

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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 CAT00014382	A/CHF/EUR/20201023S2	RECU	23/10/20	955,816.	CHF	0.9293		0.92834206	888,261.91	887,324.19	0.	-937.72	2.01 -0.11		
I CAT00014382	A/CHF/EUR/20201023S2	VERSE	23/10/20	-888,261.91	EUR	1.		1.	-888,261.91	-888,261.91	0.	0.	-2.01 0.00		
I CAT00014385	A/EUR/CHF/20201026	RECU	26/10/20	3,265,458.25	EUR	1.0761		1.07716542	3,265,458.25	3,264,898.78	0.	-559.47	7.40 -0.02		
I CAT00014385	A/EUR/CHF/20201026	VERSE	26/10/20	-3,513,829.	CHF	1.		1.	-3,265,458.25	-3,261,548.24	0.	3,910.01	-7.39 -0.12		
I CAT00014381	A/EUR/USD/20201026	RECU	26/10/20	13,781,164.78	EUR	1.1716		1.17323083	13,781,164.78	13,787,990.82	0.	6,826.04	31.23 0.05		
I CAT00014381	A/EUR/USD/20201026	VERSE	26/10/20	-16,146,054.	USD	1.		1.	-13,781,164.78	-13,768,860.27	0.	12,304.51	-31.19 -0.09		
I CAT0001438U	A/USD/EUR/20201023S1	RECU	23/10/20	1,254,960.	USD	0.8536		0.85239991	1,071,228.28	1,069,727.79	0.	-1,500.49	2.42 -0.14		
I CAT0001438U	A/USD/EUR/20201023S1	VERSE	23/10/20	-1,071,228.28	EUR	1.		1.	-1,071,228.28	-1,071,228.28	0.	0.	-2.43 0.00		
I CAT0001439L	A/EUR/GBP/20201026	RECU	26/10/20	534,277.11	EUR	0.9205		0.90739083	534,277.11	534,477.87	0.	200.76	1.21 0.04		
I CAT0001439L	A/EUR/GBP/20201026	VERSE	26/10/20	-491,793.	GBP	1.		1.	-534,277.11	-542,189.52	0.	-7,912.41	-1.23 1.48		
I CAT00014390	A/GBP/EUR/20201023S3	RECU	23/10/20	278,502.	GBP	1.0865		1.1021126	302,581.43	306,940.56	0.	4,359.13	0.70 1.44		
I CAT00014390	A/GBP/EUR/20201023S3	VERSE	23/10/20	-302,581.43	EUR	1.		1.	-302,581.43	-302,581.43	0.	0.	-0.69 0.00		
I CAT00014ABL	A/GBP/EUR/20201026	RECU	26/10/20	282.	GBP	1.1017		1.10206098	310.67	310.78	0.	0.11	0.00 0.04		
I CAT00014ABL	A/GBP/EUR/20201026	VERSE	26/10/20	-310.67	EUR	1.		1.	-310.67	-310.67	0.	0.	0.00 0.00		
I CAT00014AN1	A/EUR/CHF/20201026	RECU	26/10/20	29,658.33	EUR	1.0769		1.07716542	29,658.33	29,653.25	0.	-5.08	0.07 -0.02		
I CAT00014AN1	A/EUR/CHF/20201026	VERSE	26/10/20	-31,940.	CHF	1.		1.	-29,658.33	-29,646.82	0.	11.51	-0.07 -0.04		
I CAT00014AQA	A/USD/EUR/20201026	RECU	26/10/20	389,075.	USD	0.8509		0.85234723	331,080.04	331,627.	0.	546.96	0.75 0.17		
I CAT00014AQA	A/USD/EUR/20201026	VERSE	26/10/20	-331,080.04	EUR	1.		1.	-331,080.04	-331,080.04	0.	0.	-0.75 0.00		
I CAT00014AQE	A/EUR/USD/20201002	RECU	02/10/20	336,284.69	EUR	1.1746		1.17265	336,284.69	336,284.69	0.	0.	0.76 0.00		
I CAT00014AQE	A/EUR/USD/20201002	VERSE	02/10/20	-395,000.	USD	1.		1.	-336,284.69	-336,843.9	0.	-559.21	-0.76 0.17		
I CAT00014AQJ	A/EUR/USD/20201026	RECU	26/10/20	84,168.32	EUR	1.1752		1.17323083	84,168.32	84,210.01	0.	41.69	0.19 0.05		
I CAT00014AQJ	A/EUR/USD/20201026	VERSE	26/10/20	-98,912.	USD	1.		1.	-84,168.32	-84,349.12	0.	-180.8	-0.19 0.21		
SUBTOTAL : Forward Exchange						SUM	(EUR)		0.	16,545.54	0.	16,545.54	0.04		
TOTAL FORWARD EXCHANGE CONTRACTS															
FUND TOTAL		43219						SUM	(EUR)		0.	16,545.54	0.	16,545.54	0.04

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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
AUSTRIA													
<i>Convertible Private bonds</i>													
622625	CA	IMMOBILIEN ANL CV	0.750 17-25	200,000.	M EUR	111.12 %		103.9845	222,240.	207,969.	735.62	-14,271.	0.47 -6.42
SUBTOTAL : Convertible Private bonds						SUM (EUR)		222,240.	207,969.	735.62	-14,271.	0.47 -6.42	
SUBTOTAL : AUSTRIA													
						SUM (EUR)		222,240.	207,969.	735.62	-14,271.	0.47 -6.42	
BELGIUM													
<i>Convertible Private bonds</i>													
559395	DENMARK CV	0.187 16	0.188 16-21	1,695.	P EUR	149.2485 M		150.2465	252,976.21	254,648.75	19.07	1,672.54	0.58 0.66
806023	UMICORE SA CV		23/06/25	1,700,000.	M EUR	101.2624 %		96.108	1,721,460.97	1,633,836.	0.	-87,624.97	3.70 -5.09
SUBTOTAL : Convertible Private bonds						SUM (EUR)		1,974,437.18	1,888,484.75	19.07	-85,952.43	4.28 -4.35	
SUBTOTAL : BELGIUM													
						SUM (EUR)		1,974,437.18	1,888,484.75	19.07	-85,952.43	4.28 -4.35	
SWITZERLAND													
<i>Convertible Private bonds</i>													
732743	CEMBRA MONEY BANK SA		09/07/26	600,000.	M CHF	98.245 %		103.5875	552,771.59	576,901.66	0.	24,130.07	1.31 4.37
662001	SIKA		0.150 18-25	1,760,000.	M CHF	114.9501 %		129.497	1,902,846.95	2,115,512.32	782.48	212,665.37	4.79 11.18
814710	STMICROELECTRON CV		0.000 20-25	1,000,000.	M USD	108.4292 %		109.5835	915,594.39	934,494.52	0.	18,900.13	2.12 2.06
545699	SWISS PRIME SITA AG		0.250 16-23	305,000.	M CHF	110.2854 %		99.3465	317,250.94	281,251.98	204.46	-35,998.96	0.64 -11.35
639254	SWISS PRIME SITE AG		0.325 18-25	365,000.	M CHF	112.3682 %		99.4825	386,240.8	337,041.	776.88	-49,199.8	0.76 -12.74
SUBTOTAL : Convertible Private bonds						SUM (EUR)		4,074,704.67	4,245,201.48	1,763.82	170,496.81	9.62 4.18	
SUBTOTAL : SWITZERLAND													
						SUM (EUR)		4,074,704.67	4,245,201.48	1,763.82	170,496.81	9.62 4.18	
GERMANY													
<i>Convertible Private bonds</i>													
678863	ADIDAS AG CV		0.050 18-23	200,000.	M EUR	118.1062 %		121.0125	236,212.46	242,025.	4.93	5,812.54	0.55 2.46
513287	BRENNTAG FINANCE CV		1.875 15-22	2,000,000.	M USD	99.7687 %		103.124	1,804,660.41	1,758,819.76	10,513.6	-45,840.65	3.98 -2.54
585189	DEUSTCHE WOHNEN CV		0.325 17-24	900,000.	M EUR	109.0361 %		110.1065	981,325.02	990,958.5	530.69	9,633.48	2.24 0.98
634906	DEUTSCHE POST AG CV		0.050 17-25	2,000,000.	M EUR	100.4782 %		104.22	2,009,564.12	2,084,400.	797.81	74,835.88	4.72 3.72
622521	DEUTSCHE WOHNEN CV		0.600 17-26	900,000.	M EUR	107.062 %		109.37	963,557.92	984,330.	3,972.13	20,772.08	2.23 2.16
617618	LEG IMMOBILIEN CV		0.875 17-25	500,000.	M EUR	120.8381 %		123.3015	604,190.66	616,507.5	347.6	12,316.84	1.40 2.04
807483	LEG IMMOBILIEN AG C		0.400 20-28	600,000.	M EUR	100. %		105.7765	600,000.	634,659.	603.28	34,659.	1.44 5.78
606112	SYMRISE AG CV	0.23	0.238 17-24	1,400,000.	M EUR	121.734 %		134.8715	1,704,275.77	1,888,201.	927.88	183,925.23	4.28 10.79
821839	TAG IMMOBILIEN AG		0.625 20-26	0.	M EUR	0. %		105.5525	0.	0.	-18.49	0.	0.00 0.00
815728	ZALANDO SE CV		0.625 20-27	1,700,000.	M EUR	108.2648 %		116.035	1,840,501.	1,972,595.	0.	132,094.	4.47 7.18
815682	ZALANDO SE CV		0.050 20-25	1,700,000.	M EUR	108.6969 %		115.957	1,847,847.	1,971,269.	0.	123,422.	4.47 6.68
SUBTOTAL : Convertible Private bonds						SUM (EUR)		12,592,134.36	13,143,764.76	17,679.43	551,630.4	29.77 4.38	

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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	
SUBTOTAL : GERMANY														
						SUM (EUR)		12,592,134.36	13,143,764.76	17,679.43	551,630.4	29.77	4.38	
DENMARK														
<i>Ordinary Private bonds</i>														
723163	GN GREAT NORDIC LTD	21/05/24	1,800,000.	M	EUR	107.6718 %		118.0295	1,938,092.33	2,124,531.	0.	186,438.67	4.81	9.62
SUBTOTAL : Ordinary Private bonds														
						SUM (EUR)		1,938,092.33	2,124,531.	0.	186,438.67	4.81	9.62	
SUBTOTAL : DENMARK														
						SUM (EUR)		1,938,092.33	2,124,531.	0.	186,438.67	4.81	9.62	
SPAIN														
<i>Convertible Private bonds</i>														
792457	AMADEUS IT GROUP SA	1.500 20-25	1,000,000.	M	EUR	110.0318 %		123.958	1,100,318.18	1,239,580.	7,122.95	139,261.82	2.81	12.66
SUBTOTAL : Convertible Private bonds														
						SUM (EUR)		1,100,318.18	1,239,580.	7,122.95	139,261.82	2.81	12.66	
SUBTOTAL : SPAIN														
						SUM (EUR)		1,100,318.18	1,239,580.	7,122.95	139,261.82	2.81	12.66	
FRANCE														
<i>Convertible Private bonds</i>														
757460	ATOS SE CV	06/11/24	600,000.	M	EUR	133.2 %		126.434	799,200.	758,604.	0.	-40,596.	1.72	-5.08
605373	CARREFOUR SA CV	14/06/23	1,000,000.	M	USD	94.4937 %		96.2225	839,865.75	820,556.01	0.	-19,309.74	1.86	-2.30
653707	CARREFOUR SA CV 0.0	27/03/24	1,000,000.	M	USD	98.7891 %		97.727	883,069.23	833,385.92	0.	-49,683.31	1.89	-5.63
745450	EDENRED SA CV 0.00	06/09/24	5,593.	P	EUR	60.688 M		60.9885	339,427.98	341,108.68	0.	1,680.7	0.77	0.50
750014	KERING	30/09/22	400,000.	M	EUR	98.83 %		107.0175	395,320.	428,070.	0.	32,750.	0.97	8.28
638706	MICHELIN CV	10/11/23	2,400,000.	M	USD	93.5575 %		96.238	2,009,271.56	1,969,651.64	0.	-39,619.92	4.46	-1.97
577069	MICHELIN CV	10/01/22	2,200,000.	M	USD	97.6993 %		98.661	1,936,702.9	1,850,971.73	0.	-85,731.17	4.19	-4.43
541037	NEXITY CV	0.125 16-23	4,738.	P	EUR	58.963 M		57.7055	279,366.52	273,314.49	94.17	-6,052.03	0.62	-2.17
733667	ORPEA	0.375 19-27	2,408.	P	EUR	151.7965 M		139.192	365,525.96	334,681.43	492.91	-30,844.53	0.76	-8.44
458984	UNIBAIL RODAMCO CV	01/01/22	1,622.	P	EUR	337.73 M		342.389	547,798.09	555,354.96	0.	7,556.87	1.26	1.38
746468	VEOLIA ENV CV 0.00 1	01/01/25	52,050.	P	EUR	31.9732 M		30.432	1,664,205.72	1,583,985.6	0.	-80,220.12	3.59	-4.82
737473	WORLDCLINE SA DIRTY	30/07/26	3,971.	P	EUR	116.9999 M		114.144	464,606.75	453,265.82	0.	-11,340.93	1.03	-2.44
813843	WORLDCLINE SA FRANCE	30/07/25	3,457.	P	EUR	124.9 M		124.323	431,779.3	429,784.61	0.	-1,994.69	0.97	-0.46
SUBTOTAL : Convertible Private bonds														
						SUM (EUR)		10,956,139.76	10,632,734.89	587.08	-323,404.87	24.09	-2.95	
SUBTOTAL : FRANCE														
						SUM (EUR)		10,956,139.76	10,632,734.89	587.08	-323,404.87	24.09	-2.95	
ITALY														
<i>Convertible Private bonds</i>														
831027	FALCK RENEWABLES SPA	23/09/25	1,000,000.	M	EUR	99.75 %		100.296	997,500.	1,002,960.	0.	5,460.	2.27	0.55
SUBTOTAL : Convertible Private bonds														
						SUM (EUR)		997,500.	1,002,960.	0.	5,460.	2.27	0.55	

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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
SUBTOTAL : ITALY													
						SUM (EUR)		997,500.	1,002,960.	0.	5,460.	2.27	0.55
LUXEMBOURG													
<i>Ordinary Private bonds</i>													
481927	J SAINSBURY PLC	30/01/49	100,000.	M	GBP	101.8892 %		100.8065	118,794.7	111,136.66	538.4	-7,658.04	0.25 -6.45
619151	QIAGEN NV CV 0.50	0.500 17-23	200,000.	M	USD	112.8344 %		132.352	204,697.11	225,731.46	40.27	21,034.35	0.51 10.28
607863	STMICROELECTRONICS	0.250 17-24	1,000,000.	M	USD	144.6073 %		155.399	1,273,157.45	1,325,195.07	515.22	52,037.62	3.00 4.09
SUBTOTAL : Ordinary Private bonds													
						SUM (EUR)		1,596,649.26	1,662,063.19	1,093.89	65,413.93	3.76	4.10
<i>Convertible Private bonds</i>													
481932	COVIVIO SA	0.875 15-21	100,000.	M	EUR	100.9695 %		100.0665	100,969.47	100,066.5	145.83	-902.97	0.23 -0.89
727126	DERWENT LONDON CV 1.	1.500 19-25	200,000.	M	GBP	100.5943 %		95.235	227,079.05	209,988.43	1,004.43	-17,090.62	0.48 -7.53
578129	PRYSMIAN SPA CV	17/01/22	1,800,000.	M	EUR	100.0577 %		99.4565	1,801,038.71	1,790,217.	0.	-10,821.71	4.06 -0.60
404759	QIAGEN FINANCE CV	0.875 14-21	200,000.	M	USD	140.2767 %		182.251	254,410.46	310,836.14	45.6	56,425.68	0.70 22.18
690359	QIAGEN NV CV 1	1.000 18-24	400,000.	M	USD	117.2919 %		126.6645	411,752.23	432,062.42	1,307.58	20,310.19	0.98 4.93
588890	SNAM CV	20/03/22	300,000.	M	EUR	102.8333 %		104.818	308,500.	314,454.	0.	5,954.	0.71 1.93
513402	TOTAL SA CV 0.50 1	0.500 15-22	400,000.	M	USD	99.7268 %		98.7205	349,649.43	336,743.27	549.56	-12,906.16	0.76 -3.69
545348	VALEO CV	16/06/21	2,200,000.	M	USD	97.3185 %		98.895	1,909,683.21	1,855,361.79	0.	-54,321.42	4.20 -2.84
511998	VODAFONE GROUP CV	26/11/20	300,000.	M	GBP	99.2058 %		99.7945	346,864.48	330,062.84	0.	-16,801.64	0.75 -4.84
SUBTOTAL : Convertible Private bonds													
						SUM (EUR)		5,709,947.04	5,679,792.39	3,053.	-30,154.65	12.87	-0.53
SUBTOTAL : LUXEMBOURG													
						SUM (EUR)		7,306,596.3	7,341,855.58	4,146.89	35,259.28	16.63	0.48
NETHERLANDS													
<i>Convertible Private bonds</i>													
814830	STMICROELECTRONIC CV	0.000 20-27	1,000,000.	M	USD	106.5237 %		108.8705	900,044.92	928,414.28	0.	28,369.36	2.10 3.15
SUBTOTAL : Convertible Private bonds													
						SUM (EUR)		900,044.92	928,414.28	0.	28,369.36	2.10	3.15
SUBTOTAL : NETHERLANDS													
						SUM (EUR)		900,044.92	928,414.28	0.	28,369.36	2.10	3.15
TOTAL SECURITIES PORTFOLIO													
FUND TOTAL 43219													
						SUM (EUR)		42,062,207.7	42,755,495.74	32,054.86	693,288.04	96.85	1.65

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	2,175.47	CHF	0.92914635	0.92820346		2,021.33	2,019.28	0.	-2.05	0.00	-0.10
BK011EUR	Depository	Bk-BGLBNP	833,082.11	EUR	1.	1.		833,082.11	833,082.11	0.	0.	1.89	0.00
BK011GBP	Depository	Bk-BGLBNP	3,170.24	GBP	1.08688617	1.10247506		3,445.69	3,495.11	0.94	49.42	0.01	1.43
BK011SEK	Depository	Bk-BGLBNP	-0.58	SEK	0.10344828	0.0952812		-0.06	-0.06	0.	0.	0.00	0.00
BK011USD	Depository	Bk-BGLBNP	2,027.28	USD	0.85403595	0.85276937		1,731.37	1,728.8	0.	-2.57	0.00	-0.15
SUBTOTAL : Treasury						SUM	(EUR)	840,280.44	840,325.24	0.94	44.8	1.90	0.01
SUBTOTAL Current bank accounts													
						SUM	(EUR)	840,280.44	840,325.24	0.94	44.8	1.90	0.01
Payable fees (accruals)													
<i>Treasury</i>													
FP208EUR	Administration fees		-9,995.69	EUR	1.	1.		-9,995.69	-9,995.69	0.	0.	-0.02	0.00
FP213EUR	Distribution fees		-4,148.29	EUR	1.	1.		-4,148.29	-4,148.29	0.	0.	-0.01	0.00
FP301EUR	Management fees		-89,891.13	EUR	1.	1.		-89,891.13	-89,891.13	0.	0.	-0.20	0.00
FP501EUR	Audit fees		-1,127.11	EUR	1.	1.		-1,127.11	-1,127.11	0.	0.	0.00	0.00
FP603EUR	Ucits taxes		-3,116.04	EUR	1.	1.		-3,116.04	-3,116.04	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees		-2,543.86	EUR	1.	1.		-2,543.86	-2,543.86	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM	(EUR)	-110,822.12	-110,822.12	0.	0.	-0.25	
SUBTOTAL Payable fees (accruals)													
						SUM	(EUR)	-110,822.12	-110,822.12	0.	0.	-0.25	
Payable fees													
<i>Treasury</i>													
PF213EUR	Payable-Distribution		-3.32	EUR	1.	1.		-3.32	-3.32	0.	0.	0.00	0.00
PF301EUR	Payable-Management fees		-94.93	EUR	1.	1.		-94.93	-94.93	0.	0.	0.00	0.00
PF501EUR	Payable-Audit fees		-56.99	EUR	1.	1.		-56.99	-56.99	0.	0.	0.00	0.00
PF603EUR	Payable-Ucits taxes		-3,130.57	EUR	1.	1.		-3,130.57	-3,130.57	0.	0.	-0.01	0.00
PF707CHF	Payable-VAT		-4.39	CHF	0.92027335	0.92820346		-4.04	-4.07	0.	-0.03	0.00	0.74
SUBTOTAL : Treasury						SUM	(EUR)	-3,289.85	-3,289.88	0.	-0.03	-0.01	
SUBTOTAL Payable fees													
						SUM	(EUR)	-3,289.85	-3,289.88	0.	-0.03	-0.01	
Payable on Securities Transactions													
<i>Treasury</i>													
PSEUR	Payable on Security		-1,314,354.31	EUR	1.	1.		-1,314,354.31	-1,314,354.31	0.	0.	-2.98	0.00
PSGBP	Payable on Security		-95,859.02	GBP	1.10247507	1.10247506		-105,682.18	-105,682.18	0.	0.	-0.24	0.00
PSUSD	Payable on Security		-447,572.22	USD	0.85276937	0.85276937		-381,675.88	-381,675.88	0.	0.	-0.86	0.00
SUBTOTAL : Treasury						SUM	(EUR)	-1,801,712.37	-1,801,712.37	0.	0.	-4.08	

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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
SUBTOTAL Payable on Securities Transactions													
				SUM	(EUR)			-1,801,712.37	-1,801,712.37	0.	0.	-4.08	
Receivable On Securities Transactions													
<i>Treasury</i>													
RSCHF	Recei v-Securi ty		51,799.5	CHF	0.92820355	0.92820346		48,080.48	48,080.48	0.	0.	0.11	0.00
RSEUR	Recei v-Securi ty		1,508,645.83	EUR	1.	1.		1,508,645.83	1,508,645.83	0.	0.	3.42	0.00
RSUSD	Recei v-Securi ty		1,009,106.67	USD	0.85276936	0.85276937		860,535.25	860,535.26	0.	0.01	1.95	0.00
SUBTOTAL : Treasury													
				SUM	(EUR)			2,417,261.56	2,417,261.57	0.	0.01	5.48	
SUBTOTAL Receivable On Securities Transactions													
				SUM	(EUR)			2,417,261.56	2,417,261.57	0.	0.01	5.48	
TOTAL TREASURY POSITION													
FUND TOTAL 43219													
				SUM	(EUR)			1,341,717.66	1,341,762.44	0.94	44.78	3.04	
FUND : UBAM - SRI EUROPEAN CONVERTIBLE BOND (43219)													
					(EUR)			43,403,925.36	44,113,803.72	32,055.8	709,878.36	99.93	1.64

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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)

Fund portfolio : 42,772,041.28

Day's management fees

Administration fees :	332.62	EUR
Distribution fees :	38.42	EUR
Distribution fees :	2.39	EUR
Distribution fees :	2.82	EUR
Distribution fees :	0.92	EUR
Distribution fees :	0.12	EUR
Distribution fees :	0.3	EUR
Management fees :	384.18	EUR
Management fees :	23.91	EUR
Management fees :	28.17	EUR
Management fees :	460.14	EUR
Management fees :	0.31	EUR
Management fees :	5.56	EUR
Management fees :	9.24	EUR
Management fees :	1.21	EUR
Management fees :	2.97	EUR
Management fees :	62.04	EUR
Management fees :	3.82	EUR
Audit fees :	4.47	EUR
Ucits taxes :	21.55	EUR
Ucits taxes :	1.72	EUR
Ucits taxes :	1.63	EUR
Ucits taxes :	7.38	EUR
Ucits taxes :	0.01	EUR
Ucits taxes :	0.45	EUR
Ucits taxes :	0.52	EUR
Ucits taxes :	0.07	EUR
Ucits taxes :	0.26	EUR
Ucits taxes :	4.97	EUR
Ucits taxes :	0.48	EUR
Sponsorship fees :	19.21	EUR
Sponsorship fees :	1.2	EUR
Sponsorship fees :	1.41	EUR
Sponsorship fees :	0.4	EUR
Sponsorship fees :	0.46	EUR
Sponsorship fees :	0.06	EUR

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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)

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	14,022,045.04	150,560.241	93.13	31.767408014908			93.13	93.13
C2 LU1273963535 AH CAP CHF	EUR	872,852.90	639.793	1,364.27	1.970471671975			1,364.27	1,364.27
C3 LU1273963709 AH CAP USD	EUR	1,028,217.18	7,611.071	135.09	2.328514682151			135.09	135.09
C6 LU1273964343 I CAP EUR	EUR	23,992,624.18	251,088.483	95.55	54.355348710511			95.55	95.55
C7 LU1273964699 IH CAP CHF	EUR	15,987.04	190.787	83.80	0.036090383394			83.80	83.80
CB LU1273965407 U CAP EUR	EUR	289,897.54	2,885.964	100.45	0.656765294334			100.45	100.45
D1 LU1273963451 A DIS EUR	EUR	337,417.75	3,681.602	91.65	0.764431072659			91.65	91.65
D3 LU1273963881 AH DIS USD	EUR	44,308.80	30.	1,476.96	0.100342273628			1,476.96	1,476.96
D5 LU1273964269 AH DIS GBP	EUR	108,487.44	70.606	1,536.52	0.244033518181			1,536.52	1,536.52
DB LU1273965589 U DIS EUR	EUR	3,234,818.11	33,502.459	96.55	7.328507379537			96.55	96.55
DC LU1273965746 UH DIS GBP	EUR	199,203.54	158.981	1,253.00	0.448086998722			1,253.00	1,253.00
Net Asset Value EUR :		44,145,859.52							
C2	CHF		940,368.07		1,469.8		1.07735	1,469.8	1,469.8
C7	CHF		17,223.64		90.28		1.07735	90.28	90.28
D5	GBP		98,403.53		1,393.7		0.90705	1,393.7	1,393.7
DC	GBP		180,687.57		1,136.54		0.90705	1,136.54	1,136.54
C3	USD		1,205,738.88		158.42		1.17265	158.42	158.42
D3	USD		51,958.71		1,731.96		1.17265	1,731.96	1,731.96
Previous NUV on date 29/09/20 :									
C1	Accumulation 1	Prec. VL :	93.02	(EUR)	Variation :	+0.118%			
C2	Accumulation 2	Prec. VL :	1,357.82	(EUR)	Variation :	+0.475%			
C3	Accumulation 3	Prec. VL :	134.88	(EUR)	Variation :	+0.156%			
C6	Accumulation 6	Prec. VL :	95.44	(EUR)	Variation :	+0.115%			
C7	Accumulation 7	Prec. VL :	83.4	(EUR)	Variation :	+0.480%			
CB	Accumulation 11	Prec. VL :	100.33	(EUR)	Variation :	+0.120%			
D1	Distribution 1	Prec. VL :	91.54	(EUR)	Variation :	+0.120%			
D3	Distribution 3	Prec. VL :	1,474.6	(EUR)	Variation :	+0.160%			
D5	Distribution 5	Prec. VL :	1,523.76	(EUR)	Variation :	+0.837%			
DB	Distribution 11	Prec. VL :	96.44	(EUR)	Variation :	+0.114%			
DC	Distribution 12	Prec. VL :	1,242.59	(EUR)	Variation :	+0.838%			

Detailed NAV Report (HISINV)

Stock on 30/09/20
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)

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

Detailed NAV Report (HISINV)

Stock on 30/09/20
 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)

FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate CHF in EUR :	0.9282034622	quoted :	30/09/20	0.	0.9248982612	quotation:	29/09/20	0.35736
Rate EUR in CAD :	1.56635	quoted :	30/09/20	0.	1.5729	quotation:	29/09/20	-0.41643
Rate EUR in CHF :	1.07735	quoted :	30/09/20	0.	1.0812	quotation:	29/09/20	-0.35609
Rate EUR in EUR :	1.	quoted :	30/09/20	0.	1.	quotation:	29/09/20	0.
Rate EUR in GBP :	0.90705	quoted :	30/09/20	0.	0.91355	quotation:	29/09/20	-0.71151
Rate EUR in SEK :	10.49525	quoted :	30/09/20	0.	10.52165	quotation:	29/09/20	-0.25091
Rate EUR in USD :	1.17265	quoted :	30/09/20	0.	1.1731	quotation:	29/09/20	-0.03836
Rate GBP in EUR :	1.1024750565	quoted :	30/09/20	0.	1.0946308358	quotation:	29/09/20	0.71661
Rate USD in EUR :	0.8527693685	quoted :	30/09/20	0.	0.852442247	quotation:	29/09/20	0.03837

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