

Detailed NAV Report (HISINV)

Stock on 30/06/20
 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 CAT000129WC	A/CHF/EUR/20200729S2	RECU	29/07/20	1,112,320.	CHF	0.939		0.93982313	1,044,499.6	1,045,384.06	0.	884.46	2.40 0.08
I CAT000129WC	A/CHF/EUR/20200729S2	VERSE	29/07/20	-1,044,499.6	EUR	1.		1.	-1,044,499.6	-1,044,499.6	0.	0.	-2.40 0.00
I CAT000129WI	V/CHF/EUR/20200730	RECU	30/07/20	3,816,272.59	EUR	1.		1.	3,816,272.59	3,816,272.59	0.	0.	8.75 0.00
I CAT000129WI	V/CHF/EUR/20200730	VERSE	30/07/20	-4,064,212.	CHF	0.939		0.9398302	-3,816,272.59	-3,819,669.16	0.	-3,396.57	-8.76 0.09
I CAT000129X1	A/GBP/EUR/20200729S3	RECU	29/07/20	270,064.	GBP	1.104		1.09966001	298,140.16	296,978.58	0.	-1,161.58	0.68 -0.39
I CAT000129X1	A/GBP/EUR/20200729S3	VERSE	29/07/20	-298,140.16	EUR	1.		1.	-298,140.16	-298,140.16	0.	0.	-0.68 0.00
I CAT000129XA	A/USD/EUR/20200729S1	RECU	29/07/20	1,217,101.	USD	0.8929		0.88983334	1,086,787.56	1,083,017.05	0.	-3,770.51	2.48 -0.35
I CAT000129XA	A/USD/EUR/20200729S1	VERSE	29/07/20	-1,086,787.56	EUR	1.		1.	-1,086,787.56	-1,086,787.56	0.	0.	-2.49 0.00
I CAT000129XK	V/USD/EUR/20200730	RECU	30/07/20	15,332,397.58	EUR	1.		1.	15,332,397.58	15,332,397.58	0.	0.	35.17 0.00
I CAT000129XK	V/USD/EUR/20200730	VERSE	30/07/20	-17,171,626.	USD	0.8929		0.8898137	-15,332,397.58	-15,279,548.05	0.	52,849.53	-35.05 -0.34
I CAT000129YB	V/GBP/EUR/20200730	RECU	30/07/20	1,400,533.41	EUR	1.		1.	1,400,533.41	1,400,533.41	0.	0.	3.21 0.00
I CAT000129YB	V/GBP/EUR/20200730	VERSE	30/07/20	-1,268,711.	GBP	1.1039		1.09964356	-1,400,533.41	-1,395,129.88	0.	5,403.53	-3.20 -0.39
I CAT00012DI8	A/CHF/EUR/20200730	RECU	30/07/20	48,890.	CHF	0.9398		0.9398302	45,947.56	45,948.3	0.	0.74	0.11 0.00
I CAT00012DI8	A/CHF/EUR/20200730	VERSE	30/07/20	-45,947.56	EUR	1.		1.	-45,947.56	-45,947.56	0.	0.	-0.11 0.00
I CAT00012GLN	V/GBP/EUR/20200729S3	RECU	29/07/20	1,669.81	EUR	1.		1.	1,669.81	1,669.81	0.	0.	0.00 0.00
I CAT00012GLN	V/GBP/EUR/20200729S3	VERSE	29/07/20	-1,518.	GBP	1.1		1.09966001	-1,669.81	-1,669.28	0.	0.53	0.00 -0.03
I CAT00012GNB	A/USD/EUR/20200730	RECU	30/07/20	104,646.	USD	0.8892		0.8898137	93,046.13	93,115.44	0.	69.31	0.21 0.07
I CAT00012GNB	A/USD/EUR/20200730	VERSE	30/07/20	-93,046.13	EUR	1.		1.	-93,046.13	-93,046.13	0.	0.	-0.21 0.00
I CAT00012GNL	V/CHF/EUR/20200729S2	RECU	29/07/20	6,174.07	EUR	1.		1.	6,174.07	6,174.07	0.	0.	0.01 0.00
I CAT00012GNL	V/CHF/EUR/20200729S2	VERSE	29/07/20	-6,573.	CHF	0.9393		0.93982313	-6,174.07	-6,177.46	0.	-3.39	-0.01 0.05
I CAT00012G09	V/USD/EUR/20200729S1	RECU	29/07/20	6,058.89	EUR	1.		1.	6,058.89	6,058.89	0.	0.	0.01 0.00
I CAT00012G09	V/USD/EUR/20200729S1	VERSE	29/07/20	-6,816.	USD	0.8889		0.88983334	-6,058.89	-6,065.1	0.	-6.21	-0.01 0.10
SUBTOTAL : Forward Exchange													
						SUM	(EUR)		0.	50,869.84	0.	50,869.84	0.12
TOTAL FORWARD EXCHANGE CONTRACTS													
FUND TOTAL 43219													
						SUM	(EUR)		0.	50,869.84	0.	50,869.84	0.12

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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	500,000.	M EUR	111.12 %	111.023	555,600.	555,115.	893.84	-485.	1.27	-0.09
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	555,600.	555,115.	893.84	-485.	1.27 -0.09
SUBTOTAL : AUSTRIA													
								SUM (EUR)	555,600.	555,115.	893.84	-485.	1.27 -0.09
BELGIUM													
<i>Convertible Private bonds</i>													
806023	UMICORE SA CV	23/06/25	1,800,000.	M EUR	103.09 %	103.3205		1,855,620.	1,859,769.	0.	4,149.	4.27	0.22
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	1,855,620.	1,859,769.	0.	4,149.	4.27 0.22
SUBTOTAL : BELGIUM													
								SUM (EUR)	1,855,620.	1,859,769.	0.	4,149.	4.27 0.22
SWITZERLAND													
<i>Convertible Private bonds</i>													
732743	CEMBRA MONEY BANK SA	09/07/26	400,000.	M CHF	97.39 %	96.093		369,566.45	361,167.02	0.	-8,399.43	0.83	-2.27
662001	SIKA	0.150 18-25	1,740,000.	M CHF	114.2566 %	117.4595		1,871,089.83	1,920,409.02	169.84	49,319.19	4.40	2.64
545699	SWISS PRIME SITA AG	0.250 16-23	630,000.	M CHF	110.2854 %	99.366		655,305.22	588,213.11	56.89	-67,092.11	1.35	-10.24
639254	SWISS PRIME SITE AG	0.325 18-25	755,000.	M CHF	112.3682 %	100.3635		798,936.45	711,998.51	1,048.31	-86,937.94	1.63	-10.88
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	3,694,897.95	3,581,787.66	1,275.04	-113,110.29	8.22 -3.06
SUBTOTAL : SWITZERLAND													
								SUM (EUR)	3,694,897.95	3,581,787.66	1,275.04	-113,110.29	8.22 -3.06
GERMANY													
<i>Convertible Private bonds</i>													
678863	ADIDAS AG CV	0.050 18-23	1,600,000.	M EUR	115.1748 %	111.477		1,842,797.54	1,783,632.	638.25	-59,165.54	4.09	-3.21
513287	BRENTAG FINANCE CV	1.875 15-22	2,250,000.	M USD	99.7687 %	98.537		2,030,242.96	1,973,986.11	2,881.45	-56,256.85	4.53	-2.77
776245	DELIVERY HERO	0.250 20-24	0.	M EUR	0. %	114.6005		0.	0.	-17.73	0.	0.00	0.00
776809	DELIVERY HERO CV 1.0	1.000 20-27	0.	M EUR	0. %	0.	A	0.	0.	-5.77	0.	0.00	0.00
585189	DEUSTCHE WOHNEN CV	0.325 17-24	600,000.	M EUR	106.0813 %	109.861		636,487.53	659,166.	1,811.48	22,678.47	1.51	3.56
634906	DEUTSCHE POST AG CV	0.050 17-25	2,000,000.	M EUR	100.4782 %	98.766		2,009,564.12	1,975,320.	546.45	-34,244.12	4.53	-1.70
622521	DEUTSHE WOHNEN SE	0.600 17-26	600,000.	M EUR	103.0415 %	107.3215		618,249.15	643,929.	1,740.98	25,679.85	1.48	4.15
617618	LEG IMMOBILIEN CV	0.875 17-25	700,000.	M EUR	119.2352 %	118.1205		834,646.16	826,843.5	2,030.48	-7,802.66	1.90	-0.93
606112	SYMRISE CV	0.238 17-24	1,600,000.	M EUR	120.515 %	125.64		1,928,239.71	2,010,240.	104.11	82,000.29	4.61	4.25
616870	TAG IMMOBILIEN CV	0.625 17-22	600,000.	M EUR	124.92 %	124.256		749,520.	745,536.	1,253.4	-3,984.	1.71	-0.53
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	10,649,747.17	10,618,652.61	10,983.1	-31,094.56	24.36 -0.29
SUBTOTAL : GERMANY													
								SUM (EUR)	10,649,747.17	10,618,652.61	10,983.1	-31,094.56	24.36 -0.29

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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
DENMARK													
<i>Ordinary Private bonds</i>													
723163	GN GREAT NORDIC LTD	21/05/24	1,900,000.	M	EUR	107.6718	%	100.368	2,045,764.13	1,906,992.	0.	-138,772.13	4.37 -6.78
SUBTOTAL : Ordinary Private bonds													
								SUM (EUR)	2,045,764.13	1,906,992.	0.	-138,772.13	4.37 -6.78
SUBTOTAL : DENMARK													
								SUM (EUR)	2,045,764.13	1,906,992.	0.	-138,772.13	4.37 -6.78
SPAIN													
<i>Convertible Private bonds</i>													
792457	AMADEUS IT GROUP SA	1.500 20-25	1,500,000.	M	EUR	108.16	%	121.764	1,622,400.	1,826,460.	5,024.59	204,060.	4.19 12.58
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	1,622,400.	1,826,460.	5,024.59	204,060.	4.19 12.58
SUBTOTAL : SPAIN													
								SUM (EUR)	1,622,400.	1,826,460.	5,024.59	204,060.	4.19 12.58
FRANCE													
<i>Convertible Private bonds</i>													
757460	ATOS SE CV	06/11/24	1,000,000.	M	EUR	133.2	%	132.4155	1,332,000.	1,324,155.	0.	-7,845.	3.04 -0.59
605373	CARREFOUR SA CV	14/06/23	1,200,000.	M	USD	93.9796	%	94.014	1,012,793.97	1,004,467.79	0.	-8,326.18	2.30 -0.82
653707	CARREFOUR SA RCV	27/03/24	1,200,000.	M	USD	98.9239	%	95.4955	1,075,880.16	1,020,296.49	0.	-55,583.67	2.34 -5.17
745450	EDENRED CV 0.00	06/09/24	6,764.	P	EUR	60.688	M	60.409	410,493.63	408,606.48	0.	-1,887.15	0.94 -0.46
475478	INGENICO CV	26/06/22	2,176.	P	EUR	182.3458	M	184.8895	396,784.56	402,319.55	0.	5,534.99	0.92 1.39
750014	KERING	30/09/22	400,000.	M	EUR	98.83	%	103.6585	395,320.	414,634.	0.	19,314.	0.95 4.89
638706	MICHELIN CV	10/11/23	2,200,000.	M	USD	92.2519	%	93.628	1,865,206.11	1,833,963.41	0.	-31,242.7	4.21 -1.68
577069	MICHELIN CV	10/01/22	2,200,000.	M	USD	97.1991	%	98.205	1,968,400.51	1,923,616.61	0.	-44,783.9	4.41 -2.28
733667	ORPEA	0.375 19-27	2,712.	P	EUR	162.3572	M	143.917	440,312.73	390,123.29	824.32	-50,189.44	0.89 -11.40
458984	UNIBAIL RODAMCO CV	01/01/22	3,623.	P	EUR	337.73	M	338.658	1,223,595.86	1,226,957.93	0.	3,362.07	2.81 0.27
746468	VEOLIA ENV CV & O.O	01/01/25	31,606.	P	EUR	33.0369	M	31.088	1,044,165.51	982,567.33	0.	-61,598.18	2.25 -5.90
737473	WORLDBLINE SA DIRTY	30/07/26	2,580.	P	EUR	118.95	M	117.8715	306,891.	304,108.47	0.	-2,782.53	0.70 -0.91
SUBTOTAL : Convertible Private bonds													
								SUM (EUR)	11,471,844.04	11,235,816.35	824.32	-236,027.69	25.77 -2.06
SUBTOTAL : FRANCE													
								SUM (EUR)	11,471,844.04	11,235,816.35	824.32	-236,027.69	25.77 -2.06
LUXEMBOURG													
<i>Ordinary Private bonds</i>													
481927	J SAINSBURY PLC	30/01/49	200,000.	M	GBP	101.8892	%	99.385	237,589.41	218,668.86	2,634.24	-18,920.55	0.50 -7.96
619151	QIAGEN NV CV 0.50	0.500 17-23	400,000.	M	USD	112.8344	%	113.899	409,394.23	405,641.28	529.26	-3,752.95	0.93 -0.92
607863	STMI CROELECTRONICS	0.250 17-24	1,600,000.	M	USD	139.8121	%	147.3415	2,030,687.96	2,098,975.2	1,751.03	68,287.24	4.81 3.36
SUBTOTAL : Ordinary Private bonds													
								SUM (EUR)	2,677,671.6	2,723,285.34	4,914.53	45,613.74	6.25 1.70
<i>Convertible Private bonds</i>													
481932	COVIVIO SA	0.875 15-21	100,000.	M	EUR	100.9695	%	100.089	100,969.47	100,089.	333.84	-880.47	0.23 -0.87

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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
727126	DERWENT LONDON CV 1.	1.500	19-25	500,000.	M GBP	105.7885 %		94.6665	609,514.64	520,717.82	406.89	-88,796.82 1.19 -14.57
496884	NATIONAL GRIDS CV	0.900	15-20	300,000.	M GBP	99.3571 %		99.856	340,067.2	329,557.76	480.13	-10,509.44 0.76 -3.09
578129	PRYSMIAN SPA CV	17/01/22		2,000,000.	M EUR	100.1306 %		96.7455	2,002,611.83	1,934,910.	0.	-67,701.83 4.44 -3.38
404759	QIAGEN FINANCE CV	0.875	14-21	200,000.	M USD	140.2767 %		151.048	254,410.46	268,972.08	437.14	14,561.62 0.62 5.72
690359	QIAGEN NV CV 1	1.000	18-24	400,000.	M USD	107.7338 %		108.7995	390,809.3	387,479.86	464.96	-3,329.44 0.89 -0.85
588890	SNAM CV	20/03/22		300,000.	M EUR	102.8333 %		105.91	308,500.	317,730.	0.	9,230. 0.73 2.99
607862	STMICROELECTRONICS	03/07/22		1,600,000.	M USD	130.997 %		135.1445	1,915,864.	1,925,221.03	0.	9,357.03 4.42 0.49
513402	TOTAL CV	0.500	15-22	800,000.	M USD	100.5787 %		98.6195	729,403.18	702,449.36	277.	-26,953.82 1.61 -3.70
545348	VALEO CV	16/06/21		2,200,000.	M USD	96.7747 %		97.566	1,933,921.3	1,911,100.03	0.	-22,821.27 4.38 -1.18
511998	VODAFONE GROUP CV	26/11/20		300,000.	M GBP	99.2058 %		99.345	346,864.48	327,871.29	0.	-18,993.19 0.75 -5.48
SUBTOTAL : Convertible Private bonds								SUM (EUR)	8,932,935.86	8,726,098.23	2,399.96	-206,837.63 20.02 -2.32
SUBTOTAL : LUXEMBOURG								SUM (EUR)	11,610,607.46	11,449,383.57	7,314.49	-161,223.89 26.26 -1.39
TOTAL SECURITIES PORTFOLIO								SUM (EUR)	43,506,480.75	43,033,976.19	26,315.38	-472,504.56 98.71 -1.09
FUND TOTAL 43219								SUM (EUR)	43,506,480.75	43,033,976.19	26,315.38	-472,504.56 98.71 -1.09

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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
Current bank accounts													
<i>Treasury</i>													
BK011CHF	Depository	Bk-BGLBNP	6,254.91	CHF	0.93881287	0.93962885		5,872.19	5,877.29	0.	5.1	0.01	0.09
BK011EUR	Depository	Bk-BGLBNP	387,661.61	EUR	1.	1.		387,661.61	387,661.61	0.	0.	0.89	0.00
BK011GBP	Depository	Bk-BGLBNP	10,171.68	GBP	1.10455598	1.10011001		11,235.19	11,189.97	0.94	-45.22	0.03	-0.40
BK011SEK	Depository	Bk-BGLBNP	398.86	SEK	0.09456952	0.09556575		37.72	38.12	0.	0.4	0.00	1.06
BK011USD	Depository	Bk-BGLBNP	28,398.2	USD	0.89360628	0.89035303		25,376.81	25,284.42	0.19	-92.39	0.06	-0.36
SUBTOTAL : Treasury						SUM (EUR)		430,183.52	430,051.41	1.13	-132.11	0.99	-0.03
SUBTOTAL Current bank accounts						SUM (EUR)		430,183.52	430,051.41	1.13	-132.11	0.99	-0.03
Payable fees (accruals)													
<i>Treasury</i>													
FP208EUR	Administration fees		-9,858.54	EUR	1.	1.		-9,858.54	-9,858.54	0.	0.	-0.02	0.00
FP213EUR	Distribution fees		-4,171.92	EUR	1.	1.		-4,171.92	-4,171.92	0.	0.	-0.01	0.00
FP301EUR	Management fees		-103,834.07	EUR	1.	1.		-103,834.07	-103,834.07	0.	0.	-0.24	0.00
FP501EUR	Audit fees		-721.88	EUR	1.	1.		-721.88	-721.88	0.	0.	0.00	0.00
FP603EUR	Ucits taxes		-3,129.13	EUR	1.	1.		-3,129.13	-3,129.13	0.	0.	-0.01	0.00
FP705EUR	Sponsorship fees		-2,550.08	EUR	1.	1.		-2,550.08	-2,550.08	0.	0.	-0.01	0.00
SUBTOTAL : Treasury						SUM (EUR)		-124,265.62	-124,265.62	0.	0.	-0.29	
SUBTOTAL Payable fees (accruals)						SUM (EUR)		-124,265.62	-124,265.62	0.	0.	-0.29	
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
PF705EUR	Pay-Sponsorship fees		-1.75	EUR	1.	1.		-1.75	-1.75	0.	0.	0.00	0.00
PF707CHF	Payable-VAT		-4.39	CHF	0.92027335	0.93962885		-4.04	-4.12	0.	-0.08	0.00	1.98
SUBTOTAL : Treasury						SUM (EUR)		-161.03	-161.11	0.	-0.08	0.00	0.05
SUBTOTAL Payable fees						SUM (EUR)		-161.03	-161.11	0.	-0.08	0.00	0.05
Payable on Securities Transactions													
<i>Treasury</i>													
PSEUR	Payable on Security		-4,379,644.66	EUR	1.	1.		-4,379,644.66	-4,379,644.66	0.	0.	-10.05	0.00
SUBTOTAL : Treasury						SUM (EUR)		-4,379,644.66	-4,379,644.66	0.	0.	-10.05	
SUBTOTAL Payable on Securities Transactions						SUM (EUR)		-4,379,644.66	-4,379,644.66	0.	0.	-10.05	

Detailed NAV Report (HISINV)

Stock on 30/06/20

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	
Receivable On Securities Transactions													
<i>Treasury</i>													
RSCHF	Receiv-Securi ty		240,207.14	CHF	0.93962886	0.93962885		225,705.56	225,705.56	0.	0.	0.52 0.00	
RSEUR	Receiv-Securi ty		4,333,897.21	EUR	1.	1.		4,333,897.21	4,333,897.21	0.	0.	9.94 0.00	
SUBTOTAL : Treasury													
								SUM (EUR)	4,559,602.77	4,559,602.77	0.	0.	10.46
SUBTOTAL Receivable On Securities Transactions													
								SUM (EUR)	4,559,602.77	4,559,602.77	0.	0.	10.46
TOTAL TREASURY POSITION													
FUND TOTAL 43219													
								SUM (EUR)	485,714.98	485,582.79	1.13	-132.19	1.11 -0.03
FUND : UBAM - SRI EUROPEAN CONVERTIBLE BOND (43219)													
								(EUR)	43,992,195.73	43,570,428.82	26,316.51	-421,766.91	99.94 -0.96

Detailed NAV Report (HISINV)

Stock on 30/06/20
 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 : 43,084,846.03

Day's management fees

Administration fees :	328.48	EUR
Distribution fees :	38.19	EUR
Distribution fees :	2.81	EUR
Distribution fees :	2.83	EUR
Distribution fees :	1.39	EUR
Distribution fees :	0.12	EUR
Distribution fees :	0.29	EUR
Management fees :	381.93	EUR
Management fees :	28.06	EUR
Management fees :	28.33	EUR
Management fees :	444.48	EUR
Management fees :	0.3	EUR
Management fees :	5.36	EUR
Management fees :	13.86	EUR
Management fees :	1.22	EUR
Management fees :	2.86	EUR
Management fees :	62.95	EUR
Management fees :	3.67	EUR
Audit fees :	4.42	EUR
Ucits taxes :	20.62	EUR
Ucits taxes :	1.99	EUR
Ucits taxes :	1.69	EUR
Ucits taxes :	6.88	EUR
Ucits taxes :	0.01	EUR
Ucits taxes :	0.42	EUR
Ucits taxes :	0.74	EUR
Ucits taxes :	0.07	EUR
Ucits taxes :	0.26	EUR
Ucits taxes :	4.86	EUR
Ucits taxes :	0.48	EUR
Sponsorship fees :	19.1	EUR
Sponsorship fees :	1.4	EUR
Sponsorship fees :	1.42	EUR
Sponsorship fees :	0.38	EUR
Sponsorship fees :	0.69	EUR
Sponsorship fees :	0.06	EUR

Detailed NAV Report (HISINV)

Stock on 30/06/20
 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	13,939,734.63	155,184.15	89.83	31.980274533971			89.83	89.83
C2 LU1273963535 AH CAP CHF	EUR	1,024,236.24	767.793	1,334.00	2.3408383017			1,334.00	1,334.00
C3 LU1273963709 AH CAP USD	EUR	1,033,902.23	7,611.071	135.84	2.368893497729			135.84	135.84
C6 LU1273964343 I CAP EUR	EUR	23,175,668.29	251,773.696	92.05	53.168459788281			92.05	92.05
C7 LU1273964699 IH CAP CHF	EUR	15,613.31	190.787	81.84	0.035682932627			81.84	81.84
CB LU1273965407 U CAP EUR	EUR	279,327.21	2,885.964	96.79	0.640820154459			96.79	96.79
D1 LU1273963451 A DIS EUR	EUR	505,770.26	5,721.653	88.40	1.16032852321			88.40	88.40
D3 LU1273963881 AH DIS USD	EUR	44,553.78	30.	1,485.13	0.102082330005			1,485.13	1,485.13
D5 LU1273964269 AH DIS GBP	EUR	104,323.22	70.606	1,477.54	0.237313524418			1,477.54	1,477.54
DB LU1273965589 U DIS EUR	EUR	3,282,252.01	35,280.204	93.03	7.529997729099			93.03	93.03
DC LU1273965746 UH DIS GBP	EUR	191,364.15	158.981	1,203.69	0.435308684501			1,203.69	1,203.69
Net Asset Value EUR :		43,596,745.33							
C2	CHF	1,090,043.42		1,419.71			1.06425	1,419.71	1,419.71
C7	CHF	16,616.47		87.09			1.06425	87.09	87.09
D5	GBP	94,829.81		1,343.08			0.909	1,343.08	1,343.08
DC	GBP	173,950.01		1,094.16			0.909	1,094.16	1,094.16
C3	USD	1,161,227.29		152.57			1.12315	152.57	152.57
D3	USD	50,040.58		1,668.02			1.12315	1,668.02	1,668.02
Previous NUV on date 29/06/20 :									
C1	Accumulation 1		Prec. VL :	89.75	(EUR)	Variation :	+0.089%		
C2	Accumulation 2		Prec. VL :	1,327.85	(EUR)	Variation :	+0.463%		
C3	Accumulation 3		Prec. VL :	135.56	(EUR)	Variation :	+0.207%		
C6	Accumulation 6		Prec. VL :	91.97	(EUR)	Variation :	+0.087%		
C7	Accumulation 7		Prec. VL :	81.46	(EUR)	Variation :	+0.466%		
CB	Accumulation 11		Prec. VL :	96.71	(EUR)	Variation :	+0.083%		
D1	Distribution 1		Prec. VL :	88.32	(EUR)	Variation :	+0.091%		
D3	Distribution 3		Prec. VL :	1,482.01	(EUR)	Variation :	+0.211%		
D5	Distribution 5		Prec. VL :	1,463.87	(EUR)	Variation :	+0.934%		
DB	Distribution 11		Prec. VL :	92.96	(EUR)	Variation :	+0.075%		
DC	Distribution 12		Prec. VL :	1,192.54	(EUR)	Variation :	+0.935%		

Detailed NAV Report (HISINV)

Stock on 30/06/20
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 30/06/20
 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 :	0.9396288466	quoted	:	30/06/20	0.	0.9360666479	quotation:	29/06/20	0.38055
Rate	EUR in CAD :	1.52975	quoted	:	30/06/20	0.	1.5406	quotation:	29/06/20	-0.70427
Rate	EUR in CHF :	1.06425	quoted	:	30/06/20	0.	1.0683	quotation:	29/06/20	-0.37911
Rate	EUR in EUR :	1.	quoted	:	30/06/20	0.	1.	quotation:	29/06/20	0.
Rate	EUR in GBP :	0.909	quoted	:	30/06/20	0.	0.9167	quotation:	29/06/20	-0.83997
Rate	EUR in SEK :	10.464	quoted	:	30/06/20	0.	10.47475	quotation:	29/06/20	-0.10263
Rate	EUR in USD :	1.12315	quoted	:	30/06/20	0.	1.1246	quotation:	29/06/20	-0.12893
Rate	GBP in EUR :	1.100110011	quoted	:	30/06/20	0.	1.0908694229	quotation:	29/06/20	0.84708
Rate	USD in EUR :	0.890353025	quoted	:	30/06/20	0.	0.8892050507	quotation:	29/06/20	0.1291

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