0.700 20-27	5,902.	P	EUR	54.1205 M		52.3285	319,419.26	308,842.81	0.	-10,576.45	0.72	-3.31
757460	ATOS SE CV	06/11/24	500,000.	M	EUR	129.8833 %		132.486	649,416.66	662,430.	0.	13,013.34	1.54	2.00
605373	CARREFOUR SA CV	14/06/23	800,000.	M	USD	94.9531 %		97.0295	670,190.03	634,412.98	0.	-35,777.05	1.47	-5.34
653707	CARREFOUR SA CV 0.0	27/03/24	800,000.	M	USD	98.5476 %		97.8125	699,094.41	639,532.51	0.	-59,561.9	1.49	-8.52
745450	EDENRED SA CV 0.00	06/09/24	26,933.	P	EUR	63.7247 M		64.8625	1,716,296.19	1,746,941.71	0.	30,645.52	4.06	1.79
750014	KERING	30/09/22	300,000.	M	EUR	98.83 %		114.339	296,490.	343,017.	0.	46,527.	0.80	15.69
638706	MICHELIN CV	10/11/23	1,800,000.	M	USD	95.2496 %		97.903	1,494,549.81	1,440,279.51	0.	-54,270.3	3.35	-3.63
577069	MICHELIN CV	10/01/22	1,800,000.	M	USD	98.856 %		99.843	1,557,397.32	1,468,819.42	0.	-88,577.9	3.41	-5.69
541037	NEXITY CV	0.125 16-23	2,597.	P	EUR	58.963 M		62.8275	153,126.82	163,059.22	103.8	9,932.4	0.38	6.49
733667	ORPEA SA CV 0.375 1	0.375 19-27	2,087.	P	EUR	151.7965 M		148.501	316,799.29	309,205.39	716.2	-7,593.9	0.72	-2.40
472297	QUADIENT (SHS) CV	3.375 15-22	2,605.	P	EUR	58.1918 M		57.919	151,589.55	150,670.27	208.73	-919.28	0.35	-0.61
458984	UNIBAIL RODAMCO CV	01/01/22	900.	P	EUR	337.73 M		345.277	303,957.02	310,749.3	0.	6,792.28	0.72	2.23
746468	VEOLIA ENV CV 0.00 1	01/01/25	51,256.	P	EUR	31.5462 M		30.806	1,616,933.16	1,578,992.34	0.	-37,940.82	3.67	-2.35
737473	WORLDCINE SA DIRTY	30/07/26	8,604.	P	EUR	115.3959 M		117.242	992,866.21	1,008,750.17	0.	15,883.96	2.34	1.60
813843	WORLDCINE SA FRANCE	30/07/25	5,740.	P	EUR	124.4627 M		126.9225	714,415.66	728,535.15	0.	14,119.49	1.69	1.98
SUBTOTAL : Convertible Private bonds														
						SUM (EUR)		11,652,541.39	11,494,237.78	1,028.73	-158,303.61	26.70	-1.36	
SUBTOTAL : FRANCE														
						SUM (EUR)		11,652,541.39	11,494,237.78	1,028.73	-158,303.61	26.70	-1.36	
ITALY														
<i>Convertible Private bonds</i>														
831027	FALCK RENEWABLES SPA	23/09/25	900,000.	M	EUR	98.4967 %		108.4565	886,470.	976,108.5	0.	89,638.5	2.27	10.11

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SUBTOTAL : Convertible Private bonds													
						SUM (EUR)		886,470.	976,108.5	0.	89,638.5	2.27	10.11
SUBTOTAL : ITALY													
						SUM (EUR)		886,470.	976,108.5	0.	89,638.5	2.27	10.11
LUXEMBOURG													
<i>Ordinary Private bonds</i>													
481927	J SAINSBURY PLC	30/01/49	100,000.	M	GBP	101.8892 %		101.6245	118,794.7	1,355.17	-5,260.46	0.26	-4.43
619151	QIAGEN NV CV 0.50	0.500 17-23	200,000.	M	USD	112.8344 %		132.7355	204,697.11	242.92	12,270.73	0.50	5.99
607863	STMICROELECTRONICS	0.250 17-24	400,000.	M	USD	162.2618 %		181.083	558,632.64	401.84	33,359.51	1.37	5.97
SUBTOTAL : Ordinary Private bonds													
						SUM (EUR)		882,124.45	922,494.23	1,999.93	40,369.78	2.14	4.58
<i>Convertible Private bonds</i>													
481932	COVVIVIO SA	0.875 15-21	100,000.	M	EUR	100.9695 %		100.0925	100,969.47	365.78	-876.97	0.23	-0.87
727126	DERWENT LONDON CV 1.	1.500 19-25	200,000.	M	GBP	100.6481 %		101.975	225,257.49	174.46	2,594.15	0.53	1.15
578129	PRYSMIAN SPA CV	17/01/22	2,100,000.	M	EUR	100.2462 %		102.197	2,105,169.35	0.	40,967.65	4.98	1.95
690359	QIAGEN NV CV 1	1.000 18-24	200,000.	M	USD	117.2919 %		127.382	205,876.11	213.4	2,340.97	0.48	1.14
588890	SNAM CV	20/03/22	200,000.	M	EUR	102.8333 %		105.545	205,666.67	0.	5,423.33	0.49	2.64
513402	TOTAL SA CV 0.50 1	0.500 15-22	600,000.	M	USD	99.2179 %		102.3425	518,124.66	190.7	-16,261.23	1.17	-3.14
545348	VALEO CV	16/06/21	1,800,000.	M	USD	98.3855 %		99.3185	1,539,684.92	0.	-78,581.57	3.39	-5.10
SUBTOTAL : Convertible Private bonds													
						SUM (EUR)		4,900,748.67	4,856,355.	944.34	-44,393.67	11.28	-0.91
SUBTOTAL : LUXEMBOURG													
						SUM (EUR)		5,782,873.12	5,778,849.23	2,944.27	-4,023.89	13.42	-0.07
NETHERLANDS													
<i>Convertible Private bonds</i>													
814830	STMICROELECTRONIC CV	0.000 20-27	800,000.	M	USD	110.9993 %		121.194	749,748.88	0.	42,660.09	1.84	5.69
SUBTOTAL : Convertible Private bonds													
						SUM (EUR)		749,748.88	792,408.97	0.	42,660.09	1.84	5.69
SUBTOTAL : NETHERLANDS													
						SUM (EUR)		749,748.88	792,408.97	0.	42,660.09	1.84	5.69
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 43219													
						SUM (EUR)		39,937,167.38	41,169,861.74	22,618.89	1,232,694.36	95.62	3.09

Detailed NAV Report (HISINV)

Stock on 31/12/20
 FUND : 43219 UBAM - SRI EUROPEAN CONVERTIBLE 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													
<i>Asset Currency : EUR Euro Member Countries</i>													
<i>Interests on Convertible Private bonds</i>													
634906	DEUTSCHE POST AG	CV	1,000.	P	EUR	0.05	0.	50.	50.	0.	0.	0.00	0.00
SUBTOTAL Asset Currency : EUR Euro Member Countries													
						SUM	(EUR)	50.	50.	0.	0.		
SUBTOTAL : Convertible Private bonds													
						SUM	(EUR)	50.	50.	0.	0.		
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 43219													
						SUM	(EUR)	50.	50.	0.	0.		

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A S S E T	STATUS FILE	QUANTITY +	CUR	CURRENCY U. C. P	PRICE	I	<-----	Fund currency	----->	PRCT		
	ASST/LINE	QUANTITY TYPE	QTD	AND PRICE TYPE	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
Current bank accounts												
<i>Treasury</i>												
BK011CHF	Depository Bk-BGLBNP	279.21	CHF	0.93001683	0.92459896		259.67	258.16	0.	-1.51	0.00	-0.58
BK011EUR	Depository Bk-BGLBNP	1,853,849.36	EUR	1.	1.		1,853,849.36	1,853,849.36	0.	0.	4.31	0.00
BK011GBP	Depository Bk-BGLBNP	1,674.45	GBP	1.1091642	1.11719361		1,857.24	1,870.68	0.	13.44	0.00	0.72
BK011SEK	Depository Bk-BGLBNP	-0.58	SEK	0.10344828	0.09951734		-0.06	-0.06	0.	0.	0.00	0.00
BK011USD	Depository Bk-BGLBNP	620.64	USD	0.82551882	0.81729394		512.35	507.25	0.	-5.1	0.00	-1.00
SUBTOTAL : Treasury					SUM (EUR)		1,856,478.56	1,856,485.39	0.	6.83	4.31	
SUBTOTAL Current bank accounts					SUM (EUR)		1,856,478.56	1,856,485.39	0.	6.83	4.31	
Payable fees (accruals)												
<i>Treasury</i>												
FP208EUR	Administration fees	-10,011.44	EUR	1.	1.		-10,011.44	-10,011.44	0.	0.	-0.02	0.00
FP213EUR	Distribution fees	-4,114.64	EUR	1.	1.		-4,114.64	-4,114.64	0.	0.	-0.01	0.00
FP301EUR	Management fees	-89,525.26	EUR	1.	1.		-89,525.26	-89,525.26	0.	0.	-0.21	0.00
FP501EUR	Audit fees	-1,536.44	EUR	1.	1.		-1,536.44	-1,536.44	0.	0.	0.00	0.00
FP603EUR	Ucits taxes	-2,898.67	EUR	1.	1.		-2,898.67	-2,898.67	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees	-2,431.72	EUR	1.	1.		-2,431.72	-2,431.72	0.	0.	-0.01	0.00
SUBTOTAL : Treasury					SUM (EUR)		-110,518.17	-110,518.17	0.	0.	-0.26	
SUBTOTAL Payable fees (accruals)					SUM (EUR)		-110,518.17	-110,518.17	0.	0.	-0.26	
Payable fees												
<i>Treasury</i>												
PF501EUR	Payable-Audit fees	-56.99	EUR	1.	1.		-56.99	-56.99	0.	0.	0.00	0.00
SUBTOTAL : Treasury					SUM (EUR)		-56.99	-56.99	0.	0.		
SUBTOTAL Payable fees					SUM (EUR)		-56.99	-56.99	0.	0.		
TOTAL TREASURY POSITION												
FUND TOTAL 43219												
					SUM (EUR)		1,745,903.4	1,745,910.23	0.	6.83	4.06	
FUND : UBAM - SRI EUROPEAN CONVERTIBLE BOND (43219)												
					(EUR)		41,683,120.78	43,032,475.91	22,618.89	1,349,355.13	99.95	3.24

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Fund portfolio : 41,286,515.68 Coupons and dividends due : 50.

Day's management fees

Administration fees :	324.4	EUR
Distribution fees :	38.44	EUR
Distribution fees :	2.33	EUR
Distribution fees :	2.14	EUR
Distribution fees :	0.94	EUR
Distribution fees :	0.12	EUR
Distribution fees :	0.31	EUR
Management fees :	384.36	EUR
Management fees :	23.31	EUR
Management fees :	21.4	EUR
Management fees :	475.95	EUR
Management fees :	0.32	EUR
Management fees :	4.92	EUR
Management fees :	9.38	EUR
Management fees :	1.2	EUR
Management fees :	3.11	EUR
Management fees :	30.61	EUR
Management fees :	4.01	EUR
Audit fees :	4.31	EUR
Ucits taxes :	-2.34	EUR
Ucits taxes :	0.29	EUR
Ucits taxes :	0.39	EUR
Ucits taxes :	-0.82	EUR
Ucits taxes :	-0.05	EUR
Ucits taxes :	-0.06	EUR
Ucits taxes :	0.02	EUR
Ucits taxes :	0.11	EUR
Ucits taxes :	-0.26	EUR
Ucits taxes :	0.22	EUR
Sponsorship fees :	19.22	EUR
Sponsorship fees :	1.17	EUR
Sponsorship fees :	1.07	EUR
Sponsorship fees :	0.35	EUR
Sponsorship fees :	0.47	EUR
Sponsorship fees :	0.06	EUR
Sponsorship fees :	0.16	EUR

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Stock on 31/12/20

FUND : 43219 UBAM - SRI EUROPEAN CONVERTIBLE BOND

VALID NAV

Fixing currency : WME REUTERSWME

Fund currency : EUR

(Simple report code : Short Nav by country, sort : OPCLUX)

Sponsorship fees : 2.19 EUR
 Sponsorship fees : 0.29 EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	Change	Std subscr. price	Std redemp. price
C1 LU1273963378 A CAP EUR	EUR	14,028,581.66	145,808.784	96.21	32.591412350619			96.21	96.21
C2 LU1273963535 AH CAP CHF	EUR	850,893.27	607.	1,401.80	1.968868776518			1,401.80	1,401.80
C3 LU1273963709 AH CAP USD	EUR	781,174.94	5,826.071	134.08	1.805171133549			134.08	134.08
C6 LU1273964343 I CAP EUR	EUR	24,816,675.97	251,088.483	98.84	57.653772491011			98.84	98.84
C7 LU1273964699 IH CAP CHF	EUR	16,447.23	190.787	86.21	0.038056495878			86.21	86.21
CB LU1273965407 U CAP EUR	EUR	256,579.12	2,470.	103.88	0.59608191969			103.88	103.88
D1 LU1273963451 A DIS EUR	EUR	342,231.61	3,614.602	94.68	0.795077647426			94.68	94.68
D3 LU1273963881 AH DIS USD	EUR	43,976.42	30.	1,465.88	0.101622500032			1,465.88	1,465.88
D5 LU1273964269 AH DIS GBP	EUR	113,633.41	70.606	1,609.40	0.261462854554			1,609.40	1,609.40
DB LU1273965589 U DIS EUR	EUR	1,596,038.17	15,983.634	99.85	3.707899317726			99.85	99.85
DC LU1273965746 UH DIS GBP	EUR	208,863.00	158.981	1,313.76	0.480574512997			1,313.76	1,313.76

Net Asset Value EUR : 43,055,094.80

C2	CHF	920,283.62		1,516.12			1.08155	1,516.12	1,516.12
C7	CHF	17,788.5		93.24			1.08155	93.24	93.24
D5	GBP	101,713.27		1,440.58			0.8951	1,440.58	1,440.58
DC	GBP	186,953.27		1,175.95			0.8951	1,175.95	1,175.95
C3	USD	955,806.6		164.06			1.22355	164.06	164.06
D3	USD	53,807.35		1,793.58			1.22355	1,793.58	1,793.58

Previous NUV on date 30/12/20 :

C1	Accumulation 1	Prec. VL :	96.34	(EUR)	Variation :	-0.135%
C2	Accumulation 2	Prec. VL :	1,398.04	(EUR)	Variation :	+0.269%
C3	Accumulation 3	Prec. VL :	133.55	(EUR)	Variation :	+0.397%
C6	Accumulation 6	Prec. VL :	98.97	(EUR)	Variation :	-0.131%
C7	Accumulation 7	Prec. VL :	85.97	(EUR)	Variation :	+0.279%
CB	Accumulation 11	Prec. VL :	104.02	(EUR)	Variation :	-0.135%
D1	Distribution 1	Prec. VL :	94.81	(EUR)	Variation :	-0.137%
D3	Distribution 3	Prec. VL :	1,460.02	(EUR)	Variation :	+0.401%
D5	Distribution 5	Prec. VL :	1,596.09	(EUR)	Variation :	+0.834%
DB	Distribution 11	Prec. VL :	99.99	(EUR)	Variation :	-0.140%
DC	Distribution 12	Prec. VL :	1,302.88	(EUR)	Variation :	+0.835%

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UE Savings tax : weight and status of funds class

Reporting type : TIBR Taxable income for Belgian residents

Official weight and status in date of 06/11/17 :

DD Wght : DD Status : I

DI Wght : 100. DI Status : I

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VALID. NAV

Fixing currency : WME REUTERSWME

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FOREX RATE USED IN FUND NAV

for VNI calculation

for the report

for previous VNI calculation

variation

Rate	CHF in EUR :	0.9245989552	quoted	:	31/12/20	0.	0.9208103131	quotation:	30/12/20	0.41145
Rate	EUR in CAD :	1.5588	quoted	:	31/12/20	0.	1.5693	quotation:	30/12/20	-0.66909
Rate	EUR in CHF :	1.08155	quoted	:	31/12/20	0.	1.086	quotation:	30/12/20	-0.40976
Rate	EUR in EUR :	1.	quoted	:	31/12/20	0.	1.	quotation:	30/12/20	0.
Rate	EUR in GBP :	0.8951	quoted	:	31/12/20	0.	0.9038	quotation:	30/12/20	-0.9626
Rate	EUR in SEK :	10.0485	quoted	:	31/12/20	0.	10.0685	quotation:	30/12/20	-0.19864
Rate	EUR in USD :	1.22355	quoted	:	31/12/20	0.	1.23005	quotation:	30/12/20	-0.52843
Rate	GBP in EUR :	1.1171936097	quoted	:	31/12/20	0.	1.1064394778	quotation:	30/12/20	0.97196
Rate	USD in EUR :	0.8172939398	quoted	:	31/12/20	0.	0.8129750823	quotation:	30/12/20	0.53124

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