

Detailed NAV Report (HISINV)

Stock on 31/03/21 Fixing currency : WME REUTERSWME  
 FUND : 43219 UBAM - SRI EUROPEAN CONVERTIBLE 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	
<b>Forward Exchange</b>														
ICAT000180AD	A/USD/EUR/20210416S1	RECU	16/04/21	517,644.	USD	0.8376		0.85060539	433,573.64	440,310.78	0.	6,737.14	3.46	1.55
ICAT000180AD	A/USD/EUR/20210416S1	VERSE	16/04/21	-433,573.64	EUR	1.		1.	-433,573.64	-433,573.64	0.	0.	-3.41	0.00
ICAT000180AI	A/GBP/EUR/20210416S3	RECU	16/04/21	288,608.	GBP	1.1679		1.17362746	337,068.31	338,718.27	0.	1,649.96	2.66	0.49
ICAT000180AI	A/GBP/EUR/20210416S3	VERSE	16/04/21	-337,068.31	EUR	1.		1.	-337,068.31	-337,068.31	0.	0.	-2.65	0.00
ICAT000180AJ	A/CHF/EUR/20210416S2	RECU	16/04/21	935,970.	CHF	0.9015		0.90411792	843,793.95	846,227.25	0.	2,433.3	6.66	0.29
ICAT000180AJ	A/CHF/EUR/20210416S2	VERSE	16/04/21	-843,793.95	EUR	1.		1.	-843,793.95	-843,793.95	0.	0.	-6.64	0.00
ICAT000185E3	A/EUR/CHF/20210422	RECU	22/04/21	2,054,264.4	EUR	1.1023		1.10600792	2,054,264.4	2,054,000.53	0.	-263.87	16.16	-0.01
ICAT000185E3	A/EUR/CHF/20210422	VERSE	22/04/21	-2,264,467.	CHF	1.		1.	-2,054,264.4	-2,047,160.87	0.	7,103.53	-16.11	-0.35
ICAT000185EG	A/EUR/GBP/20210422	RECU	22/04/21	238,774.26	EUR	0.8622		0.85214417	238,774.26	238,856.71	0.	82.45	1.88	0.03
ICAT000185EG	A/EUR/GBP/20210422	VERSE	22/04/21	-205,864.	GBP	1.		1.	-238,774.26	-241,666.96	0.	-2,892.7	-1.90	1.21
ICAT000185F1	A/EUR/USD/20210422	RECU	22/04/21	5,511,977.71	EUR	1.1934		1.17577333	5,511,977.71	5,514,197.57	0.	2,219.86	43.38	0.04
ICAT000185F1	A/EUR/USD/20210422	VERSE	22/04/21	-6,578,132.	USD	1.		1.	-5,511,977.71	-5,596,981.2	0.	-85,003.49	-44.04	1.54
ICAT000189VH	A/EUR/CHF/20210416S2	RECU	16/04/21	17,795.54	EUR	1.1059		1.10605042	17,795.54	17,793.93	0.	-1.61	0.14	-0.01
ICAT000189VH	A/EUR/CHF/20210416S2	VERSE	16/04/21	-19,680.	CHF	1.		1.	-17,795.54	-17,791.44	0.	4.1	-0.14	-0.02
ICAT00018BF2	A/USD/EUR/20210422	RECU	22/04/21	2,690,600.	USD	0.8483		0.85050411	2,282,537.14	2,288,366.37	0.	5,829.23	18.00	0.26
ICAT00018BF2	A/USD/EUR/20210422	VERSE	22/04/21	-2,282,537.14	EUR	1.		1.	-2,282,537.14	-2,282,537.14	0.	0.	-17.96	0.00
ICAT00018BF3	A/CHF/EUR/20210422	RECU	22/04/21	1,174,900.	CHF	0.9039		0.90415267	1,061,984.5	1,062,288.97	0.	304.47	8.36	0.03
ICAT00018BF3	A/CHF/EUR/20210422	VERSE	22/04/21	-1,061,984.5	EUR	1.		1.	-1,061,984.5	-1,061,984.5	0.	0.	-8.36	0.00
ICAT00018BF4	A/EUR/CHF/20210422	RECU	22/04/21	53,830.47	EUR	1.1063		1.10600792	53,830.47	53,823.56	0.	-6.91	0.42	-0.01
ICAT00018BF4	A/EUR/CHF/20210422	VERSE	22/04/21	-59,554.	CHF	1.		1.	-53,830.47	-53,838.99	0.	-8.52	-0.42	0.02
ICAT00018D5L	A/EUR/USD/20210422	RECU	22/04/21	169,781.02	EUR	1.1739		1.17577333	169,781.02	169,849.4	0.	68.38	1.34	0.04
ICAT00018D5L	A/EUR/USD/20210422	VERSE	22/04/21	-199,300.	USD	1.		1.	-169,781.02	-169,573.73	0.	207.29	-1.33	-0.12
ICAT00018D5O	A/EUR/CHF/20210422	RECU	22/04/21	82,187.44	EUR	1.1054		1.10600792	82,187.44	82,176.88	0.	-10.56	0.65	-0.01
ICAT00018D5O	A/EUR/CHF/20210422	VERSE	22/04/21	-90,850.	CHF	1.		1.	-82,187.44	-82,131.72	0.	55.72	-0.65	-0.07
<b>SUBTOTAL : Forward Exchange</b>						SUM	(EUR)		0.	-61,492.23	0.	-61,492.23	-0.48	
<b>TOTAL FORWARD EXCHANGE CONTRACTS</b>														
<b>FUND TOTAL 43219</b>						SUM	(EUR)		0.	-61,492.23	0.	-61,492.23	-0.48	

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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	PRCT % P&L
<b>AUSTRIA</b>													
<i>Convertible Private bonds</i>													
622625	CA	IMMOBILIEN ANL CV	0.750 17-25	100,000.	M EUR	111.12 %		137.859	111,120.	137,859.	365.75	26,739.	1.08 24.06
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	111,120.	137,859.	365.75	26,739.	1.08 24.06
<b>SUBTOTAL : AUSTRIA</b>								SUM (EUR)	111,120.	137,859.	365.75	26,739.	1.08 24.06
<b>BELGIUM</b>													
<i>Convertible Private bonds</i>													
559395	DENMARK CV	0.187 16	0.188 16-21	1,036.	P EUR	147.733 M		147.6785	153,051.35	152,841.85	153.31	-209.5	1.20 -0.14
806023	UMICORE SA CV		23/06/25	600,000.	M EUR	109.1576 %		105.491	654,945.56	632,946.	0.	-21,999.56	4.98 -3.36
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	807,996.91	785,787.85	153.31	-22,209.06	6.18 -2.75
<b>SUBTOTAL : BELGIUM</b>								SUM (EUR)	807,996.91	785,787.85	153.31	-22,209.06	6.18 -2.75
<b>SWITZERLAND</b>													
<i>Convertible Private bonds</i>													
732743	CEMBRA MONEY BANK 19		09/07/26	200,000.	M CHF	102.412 %		102.694	186,612.18	185,678.25	0.	-933.93	1.46 -0.50
662001	SIKA CV	0.15 18-25	0.150 18-25	460,000.	M CHF	119.8404 %		146.631	515,940.83	609,774.99	511.16	93,834.16	4.80 18.19
814710	STMICROELECTRON CV		0.000 20-25	200,000.	M USD	118.9957 %		122.302	198,345.45	208,120.48	0.	9,775.03	1.64 4.93
545699	SWISS PRIME SITA AG		0.250 16-23	170,000.	M CHF	104.1608 %		100.328	164,498.34	154,190.3	303.45	-10,308.04	1.21 -6.27
639254	SWISS PRIME SITE AG		0.325 18-25	200,000.	M CHF	105.0427 %		100.376	195,188.2	181,487.14	121.08	-13,701.06	1.43 -7.02
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	1,260,585.	1,339,251.16	935.69	78,666.16	10.54 6.24
<b>SUBTOTAL : SWITZERLAND</b>								SUM (EUR)	1,260,585.	1,339,251.16	935.69	78,666.16	10.54 6.24
<b>GERMANY</b>													
<i>Convertible Private bonds</i>													
678863	ADIDAS AG		0.050 18-23	400,000.	M EUR	124.9427 %		123.095	499,770.82	492,380.	109.59	-7,390.82	3.87 -1.48
513287	BRENNTAG FINANCE 1.8		1.875 15-22	500,000.	M USD	105.6758 %		114.9555	452,715.76	489,047.48	2,600.62	36,331.72	3.85 8.03
585189	DEUSTCHE WOHNEN CV		0.325 17-24	300,000.	M EUR	109.3685 %		106.733	328,105.39	320,199.	662.47	-7,906.39	2.52 -2.41
842314	DEUTSCHE LUFTHANSA A		2.000 20-25	100,000.	M EUR	120.01 %		119.23	120,010.	119,230.	745.86	-780.	0.94 -0.65
634906	DEUTSCHE POST AG O.O		0.050 17-25	200,000.	M EUR	100.7753 %		110.8225	201,550.68	221,645.	29.59	20,094.32	1.74 9.97
622521	DEUTSCHE WOHNEN CV		0.600 17-26	300,000.	M EUR	108.2759 %		106.4115	324,827.77	319,234.5	419.18	-5,593.27	2.51 -1.72
807483	LEG IMMOBILIEN AG C		0.400 20-28	100,000.	M EUR	102.2015 %		101.2975	102,201.51	101,297.5	82.19	-904.01	0.80 -0.88
606112	SYMRISE AG O.2375 17		0.238 17-24	100,000.	M EUR	122.4525 %		122.3095	122,452.48	122,309.5	184.79	-142.98	0.96 -0.12
815728	ZALANDO SE CV		0.625 20-27	300,000.	M EUR	110.9391 %		120.11	332,817.35	360,330.	1,217.47	27,512.65	2.83 8.27
815682	ZALANDO SE CV		0.050 20-25	300,000.	M EUR	111.7249 %		119.96	335,174.74	359,880.	0.	24,705.26	2.83 7.37
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	2,819,626.5	2,905,552.98	6,051.76	85,926.48	22.86 3.05
<b>SUBTOTAL : GERMANY</b>								SUM (EUR)	2,819,626.5	2,905,552.98	6,051.76	85,926.48	22.86 3.05

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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	PRCT % P&L
								SUM (EUR)	2,819,626.5	2,905,552.98	6,051.76	85,926.48	22.86 3.05
<b>DENMARK</b>													
<i>Ordinary Private bonds</i>													
723163	GN	GREAT NORDIC LTD	21/05/24	500,000.	M EUR	112.462 %		121.271	562,310.11	606,355.	0.	44,044.89	4.77 7.83
<b>SUBTOTAL : Ordinary Private bonds</b>								SUM (EUR)	562,310.11	606,355.	0.	44,044.89	4.77 7.83
<b>SUBTOTAL : DENMARK</b>													
								SUM (EUR)	562,310.11	606,355.	0.	44,044.89	4.77 7.83
<b>SPAIN</b>													
<i>Convertible Private bonds</i>													
792457	AMADEUS	IT GROUP SA	1.500 20-25	100,000.	M EUR	125.5137 %		139.133	125,513.74	139,133.	710.96	13,619.26	1.09 10.85
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	125,513.74	139,133.	710.96	13,619.26	1.09 10.85
<b>SUBTOTAL : SPAIN</b>													
								SUM (EUR)	125,513.74	139,133.	710.96	13,619.26	1.09 10.85
<b>FRANCE</b>													
<i>Convertible Private bonds</i>													
846224	ACCOR SA-DY		0.700 20-27	1,574.	P EUR	54.1205 M		54.259	85,185.68	85,237.62	166.05	51.94	0.67 0.06
605373	CARREFOUR SA CV		14/06/23	400,000.	M USD	97.011 %		98.063	328,898.61	333,746.28	0.	4,847.67	2.63 1.47
653707	CARREFOUR SA	0.00	27/03/24	400,000.	M USD	100.0129 %		101.0515	335,408.99	343,917.3	0.	8,508.31	2.71 2.54
745450	EDENRED SA	0.00 1	06/09/24	8,986.	P EUR	63.8868 M		63.4485	574,086.89	570,148.22	0.	-3,938.67	4.49 -0.69
750014	KERING	0.00 19-22 30	30/09/22	100,000.	M EUR	98.83 %		108.0885	98,830.	108,088.5	0.	9,258.5	0.85 9.37
638706	MICHELIN CV		10/11/23	400,000.	M USD	95.2496 %		101.664	332,122.18	346,001.87	0.	13,879.69	2.72 4.18
577069	MICHELIN CV		10/01/22	400,000.	M USD	98.856 %		106.795	346,088.29	363,464.65	0.	17,376.36	2.86 5.02
541037	NEXITY CV		0.125 16-23	2,030.	P EUR	58.963 M		65.1095	119,694.82	132,132.18	40.11	12,437.36	1.04 10.39
648682	NEXITY SA CV		0.250 18-25	1,433.	P EUR	68.989 M		68.9935	98,861.3	98,848.49	19.2	-12.81	0.78 -0.01
733667	ORPEA SA CV	0.375 1	0.375 19-27	517.	P EUR	151.7965 M		147.7675	78,478.79	76,148.35	247.45	-2,330.44	0.60 -2.97
472297	QUADIANT (SHS) CV		3.375 15-22	687.	P EUR	58.1918 M		58.679	39,977.74	39,927.14	385.33	-50.6	0.31 -0.13
458984	UNIBAIL RODAMCO CV		01/01/22	218.	P EUR	337.73 M		346.1345	73,625.15	75,457.32	0.	1,832.17	0.59 2.49
746468	VEOLIA ENVIRONNEMENT		01/01/25	15,073.	P EUR	31.5531 M		31.5325	475,600.04	475,289.37	0.	-310.67	3.74 -0.07
<b>SUBTOTAL : Convertible Private bonds</b>								SUM (EUR)	2,986,858.48	3,048,407.29	858.14	61,548.81	23.98 2.06
<i>Other Bonds</i>													
843799	SCHNEIDER ELECTRIC S		0.000 20-26	556.	P EUR	197.25 M		194.9535	109,671.	108,394.15	0.	-1,276.85	0.85 -1.16
<b>SUBTOTAL : Other Bonds</b>								SUM (EUR)	109,671.	108,394.15	0.	-1,276.85	0.85 -1.16
<b>SUBTOTAL : FRANCE</b>													
								SUM (EUR)	3,096,529.48	3,156,801.44	858.14	60,271.96	24.84 1.95
<b>ITALY</b>													
<i>Rights</i>													

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866705	SNAM	07.04.21	RIGHT	144,466.	P EUR	0.	M	0.000877	0.	126.7	0.	126.7	0.00 0.00
<b>SUBTOTAL : Rights</b>													
								SUM (EUR)	0.	126.7	0.	126.7	
<b>Convertible Private bonds</b>													
831027	FALCK RENEWABLES SPA	23/09/25		600,000.	M EUR	104.9952	%	106.374	629,971.43	638,244.	0.	8,272.57	5.02 1.31
849592	PIRELLI & C SPA CV	22/12/25		600,000.	M EUR	104.8186	%	106.336	628,911.33	638,016.	0.	9,104.67	5.02 1.45
856487	PRYSMIAN SPA CV	02/02/26		100,000.	M EUR	103.2	%	100.323	103,200.	100,323.	0.	-2,877.	0.79 -2.79
<b>SUBTOTAL : Convertible Private bonds</b>													
								SUM (EUR)	1,362,082.76	1,376,583.	0.	14,500.24	10.83 1.06
<b>SUBTOTAL : ITALY</b>													
								SUM (EUR)	1,362,082.76	1,376,709.7	0.	14,626.94	10.83 1.07
<b>LUXEMBOURG</b>													
<b>Ordinary Private bonds</b>													
481927	J SAINSBURY PLC	30/01/49		100,000.	M GBP	101.8892	%	101.3635	118,794.7	118,992.2	554.79	197.5	0.94 0.17
607863	STMICROELECTRONICS	0.250 17-24		200,000.	M USD	172.7712	%	185.629	292,346.29	315,883.6	102.81	23,537.31	2.49 8.05
<b>SUBTOTAL : Ordinary Private bonds</b>													
								SUM (EUR)	411,140.99	434,875.8	657.6	23,734.81	3.42 5.77
<b>Convertible Private bonds</b>													
727126	DERWENT LONDON CV 1.	1.500 19-25		100,000.	M GBP	103.65	%	102.012	118,301.66	119,753.47	525.86	1,451.81	0.94 1.23
690359	QIAGEN NV CV 1	1.000 18-24		200,000.	M USD	117.2919	%	123.0585	205,876.11	209,407.81	647.59	3,531.7	1.65 1.72
588890	SNAM SPA	20/03/22		600,000.	M EUR	102.9525	%	104.5535	617,714.89	627,321.	0.	9,606.11	4.94 1.56
545348	VALEO CV	16/06/21		600,000.	M USD	98.9773	%	99.6855	509,964.56	508,902.41	0.	-1,062.15	4.00 -0.21
<b>SUBTOTAL : Convertible Private bonds</b>													
								SUM (EUR)	1,451,857.22	1,465,384.69	1,173.45	13,527.47	11.53 0.93
<b>SUBTOTAL : LUXEMBOURG</b>													
								SUM (EUR)	1,862,998.21	1,900,260.49	1,831.05	37,262.28	14.95 2.00
<b>NETHERLANDS</b>													
<b>Convertible Private bonds</b>													
848903	QIAGEN NV CV 0.00	17/12/27		200,000.	M USD	102.674	%	100.5845	167,207.88	171,163.96	0.	3,956.08	1.35 2.37
814830	STMICROELECTRON CV	0.000 20-27		200,000.	M USD	117.8296	%	121.2095	196,420.86	206,261.38	0.	9,840.52	1.62 5.01
<b>SUBTOTAL : Convertible Private bonds</b>													
								SUM (EUR)	363,628.74	377,425.34	0.	13,796.6	2.97 3.79
<b>SUBTOTAL : NETHERLANDS</b>													
								SUM (EUR)	363,628.74	377,425.34	0.	13,796.6	2.97 3.79

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**TOTAL SECURITIES PORTFOLIO**  
**FUND TOTAL 43219**

SUM (EUR) 12,372,391.45 12,725,135.96 10,906.66 352,744.51 100.12 2.85

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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	
<b>Current bank accounts</b>																		
<i>Treasury</i>																		
BK011CHF					Depository Bk-BGLBNP		-93.34	CHF	0.90400686	0.90403652		-84.38	-84.38	0.	0.	0.00	0.00	
BK011EUR					Depository Bk-BGLBNP		488,589.24	EUR	1.	1.		488,589.24	488,589.24	0.	0.	3.84	0.00	
BK011GBP					Depository Bk-BGLBNP		3,097.94	GBP	1.16048406	1.1739156		3,595.11	3,636.72	0.	41.61	0.03	1.16	
BK011SEK					Depository Bk-BGLBNP		99.31	SEK	0.09908368	0.09761574		9.84	9.69	0.	-0.15	0.00	-1.52	
BK011USD					Depository Bk-BGLBNP		1.07	USD	0.85046729	0.85084659		0.91	0.91	0.	0.	0.00	0.00	
<b>SUBTOTAL : Treasury</b>																		
										SUM	(EUR)		492,110.72	492,152.18	0.	41.46	3.87	0.01
<b>SUBTOTAL Current bank accounts</b>																		
										SUM	(EUR)		492,110.72	492,152.18	0.	41.46	3.87	0.01
<b>Payable fees (accruals)</b>																		
<i>Treasury</i>																		
FP208EUR					Administration fees		-4,202.35	EUR	1.	1.		-4,202.35	-4,202.35	0.	0.	-0.03	0.00	
FP213EUR					Distribution fees		-3,819.74	EUR	1.	1.		-3,819.74	-3,819.74	0.	0.	-0.03	0.00	
FP301EUR					Management fees		-55,617.33	EUR	1.	1.		-55,617.33	-55,617.33	0.	0.	-0.44	0.00	
FP501EUR					Audit fees		-35.89	EUR	1.	1.		-35.89	-35.89	0.	0.	0.00	0.00	
FP603EUR					Ucits taxes		-1,377.46	EUR	1.	1.		-1,377.46	-1,377.46	0.	0.	-0.01	0.00	
FP705EUR					Sponsorship fees		-2,106.97	EUR	1.	1.		-2,106.97	-2,106.97	0.	0.	-0.02	0.00	
<b>SUBTOTAL : Treasury</b>																		
										SUM	(EUR)		-67,159.74	-67,159.74	0.	0.	-0.53	
<b>SUBTOTAL Payable fees (accruals)</b>																		
										SUM	(EUR)		-67,159.74	-67,159.74	0.	0.	-0.53	
<b>Payable fees</b>																		
<i>Treasury</i>																		
PF501EUR					Payable-Audit fees		-805.56	EUR	1.	1.		-805.56	-805.56	0.	0.	-0.01	0.00	
<b>SUBTOTAL : Treasury</b>																		
										SUM	(EUR)		-805.56	-805.56	0.	0.	-0.01	
<b>SUBTOTAL Payable fees</b>																		
										SUM	(EUR)		-805.56	-805.56	0.	0.	-0.01	
<b>Payable on Securities Transactions</b>																		
<i>Treasury</i>																		
PSCHF					Payable on Security		-90,832.55	CHF	0.90407745	0.90403652		-82,119.66	-82,115.94	0.	3.72	-0.65	0.00	
PSEUR					Payable on Security		-166,697.86	EUR	1.	1.		-166,697.86	-166,697.86	0.	0.	-1.31	0.00	
PSUSD					Payable on Security		-199,280.	USD	0.85269666	0.85084659		-169,925.39	-169,556.71	0.	368.68	-1.33	-0.22	
<b>SUBTOTAL : Treasury</b>																		
										SUM	(EUR)		-418,742.91	-418,370.51	0.	372.4	-3.29	-0.09
<b>SUBTOTAL Payable on Securities Transactions</b>																		
										SUM	(EUR)		-418,742.91	-418,370.51	0.	372.4	-3.29	-0.09
<b>Payable on forex</b>																		

Detailed NAV Report (HISINV)

Stock on 31/03/21  
 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 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	PRCT % P&L
<b>Treasury</b>													
PXEUR	Payable on Forex		-252,025.75	EUR	1.	1.		-252,025.75	-252,025.75	0.	0.	-1.98	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		-252,025.75	-252,025.75	0.	0.	-1.98	
<b>SUBTOTAL Payable on forex</b>													
						SUM (EUR)		-252,025.75	-252,025.75	0.	0.	-1.98	
<b>Receivable On Securities Transactions</b>													
<b>Treasury</b>													
RSEUR	Receiv-Securi ty		30,007.04	EUR	1.	1.		30,007.04	30,007.04	0.	0.	0.24	0.00
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		30,007.04	30,007.04	0.	0.	0.24	
<b>SUBTOTAL Receivable On Securities Transactions</b>													
						SUM (EUR)		30,007.04	30,007.04	0.	0.	0.24	
<b>Receivable on forex</b>													
<b>Treasury</b>													
RXCHF	Receivable on Forex		90,850.	CHF	0.90455575	0.90403652		82,178.89	82,131.72	0.	-47.17	0.65	-0.06
RXUSD	Receivable on Forex		199,300.	USD	0.85221706	0.85084659		169,846.86	169,573.73	0.	-273.13	1.33	-0.16
<b>SUBTOTAL : Treasury</b>													
						SUM (EUR)		252,025.75	251,705.45	0.	-320.3	1.98	-0.13
<b>SUBTOTAL Receivable on forex</b>													
						SUM (EUR)		252,025.75	251,705.45	0.	-320.3	1.98	-0.13
<b>TOTAL TREASURY POSITION</b>													
<b>FUND TOTAL 43219</b>													
						SUM (EUR)		35,409.55	35,503.11	0.	93.56	0.28	0.26
<b>FUND : UBAM - SRI EUROPEAN CONVERTIBLE BOND (43219 )</b>													
						(EUR)		12,407,801.	12,699,146.84	10,906.66	291,345.84	99.91	2.35

Detailed NAV Report (HISINV)

Stock on 31/03/21  
 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 : 12,663,643.73

Day's management fees

Administration fees :	95.76	EUR
Distribution fees :	21.19	EUR
Distribution fees :	2.22	EUR
Distribution fees :	1.08	EUR
Distribution fees :	0.93	EUR
Distribution fees :	0.13	EUR
Distribution fees :	0.33	EUR
Management fees :	211.87	EUR
Management fees :	22.25	EUR
Management fees :	10.81	EUR
Management fees :	40.23	EUR
Management fees :	0.31	EUR
Management fees :	4.92	EUR
Management fees :	9.32	EUR
Management fees :	1.26	EUR
Management fees :	3.27	EUR
Management fees :	12.96	EUR
Management fees :	4.21	EUR
Audit fees :	1.13	EUR
Ucits taxes :	0.94	EUR
Ucits taxes :	0.09	EUR
Ucits taxes :	-0.05	EUR
Ucits taxes :	0.05	EUR
Ucits taxes :	0.03	EUR
Ucits taxes :	0.04	EUR
Ucits taxes :	0.08	EUR
Ucits taxes :	0.08	EUR
Ucits taxes :	0.14	EUR
Sponsorship fees :	10.59	EUR
Sponsorship fees :	1.11	EUR
Sponsorship fees :	0.54	EUR
Sponsorship fees :	0.35	EUR
Sponsorship fees :	0.47	EUR
Sponsorship fees :	0.06	EUR
Sponsorship fees :	0.16	EUR
Sponsorship fees :	0.93	EUR



## Detailed NAV Report (HISINV)

Stock on 31/03/21

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 : 0.3 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 LU1273963378 A CAP EUR	EUR	7,732,865.90	80,445.516	96.13	60.842627130546			96.13	96.13
C2 LU1273963535 AH CAP CHF	EUR	811,961.65	594.	1,366.94	6.388877042094			1,366.94	1,366.94
C3 LU1273963709 AH CAP USD	EUR	394,682.62	2,825.868	139.67	3.111985828438			139.67	139.67
C6 LU1273964343 I CAP EUR	EUR	2,097,491.08	21,215.746	98.86	16.502973613343			98.86	98.86
C7 LU1273964699 IH CAP CHF	EUR	16,057.40	190.787	84.16	0.126345276505			84.16	84.16
CB LU1273965407 U CAP EUR	EUR	256,576.37	2,470.	103.88	2.018735246895			103.88	103.88
D1 LU1273963451 A DIS EUR	EUR	340,093.74	3,595.602	94.59	2.675876810354			94.59	94.59
D3 LU1273963881 AH DIS USD	EUR	45,807.65	30.	1,526.92	0.361183362907			1,526.92	1,526.92
D5 LU1273964269 AH DIS GBP	EUR	119,316.83	70.606	1,689.90	0.934986769432			1,689.90	1,689.90
DB LU1273965589 U DIS EUR	EUR	675,674.24	6,766.207	99.86	5.316184937006			99.86	99.86
DC LU1273965746 UH DIS GBP	EUR	219,526.02	158.981	1,380.83	1.72022398248			1,380.83	1,380.83

Net Asset Value EUR : 12,710,053.50

C2	CHF	898,151.38		1,512.04			1.10615	1,512.04	1,512.04
C7	CHF	17,761.89		93.1			1.10615	93.1	93.1
D5	GBP	101,640.04		1,439.54			0.85185	1,439.54	1,439.54
DC	GBP	187,003.24		1,176.26			0.85185	1,176.26	1,176.26
C3	USD	463,870.48		164.15			1.1753	164.15	164.15
D3	USD	53,837.73		1,794.59			1.1753	1,794.59	1,794.59

Previous NAV on date 30/03/21 :

C1	Accumulation 1	Prev. NAV:	96.03	(EUR)	Variation :	+0.104%
C2	Accumulation 2	Prev. NAV:	1,365.68	(EUR)	Variation :	+0.092%
C3	Accumulation 3	Prev. NAV:	139.83	(EUR)	Variation :	-0.114%
C6	Accumulation 6	Prev. NAV:	98.77	(EUR)	Variation :	+0.091%
C7	Accumulation 7	Prev. NAV:	84.09	(EUR)	Variation :	+0.083%
CB	Accumulation 11	Prev. NAV:	103.78	(EUR)	Variation :	+0.096%
D1	Distribution 1	Prev. NAV:	94.49	(EUR)	Variation :	+0.106%
D3	Distribution 3	Prev. NAV:	1,528.68	(EUR)	Variation :	-0.115%
D5	Distribution 5	Prev. NAV:	1,681.42	(EUR)	Variation :	+0.504%
DB	Distribution 11	Prev. NAV:	99.76	(EUR)	Variation :	+0.100%
DC	Distribution 12	Prev. NAV:	1,373.89	(EUR)	Variation :	+0.505%

Detailed NAV Report (HISINV)

Stock on 31/03/21  
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 01/05/20 :

DD Wght : DD Status : I

DI Wght : 99.42 DI Status : I

Detailed NAV Report (HISINV)

Stock on 31/03/21

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 :	0.9040365231	quoted :	31/03/21	0.	0.904077389	quotation:	30/03/21	-0.00452
Rate EUR in CAD :	1.4772	quoted :	31/03/21	0.	1.48105	quotation:	30/03/21	-0.25995
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 SEK :	10.24425	quoted :	31/03/21	0.	10.2605	quotation:	30/03/21	-0.15837
Rate EUR in USD :	1.1753	quoted :	31/03/21	0.	1.17275	quotation:	30/03/21	0.21744
Rate GBP in EUR :	1.1739155955	quoted :	31/03/21	0.	1.1691804045	quotation:	30/03/21	0.405
Rate USD in EUR :	0.8508465924	quoted :	31/03/21	0.	0.8526966532	quotation:	30/03/21	-0.21697

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