

Detailed NAV Report (HISINV)

Stock on 31/03/21 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
Forward Exchange													
ICAT000180AC	A/USD/EUR/20210416S1	RECU	16/04/21	1,393,956.	USD	0.8376	0.85060539	1,167,564.14	1,185,706.48	0.	18,142.34	2.29	1.55
ICAT000180AC	A/USD/EUR/20210416S1	VERSE	16/04/21	-1,167,564.14	EUR	1.	1.	-1,167,564.14	-1,167,564.14	0.	0.	-2.25	0.00
ICAT00018159	A/CHF/EUR/20210416S2	RECU	16/04/21	522,367.	CHF	0.9015	0.90411792	470,923.33	472,281.37	0.	1,358.04	0.91	0.29
ICAT00018159	A/CHF/EUR/20210416S2	VERSE	16/04/21	-470,923.33	EUR	1.	1.	-470,923.33	-470,923.33	0.	0.	-0.91	0.00
ICAT000185ED	A/EUR/GBP/20210422	RECU	22/04/21	396,595.8	EUR	0.8622	0.85214417	396,595.8	396,732.76	0.	136.96	0.77	0.03
ICAT000185ED	A/EUR/GBP/20210422	VERSE	22/04/21	-341,933.	GBP	1.	1.	-396,595.8	-401,400.48	0.	-4,804.68	-0.77	1.21
ICAT000185EF	A/EUR/CHF/20210422	RECU	22/04/21	879,958.27	EUR	1.1023	1.10600792	879,958.27	879,845.24	0.	-113.03	1.70	-0.01
ICAT000185EF	A/EUR/CHF/20210422	VERSE	22/04/21	-970,000.	CHF	1.	1.	-879,958.27	-876,915.43	0.	3,042.84	-1.69	-0.35
ICAT000185EO	A/EUR/HKD/20210422	RECU	22/04/21	2,230,306.69	EUR	9.2633	9.14043667	2,230,306.69	2,231,072.31	0.	765.62	4.31	0.03
ICAT000185EO	A/EUR/HKD/20210422	VERSE	22/04/21	-20,660,000.	HKD	1.	1.	-2,230,306.69	-2,261,061.8	0.	-30,755.11	-4.36	1.38
ICAT000185ER	A/EUR/USD/20210422	RECU	22/04/21	25,826,935.08	EUR	1.1934	1.17577333	25,826,935.08	25,837,336.47	0.	10,401.39	49.86	0.04
ICAT000185ER	A/EUR/USD/20210422	VERSE	22/04/21	-30,822,510.	USD	1.	1.	-25,826,935.08	-26,225,227.6	0.	-398,292.52	-50.61	1.54
ICAT000185EX	A/EUR/JPY/20210422	RECU	22/04/21	922,155.5	EUR	129.733	129.89530228	922,155.5	922,330.54	0.	175.04	1.78	0.02
ICAT000185EX	A/EUR/JPY/20210422	VERSE	22/04/21	-119,634,000.	JPY	1.	1.	-922,155.5	-921,178.11	0.	977.39	-1.78	-0.11
ICAT000185HN	A/EUR/SGD/20210422	RECU	22/04/21	354,154.3	EUR	1.6002	1.57989458	354,154.3	354,332.51	0.	178.21	0.68	0.05
ICAT000185HN	A/EUR/SGD/20210422	VERSE	22/04/21	-566,700.	SGD	1.	1.	-354,154.3	-358,875.31	0.	-4,721.01	-0.69	1.33
ICAT000187HS	A/USD/EUR/20210416S1	RECU	16/04/21	43,827.	USD	0.8416	0.85060539	36,884.27	37,279.48	0.	395.21	0.07	1.07
ICAT000187HS	A/USD/EUR/20210416S1	VERSE	16/04/21	-36,884.27	EUR	1.	1.	-36,884.27	-36,884.27	0.	0.	-0.07	0.00
ICAT000189UX	A/EUR/CHF/20210416S2	RECU	16/04/21	11,814.86	EUR	1.1059	1.10605042	11,814.86	11,813.8	0.	-1.06	0.02	-0.01
ICAT000189UX	A/EUR/CHF/20210416S2	VERSE	16/04/21	-13,066.	CHF	1.	1.	-11,814.86	-11,812.14	0.	2.72	-0.02	-0.02
ICAT00018CKO	A/EUR/USD/20210422	RECU	22/04/21	221,577.58	EUR	1.1721	1.17577333	221,577.58	221,666.82	0.	89.24	0.43	0.04
ICAT00018CKO	A/EUR/USD/20210422	VERSE	22/04/21	-259,700.	USD	1.	1.	-221,577.58	-220,964.86	0.	612.72	-0.43	-0.28
SUBTOTAL : Forward Exchange						SUM	(EUR)	0.	-402,409.69	0.	-402,409.69	-0.78	
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL		32984				SUM	(EUR)	0.	-402,409.69	0.	-402,409.69	-0.78	

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Stock on 31/03/21
 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	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	
BELGIUM														
<i>Convertible Private bonds</i>														
559395	DENMARK CV	0.187 16	0.188 16-21	3,400.	P EUR	150.877	M	147.6785	512,981.8	501,604.55	502.35	-11,377.25	0.97 -2.22	
806023	UMICORE SA CV		23/06/25	500,000.	M EUR	110.19	%	105.491	550,950.	527,455.	0.	-23,495.	1.02 -4.26	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	1,063,931.8	1,029,059.55	502.35	-34,872.25	1.99 -3.28
SUBTOTAL : BELGIUM														
									SUM (EUR)	1,063,931.8	1,029,059.55	502.35	-34,872.25	1.99 -3.28
BERMUDA														
<i>Convertible Private bonds</i>														
677498	JAZZ INVST I CV	1.5	1.500 17-24	200,000.	M USD	108.2844	%	108.690431	178,238.59	184,957.76	319.07	6,719.17	0.36 3.77	
732668	LUYE PHARMA GRO		1.500 19-24	539,000.	M USD	96.75	%	103.8835	429,186.04	476,416.29	1,547.8	47,230.25	0.92 11.00	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	607,424.63	661,374.05	1,866.87	53,949.42	1.28 8.88
SUBTOTAL : BERMUDA														
									SUM (EUR)	607,424.63	661,374.05	1,866.87	53,949.42	1.28 8.88
CANADA														
<i>Convertible Private bonds</i>														
830391	SHOPIFY INC CV	0.125 20-25		921,000.	M USD	120.8943	%	113.666788	921,011.39	890,726.72	522.42	-30,284.67	1.72 -3.29	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	921,011.39	890,726.72	522.42	-30,284.67	1.72 -3.29
SUBTOTAL : CANADA														
									SUM (EUR)	921,011.39	890,726.72	522.42	-30,284.67	1.72 -3.29
SWITZERLAND														
<i>Convertible Private bonds</i>														
662001	SIKA CV	0.15 18-25	0.150 18-25	680,000.	M CHF	139.6894	%	146.631	879,264.75	901,406.5	755.62	22,141.75	1.74 2.52	
814710	STMICROELECTRON CV		0.000 20-25	1,000,000.	M USD	125.12	%	122.302	1,033,617.62	1,040,602.4	0.01	6,984.78	2.01 0.68	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	1,912,882.37	1,942,008.9	755.63	29,126.53	3.75 1.52
SUBTOTAL : SWITZERLAND														
									SUM (EUR)	1,912,882.37	1,942,008.9	755.63	29,126.53	3.75 1.52
CAYMAN ISLANDS														
<i>Convertible Private bonds</i>														
712764	CHINA EDUCATION GRP		2.000 19-24	4,000,000.	M HKD	127.311	%	118.962	544,526.47	520,775.28	48.64	-23,751.19	1.00 -4.36	
SUBTOTAL : Convertible Private bonds									SUM (EUR)	544,526.47	520,775.28	48.64	-23,751.19	1.00 -4.36
SUBTOTAL : CAYMAN ISLANDS														
									SUM (EUR)	544,526.47	520,775.28	48.64	-23,751.19	1.00 -4.36

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GERMANY													
<i>Convertible Private bonds</i>													
678863	ADIDAS AG	0.050 18-23	1,000,000.	M EUR	126.88 %	123.095		1,268,800.	1,230,950.	273.97	-37,850.	2.38	-2.98
585189	DEUSTCHE WOHNEN CV	0.325 17-24	700,000.	M EUR	110.55 %	106.733		773,850.	747,131.	1,545.75	-26,719.	1.44	-3.45
842314	DEUTSCHE LUFTHANSA A	2.000 20-25	300,000.	M EUR	114.65 %	119.23		343,950.	357,690.	2,317.81	13,740.	0.69	3.99
634906	DEUTSCHE POST AG O.O	0.050 17-25	700,000.	M EUR	110.2214 %	110.8225		771,550.	775,757.5	103.56	4,207.5	1.50	0.55
797481	HELLOFRESH SE C	0.750 20-25	300,000.	M EUR	151.4034 %	149.5955		454,210.1	448,786.5	850.68	-5,423.6	0.87	-1.19
807483	LEG IMMOBILIEN AG C	0.400 20-28	600,000.	M EUR	104.25 %	101.2975		625,500.	607,785.	493.15	-17,715.	1.17	-2.83
747173	MTU AERO ENGINES CV	0.050 19-27	600,000.	M EUR	100.25 %	98.8995		601,500.	593,397.	10.68	-8,103.	1.15	-1.35
606112	SYMRISE AG O.2375 17	0.238 17-24	900,000.	M EUR	121.4836 %	122.3095		1,093,352.	1,100,785.5	1,663.15	7,433.5	2.12	0.68
821839	TAG IMMOBILIEN AG CV	0.625 20-26	500,000.	M EUR	102.875 %	100.8015		514,375.	504,007.5	273.97	-10,367.5	0.97	-2.02
815728	ZALANDO SE CV	0.625 20-27	600,000.	M EUR	131.9167 %	120.11		791,500.	720,660.	2,434.93	-70,840.	1.39	-8.95
SUBTOTAL : Convertible Private bonds							SUM (EUR)	7,238,587.1	7,086,950.	9,967.65	-151,637.1	13.68	-2.09
SUBTOTAL : GERMANY													
							SUM (EUR)	7,238,587.1	7,086,950.	9,967.65	-151,637.1	13.68	-2.09
DENMARK													
<i>Ordinary Private bonds</i>													
723163	GN GREAT NORDIC LTD	21/05/24	500,000.	M EUR	117.41 %	121.271		587,050.	606,355.	0.	19,305.	1.17	3.29
SUBTOTAL : Ordinary Private bonds							SUM (EUR)	587,050.	606,355.	0.	19,305.	1.17	3.29
SUBTOTAL : DENMARK													
							SUM (EUR)	587,050.	606,355.	0.	19,305.	1.17	3.29
SPAIN													
<i>Convertible Private bonds</i>													
792457	AMADEUS IT GROUP SA	1.500 20-25	600,000.	M EUR	134.25 %	139.133		805,500.	834,798.	4,265.75	29,298.	1.61	3.64
SUBTOTAL : Convertible Private bonds							SUM (EUR)	805,500.	834,798.	4,265.75	29,298.	1.61	3.64
SUBTOTAL : SPAIN													
							SUM (EUR)	805,500.	834,798.	4,265.75	29,298.	1.61	3.64
FRANCE													
<i>Convertible Private bonds</i>													
846224	ACCOR SA-DY	0.700 20-27	8,988.	P EUR	53.0693 M	54.259		476,986.42	486,731.71	948.18	9,745.29	0.94	2.04
621206	ARCHER OBLIG CV	31/03/23	300,000.	M EUR	138. %	145.11		414,000.	435,330.	0.	21,330.	0.84	5.15
745450	EDENRED SA 0.00 1	06/09/24	10,681.	P EUR	65.6714 M	63.4485		701,435.78	677,693.43	0.	-23,742.35	1.31	-3.38
750014	KERING O.00 19-22 30	30/09/22	800,000.	M EUR	111.2838 %	108.0885		890,270.	864,708.	0.	-25,562.	1.67	-2.87
633887	MAISON DU MONDE-DY C	06/12/23	5,300.	P EUR	44.08 M	44.998		233,624.	238,489.4	0.	4,865.4	0.46	2.08
802744	NEOEN SPA CV	2.000 20-25	13,232.	P EUR	66.8953 M	58.2185		885,158.23	761,672.88	8,674.31	-123,485.35	1.47	-13.95
733667	ORPEA SA CV 0.375 1	0.375 19-27	3,037.	P EUR	156.0692 M	147.7675		473,982.16	447,316.29	1,453.61	-26,665.87	0.86	-5.63
748515	UBISOFT ENTERTAIN CV	24/09/24	5,582.	P EUR	130. M	119.2615		725,660.	665,717.69	0.	-59,942.31	1.28	-8.26
737473	WORLDLINE SA DIRTY	30/07/26	11,962.	P EUR	114.4315 M	110.6315		1,368,829.7	1,323,374.	0.	-45,455.7	2.55	-3.32
SUBTOTAL : Convertible Private bonds													

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							SUM (EUR)		6,169,946.29	5,901,033.4	11,076.1	-268,912.89	11.39	-4.36
Other Bonds														
843799	SCHNEIDER ELECTRIC S	0.000 20-26	4,719.	P	EUR	196.7105 M	194.9535		928,276.8	919,985.57	0.	-8,291.23	1.78	-0.89
SUBTOTAL : Other Bonds							SUM (EUR)		928,276.8	919,985.57	0.	-8,291.23	1.78	-0.89
SUBTOTAL : FRANCE														
							SUM (EUR)		7,098,223.09	6,821,018.97	11,076.1	-277,204.12	13.16	-3.91
UNITED KINGDOM														
Convertible Private bonds														
709786	VODAFONE CV	1.500 19-22	300,000.	M	GBP	107.5772 %	110.392		364,565.49	388,772.67	274.99	24,207.18	0.75	6.64
SUBTOTAL : Convertible Private bonds							SUM (EUR)		364,565.49	388,772.67	274.99	24,207.18	0.75	6.64
SUBTOTAL : UNITED KINGDOM														
							SUM (EUR)		364,565.49	388,772.67	274.99	24,207.18	0.75	6.64
HONG KONG														
Convertible Private bonds														
710442	THE LINK REIT CV	1.600 19-24	5,000,000.	M	HKD	100.6 %	101.0845		534,049.64	553,142.07	4,304.7	19,092.43	1.07	3.58
SUBTOTAL : Convertible Private bonds							SUM (EUR)		534,049.64	553,142.07	4,304.7	19,092.43	1.07	3.58
SUBTOTAL : HONG KONG														
							SUM (EUR)		534,049.64	553,142.07	4,304.7	19,092.43	1.07	3.58
ITALY														
Convertible Private bonds														
794499	NEXI SPA CV	1.75 2 1.750 20-27	400,000.	M	EUR	117.0175 %	114.1775		468,070.	456,710.	3,030.14	-11,360.	0.88	-2.43
SUBTOTAL : Convertible Private bonds							SUM (EUR)		468,070.	456,710.	3,030.14	-11,360.	0.88	-2.43
SUBTOTAL : ITALY														
							SUM (EUR)		468,070.	456,710.	3,030.14	-11,360.	0.88	-2.43
JERSEY														
Preferential shares														
805945	APTIV PLC		3,198.	P	USD	166.3072 M	157.89		437,718.97	429,619.86	0.	-8,099.11	0.83	-1.85
SUBTOTAL : Preferential shares							SUM (EUR)		437,718.97	429,619.86	0.	-8,099.11	0.83	-1.85
SUBTOTAL : JERSEY														
							SUM (EUR)		437,718.97	429,619.86	0.	-8,099.11	0.83	-1.85
JAPAN														
Convertible Private bonds														

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763690 ROHM CO LTD		05/12/24	40,000,000.	M JPY	117.75 %	113.541		374,276.63	349,704.88	0.	-24,571.75	0.67	-6.57
481444 SONY CORP CV		30/09/22	30,000,000.	M JPY	241.78 %	232.95		568,711.91	538,112.34	0.	-30,599.57	1.04	-5.38
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	942,988.54	887,817.22	0.	-55,171.32	1.71 -5.85
SUBTOTAL : JAPAN													
								SUM (EUR)	942,988.54	887,817.22	0.	-55,171.32	1.71 -5.85
LUXEMBOURG													
<i>Convertible Private bonds</i>													
638912 CELLNEX TELECOM SA		1.500 18-26	200,000.	M EUR	154.48 %	162.7815		308,960.	325,563.	616.67	16,603.	0.63	5.37
731497 CELLNEX TELECOM SA		0.500 19-28	600,000.	M EUR	130.5167 %	128.243		783,100.	769,458.	2,210.96	-13,642.	1.48	-1.74
833851 OLVER CAPITAL SARL C		29/10/23	600,000.	M EUR	102.3733 %	107.5215		614,240.	645,129.	0.	30,889.	1.24	5.03
642312 POSEIDON FINANCE CV		01/02/25	404,000.	M USD	108.125 %	113.355		359,511.95	389,648.77	0.	30,136.82	0.75	8.38
798811 ZHONGSHENG GROUP O.		21/05/25	2,000,000.	M HKD	134. %	137.935		284,543.35	301,916.32	0.	17,372.97	0.58	6.11
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	2,350,355.3	2,431,715.09	2,827.63	81,359.79	4.69 3.46
SUBTOTAL : LUXEMBOURG													
								SUM (EUR)	2,350,355.3	2,431,715.09	2,827.63	81,359.79	4.69 3.46
NETHERLANDS													
<i>Convertible Private bonds</i>													
814831 BE SEMI CONDUCTOR		0.750 20-27	400,000.	M EUR	142.9325 %	155.5755		571,730.	622,302.	458.33	50,572.	1.20	8.85
848903 QIAGEN NV CV 0.00		17/12/27	400,000.	M USD	103.6 %	100.5845		341,055.92	342,327.92	0.	1,272.	0.66	0.37
854032 SHOP APOTHEKE EUROPE		21/01/28	300,000.	M EUR	120.28 %	114.961		360,840.	344,883.	0.	-15,957.	0.67	-4.42
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	1,273,625.92	1,309,512.92	458.33	35,887.	2.53 2.82
SUBTOTAL : NETHERLANDS													
								SUM (EUR)	1,273,625.92	1,309,512.92	458.33	35,887.	2.53 2.82
SINGAPORE													
<i>Convertible Private bonds</i>													
843081 SINGAPORE AIRLINES		1.625 20-25	500,000.	M SGD	112.95 %	120.96		352,902.58	383,002.97	1,672.24	30,100.39	0.74	8.53
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	352,902.58	383,002.97	1,672.24	30,100.39	0.74 8.53
SUBTOTAL : SINGAPORE													
								SUM (EUR)	352,902.58	383,002.97	1,672.24	30,100.39	0.74 8.53
TAIWAN, PV. OF CHINA													
<i>Convertible Private bonds</i>													
853182 WIN SEMI CONDUCTORS C		14/01/26	600,000.	M USD	115.875 %	110.8825		572,198.67	566,063.98	0.	-6,134.69	1.09	-1.07
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	572,198.67	566,063.98	0.	-6,134.69	1.09 -1.07
SUBTOTAL : TAIWAN, PV. OF CHINA													

Detailed NAV Report (HISINV)

Stock on 31/03/21 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	
						SUM (EUR)		572,198.67	566,063.98	0.	-6,134.69	1.09	-1.07	
UNITED STATES														
<i>Preferential shares</i>														
163633	BANK OF AMERICA CORP	7.25 08-XX 31/120	374.	P USD	1449.8808	M	1398.	446,282.39	444,866.84	0.	-1,415.55	0.86	-0.32	
709298	DANAHER CORP		339.	P USD	1600.7682	M	1530.11	446,615.71	441,340.33	0.	-5,275.38	0.85	-1.18	
783064	STANLEY BLACK DECKER INC		4,854.	P USD	111.0075	M	117.98	443,463.57	487,258.5	0.	43,794.93	0.94	9.88	
SUBTOTAL : Preferential shares						SUM (EUR)		1,336,361.67	1,373,465.67	0.	37,104.	2.65	2.78	
<i>Convertible Private bonds</i>														
824990	AKAMAI TECH	CV	0.375 19-27	881,000.	M USD	113.9708	%	108.740438	825,410.7	815,113.81	226.44	-10,296.89	1.57	-1.25
827408	BLACKLINE	CV &	0.125 20-24	186,000.	M USD	192.3858	%	159.144	294,644.9	251,857.26	32.42	-42,787.64	0.49	-14.52
793565	BOOKING HOLDINGS INC		0.750 20-25	1,012,000.	M USD	145.9629	%	147.651825	1,220,925.47	1,271,366.01	2,672.87	50,440.54	2.45	4.13
796146	CHEGG INC	CV	0.125 19-25	312,000.	M USD	202.7761	%	172.694562	520,687.57	458,442.12	13.83	-62,245.45	0.88	-11.95
782092	CONMED CORP		2.625 19-24	290,000.	M USD	148.0616	%	156.712104	353,383.52	386,680.09	1,061.52	33,296.57	0.75	9.42
805279	COUPA SOFTWARE INC C		0.375 20-26	691,000.	M USD	132.0207	%	112.944716	754,683.51	664,041.52	643.05	-90,641.99	1.28	-12.01
806874	COUPA SOFTWARE INC		0.125 19-25	30,000.	M USD	190.3219	%	169.749172	47,994.42	43,329.15	9.31	-4,665.27	0.08	-9.72
766980	DEXCOM INC		0.750 19-23	120,000.	M USD	233.8952	%	221.254713	235,930.09	225,904.58	253.13	-10,025.51	0.44	-4.25
863240	DROPBOX INC	C	01/03/28	289,000.	M USD	100.1327	%	103.505093	238,716.02	254,513.5	0.	15,797.48	0.49	6.62
863517	ENPHASE ENERGY CV		01/03/28	380,000.	M USD	90.0545	%	92.78871	287,968.28	300,006.04	0.	12,037.76	0.58	4.18
834147	ETSY INC		0.125 19-26	205,000.	M USD	253.6576	%	236.547134	430,092.09	412,593.9	0.14	-17,498.19	0.80	-4.07
822079	ETSY INC CV		0.125 20-27	500,000.	M USD	129.2416	%	131.581343	549,333.11	559,777.69	44.31	10,444.58	1.08	1.90
640163	EXACT SCIENCES CV		1.000 18-25	30,000.	M USD	185.2754	%	187.564281	46,721.82	47,876.52	53.18	1,154.7	0.09	2.47
709715	EXACT SCIENCES CORP		0.375 19-27	225,000.	M USD	151.4621	%	136.710909	280,473.84	261,720.02	29.92	-18,753.82	0.51	-6.69
650663	GUIDEWIRE SOFTWARE C		1.250 18-25	261,000.	M USD	128.0935	%	113.007212	275,152.5	250,956.2	115.66	-24,196.3	0.48	-8.79
803392	HUBSPOT INC CV		0.375 20-25	311,000.	M USD	157.257	%	171.693645	402,754.48	454,324.21	328.01	51,569.73	0.88	12.80
473131	ILLUMINA INC 0.50 1		0.500 14-21	318,000.	M USD	160.1817	%	150.51956	419,223.74	407,259.59	394.58	-11,964.15	0.79	-2.85
744648	ILLUMINA INC CV 0.0		15/08/23	420,000.	M USD	123.6562	%	118.877309	432,302.92	424,814.69	0.	-7,488.23	0.82	-1.73
642263	INSMED INC CV		1.750 18-25	282,000.	M USD	129.4247	%	111.682331	300,380.76	267,969.17	874.78	-32,411.59	0.52	-10.79
835061	INSULET CORP CV		0.375 20-26	355,000.	M USD	145.9296	%	132.355598	426,361.12	399,780.8	91.24	-26,580.32	0.77	-6.23
708648	INTL FLAVORS		6.000 18-21	15,663.	P USD	43.2777	M	49.165	557,885.37	655,212.63	0.	97,327.26	1.26	17.45
712992	LIVE NATION CV		2.500 18-23	535,000.	M USD	133.4585	%	139.616742	591,142.34	635,539.49	474.17	44,397.15	1.23	7.51
849876	LUMENTUM HOLDINGS CV		0.500 19-26	506,000.	M USD	124.5243	%	116.171175	518,573.69	500,149.86	627.86	-18,423.83	0.97	-3.55
746044	MERCADOLIBRE INC		2.000 18-28	61,000.	M USD	410.8819	%	333.158004	207,269.45	172,914.48	129.75	-34,354.97	0.33	-16.58
821439	MIDDLEBY CORP CV 1.		1.000 20-25	192,000.	M USD	125.9244	%	140.883453	198,983.46	230,150.8	131.6	31,167.34	0.44	15.66
854924	MONGODB INC		0.250 20-26	268,000.	M USD	185.8105	%	144.025819	409,836.74	328,417.6	118.76	-81,419.14	0.63	-19.87
659994	NEUROCRINE BIOSC. RC		2.250 17-24	155,000.	M USD	154.7313	%	135.179903	197,385.72	178,276.9	1,112.75	-19,108.82	0.34	-9.68
783389	NEXTERA ENERGY		4.872 19-22	16,196.	P USD	61.9105	M	57.41	824,457.25	787,864.05	3,263.63	-36,593.2	1.52	-4.44
574105	NUANCE COMMUNICATION		1.000 15-35	155,000.	M USD	210.4438	%	185.347934	268,456.35	244,439.12	384.65	-24,017.23	0.47	-8.95
806935	OKTA CV 0.375		0.375 20-26	900,000.	M USD	115.8046	%	116.820135	885,996.01	894,564.13	845.53	8,568.12	1.73	0.97
656744	ON SEMICONDUCTOR CV		1.625 17-23	513,000.	M USD	193.2932	%	207.271581	820,895.88	904,707.91	3,250.9	83,812.03	1.75	10.21
867474	RINGCENTRAL		01/03/25	486,000.	M USD	127.6132	%	109.474429	511,432.7	452,689.29	0.	-58,743.41	0.87	-11.49
802902	SILICON LABORATOR CV		0.625 20-25	442,000.	M USD	138.0106	%	131.49086	502,422.17	494,503.19	685.55	-7,918.98	0.95	-1.58
818877	SNAP INC		0.750 19-26	247,000.	M USD	242.7699	%	236.010892	493,511.91	495,998.39	258.32	2,486.48	0.96	0.50
796477	SOUTHWEST AIRLINES C		1.250 20-25	783,000.	M USD	155.7416	%	171.841562	1,007,770.29	1,144,830.62	3,446.73	137,060.33	2.21	13.60
787162	SQUARE INC CV		0.125 20-25	249,000.	M USD	192.0362	%	195.18949	394,582.45	413,530.02	21.33	18,947.57	0.80	4.80
799135	TELADOC CV		1.250 20-27	760,000.	M USD	133.5653	%	112.143768	840,602.34	725,170.28	2,671.9	-115,432.06	1.40	-13.73

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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	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	
720731 TESLA	CV	2.000 19-24	59,000.	M USD	1395.1671 %	1076.204279		678,605.6	540,253.99	376.5	-138,351.61	1.04 -20.39	
724172 TWILIO INC CV		0.250 18-23	133,000.	M USD	564.4309 %	480.477002		619,637.05	543,720.25	93.52	-75,916.8	1.05 -12.25	
650183 VIAVI SOL INC CV		1.000 18-24	204,000.	M USD	135.6473 %	131.821475		227,744.11	228,806.1	139.82	1,061.99	0.44 0.47	
734035 WIXCOM LTD CV		01/07/23	224,000.	M USD	184.3953 %	200.239		339,941.13	381,634.78	0.	41,693.65	0.74 12.26	
807874 ZYNGA INC CV	0.25 1	0.250 19-24	348,000.	M USD	138.6058 %	136.962145		398,183.23	405,537.54	244.69	7,354.31	0.78 1.85	
684686 WORKDAY INC	0.25	0.250 17-22	347,000.	M USD	161.9971 %	172.618139		462,639.35	509,644.3	367.	47,004.95	0.98 10.16	
SUBTOTAL : Convertible Private bonds								SUM (EUR)	20,301,095.45	20,026,882.59	25,489.35	-274,212.86	38.64 -1.35
Other Bonds													
801081 ARCELORMITTAL		18/05/23	3,651.	P USD	55.2579 M	68.838761		166,039.74	213,843.55	0.	47,803.81	0.41 28.79	
726682 FORTIVE CORP		5.000 18-21	467.	P USD	991.4935 M	997.376		381,076.87	391,458.37	4,844.35	10,381.5	0.76 2.72	
SUBTOTAL : Other Bonds								SUM (EUR)	547,116.61	605,301.92	4,844.35	58,185.31	1.17 10.63
SUBTOTAL : UNITED STATES								SUM (EUR)	22,184,573.73	22,005,650.18	30,333.7	-178,923.55	42.46 -0.81
VIRGIN ISLANDS (BRI)													
Ordinary Private bonds													
678051 CHINA CONCH CV		05/09/23	4,000,000.	M HKD	117.2075 %	114.895		498,245.1	502,971.34	0.	4,726.24	0.97 0.95	
796427 EXANE FINANCE	RCV	18/05/21	2,000,000.	M HKD	152.33 %	198.526		328,214.3	434,539.74	0.	106,325.44	0.84 32.40	
SUBTOTAL : Ordinary Private bonds								SUM (EUR)	826,459.4	937,511.08	0.	111,051.68	1.81 13.44
SUBTOTAL : VIRGIN ISLANDS (BRI)								SUM (EUR)	826,459.4	937,511.08	0.	111,051.68	1.81 13.44
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 32984								SUM (EUR)	51,086,645.09	50,742,584.51	71,907.14	-344,060.58	97.92 -0.67

Detailed NAV Report (HISINV)

Stock on 31/03/21 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
Preferential shares													
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Dividend on Preferential shares</i>													
163633	BANK OF AMERICA CV		374.	P	USD	12.68751337	0.	4,037.38	4,037.38	0.	0.	0.01	0.00
709298	DANAHER CORP		339.	P	USD	8.31250737	0.	2,402.85	2,397.63	0.	-5.22	0.00	-0.22
SUBTOTAL Asset Currency : USD United States of America, Dollars													
						SUM	(EUR)	6,440.23	6,435.01	0.	-5.22	0.01	-0.08
SUBTOTAL : Preferential shares													
						SUM	(EUR)	6,440.23	6,435.01	0.	-5.22	0.01	-0.08
Other Bonds													
<i>Asset Currency : USD United States of America, Dollars</i>													
<i>Interests on Other Bonds</i>													
726682	FORTIVE CORP		467.	P	USD	12.5	0.	4,889.85	4,966.82	0.	76.97	0.01	1.57
SUBTOTAL Asset Currency : USD United States of America, Dollars													
						SUM	(EUR)	4,889.85	4,966.82	0.	76.97	0.01	1.57
SUBTOTAL : Other Bonds													
						SUM	(EUR)	4,889.85	4,966.82	0.	76.97	0.01	1.57
TOTAL COUPONS, DIVIDENDS													
FUND TOTAL 32984													
						SUM	(EUR)	11,330.08	11,401.83	0.	71.75	0.02	0.63

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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	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
Current bank accounts												
<i>Treasury</i>												
BK011CHF	Depository Bk-BGLBNP		6,966.92	CHF	0.90704214	0.90403652		6,319.29	6,298.35	0.	-20.94	0.01 -0.33
BK011EUR	Depository Bk-BGLBNP		842,029.69	EUR	1.	1.		842,029.69	842,029.69	0.	0.	1.62 0.00
BK011GBP	Depository Bk-BGLBNP		7,840.22	GBP	1.16048274	1.1739156		9,098.44	9,203.76	0.	105.32	0.02 1.16
BK011HKD	Depository Bk-BGLBNP		105,165.89	HKD	0.10843212	0.10944152		11,403.36	11,509.51	0.	106.15	0.02 0.93
BK011USD	Depository Bk-BGLBNP		-4.75	USD	0.85052632	0.85084659		-4.04	-4.04	0.	0.	0.00 0.00
CG071EUR	Managed acc - MSLO		1.76	EUR	1.	1.		1.76	1.76	0.	0.	0.00 0.00
CG071HKD	Managed acc - MSLO		-16.66	HKD	0.10744298	0.10944152		-1.79	-1.82	0.	-0.03	0.00 1.68
COOP4EUR	Collateral - BNPP		580,000.	EUR	1.	1.		580,000.	580,000.	0.	0.	1.12 0.00
SUBTOTAL : Treasury						SUM (EUR)		1,448,846.71	1,449,037.21	0.	190.5	2.80 0.01
SUBTOTAL Current bank accounts												
						SUM (EUR)		1,448,846.71	1,449,037.21	0.	190.5	2.80 0.01
Payable fees (accruals)												
<i>Treasury</i>												
FP208EUR	Administration fees		-11,449.89	EUR	1.	1.		-11,449.89	-11,449.89	0.	0.	-0.02 0.00
FP213EUR	Distribution fees		-1,015.3	EUR	1.	1.		-1,015.3	-1,015.3	0.	0.	0.00 0.00
FP301EUR	Management fees		-34,535.54	EUR	1.	1.		-34,535.54	-34,535.54	0.	0.	-0.07 0.00
FP501EUR	Audit fees		-97.73	EUR	1.	1.		-97.73	-97.73	0.	0.	0.00 0.00
FP603EUR	Ucits taxes		-1,950.13	EUR	1.	1.		-1,950.13	-1,950.13	0.	0.	0.00 0.00
FP705EUR	Sponsorship fees		-507.54	EUR	1.	1.		-507.54	-507.54	0.	0.	0.00 0.00
SUBTOTAL : Treasury						SUM (EUR)		-49,556.13	-49,556.13	0.	0.	-0.10
SUBTOTAL Payable fees (accruals)												
						SUM (EUR)		-49,556.13	-49,556.13	0.	0.	-0.10
TOTAL TREASURY POSITION												
FUND TOTAL 32984												
						SUM (EUR)		1,399,290.58	1,399,481.08	0.	190.5	2.70 0.01
FUND : UBAM - GLOBAL SUSTAINABLE CONVERT BOND (32984)												
						(EUR)		52,497,265.75	51,751,057.73	71,907.14	-746,208.02	99.86 -1.42

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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 : 50,340,174.82 Coupons and dividends due : 11,401.83

Day's management fees

Administration fees :	390.45	EUR
Distribution fees :	1.67	EUR
Distribution fees :	1.86	EUR
Distribution fees :	12.77	EUR
Distribution fees :	1.31	EUR
Distribution fees :	0.17	EUR
Distribution fees :	0.16	EUR
Management fees :	16.66	EUR
Management fees :	18.62	EUR
Management fees :	458.87	EUR
Management fees :	70.24	EUR
Management fees :	7.19	EUR
Management fees :	1.68	EUR
Management fees :	7.02	EUR
Management fees :	0.87	EUR
Audit fees :	4.57	EUR
Ucits taxes :	0.7	EUR
Ucits taxes :	0.6	EUR
Ucits taxes :	6.99	EUR
Ucits taxes :	5.35	EUR
Ucits taxes :	0.42	EUR
Ucits taxes :	3.3	EUR
Ucits taxes :	0.05	EUR
Ucits taxes :	0.1	EUR
Ucits taxes :	0.07	EUR
Sponsorship fees :	0.83	EUR
Sponsorship fees :	0.93	EUR
Sponsorship fees :	6.39	EUR
Sponsorship fees :	0.65	EUR
Sponsorship fees :	0.08	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	607,963.37	6,250.	97.27	1.17311911855			97.27	97.27
C3 LU2256753687 AH CAP USD	EUR	679,501.20	8,192.226	82.94	1.313956818992			82.94	82.94
C6 LU2256754222 I CAP EUR	EUR	30,451,536.22	312,662.083	97.39	58.757913356818			97.39	97.39

Detailed NAV Report (HISINV)

Stock on 31/03/21 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)

CE LU2256756193 U CAP EUR	EUR	4,661,224.95	47,879.	97.35	8.994135048814	97.35	97.35
CG LU2256756516 UH CAP USD	EUR	477,434.36	5,835.	81.82	0.923207177081	81.82	81.82
CN LU2256758058 Z CAP EUR	EUR	14,360,592.70	147,294.	97.50	27.709135623154	97.50	97.50
D3 LU2256753760 AH DIS USD	EUR	61,211.38	750.	81.62	0.118364918386	81.62	81.62
D7 LU2256754651 IH DIS CHF	EUR	465,736.74	5,294.	87.97	0.898708631952	87.97	87.97
DE LU2256756276 U DIS EUR	EUR	57,763.95	593.	97.41	0.111459306253	97.41	97.41

Net Asset Value EUR : 51,822,964.87

D7	CHF	515,174.69	97.31	1.10615	97.31	97.31
C3	USD	798,617.76	97.48	1.1753	97.48	97.48
CG	USD	561,128.6	96.17	1.1753	96.17	96.17
D3	USD	71,941.73	95.92	1.1753	95.92	95.92

Previous NAV on date 30/03/21 :

C1	Accumulation 1	Prev. NAV:	96.38	(EUR)	Variation :	+0.923%
C3	Accumulation 3	Prev. NAV:	82.36	(EUR)	Variation :	+0.704%
C6	Accumulation 6	Prev. NAV:	96.5	(EUR)	Variation :	+0.922%
CE	Accumulation 14	Prev. NAV:	96.46	(EUR)	Variation :	+0.923%
CG	Accumulation 16	Prev. NAV:	81.24	(EUR)	Variation :	+0.714%
CN	Accumulation 23	Prev. NAV:	96.6	(EUR)	Variation :	+0.932%
D3	Distribution 3	Prev. NAV:	81.04	(EUR)	Variation :	+0.716%
D7	Distribution 7	Prev. NAV:	87.17	(EUR)	Variation :	+0.918%
DE	Distribution 14	Prev. NAV:	96.52	(EUR)	Variation :	+0.922%

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 : 95.78 DI Status : I

Detailed NAV Report (HISINV)

Stock on 31/03/21
 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 :	0.9040365231	quoted :	31/03/21	0.	0.904077389	quotation:	30/03/21	-0.00452
Rate EUR in CHF :	1.10615	quoted :	31/03/21	0.	1.1061	quotation:	30/03/21	0.00452
Rate EUR in EUR :	1.	quoted :	31/03/21	0.	1.	quotation:	30/03/21	0.
Rate EUR in GBP :	0.85185	quoted :	31/03/21	0.	0.8553	quotation:	30/03/21	-0.40337
Rate EUR in HKD :	9.1373	quoted :	31/03/21	0.	9.1172	quotation:	30/03/21	0.22046
Rate EUR in JPY :	129.87065	quoted :	31/03/21	0.	129.3602	quotation:	30/03/21	0.3946
Rate EUR in SGD :	1.5791	quoted :	31/03/21	0.	1.58075	quotation:	30/03/21	-0.10438
Rate EUR in USD :	1.1753	quoted :	31/03/21	0.	1.17275	quotation:	30/03/21	0.21744
Rate USD in EUR :	0.8508465924	quoted :	31/03/21	0.	0.8526966532	quotation:	30/03/21	-0.21697

Other fund - Calc. weight of 6.51 %(threshold of 0. %)