Half-yearly report

as of June 30th, 2025

LBPAM ISR CONVERTIBLES MONDE

Share I, Share GP, Share R, Share XOP, Share MH

LEGAL FORM OF THE UCI
SICAV under French law

CLASSIFICATION
N/

ALLOCATION OF RESULTS
The SICAV is a UCITS with sub-funds.
MH shares are capitalization and/or distribution shares.
GP, I, R, and XOP shares are capitalization and/or distribution and/or carryover shares. They may distribute interim dividends.
The SICAV's general meeting decides each year on the allocation of profits and the possibility of distributing interim dividends.

Public document

LBP AM – 36, Quai Henri IV – 75004 Paris

LBP AM is a management company authorized by the AMF under number GP-20000031 SA with a Management Board and Supervisory Board and share capital of €12,138,931.20 – 879 553 857 RCS Paris

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REGULATORY INFORMATION CONCERNING THE UCI

None

INFORMATION ON TEMPORARY TRANSFERS AND ACQUISITIONS OF SECURITIES (TTAS) AND FINANCIAL INSTRUMENTS OF THE TOTAL RETURN SWAP (TRS) TYPE:

General	
Amount of securities lent as a proportion of total assets	—
Amount of securities pledged in repurchase agreements	—
Amount of securities pledged in reverse repurchase agreements	EUR 1,021,000, or 0.28% of net assets
Concentration data (reverse repurchase agreements)	
The 10 largest issuers of collateral	—
Top 10 counterparties for repurchase agreements	JEFFERIES GMBH (100%)
Concentration data (repurchase transactions)	
Top 10 issuers of collateral	—
Top 10 counterparties for reverse repurchase agreements	—
Aggregated transaction data (repurchase transactions)	
Type, quality and currency of collateral	Euro cash collateral from repurchase transactions
Maturity of underlying securities	—
Maturity of transactions	1 day
Country of counterparties	Germany (100%)
Settlement and clearing	Bilateral
Aggregated transaction data (repurchase transactions)	
Type, quality and currency of collateral	—
Maturity of underlying securities	—
Maturity of the transactions	—
Country of counterparties	—
Settlement and clearing	—
Data on the reuse of collateral	
Proportion of collateral received that is reused	100
Income for the OPC	16,358.94
Retention of collateral received by the UCI in connection with securities financing transactions and total return swap agreements	
Number of custodians	1
Names of custodians	0
Retention of collateral provided by the UCI in connection with securities financing transactions and total return swaps	
Proportion of collateral held in separate accounts or pooled accounts, or in other accounts	100% of collateral held in a dedicated account for the fund and unique for all counterparties
Data on income and costs from securities lending and borrowing transactions	
Breakdown between the UCI, the UCI manager and third parties in absolute terms and as a percentage of total income generated	UCITS: €30,055 (67% of income) UCITS manager: €14,803 (33% of income)

STATEMENT OF ASSETS IN EUR

Asset statement items	Amount at the reporting date (*)
a) Eligible financial securities referred to in Article L. 214-20(I)(1) of the Monetary and Financial Code	331,359,753.18
b) Bank deposits	1,397,590.33
c) Other assets held by the UCI	41,836,153.71
d) Total assets held by the UCI (lines a+b+c)	374,593,497.22
e) Liabilities	-5,056,159.00
f) Net asset value (lines d+e= e net assets of the UCI)	369,537,338.22

(*) Amounts are signed

NUMBER OF SHARES IN CIRCULATION AND NET ASSET VALUE PER SHARE

Share	Type of share	Net asset value per share	Number of shares outstanding	Net asset value per share
LBPAM ISR CONVERTIBLES MONDE I in EUR	C/D/R	9,900.13	1.0000	9,900.13
LBPAM ISR CONVERTIBLES MONDE MH in EUR	C	215,945,768.65	18,909.00	11,420.26
LBPAM ISR CONVERTIBLES MONDE R in EUR	C/D/R	1,343.24	14	95.94
LBPAM ISR CONVERTIBLES MONDE XOP in EUR	C/D/R	153,580,326.20	15,554.00	9,874

SECURITIES PORTFOLIO ITEM

Securities portfolio items	Percentage of net assets (*)	Percentage of total assets (**)
A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognized, open to the public, and has its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	21.45	21.16
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country, which is regulated, operates regularly, is recognized and open to the public, provided that this stock exchange or market is not included on a list drawn up by the Financial Markets Authority or that the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the collective investment undertaking.	68.22	67.30
D) Newly issued eligible financial securities referred to in 4° of I of Article R. 214-11 of the Monetary and Financial Code.	0.00	0.00
E) Other assets.	9.48	9.36

(*) See f) of the statement of assets (**) See d) of the statement of assets

BREAKDOWN OF ASSETS IN A), B), C) AND D) OF THE SECURITIES PORTFOLIO, BY CURRENCY

Securities	Currency	Amount (EUR)	Percentage of net assets (*)	Total percentage of assets (**)
US dollar	USD	223,576,956.86	60,50	59,69
Euro	EUR	$98,793,489.48	26,73	26,37
Singapore dollar	SGD	3,810,022.33	1,03	1,02
Japanese yen	JP	3,098,119.66	0,84	0,83
Hong Kong dollar	HKD	1,339,304.52	0,36	0,36
Swiss franc	CHF	741,860.33	0,20	0,20
TOTAL		331,359,753.18	89,67	88,46

(*) See f) of the statement of assets (**) See d) of the statement of assets

BREAKDOWN OF ASSETS IN A), B), C) AND D) OF THE SECURITIES PORTFOLIO, BY COUNTRY OF RESIDENCE OF THE ISSUER

Country	Percentage of net assets (*)	Total percentage of assets (**)
UNITED STATES	49,49	48,82
FRANCE	10,44	10,30
CHINA	6,04	5,96
SPAIN	4,45	4,39
SWITZERLAND	2,26	2,23
GERMANY	2,05	2,02
ISRAEL	2,02	2,00
ITALY	1,96	1,94
SOUTH KOREA	1,30	1,28
JERSEY	1,28	1,27
NETHERLANDS	1,05	1,04
SINGAPORE	1,03	1,02
BELGIUM	0,85	0,83
JAPAN	0,84	0,83
HONG KONG	0,81	0,80
UNITED KINGDOM	0,75	0,74
MEXICO	0,74	0,73
CAIMAN ISLANDS	0,69	0,68
LUXEMBOURG	0,62	0,61
BERMUDA	0,37	0,37
NEW ZEALAND	0,29	0,29
INDIA	0,18	0,18
TAIWAN	0,11	0,11
AUSTRIA	0,03	0,03
TOTAL	89,67	88,46

(*) See f) of the statement of assets (**) See d) of the statement of assets

BREAKDOWN OF OTHER ASSETS IN ITEM E) OF THE SECURITIES PORTFOLIO, BY TYPE

Type of asset	Percentage of net assets (*)	Percentage of total assets (**)
UCITS and equivalents of other European Union member states	9.4	9.36
Other UCIs and investment funds	0	0
AIFs and equivalents of other EU Member States	0	0
Other	0	0
TOTAL	9.48	9.36

(*) See f) of the statement of financial position (**) See d) of the statement of financial position

CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR

Securities portfolio items	Movements (increasing)	
	Acquisitions	Disposals
A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognized, open to the public, and has its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	45,316,922.77	40,832,455.19
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country, which is regulated, operates regularly, is recognized and open to the public, provided that this stock exchange or market is not included on a list drawn up by the Financial Markets Authority or that the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the collective investment undertaking.	103,528,388.17	77,903,910.18
D) Eligible newly issued financial securities referred to in 4° of I of Article R. 214-11 of the Monetary and Financial Code.	0	0
E) Other assets.	155,216,060.97	153,103,688.69

DISTRIBUTION DURING THE PERIOD

	Share	Net unit amount EUR	Tax credit EUR	Gross amount per share EUR	Eligible amount to be deducted EUR
Dividends paid					
	LBPAM ISR CONVERTIBLES MONDE GP				
	LBPAM ISR CONVERTIBLES MONDE I				
	LBPAM ISR CONVERTIBLES MONDE MH				
	LBPAM ISR CONVERTIBLES MONDE R				
	LBPAM ISR CONVERTIBLES MONDE XOP				
Dividends to be paid					
	LBPAM ISR CONVERTIBLES MONDE GP				
	LBPAM ISR CONVERTIBLES MONDE I				
	LBPAM ISR CONVERTIBLES MONDE MH				
	LBPAM ISR CONVERTIBLES MONDE R				
	LBPAM ISR CONVERTIBLES MONDE XOP				

INFORMATION ON VARIABLE MANAGEMENT FEES

	June 30, 2025
LBPAM ISR CONVERTIBLES MONDE GP SHARES	
Provisioned variable management fees	0
Percentage of variable management fees provisioned	0
Variable management fees earned	0
Percentage of variable management fees earned	0
LBPAM ISR CONVERTIBLES MONDE STOCK I	
Provision for variable management fees	0
Percentage of variable management fees provisioned	0
Variable management fees earned	0.00
Percentage of variable management fees earned	0
LBPAM ISR CONVERTIBLES MONDE MH SHARES	
Variable management fees provisioned	0
Percentage of variable management fees provisioned	0
Variable management fees earned	0
Percentage of variable management fees earned	0
LBPAM ISR CONVERTIBLES MONDE R SHARE	
Provision for variable management fees	0
Percentage of variable management fees provisioned	0
Variable management fees earned	0
Percentage of variable management fees earned	0
LBPAM ISR CONVERTIBLES MONDE XOP SHARE	
Variable management fees provisioned	0
Percentage of variable management fees provisioned	0
Variable management fees earned	0
Percentage of variable management fees earned	0

INVENTORY OF ASSETS AND LIABILITIES

INVENTORY OF BALANCE SHEET ITEMS

Designation of values by business segment (*)	Currency	Quantity or Nominal	Current value	% of net assets
SHARES AND SIMILAR SECURITIES			15,531,431.13	4,20
Shares and similar securities traded on a regulated or similar market			15,531,431.13	4.20
Commercial banks			1,393,068.96	0,38
BNP PARIBAS	EUR	18,253	1,393,068.96	0,38
Electrical equipment			719,159.12	0,19
PRYSMIAN SPA	EUR	11,978	719,159.12	0,19
Hotels, restaurants, and leisure			3,327,776.90	0,90
AMADEUS IT GROUP SA	EUR	17,646	1,261,336.08	0,34
BOOKING HOLDINGS INC	USD	419	2,066,440.82	0,56
Aerospace and defense			1,545,040.00	0,42
SAFRAN SA	EUR	5,600	1,545,040.00	0,42
Software			4,924,523.24	1,33
PALO ALTO NETWORKS INC	USD	16,693	2,910,129.51	0,78
ZSCALER INC	USD	7,532	2,014,393.73	0,55
Chemicals			741,860.33	0,20
SIKA AG-REG	CHF	3,218	741,860.33	0,20
Community services			544,500.00	0,15
VEOLIA ENVIRONMENT	EUR	18,000	544,500.00	0,15
Diversified telecommunications services			710,701.29	0,19
KONINKLIJKE KPN NV	EUR	171,833	710,701.29	0,19
Mobile telecommunications services			103,791.60	0,03
EUROTELESITES AG	EUR	20,968	103,791.60	0,03
Information technology services			829,656.69	0,22
DATADOG INC - CLASS A	USD	7	829,656.69	0,22
Textiles, clothing, and luxury goods			691,353.00	0,19
LVMH MOET HENNESSY LOUIS VUI	EUR	1,555	691,353.00	0,19
CONVERTIBLE BONDS			295,831,836.22	80,06
Convertible bonds traded on a regulated or similar market			295,831,836.22	80
Insurance			10,901,383.39	2,95
PING AN INSURANCE GROUP COMPANY OF CHINA 0.875% 22-07-29	USD	10,000,000	10,901,383.39	2,95
Automobiles			4,623,917.03	1,25
FORD MOTOR COMPANY ZCP 03/26/15	USD	5,500,000	4,623,917.03	1,25
Commercial banks			2,778,830.34	0,75
BARCLAYS BK 1.0% 16-02-29 CV	USD	3,000,000	2,778,830.34	0,75
Consumer durables			831,602.09	0,23
MERITAGE HOMES 1.75% 05-28-15	USD	1,000,000	831,602.09	0,23
Biotechnology			2,734,532.15	0,74
BIOMARIN PHARMACEUTICAL 1.25% 05/15/27	USD	3,400,000	2,734,532.15	0,74
Beverages			2,721,452.79	0,74
FOMENTO ECONOMICO MEXICANO SAB DE 2.625% 24-02-26	EUR	2,700,000	2,721,452.79	0,74
Airlines			3,810,022.33	1,03
SINGAPORE AIRLINES 1.625% 03-12-25	SGD	4,000,000	3,810,022.33	1,03
Automotive components			1,073,800.00	0,29

Designation of values by business segment (*)	Currency	Quantity or Nominal	Current value	% of net assets
PIRELLI C ZCP 22-12-25 CV	EUR	1,000,000	1,073,800.00	0,29
Industrial conglomerates			1,157,478.49	0,31
RHEINMETALL AG 2.25% 07-02-30	EUR	200,000	1,157,478.49	0,31
Distribution of essential food products			849,072.14	0,23
HALOZYME THERAPEUTICS 0.25% 01-03-27	USD	1,000,000	849,072.14	0,23
Specialized distribution			438,391.19	0,12
CHOW TAI FOOK JEWELLERY GROUP 0.375% 06-30-30	HKD	4,000,000	438,391.19	0,12
Entertainment			5,182,670.17	1,40
LIVE NATION 2.875% 15-01-30 CV	USD	2,000,000	1,882,866.69	0,51
LIVE NATION 3.125% 15-01-29 CV	USD	2,500,000	3,299,803.48	0,89
Electricity			6,601,064.88	1,79
LEGRAND 1.5% 23-06-33 CV	EUR	2,200,000	2,211,547.48	0,60
NEXTERA ENERGY CAPITAL 3.0% 03-27-01	USD	4,500,000	4,389,517.40	1,19
Energy equipment and services			11,261,172.68	3,05
AMERICAN WATER CAPITAL 3.625% 15-06-26	USD	8,125,000	6,965,628.30	1,89
SAIPEM 2.875% 11-09-29 CV	EUR	3,000,000	4,295,544.38	1,16
Communication equipment			2,083,924.69	0,56
XIAOMI BEST TIME INTL ZCP 17-12-27	USD	1,500,000	2,083,924.69	0,56
Electrical equipment			14,064,010.18	3,81
ENPHASE ENERGY ZCP 01-03-26 CV	USD	2,820,000	2,302,341.36	0,62
MKS 1.25% 01-06-30 CV	USD	6,400,000	5,398,341.07	1,47
SCHNEIDER ELECTRIC SE 1.625% 28-06-31 CV	EUR	2,400,000	2,566,026.23	0,69
SCHNEIDER ELECTRIC SE 1.97% 11/27/30 CV	EUR	3,000,000	3,797,301.52	1,03
Medical equipment and supplies			4,847,461.62	1,31
DEXCOM 0.375% 15-05-28 CV	USD	5,000,000	4,006,513.46	1,08
INSULET 0.375% 01-09-26 CV	USD	700,000	840,948.16	0,23
Electronic equipment and instruments			5,701,323.14	1,54
ITRON 1.375% 15-07-30 CV	USD	1,800,000	1,837,599.78	0,50
MACOM TECHNOLOGY SOLUTIONS ZCP 12-29-15	USD	2,000,000	1,820,198.49	0,49
OKTA 0.375% 06-26-15 CV	USD	2,500,000	$2,043,524.87	0,55
Retail FPI			864,749.42	0,23
FEDERAL REALTY INVESTMENT TRUST 3.25% 15-01-29	USD	1,000,000	864,749.42	0,23
Real estate management and development			1,438,571.89	0,39
LEG PROPERTIES BV 1.0% 09/30/04	EUR	300,000	308,493.26	0,08
LINK 2019 CB 4.5% 12-12-27 CV	HK	8,000,000	900,913.33	0,25
REXFORD INDUSTRIAL REALTY LP 4.375% 15-03-27	USD	267,000	229,165.30	0,06
Real estate management and development			4,183,981.48	1,13
DAIWA HOUSE INDUSTRY ZCP 30-03-29	JP	150,000,000	$930,582.24	0,25
TAG IMMOBILIEN AG 0.625% 11-03-31	EUR	900,000	961,307.24	0,26
VONOVIA SE ZCP 20-05-30 CV	EUR	2,200,000	2,292,092.00	0,62
Department stores and other			3,258,234.30	0,88
ALIBABA GROUP 0.5% 01-06-31 CV	USD	3,000,000	3,258,234.30	0,88
Wholesalers			1,561,900.08	0,42
ETSY 0.125% 01-09-27 CV	USD	1,450,000	1,105,669.52	0,30
ETSY 1.0% 06-15-30 CV	USD	563,000	456,230.56	0,12
Hotels, restaurants, and leisure			8,971,572.46	2,43
ACCOR 0.7% 12/27/07 CV	EUR	38,200	2,120,673.00	0,57

Designation of securities by business segment (*)	Currency	Quantity or Nominal	Current value	% of net assets
EXPEDIA GROUP ZCP 15-02-26 CV	USD	6,960,000	5,785,127.57	1,57
SPIE 2.0% 17-01-28 DD	EUR	700,000	1,065,771.89	0,29
Software			27,861,907.64	7,54
ALARMCOM 2.25% 01-06-29 CV	USD	536,000	443,742.80	0,12
BENTLEY SYSTEMS 0.125% 01-06-29	USD	4,220,000	3,566,953.84	0,97
BENTLEY SYSTEMS 0.375% 07-01-27	USD	1,500,000	1,207,194.28	0,33
DROPBOX ZCP 01-03-26 CV	USD	1,000,000	843,387.14	0,23
DROPBOX ZCP 01-03-28 CV	USD	3,850,000	3,338,284.70	0,90
NEXI 1.75% 24-04-27 CV	EUR	1,200,000	1,165,715.02	0,32
NICE SYSTEMS ZCP 15-09-25 CV	USD	4,000,000	3,362,269.46	0,91
NUTANIX 0.25% 01-10-27 CV	USD	1,800,000	2,161,755.76	0,58
NUTANIX 0.5% 12-15-29 CV	USD	3,333,000	3,214,348.84	0,87
TYLER TECHNOLOGIES INC U 0.25% 03-26-15	USD	2,200,000	2,312,518.16	0,63
VINCI 0.7% 18-02-30 CV	EUR	3,500,000	3,732,964.06	1,00
XERO INVESTMENTS 1.625% 12-06-31	USD	1,000,000	1,075,727.55	0,29
ZALANDO SE 0.625% 08-06-27 CV	EUR	1,500,000	1,437,046.03	0,39
Software and internet services			4,116,989.39	1,11
CYBERARK SOFTWARE ZCP 06/30/15	USD	4,700,000	4,116,989.39	1,11
Machines			7,570,613.94	2,05
BLOOM ENERGY 3.0% 01-06-29 CV	USD	200,000	241,214.81	0,07
DAIFUKU ZCP 09-14-28 CV	JP	210,000,000	1,528,133.50	0,41
GOLDMAN SACHS FINANCE CORP INTL ZCP 04-04-28 CV	USD	2,000,000	1,754,823.87	0,47
GOLDMAN SACHS FINANCE CORP INTL ZCP 15-03-27 CV	USD	2,500,000	2,992,056.05	0,81
MIDDLEBY 1.0% 01-09-25 CV	USD	1,100,000	1,054,385.71	0,29
Capital markets			12,004,610.46	3,25
CITIGROUP GLOBAL MKTS FUNDING ZCP 15-03-28 CV	EUR	2,200,000	2,296,712.00	0,62
GOLD SACH GR ZCP 07-05-30 CV	EUR	3,000,000	3,056,790.00	0,82
JP MORGAN CHASE FINANCIAL COMPANY LLC 0.1% 20-05-30	EUR	2,000,000	1,947,368.89	0,53
JP MORGAN CHASE FINANCIAL COMPANY LLC 0.5% 27-03-30	EUR	3,000,000	3,015,346.67	0,82
JP MORGAN CHASE FINANCIAL COMPANY LLC ZCP 11-04-28 CV	USD	2,000,000	1,688,392.90	0,46
Media			6,455,254.08	1,75
SPOTIFY U ZCP 15-03-26 CV	USD	5,000,000	6,455,254.08	1,75
Media and interactive services			5,707,040.93	1,54
BAIDU ZCP 12-03-32 CV	USD	7,000,000	5,707,040.93	1,54
Metals and minerals			1,903,985.41	0,52
JFE ZCP 28-09-28 CV	JP	30,000,000	173,650.71	0,05
RAG STIFTUNG 1.875% 16-11-29	EUR	1,000,000	1,127,904.70	0,31
RAG STIFTUNG ZCP 17-06-26 CV	EUR	600,000	602,430.00	0,16
Computers and peripherals			5,942,754.76	1,61
LENOVO GROUP 2.5% 26-08-29 CV	USD	2,300,000	2,466,839.89	0,67
QUANTA COMPUTER ZCP 09-16-29	USD	400,000	411,531.29	0,11
WESTERN DIGITAL 3.0% 15-11-28	USD	2,000	3,064,383.58	0,83
Tools and services applied to biological sciences			912,364.93	0,25
QIAGEN NV 2.5% 10-09-31 CV	USD	1,000,000	912,364.93	0,25
Independent energy producer and trader			2,846,550.52	0,77
ORMAT TECHNOLOGIES 2.5% 15-07-27	USD	3,000,000	2,846,550.52	0,77
Chemicals			267,462.90	0,07

Designation of values by business segment (*)	Currency	Quantity or Nominal	Current value	% of net assets
LG CHEM 1.75% 16-06-28 CV	USD	300,000	267,462.90	0,07
Pharmaceuticals			1,372,140.46	0,37
JAZZ INVESTMENTS I 3.125% 09/30/15	USD	1,500,000	1,372,140.46	0,37
Semiconductors and manufacturing equipment			16,760,612.51	4,54
ON SEMICONDUCTOR 0.5% 01-03-29	USD	3,600,000	2,846,070.62	0,77
ON SEMICONDUCTOR ZCP 05-27-01	USD	1,750,000	1,769,365.76	0,48
SK HYNIX 1.75% 11-04-30 CV	USD	2,000,000	4,527,473.70	1,23
STMICROELECTRONICS NV ZCP 08-04-27	USD	9,000,000	7,617,702.43	2,06
Utilities			11,968,771.81	3,24
IBERDROLA FINANZAS SAU 0.8% 07-12-27 CV	EUR	3,300,000	4,118,718.28	1,11
IBERDROLA FINANZAS SAU 1.5% 27-03-30 CV	EUR	7,500,000	7,850,053.53	2,13
Business services			3,126,848.00	0,85
SAGERPAR ZCP 01-04-26 CV	EUR	3,200,000	3,126,848.00	0,85
Services to professionals			5,308,122.84	1,44
PARSONS CORPORATION 2.625% 01-03-29	USD	5,800,000	5,308,122.84	1,44
Miscellaneous customer services			2,066,470.00	0,56
EDENRED ZCP 14-06-28 CV	EUR	35,000	2,066,470.00	0,56
Diversified telecommunications services			3,202,286.71	0,87
CELLNEX TELECOM 0.5% 05-07-28 CV	EUR	3,000,000	3,202,286.71	0,87
Mobile telecommunications services			670,034.50	0,18
BHARTI AIRTEL 1.5% 17-02-25 CV	USD	400,000	670,034.50	0,18
Diversified financial services			30,332,250.60	8,21
AFFIRM 0.75% 15-12-29 CV	USD	1,600,000	1,440,120.40	0,39
CITIGROUP GLOBAL MKTS 0.8% 05-02-30 CV	EUR	3,000,000	3,110,195.75	0,84
CITIGROUP GLOBAL MKTS 1.0% 09-04-29 CV	EUR	6,900,000	6,581,295.62	1,78
CITIGROUP GLOBAL MKTS ZCP 10-10-28 CV	USD	2,000,000	1,867,018.78	0,51
DIGITAL REALTY TRUST LP 1.875% 15-11-29	USD	1,800,000	1,616,765.77	0,44
INFRONEER ZCP 30-03-29 CV	JP	80,000,000	465,753.21	0,13
INTEGER 1.875% 15-03-30 CV	USD	1,900,000	1,694,654.95	0,46
LUMENTUM 0.5% 12-26-15 CV	USD	4,000,000	4,003,994.45	1,08
MERRILL LYNCH BV 0.1% 28-04-30 CV	EUR	2,000,000	1,963,823.33	0,53
MORGAN STANLEY FINANCE LLC ZCP 10-04-28 CV	USD	3,000,000	2,566,171.15	0,69
MORGAN STANLEY FINANCE LLC ZCP 21-03-28	USD	3,000,000	2,758,665.93	0,75
WENDEL 2.625% 27-03-26 CV	EUR	2,200,000	2,263,791.26	0,61
Information technology services			34,170,640.57	9,24
AKAMAI TECHNOLOGIES 0.25% 05-15-33	USD	3,750,000	3,301,193.72	0,89
AKAMAI TECHNOLOGIES 0.375% 09-27-01	USD	4,800,000	3,980,951.57	1,08
AKAMAI TECHNOLOGIES 1.125% 02-15-29	USD	3,000,000	2,437,338.67	0,66
CLOUDFLARE ZCP 15-06-30 CV	USD	367,000	337,680.02	0,09
CLOUDFLARE ZCP 15-08-26 CV	USD	3,000,000	3,023,384.59	0,82
DATADOG ZCP 01-12-29 CV	USD	2,067,000	1,683,728.53	0,46
JDCOM FIX 01-06-29 CV RCB	USD	1,000,000	890,697.52	0,24
SEAGATE HDD CAYMAN 3.5% 01-06-28	USD	800,000	1,235,630.90	0,33
SHIFT4 PAYMENTS ZCP 15-12-25	USD	4,200,000	4,529,030.11	1,23
SNOWFLAKE ZCP 01-10-27 CV	USD	1,800,000	2,327,203.65	0,63
UBER TECHNOLOGIES 0.875% 12/28/01	USD	8,564,000	10,423,801.29	2,81
Listed real estate investment companies (SIIC)			6,189,418.27	1,67

Designation of securities by business segment (*)	Currency	Quantity or Nominal	Current value	% of net assets
WELLTOWER OP LLC 2.75% 15-05-28	USD	2,400,000	3,328,746.71	0,90
WELLTOWER OP LLC 3.125% 07-29-15	USD	2,500,000	2,860,671.56	0,77
Healthcare Technologies			3,133,586.06	0,85
EXACT SCIENCES 2.0% 03/01/30	USD	3,600,000	3,133,586.06	0,85
BONDS AND SIMILAR SECURITIES			19,996,485.83	5,41
Bonds and similar securities traded on a regulated or similar market			19,996,485.83	5.
Real estate			3,039,319.33	0,82
VENTAS REALTY LP 3.75% 01-06-26	USD	3,000,000	3,039,319.33	0,82
Capital markets			2,112,180.00	0,57
CARA OBLIGATIONS SAS OTHER V 12/30/01	EUR	2,100,000	2,112,180.00	0,57
Pharmaceutical products			2,369,875.20	0,64
MERIT MEDICAL SYSTEMS 3.0% 01-02-29	USD	2,200,000	2,369,875.20	0,64
Listed real estate investment companies (SIIC)			12,475,111.30	3,38
COVIVIO SA 1.875% 20-05-26	EUR	12,500,000	12,475,111.30	3,38
UCI SECURITIES			35,044,112.52	9,48
UCITS			35,044,112.52	9,48
Collective management			35,044,112.52	9,48
OSTRUM SRI CASH Z2	EUR	2	2,142,686.13	0,58
OSTRUM SRI CASH M	EUR	2,985	31,878,576.15	8,62
OSTRUM SRI CASH Z	EUR	96	1,022,850.24	0,28
FINANCIAL ASSETS GIVEN AS PENSIONS			1,021,658.58	0,28
Convertible bonds traded on a regulated or similar market			719,918.58	0,20
Diversified financial services			719,918.58	0,20
EURONEXT NV 1.5% 30-05-32 CV	EUR	700,000	719,918.58	0,20
Bonds and similar securities traded on a regulated or similar market			301,740.00	0,08
Capital markets			301,740	0,08
CARA OBLIGATIONS SAS OTHER V 12/01/30	EUR	300,000	301,740.00	0,08
DEBTS REPRESENTING SECURITIES GIVEN AS PENSION			-1,021,000.00	-0,28
ALLOWANCES ON SECURITIES GIVEN AS PENSIONS			-933.85	0,00
Total			366,403,590.43	99.15

(*) The business sector represents the main activity of the issuer of the financial instrument; it is derived from internationally recognized reliable sources (mainly GICS and NACE).

INVENTORY OF FORWARD CURRENCY TRANSACTIONS

Type of transaction	Current value reported on the balance sheet		Exposure amount (*)			
	Asset	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount
V/CHF/EUR/20250717	0.00	-4,057.61	EUR	748,495.40	CH	-752,553.01
V/EUR/GBP/20250717	0	-39.70	GB	10,050.49	EUR	-10,090.19
V/EUR/SGD/20250717	0	-495.08	SGD	60,095.73	EUR	-60,590.81
V/EUR/SGD/20250717	0	-766.47	SG	96,545.99	EUR	-97,312.46
V/EUR/SGD/20250717	0	-299.99	SGD	58,957.56	EUR	-59,257.55
V/EUR/USD/20250717	0	-9,546.60	USD	506,188.07	EUR	-515,734.67
V/EUR/USD/20250717	0	-15,887.15	USD	1,344,368.11	EUR	-1,360,255.26
V/HKD/EUR/20250717	11,203.88	0	EUR	884,779.73	HK	-873,575.85
V/HKD/EUR/20250717	8,472.72	0	EUR	464,461.50	HK	-455,988.78
V/JPY/EUR/20250717	48,984.00	0	EUR	3,139,957.57	JP	-3,090,973.57
V/SGD/EUR/20250717	234.48	0	EUR	70,733.36	SGD	-70,498.88
V/SGD/EUR/20250717	30,705.18	0.00	EUR	3,920,976.54	SGD	-3,890,271.36
V/USD/EUR/20250717	6,785.42	0	EUR	404,559.28	USD	-397,773.86
V/USD/EUR/20250717	25,149.34	0	EUR	2,682,644.62	USD	-2,657,495.28
V/USD/EUR/20250717	33,395.32	0	EUR	1,494,885.01	USD	-1,461,489.69
V/USD/EUR/20250717	2,516,116.99	0	EUR	218,074,827.29	USD	-215,558,710.30
V/USD/EUR/20250717	576.37	0	EUR	231,822.23	USD	-231,245.86
V/USD/EUR/20250717	19,918.88	0	EUR	1,152,228.52	USD	-1,132,309.64
V/USD/EUR/20250717	9,254.99	0	EUR	937,002.35	USD	-927,747.36
V/USD/EUR/20250717	1,480.86	0	EUR	901,975.87	USD	-900,495.01
Total	2,712,278.43	-31,092.60		237,185,555.22		-234,504,369.39

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures expressed in the accounting currency.

INVENTORY OF FORWARD FINANCIAL INSTRUMENTS

Inventory of forward financial instruments - shares

Nature of commitments	Quantity or nominal value	Current value presented in the balance sheet		Amount of exposure (*)
		Asset	Liability	+
1. Futures				
EURO STOXX 50 0925	92	43,780.00	0	4,900,840.00
HHI HANG SENG 0725	93	0.00	-30,782.34	4,374,624.24
Subtotal 1.		43,780.00	-30,782.34	9,275,464.24
2.				
EURO STOXX 50 09/2025 CALL 5450	420	404,880.00	0	8,820,348.77
EURO STOXX 50 09/2025 PUT 5450	420	873,600.00	0	-13,353,509.74
S&P 500 INDEX 12/2025 CALL 6200	80	1,056,353.03	0	11,967,540.15
Subtotal		2,334,833.03	0	7,434,379.18
3. Swaps				
Subtotal 3.		0	0	0
4. Other instruments				
Subtotal 4.		0	0	0
Total		2,378,613.03	-30,782.34	16,709,843.42

(*) Amount determined in accordance with the provisions of the regulations on the presentation of exposures.

Inventory of forward financial instruments - interest rates

Nature of commitments	Quantity or nominal value	Current value reported in the balance sheet		Amount of exposure (*)
		Asset	Liability	+
1. Futures				
Subtotal 1.		0	0	0
2. Options				
Subtotal 2.		0	0	0
3. Swaps				
Subtotal 3.		0	0	0
4. Other instruments				
Subtotal 4.		0	0	0
Total		0.00	0	0

(*) Amount determined in accordance with the provisions of the regulations governing the presentation of exposures.

Inventory of forward financial instruments — foreign exchange

Nature of commitments	Quantity or Nominal	Current value reported in the balance sheet		Amount of exposure (*)
		Asset	Liability	+
1. Futures				
Subtotal 1.		0	0	0
2. Options				
Subtotal 2.		0	0	0
3. Swaps				
Subtotal 3.		0	0	0
4. Other instruments				
Subtotal 4.		0	0	0
Total		0.00	0	0

(*) Amount determined in accordance with the provisions of the regulations governing the presentation of exhibitions.

Inventory of forward financial instruments - on credit risk

Nature of commitments	Quantity or Nominal	Current value reported on the balance sheet		Amount of exposure (*)
		Asset	Liability	+
1. Futures				
Subtotal 1.		0	0	0
2. Options				
Subtotal 2.		0	0	0
3. Swaps				
Subtotal 3.		0	0	0
4. Other instruments				
Subtotal 4.		0	0	0
Total		0.00	0	0

(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.

Inventory of forward financial instruments - other exposures

Nature of commitments	Quantity or Nominal	Current value shown on the balance sheet		Amount of exposure (*)
		Asset	Liabilities	+
1. Futures				
Subtotal 1.		0	0	0
2. Options				
Subtotal 2.		0	0	0
3. Swaps				
Subtotal 3.		0	0	0
4. Other instruments				
Subtotal 4.		0	0	0
Total		0.00	0	0

(*) Amount determined in accordance with the provisions of the regulations on the presentation of exposures.

Inventory of forward financial instruments or forward currency transactions used to hedge a category of shares

The UCITS under review is not affected by this section.

SUMMARY OF THE INVENTORY

	Current value presented in the balance sheet
Total inventory of eligible assets and liabilities (excluding IFT)	366,403,590.43
Inventory of IFTs (excluding IFTs used to hedge issued shares):	
Total currency forward transactions	2,681,185.83
Total forward financial instruments - shares	2,347,830.69
Total forward financial instruments - rates	0
Total forward financial instruments - foreign exchange	0
Total forward financial instruments - credit	0
Total forward financial instruments - other exposures	0
Inventory of forward financial instruments used to hedge issued shares	0.00
Other assets (+)	2,077,081.48
Other liabilities (-)	-3,972,350.21
Financing liabilities (-)	0
Total net assets=	369,537,338.22

Share denomination	Share currency	Number of shares	Net asset value
LBPAM ISR CONVERTIBLES MONDE I share	EUR	1.0000	9,900.13
LBPAM ISR CONVERTIBLES WORLD MH share	EUR	18,909.00	11,420.26
LBPAM ISR CONVERTIBLES MONDE R share	EUR	14.00	95.94
LBPAM ISR CONVERTIBLES MONDE XOP	EUR	15,554.00	9,874.00

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Portfolio records (HISINV)

tock Assets on 30/06/25
UND : 000SCM LBPAM ISR CONV MONDE VALID. NAV

Fixing currency : FXR Devises Reuters
Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE		CUR QTD	CURRENCY U.C.P	AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
- EQUITIES AND SIMILAR SECURITIES															
Equities and similar securities traded on regulated or similar market															
Equities and similar securities traded on regulated or similar market															
Asset Currency : CHF SWITZERLAND FRANCS															
H0418792922 SIKA AG-REG			3,218.	P	CHF	246.2	M	30/06/25	215.4	T	828,562.65	741,860.33	0.00	-86,702.32	0.20
Asset Currency : EUR EURO															
T000000ETS9 EUROTELESITES AG			20,968.	P	EUR	0.	M	27/06/25	4.95	T	0.00	103,791.60	0.00	103,791.60	0.03
S0109067019 AMADEUS IT GROUP			17,646.	P	EUR	68.3	M	30/06/25	71.48	T	1,205,221.80	1,261,336.08	0.00	56,114.28	0.34
R0000073272 SAFRAN SA			5,600.	P	EUR	249.5	M	30/06/25	275.9	T	1,397,200.00	1,545,040.00	0.00	147,840.00	0.42
R0000121014 LVMH MOET HENNE			1,555.	P	EUR	785.	M	30/06/25	444.6	T	1,220,675.00	691,353.00	0.00	-529,322.00	0.19
R0000124141 VEOLIA ENVIRONNE			18,000.	P	EUR	27.43	M	30/06/25	30.25	T	493,740.00	544,500.00	0.00	50,760.00	0.15
R0000131104 BNP PARIBAS			18,253.	P	EUR	75.32	M	30/06/25	76.32	T	1,374,815.96	1,393,068.96	0.00	18,253.00	0.38
T0004176001 PRYSMIAN SPA			11,978.	P	EUR	57.82	M	30/06/25	60.04	T	692,567.96	719,159.12	0.00	26,591.16	0.19
L0000009082 KPN (KONIN) NV			171,833.	P	EUR	3.25	M	30/06/25	4.136	T	558,457.25	710,701.29	0.00	152,244.04	0.19
SUBTOTAL Asset Currency : EUR EURO															
								SUM (EUR)			6,942,677.97	6,968,950.05	0.00	26,272.08	1.89
Asset Currency : USD UNITED STATES DOLLARS															
S09857L1089 BOOKING HOLDINGS			419.	P	USD	4518.27	M	30/06/25	5789.24	T	1,693,265.18	2,066,440.82	0.00	373,175.64	0.56
S23804L1035 DATADOG INC-A			7,250.	P	USD	115.27	M	30/06/25	134.33	T	741,631.54	829,656.69	0.00	88,025.15	0.22
S6974351057 PALO ALTO NETWOR			16,693.	P	USD	174.43	M	30/06/25	204.64	T	2,570,409.60	2,910,129.51	0.00	339,719.91	0.79
S98980G1022 ZSCALER INC			7,532.	P	USD	238.75	M	30/06/25	313.94	T	1,618,309.04	2,014,393.73	0.00	396,084.69	0.55
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS															
								SUM (EUR)			6,623,615.36	7,820,620.75	0.00	1,197,005.39	2.12
Equities and similar securities traded on regulated or similar market															
								SUM (EUR)			14,394,855.98	15,531,431.13	0.00	1,136,575.15	4.20
- BONDS AND SIMILAR SECURITIES															
Convertible bonds traded on a regulated market															
Convertible bonds traded on a regulated market															
Asset Currency : EUR EURO															
E6327660591 SAGERPAR ZCP 04-26	(999)	010426	3,200,000.	M	EUR	105.6539	%	30/06/25	97.714	6	3,380,925.00	3,126,848.00	0.00	-254,077.00	0.85
E000A30V8T1 RHEI AG 2.25 02-30	(UST)	070230	200,000.	M	EUR	553.254	%	30/06/25	577.838	6	1,106,507.96	1,157,478.49	1,802.49	50,970.53	0.31
E000A30VPN9 RAG STI 1.875 11-29	(UST)	161129	1,000,000.	M	EUR	103.6526	%	30/06/25	112.551	6	1,036,526.24	1,127,904.70	2,394.70	91,378.46	0.31
E000A3E44N7 RAG STIF ZCP 06-26	(999)	170626	600,000.	M	EUR	112.7583	%	30/06/25	100.405	6	676,550.00	602,430.00	0.00	-74,120.00	0.16
E000A3E4597 ZALA SE 0.625 08-27	(366)	060827	1,500,000.	M	EUR	113.2911	%	30/06/25	95.238	6	1,699,367.19	1,437,046.03	8,476.03	-262,321.16	0.39
E000A3L21D1 LEG PRO 1.0 09-30	(UST)	040930	300,000.	M	EUR	100.	%	30/06/25	102.505	6	300,000.00	308,493.26	978.26	8,493.26	0.08
E000A4DFC57 TAG IMM 0.625 03-31	(UST)	110331	900,000.	M	EUR	100.	%	30/06/25	106.62	6	900,000.00	961,307.24	1,727.24	61,307.24	0.26
E000A4DFHK7 VONOVIA SE ZCP 05-30	(999)	200530	2,200,000.	M	EUR	100.	%	30/06/25	104.186	6	2,200,000.00	2,292,092.00	0.00	92,092.00	0.62
R0013521085 ACCOR 0.7 12-27	(UST)	071227	38,200.	P	EUR	50.9037	M	30/06/25	55.515	6	1,944,522.80	2,120,673.00	7,226.83	176,150.20	0.57
R0014003YP6 EDENRED ZCP 06-28	(999)	140628	35,000.	P	EUR	58.4	M	30/06/25	59.042	6	2,044,000.00	2,066,470.00	0.00	22,470.00	0.56
R001400F2K3 SPIE 2.0 01-28	(UST)	170128	700,000.	M	EUR	112.3166	%	30/06/25	151.336	6	786,216.02	1,065,771.89	6,419.89	279,555.87	0.29
R001400GVB0 WENDEL 2.625 03-26	(366)	270326	2,200,000.	M	EUR	103.1123	%	30/06/25	102.202	6	2,268,470.55	2,263,791.26	15,347.26	-4,679.29	0.61
R001400M9F9 SCHN EL 1.97 11-30	(UST)	271130	3,000,000.	M	EUR	122.3126	%	30/06/25	126.304	6	3,666,378.54	3,797,301.52	5,781.52	130,922.98	1.03

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Portfolio records (HISINV)

Stock Assets on 30/06/25 — Fixing currency : FXR Devises Reuters
FUND : 000SCM LBPAM ISR CONV MONDE — VALID. NAV — Fund currency : EUR — (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
FR001400R1R6 SCHN EL 1.625 06-31		(UST) 280631	2,400,000.	M EUR	100.	% 30/06/25	106.9	6	2,400,000.00	2,566,026.23	426.23	166,026.23	0.69
FR001400XE50 VINCI 0.7 02-30		(UST) 180230	3,500,000.	M EUR	100.	% 30/06/25	106.397	6	3,500,000.00	3,732,964.06	9,069.06	232,964.06	1.01
FR0014010NZ3 LEGRAND 1.5 06-33		(UST) 230633	2,200,000.	M EUR	100.	% 30/06/25	100.488	6	2,200,000.00	2,211,547.48	811.48	11,547.48	0.60
FR0014010U53 CARA OB 1.5 12-30	MPLIV	1318199821	300,000.	M EUR	99.9688	% 30/06/25	100.58	6	299,906.25	301,740.00	0.00	1,833.75	0.08
		(UST) 011230	2,100,000.	M EUR	99.9688	% 30/06/25	100.58	6	2,099,343.75	2,112,180.00	0.00	12,836.25	0.57
IT0006769316 EURO NV 1.5 05-32	MPLIV	1317552274	700,000.	M EUR	100.	% 30/06/25	102.711	6	700,000.00	719,918.58	941.58	19,918.58	0.19
XS2021212332 CELL TE 0.5 07-28		(366) 050728	3,000,000.	M EUR	104.5796	% 30/06/25	106.247	6	3,137,388.22	3,202,286.71	14,876.71	64,898.49	0.87
XS2161819722 NEXI 1.75 04-27		(UST) 240427	1,200,000.	M EUR	112.7389	% 30/06/25	96.813	6	1,352,867.08	1,165,715.02	3,959.02	-187,152.06	0.32
XS2276552598 PIRELLI C ZCP 12-25		(999) 221225	1,000,000.	M EUR	98.45	% 30/06/25	107.38	6	984,500.00	1,073,800.00	0.00	89,300.00	0.29
XS2557565830 IBER FI 0.8 12-27		(UST) 071227	3,300,000.	M EUR	99.4971	% 30/06/25	124.755	6	3,283,404.93	4,118,718.28	1,803.28	835,313.35	1.11
XS2566032095 CITI GLOB ZCP 03-28		(999) 150328	2,200,000.	M EUR	110.3685	% 30/06/25	104.396	6	2,428,108.00	2,296,712.00	0.00	-131,396.00	0.62
XS2590764127 FOME EC 2.625 02-26		(366) 240226	2,700,000.	M EUR	101.0223	% 30/06/25	99.874	6	2,727,602.25	2,721,452.79	24,854.79	-6,149.46	0.74
XS2677538493 SAIPEM 2.875 09-29		(UST) 110929	3,000,000.	M EUR	142.3131	% 30/06/25	142.302	6	4,269,394.20	4,295,544.38	26,484.38	26,150.18	1.16
XS2782912518 CITI GL 1.0 04-29		(366) 090429	6,900,000.	M EUR	101.7878	% 30/06/25	95.14	6	7,023,359.59	6,581,295.62	16,635.62	-442,063.97	1.78
XS2938565673 MERR LY 0.1 04-30		(999) 280430	2,000,000.	M EUR	100.	% 30/06/25	98.177	6	2,000,000.00	1,963,823.33	283.33	-36,176.67	0.53
XS2958341708 GOLD SACH ZCP 05-30		(999) 070530	3,000,000.	M EUR	100.	% 30/06/25	101.893	6	3,000,000.00	3,056,790.00	0.00	56,790.00	0.83
XS2982266343 CITI GL 0.8 02-30		(366) 050230	3,000,000.	M EUR	100.	% 30/06/25	103.351	6	3,000,000.00	3,110,195.75	9,665.75	110,195.75	0.84
XS3034368806 IBER FI 1.5 03-30		(UST) 270330	7,500,000.	M EUR	101.8251	% 30/06/25	104.272	6	7,636,880.43	7,850,053.53	29,653.53	213,173.10	2.12
XS3041309207 JP MORG 0.5 03-30		(EUR) 270330	3,000,000.	M EUR	100.	% 30/06/25	100.381	6	3,000,000.00	3,015,346.67	3,916.67	15,346.67	0.82
XS3076174393 JP MORG 0.1 05-30		(EUR) 200530	2,000,000.	M EUR	100.0003	% 30/06/25	97.359	6	2,000,005.56	1,947,368.89	188.89	-52,636.67	0.53
SUBTOTAL Asset Currency : EUR EURO													
					SUM (EUR)				79,052,224.56	80,371,086.71	193,724.54	1,318,862.15	21.75
Asset Currency : HKD HONG-KONG DOLLARS													
XS2560662541 LINK 20 4.5 12-27		(365) 121227	8,000,000.	M HKD	106.7863	% 30/06/25	103.524	6	1,031,583.52	900,913.33	2,140.71	-130,670.19	0.24
XS3101384447 CHOW TA 0.375 06-30		(EUR) 300630	4,000,000.	M HKD	99.5625	% 30/06/25	100.989	6	438,890.60	438,391.19	9.04	-499.41	0.12
SUBTOTAL Asset Currency : HKD HONG-KONG DOLLARS													
					SUM (EUR)				1,470,474.12	1,339,304.52	2,149.75	-131,169.60	0.36
Asset Currency : JPY JAPAN YEN													
XS2676373694 DAIFUKU ZCP 09-28		(999) 140928	210,000,000.	M JPY	118.77	% 30/06/25	123.3835	4	1,539,940.01	1,528,133.50	0.00	-11,806.51	0.41
XS2682313585 JFE ZCP 09-28		(999) 280928	30,000,000.	M JPY	102.5	% 30/06/25	98.1455	4	195,439.68	173,650.71	0.00	-21,788.97	0.05
XS2743016193 DAIW HOUS ZCP 03-29		(999) 300329	150,000,000.	M JPY	100.44	% 30/06/25	105.191	4	933,456.09	930,582.24	0.00	-2,873.85	0.25
XS2790912138 INFRONEER ZCP 03-29		(999) 300329	80,000,000.	M JPY	102.5	% 30/06/25	98.7145	4	498,067.10	465,753.21	0.00	-32,313.89	0.13
SUBTOTAL Asset Currency : JPY JAPAN YEN													
					SUM (EUR)				3,166,902.88	3,098,119.66	0.00	-68,783.22	0.84
Asset Currency : SGD SINGAPORE DOLLARS													
XS2260025296 SING AI 1.625 12-25		(365) 031225	4,000,000.	M SGD	109.2197	% 30/06/25	142.28	6	3,060,816.41	3,810,022.33	3,454.20	749,205.92	1.03
Asset Currency : USD UNITED STATES DOLLARS													
DE000A3L06J9 QIAG NV 2.5 09-31		(UST) 100931	1,000,000.	M USD	101.2913	% 27/06/25	106.3235	4	922,076.53	912,364.93	6,597.58	-9,711.60	0.25
US00827BAC00 AFFIRM 0.75 12-29		(USA) 151229	1,600,000.	M USD	113.8629	% 30/06/25	105.622	6	1,740,524.19	1,440,120.40	454.34	-300,403.79	0.39
US00971TAL52 AKAM TE 0.375 09-27		(USA) 010927	4,800,000.	M USD	100.4027	% 30/06/25	97.23	6	4,261,249.55	3,980,951.57	5,111.39	-280,297.98	1.08
US00971TAN19 AKAM TE 1.125 02-29		(USA) 150229	3,000,000.	M USD	94.7292	% 30/06/25	94.944	6	2,553,027.87	2,437,338.67	10,861.69	-115,689.20	0.66
US00971TAP66 AKAM TE 0.25 05-33		(USA) 150533	3,750,000.	M USD	101.502	% 30/06/25	103.307	6	3,332,144.65	3,301,193.72	931.76	-30,950.93	0.89
US011642AD71 ALAR 2.25 06-29		(USA) 010629	536,000.	M USD	100.	% 30/06/25	96.993	6	495,653.78	443,742.80	856.16	-51,910.98	0.12
US01609WBG69 ALIB GR 0.5 06-31		(EUR) 010631	3,000,000.	M USD	101.8844	% 30/06/25	127.449	6	2,830,337.69	3,258,234.30	1,029.37	427,896.61	0.88

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Portfolio records (HISINV)

Stock Assets on 30/06/25 — Fixing currency : FXR Devises Reuters
FUND : 000SCM LBPAM ISR CONV MONDE — VALID. NAV — Fund currency : EUR — (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
US03040WBE49 AMER WA 3.625 06-26		(USA) 150626	8,125,000.	M USD	100.2126	% 30/06/25	100.474	6	7,730,033.03	6,965,628.30	11,151.58	-764,404.73	1.88
US06744EDH71 BARC BK 1.0 02-29		(EUR) 160229	3,000,000.	M USD	100.	% 30/06/25	108.356	6	2,777,263.47	2,778,830.34	9,583.85	1,566.87	0.75
US08265TAB52 BENT SY 0.125 01-26		(USA) 150126	4,220,000.	M USD	100.0569	% 30/06/25	99.162	6	3,858,398.88	3,566,953.84	2,072.12	-291,445.04	0.97
US08265TAD19 BENT SY 0.375 07-27		(USA) 010727	1,500,000.	M USD	91.3969	% 30/06/25	94.471	6	1,242,368.03	1,207,194.28	0.00	-35,173.75	0.33
US09061GAK76 BIOM PH 1.25 05-27		(USA) 150527	3,400,000.	M USD	98.8348	% 30/06/25	94.25	6	3,134,757.61	2,734,532.15	4,626.28	-400,225.46	0.74
US093712AM99 BLOO EN 3.0 06-29		(USA) 010629	200,000.	M USD	100.	% 30/06/25	141.3	6	184,399.78	241,214.81	468.54	56,815.03	0.07
US18915MAC10 CLOU ZCP 08-26		(999) 150826	3,000,000.	M USD	100.1	% 30/06/25	118.3	6	2,867,735.39	3,023,384.59	0.00	155,649.20	0.82
US18915MAE75 CLOU ZCP 06-30		(999) 150630	367,000.	M USD	100.	% 30/06/25	108.007	6	317,927.84	337,680.02	0.00	19,752.18	0.09
US23248VAC90 CYBE SOFT ZCP 06-30		(999) 150630	4,700,000.	M USD	101.2419	% 30/06/25	102.824	6	4,118,507.28	4,116,989.39	0.00	-1,517.89	1.11
US23804LAC72 DATADOG ZCP 12-29		(999) 011229	2,067,000.	M USD	97.0489	% 30/06/25	95.619	6	1,945,301.77	1,683,728.53	0.00	-261,573.24	0.46
US252131AM94 DEXCOM 0.375 05-28		(USA) 150528	5,000,000.	M USD	91.4246	% 30/06/25	94.013	6	4,437,871.14	4,006,513.46	2,041.00	-431,357.68	1.08
US25389JAX46 DIGI RE 1.875 11-29		(USA) 151129	1,800,000.	M USD	103.5635	% 30/06/25	105.196	6	1,792,704.48	1,616,765.77	3,673.81	-175,938.71	0.44
US26210CAC82 DROPBOX ZCP 03-26		(366) 010326	1,000,000.	M USD	89.9	% 30/06/25	99.001	6	870,322.86	843,387.14	0.00	-26,935.72	0.23
US26210CAD65 DROPBOX ZCP 03-28		(999) 010328	3,850,000.	M USD	98.4091	% 30/06/25	101.783	6	3,618,622.69	3,338,284.70	0.00	-280,337.99	0.90
US29355AAH05 ENPH ENER ZCP 03-26		(999) 010326	2,820,000.	M USD	116.2582	% 30/06/25	95.837	6	3,122,014.49	2,302,341.36	0.00	-819,673.13	0.62
US29786AAL08 ETSY 0.125 09-27		(USA) 010927	1,450,000.	M USD	144.7297	% 30/06/25	89.468	6	1,863,616.61	1,105,669.52	514.69	-757,947.09	0.30
US29786AAP12 ETSY 1.0 06-30		(USA) 150630	563,000.	M USD	100.	% 30/06/25	95.082	6	486,078.14	456,230.56	199.84	-29,847.58	0.12
US30063PAD78 EXAC SC 2.0 03-30		(USA) 010330	3,600,000.	M USD	112.3571	% 30/06/25	101.51	6	3,793,598.60	3,133,586.06	20,445.54	-660,012.54	0.85
US30212PBE43 EXPE GROU ZCP 02-26		(999) 150226	6,960,000.	M USD	97.746	% 30/06/25	97.57	6	6,385,813.91	5,785,127.57	0.00	-600,686.34	1.57
US313747BD82 FEDE RE 3.25 01-29		(USA) 150129	1,000,000.	M USD	102.6245	% 30/06/25	100.01	6	933,834.85	864,749.42	12,766.63	-69,085.43	0.23
US345370CZ16 FORD MOTO ZCP 03-26		(366) 150326	5,500,000.	M USD	112.6565	% 30/06/25	98.687	6	5,688,059.22	4,623,917.03	0.00	-1,064,142.19	1.25
US40637HAD17 HALO TH 0.25 03-27		(USA) 010327	1,000,000.	M USD	95.3465	% 30/06/25	99.585	6	880,270.77	849,072.14	709.91	-31,198.63	0.23
US45784PAK75 INSU 0.375 09-26		(USA) 010926	700,000.	M USD	122.266	% 30/06/25	140.896	6	804,449.03	840,948.16	745.41	36,499.13	0.23
US45826HAC34 INTE 1.875 03-30		(USA) 150330	1,900,000.	M USD	104.2969	% 30/06/25	104.162	6	1,767,191.88	1,694,654.95	8,683.15	-72,536.93	0.46
US465741AQ90 ITRON 1.375 07-30		(USA) 150730	1,800,000.	M USD	107.7552	% 30/06/25	119.203	6	1,704,184.06	1,837,599.78	9,722.28	133,415.72	0.50
US472145AG66 JAZZ IN 3.125 09-30		(EUR) 150930	1,500,000.	M USD	106.6059	% 30/06/25	106.459	6	1,469,818.04	1,372,140.46	11,757.96	-97,677.58	0.37
US47215PAJ57 JDCOM FIX 06-29		(360) 010629	1,000,000.	M USD	100.8135	% 30/06/25	104.533	6	931,173.25	890,697.52	183.40	-40,475.73	0.24
US538034BA63 LIVE NA 3.125 01-29		(USA) 150129	2,500,000.	M USD	116.4115	% 30/06/25	153.498	6	2,737,993.41	3,299,803.48	30,689.02	561,810.07	0.89
US538034BB47 LIVE NA 2.875 01-30		(USA) 150130	2,000,000.	M USD	102.1194	% 30/06/25	108.873	6	1,981,843.57	1,882,866.69	27,893.73	-98,976.88	0.51
US55024UAD19 LUME 0.5 12-26		(USA) 151226	4,000,000.	M USD	101.2122	% 30/06/25	117.48	6	3,544,376.08	4,003,994.45	757.24	459,618.37	1.08
US55306NAB01 MKS 1.25 06-30		(USA) 010630	6,400,000.	M USD	103.2245	% 30/06/25	98.909	6	6,222,634.21	5,398,341.07	5,679.32	-824,293.14	1.46
US55405YAC49 MACO TECH ZCP 12-29		(999) 151229	2,000,000.	M USD	93.2	% 30/06/25	106.832	6	1,642,290.75	1,820,198.49	0.00	177,907.74	0.49
US59001ABF84 MERI HO 1.75 05-28		(USA) 150528	1,000,000.	M USD	99.4029	% 30/06/25	97.394	6	875,796.63	831,602.09	1,904.94	-44,194.54	0.23
US596278AB74 MIDD 1.0 09-25		(USA) 010925	1,100,000.	M USD	123.6168	% 30/06/25	112.184	6	1,312,571.48	1,054,385.71	3,123.63	-258,185.77	0.29
US65339KCY47 NEXT EN 3.0 03-27		(USA) 010327	4,500,000.	M USD	111.832	% 30/06/25	113.503	6	4,700,116.32	4,389,517.40	38,335.39	-310,598.92	1.19
US653656AB42 NICE SYST ZCP 09-25		(999) 150925	4,000,000.	M USD	97.4625	% 30/06/25	98.67	6	3,687,440.85	3,362,269.46	0.00	-325,171.39	0.91
US67059NAH17 NUTA 0.25 10-27		(USA) 011027	1,800,000.	M USD	118.2874	% 30/06/25	140.914	6	1,974,641.31	2,161,755.76	958.38	187,114.45	0.58
US67059NAJ72 NUTA 0.5 12-29		(USA) 151229	3,333,000.	M USD	106.7879	% 30/06/25	113.184	6	3,250,472.78	3,214,348.84	630.97	-36,123.94	0.87
US679295AF24 OKTA 0.375 06-26		(USA) 150626	2,500,000.	M USD	99.1348	% 30/06/25	95.935	6	2,286,499.52	2,043,524.87	354.96	-242,974.65	0.55
US682189AS48 ON SEMI ZCP 05-27		(366) 010527	1,750,000.	M USD	139.6633	% 30/06/25	118.684	6	2,267,761.53	1,769,365.76	0.00	-498,395.77	0.48
US682189AU93 ON SEMI 0.5 03-29		(USA) 010329	3,600,000.	M USD	107.8137	% 30/06/25	92.635	6	3,640,988.86	2,846,070.62	5,111.39	-794,918.24	0.77
US686688AB85 ORMA TE 2.5 07-27		(USA) 150727	3,000,000.	M USD	108.4609	% 30/06/25	110.228	6	2,838,400.03	2,846,550.52	29,461.46	8,150.49	0.77
US70202LAD47 PARS CO 2.625 03-29		(USA) 010329	5,800,000.	M USD	111.9494	% 30/06/25	106.555	6	6,039,441.25	5,308,122.84	43,233.80	-731,318.41	1.44
US76169XAD66 REXF IN 4.375 03-27		(USA) 150327	267,000.	M USD	100.	% 30/06/25	99.463	6	246,753.85	229,165.30	2,930.08	-17,588.55	0.06
US81180WBL46 SEAG HD 3.5 06-28		(USA) 010628	800,000.	M USD	121.6932	% 30/06/25	180.139	6	913,880.77	1,235,630.90	7,951.04	321,750.13	0.33
US82452JAB52 SHIF PAYM ZCP 12-25		(366) 151225	4,200,000.	M USD	117.8667	% 30/06/25	126.581	6	4,450,038.01	4,529,030.11	0.00	78,992.10	1.23
US833445AA70 SNOWFLAKE ZCP 10-27		(999) 011027	1,800,000.	M USD	123.5731	% 30/06/25	151.766	6	2,107,212.94	2,327,203.65	0.00	219,990.71	0.63
US84921RAB69 SPOTIFY U ZCP 03-26		(999) 150326	5,000,000.	M USD	118.89	% 30/06/25	151.55	6	5,419,078.32	6,455,254.08	0.00	1,036,175.76	1.75

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 000SCM LBPAM ISR CONV MONDE VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<------ Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L ------>	PRCT NAV
US902252AB17 TYLE TE 0.25 03-26		(USA) 150326	2,200,000.	M USD	122.9615	% 30/06/25	123.315	6	2,444,020.64	2,312,518.16	1,379.60	-131,502.48	0.63
US90353TAM27 UBER TE 0.875 12-28		(USA) 011228	8,564,000.	M USD	117.8286	% 30/06/25	142.804	6	9,189,975.32	10,423,801.29	5,319.74	1,233,825.97	2.82
US95041AAB44 WELL OP 2.75 05-28		(USA) 150528	2,400,000.	M USD	107.8031	% 30/06/25	162.459	6	2,401,310.88	3,328,746.71	7,184.33	927,435.83	0.90
US95041AAD00 WELL OP 3.125 07-29		(USA) 150729	2,500,000.	M USD	127.1236	% 30/06/25	132.879	6	2,823,597.41	2,860,671.56	30,689.02	37,074.15	0.77
US958102AT29 WEST DI 3.0 11-28		(USA) 151128	2,000,000.	M USD	120.3375	% 30/06/25	179.473	6	2,221,943.70	3,064,383.58	6,531.22	842,439.88	0.83
USY0889VAB63 BHAR AI 1.5 02-25		(EUR) 170225	400,000.	M USD	129.6107	% 30/06/25	196.63	R	497,753.32	670,034.50	0.00	172,281.18	0.18
XS2211997239 STMI NV ZCP 08-27		(999) 040827	9,000,000.	M USD	99.2202	% 27/06/25	99.356	4	8,342,980.61	7,617,702.43	0.00	-725,278.18	2.06
XS2269112863 XIAO BEST ZCP 12-27		(999) 171227	1,500,000.	M USD	104.585	% 30/06/25	163.081	6	1,467,380.13	2,083,924.69	0.00	616,544.56	0.56
XS2523390867 LENO GR 2.5 08-29		(EUR) 260829	2,300,000.	M USD	121.513	% 30/06/25	125.025	6	2,624,026.21	2,466,839.89	17,144.44	-157,186.32	0.67
XS2607736407 SK HYNI 1.75 04-30		(EUR) 110430	2,000,000.	M USD	123.0936	% 30/06/25	265.335	6	2,272,656.81	4,527,473.70	6,708.69	2,254,816.89	1.23
XS2688819304 GOLD SACH ZCP 04-28		(999) 040428	2,000,000.	M USD	100.4	% 30/06/25	102.995	6	1,857,711.17	1,754,823.87	0.00	-102,887.30	0.47
XS2688837207 GOLD SACH ZCP 03-27		(999) 150327	2,500,000.	M USD	117.076	% 30/06/25	140.489	6	2,731,447.72	2,992,056.05	0.00	260,608.33	0.81
XS2834365350 XERO IN 1.625 06-31		(360) 120631	1,000,000.	M USD	123.0583	% 30/06/25	126.184	6	1,180,811.44	1,075,727.55	769.08	-105,083.89	0.29
XS2859746237 PING AN 0.875 07-29		(EUR) 220729	10,000,000.	M USD	111.3152	% 30/06/25	127.577	6	10,209,119.78	10,901,383.39	33,129.35	692,263.61	2.95
XS2894149595 QUAN COMP ZCP 09-29		(999) 160929	400,000.	M USD	100.25	% 30/06/25	120.769	6	363,125.96	411,531.29	0.00	48,405.33	0.11
XS2996253626 MORG STAN ZCP 03-28		(999) 210328	3,000,000.	M USD	103.	% 30/06/25	107.942	6	2,856,350.53	2,758,665.93	0.00	-97,684.60	0.75
XS2996488008 MORG STAN ZCP 04-28		(999) 100428	3,000,000.	M USD	98.1167	% 30/06/25	100.41	6	2,678,972.08	2,566,171.15	0.00	-112,800.93	0.69
XS3012928720 CITI GLOB ZCP 10-28		(999) 101028	2,000,000.	M USD	103.	% 30/06/25	109.58	6	1,907,760.70	1,867,018.78	0.00	-40,741.92	0.51
XS3015248209 BAIDU ZCP 03-32		(999) 120332	7,000,000.	M USD	101.4114	% 30/06/25	95.703	6	6,509,864.12	5,707,040.93	0.00	-802,823.19	1.54
XS3042808835 JP MORG CH ZCP 04-28		(999) 110428	2,000,000.	M USD	103.	% 30/06/25	99.096	6	1,907,760.70	1,688,392.90	0.00	-219,367.80	0.46
XS3072393450 LG CHEM 1.75 06-28		(EUR) 160628	300,000.	M USD	100.	% 30/06/25	104.576	6	268,168.41	267,462.90	198.77	-705.51	0.07
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS													
						SUM (EUR)			213,758,301.47	210,347,141.58	433,257.87	-3,411,159.89	56.92
Convertible bonds traded on a regulated market													
						SUM (EUR)			300,508,719.44	298,965,674.80	632,586.36	-1,543,044.64	80.90
Other bonds and similar traded on a regulated market													
Fixed-rate bonds traded on a regulated or similar market													
Asset Currency: EUR EURO													
FR0013170834 COVI SA 1.875 05-26		(366) 200526	12,500,000.	M EUR	104.3245	% 30/06/25	99.58	6	13,040,568.15	12,475,111.30	27,611.30	-565,456.85	3.38
Asset Currency: USD UNITED STATES DOLLARS													
US589889AA22 MERI ME 3.0 02-29		(999) 010229	2,200,000.	M USD	131.4333	% 30/06/25	125.199	6	2,700,893.47	2,369,875.20	23,427.18	-331,018.27	0.64
US92277GAZ00 VENT RE 3.75 06-26		(USA) 010626	3,000,000.	M USD	101.8046	% 30/06/25	118.611	6	2,816,225.96	3,039,319.33	7,986.54	223,093.37	0.82
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS													
						SUM (EUR)			5,517,119.43	5,409,194.53	31,413.72	-107,924.90	1.46
Fixed-rate bonds traded on a regulated or similar market													
						SUM (EUR)			18,557,687.58	17,884,305.83	59,025.02	-673,381.75	4.84
I - BONDS AND SIMILAR SECURITIES													
						SUM (EUR)			319,066,407.02	316,849,980.63	691,611.38	-2,216,426.39	85.74

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 000SCM LBPAM ISR CONV MONDE VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

A S S E T / STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
III - UNITS OF MUTUAL FUNDS												
UCITS and similar from other UE members												
Asset Currency : EUR EURO												
FR0010392951 OSTRUM SRI CASH M		2,985.	P EUR	10665.1772	M 30/06/25	10679.59	5	31,835,554.07	31,878,576.15	0.00	43,022.08	8.63
FR0012750461 OSTRUM SRI CASH Z		96.	P EUR	10606.2816	M 30/06/25	10654.69	5	1,018,203.03	1,022,850.24	0.00	4,647.21	0.28
FR0013188752 OST ISR CASH EONI Z2		201.	P EUR	10659.0636	M 30/06/25	10660.13	5	2,142,471.78	2,142,686.13	0.00	214.35	0.58
SUBTOTAL Asset Currency : EUR EURO												
					SUM (EUR)			34,996,228.88	35,044,112.52	0.00	47,883.64	9.48
IV - TEMPORARY TRANSACTIONS ON SECURITIES												
Financial securities Repo (SBB included)												
Asset Currency : EUR EURO												
1317552274 EURO MV 1.5 05-32	MPLIV -0.4 040149	-721,000.	EUR	100.	% 30/06/25			-721,000.00	-721,894.64	-894.64	-894.64	-0.20
1318199821 CARA OBLI FLR 12-30	MPLIV -0.75 040149	-300,000.	EUR	100.	% 30/06/25			-300,000.00	-300,039.21	-39.21	-39.21	-0.08
SUBTOTAL Asset Currency : EUR EURO												
					SUM (EUR)			-1,021,000.00	-1,021,933.85	-933.85	-933.85	-0.28
VI - COMMITMENTS ON FUTURES MARKETS												
Commitments on futures markets												
Futures on indexes												
QUOTATION CURRCY : EUR EURO												
FINL0000080E EURO STOXX 50 0925		92.	EUR	5279.413	M 30/06/25	5327.	4	0.00	43,780.00	0.00	43,780.00	0.01
QUOTATION CURRCY : HKD HONG-KONG DOLLARS												
FINL0000080W0 HHI HANG SENG 0725		93.	HKD	8730.	M 30/06/25	8669.	5	0.00	-30,782.34	0.00	-30,782.34	-0.01
Futures on indexes												
					SUM (EUR)			0.00	12,997.66	0.00	12,997.66	
Option on futures -												
Index Options traded on regulated markets												
QUOTATION CURRCY : EUR EURO												
OINL00001TWS EURO S 250919 C5450		420.	P EUR	158.	M 27/06/25	96.4	4	663,600.00	404,880.00	0.00	-258,720.00	0.11
OINL00001VAO EURO S 250919 P5450		420.	P EUR	179.	M 27/06/25	208.	4	751,800.00	873,600.00	0.00	121,800.00	0.24
SUBTOTAL QUOTATION CURRCY : EUR EURO												
					SUM (EUR)			1,415,400.00	1,278,480.00	0.00	-136,920.00	0.35
Options on Futures traded on regulated markets												
QUOTATION CURRCY : USD UNITED STATES DOLLARS												
OFUL00000COM SP 500 251219 C6200		80.	P USD	273.4406	M 27/06/25	310.	4	936,378.87	1,056,353.03	0.00	119,974.16	0.29

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 000SCM LBPAM ISR CONV MONDE VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVALO4)

A S S E T		STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
Option on futures -														
							SUM (EUR)			2,351,778.87	2,334,833.03	0.00	-16,945.84	0.63
VI - COMMITMENTS ON FUTURES MARKETS														
							SUM (EUR)			2,351,778.87	2,347,830.69	0.00	-3,948.18	0.64
IX - TRESURY														
Payables and Receivables														
	Deferred Payments													
ARDUSD	Payable Purchase USD			-1,698,333.33	USD	0.8518976	30/06/25	0.8518976		-1,446,806.09	-1,446,806.09	0.00	0.00	-0.39
IPRCIEUR	Indemnite Pret diff			312.02	EUR	1.	30/06/25	1.		312.02	312.02	0.00	0.00	0.00
	Deferred Payments													
							SUM (EUR)			-1,446,494.07	-1,446,494.07	0.00	0.00	-0.39
	Cash Coupons and Cash Dividends													
US01609WBF86	ALIB GR 0.5 06-31			3,000.	P USD	2.5	30/06/25		A	6,606.47	6,389.23	0.00	-217.24	0.00
US08265TAD19	BENT SY 0.375 07-27			1,500.	P USD	1.875	30/06/25		A	2,395.96	2,395.96	0.00	0.00	0.00
	Cash Coupons and Cash Dividends													
							SUM (EUR)			9,002.43	8,785.19	0.00	-217.24	
	Cash collateral on listed derivatives													
DGMCIEUR	DEPOSIT CACEIS BANK			639,611.6	EUR	1.	30/06/25	1.		639,611.60	639,611.60	0.00	0.00	0.17
	Cash collateral on lending/borrowing													
567BE4718+00	COLCASH567BE4718+00			-2,140,000.	EUR	1.	30/06/25	1.		-2,140,000.00	-2,143,527.51	-3,527.51	-3,527.51	-0.58
585BE4718+00	COLCASH585BE4718+00			0.	EUR	0.	30/06/25	1.		0.00	-513.99	-513.99	-513.99	0.00
639BE4718+00	COLCASH639BE4718+00			0.	EUR	0.	30/06/25	1.		0.00	-50.63	-50.63	-50.63	0.00
	Cash collateral on lending/borrowing													
							SUM (EUR)			-2,140,000.00	-2,144,092.13	-4,092.13	-4,092.13	-0.58
	Margin call													
MARCIEUR	MARGIN CALL CACEIS			-43,780.	EUR	1.	30/06/25	1.		-43,780.00	-43,780.00	0.00	0.00	-0.01
MARCIHKD	MARGIN CALL CACEIS			283,650.	HKD	0.10852223	30/06/25	0.10852225		30,782.33	30,782.34	0.00	0.01	0.01
	Margin call													
							SUM (EUR)			-12,997.67	-12,997.66	0.00	0.01	
	Management fees													
FGAMFEUR	Contribution AMF			-1,647.49	EUR	1.	30/06/25	1.		-1,647.49	-1,647.49	0.00	0.00	0.00
FGPVFDOEUR	Managt Fees DO EUR			-6.22	EUR	1.	30/06/25	1.		-6.22	-6.22	0.00	0.00	0.00
FGPVFD2EUR	Managt Fees D2 EUR			-1.62	EUR	1.	30/06/25	1.		-1.62	-1.62	0.00	0.00	0.00
FGPVFD3EUR	Managt Fees D3 EUR			-29,676.06	EUR	1.	30/06/25	1.		-29,676.06	-29,676.06	0.00	0.00	-0.01
FGPVFD5EUR	Managt Fees D5 EUR			-61,958.72	EUR	1.	30/06/25	1.		-61,958.72	-61,958.72	0.00	0.00	-0.02

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 000SCM LBPAM ISR CONV MONDE VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

A S S E T		STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	-------> UNREALISED P&L	PRCT NAV
	Management fees													
							SUM (EUR)			-93,290.11	-93,290.11	0.00	0.00	-0.03
	Others payables and receivables													
FRECEUR	Research Fees EUR			-23,730.31	EUR	1.	30/06/25	1.		-23,730.31	-23,730.31	0.00	0.00	-0.01
RCOEUR	Commission sur pret			-9,684.12	EUR	1.	30/06/25	1.		-9,684.12	-9,684.12	0.00	0.00	0.00
	Others payables and receivables													
							SUM (EUR)			-33,414.43	-33,414.43	0.00	0.00	-0.01
	Payables and Receivables													
							SUM (EUR)			-3,077,582.25	-3,081,891.61	-4,092.13	-4,309.36	-0.83
	Availabilities													
	Assets													
BQCI CHF	CACEIS Bank			315,415.58	CHF	1.06469065	30/06/25	1.07026275		335,820.02	337,577.55	0.00	1,757.53	0.09
BQCI EUR	CACEIS Bank			418,227.05	EUR	1.	30/06/25	1.		418,227.05	418,227.05	0.00	0.00	0.11
BQCI GBP	CACEIS Bank			113,967.19	GBP	1.19850283	30/06/25	1.16740602		136,590.00	133,045.98	0.00	-3,544.02	0.04
BQCI HKD	CACEIS Bank			-1,940,781.46	HKD	0.10852225	30/06/25	0.10852225		-210,617.98	-210,617.98	0.00	0.00	-0.06
BQCI JPY	CACEIS Bank			-59,255.	JPY	0.00614817	30/06/25	0.00589773		-364.31	-349.47	0.00	14.84	0.00
BQCI SGD	CACEIS Bank			88,837.75	SGD	0.67690965	30/06/25	0.66885158		60,135.13	59,419.27	0.00	-715.86	0.02
BQCI USD	CACEIS Bank			527,434.84	USD	0.85410947	30/06/25	0.8518976		450,487.09	449,320.48	0.00	-1,166.61	0.12
	Assets													
							SUM (EUR)			1,190,277.00	1,186,622.88	0.00	-3,654.12	0.32
	FX forward and currency swap													
	QUOTATION CURRCY : EUR EURO													
ICAT00025XIQ	V/JPY/EUR/20250717	RECU	17/07/25	3,143,312.84	EUR	1.	30/06/25	1.		3,143,312.84	3,139,957.57	0.00	-3,355.27	0.85
		VERSE	17/07/25	-524,168,068.	JPY	0.006	30/06/25	0.00590321		-3,143,312.84	-3,090,973.57	0.00	52,339.27	-0.84
ICAT00025XJ0	V/USD/EUR/20250717	RECU	17/07/25	218,307,855.82	EUR	1.	30/06/25	1.		218,307,855.82	218,074,827.29	0.00	-233,028.53	59.01
		VERSE	17/07/25	-253,546,324.	USD	0.861	30/06/25	0.85108333		-218,307,855.82	-215,558,710.30	0.00	2,749,145.52	-58.33
ICAT00025XLQ	V/HKD/EUR/20250717	RECU	17/07/25	885,725.18	EUR	1.	30/06/25	1.		885,725.18	884,779.73	0.00	-945.45	0.24
		VERSE	17/07/25	-8,049,962.	HKD	0.11	30/06/25	0.10863521		-885,725.18	-873,575.85	0.00	12,149.33	-0.24
ICAT00025XLX	V/CHF/EUR/20250717	RECU	17/07/25	749,295.22	EUR	1.	30/06/25	1.		749,295.22	748,495.40	0.00	-799.82	0.20
		VERSE	17/07/25	-703,119.	CHF	1.0657	30/06/25	1.07145045		-749,295.22	-752,553.01	0.00	-3,257.79	-0.20
ICAT00025XM0	V/SGD/EUR/20250717	RECU	17/07/25	3,925,166.38	EUR	1.	30/06/25	1.		3,925,166.38	3,920,976.54	0.00	-4,189.84	1.06
		VERSE	17/07/25	-5,817,179.	SGD	0.6748	30/06/25	0.66947027		-3,925,166.38	-3,890,271.36	0.00	34,895.02	-1.05
ICAT00025Z36	V/HKD/EUR/20250717	RECU	17/07/25	464,957.81	EUR	1.	30/06/25	1.		464,957.81	464,461.50	0.00	-496.31	0.13
		VERSE	17/07/25	-4,201,916.	HKD	0.1107	30/06/25	0.10863521		-464,957.81	-455,988.78	0.00	8,969.03	-0.12
ICAT00025Z3H	V/USD/EUR/20250717	RECU	17/07/25	1,153,459.76	EUR	1.	30/06/25	1.		1,153,459.76	1,152,228.52	0.00	-1,231.24	0.31
		VERSE	17/07/25	-1,331,855.	USD	0.8661	30/06/25	0.85108333		-1,153,459.76	-1,132,309.64	0.00	21,150.12	-0.31
ICAT000261JY	V/USD/EUR/20250717	RECU	17/07/25	1,496,482.4	EUR	1.	30/06/25	1.		1,496,482.40	1,494,885.01	0.00	-1,597.39	0.40
		VERSE	17/07/25	-1,719,046.	USD	0.8705	30/06/25	0.85108333		-1,496,482.40	-1,461,489.69	0.00	34,992.71	-0.40
ICAT00026400	V/USD/EUR/20250717	RECU	17/07/25	404,991.58	EUR	1.	30/06/25	1.		404,991.58	404,559.28	0.00	-432.30	0.11
		VERSE	17/07/25	-467,873.	USD	0.8656	30/06/25	0.85108333		-404,991.58	-397,773.86	0.00	7,217.72	-0.11
ICAT000265T9	V/USD/EUR/20250717	RECU	17/07/25	938,003.6	EUR	1.	30/06/25	1.		938,003.60	937,002.35	0.00	-1,001.25	0.25
		VERSE	17/07/25	-1,091,243.	USD	0.8596	30/06/25	0.85108333		-938,003.60	-927,747.36	0.00	10,256.24	-0.25
ICAT000267PY	V/SGD/EUR/20250717	RECU	17/07/25	70,808.94	EUR	1.	30/06/25	1.		70,808.94	70,733.36	0.00	-75.58	0.02
		VERSE	17/07/25	-105,418.	SGD	0.6717	30/06/25	0.66947027		-70,808.94	-70,498.88	0.00	310.06	-0.02

Inventory with valuation history (HISINV)

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Portfolio records (HISINV)

Stock Assets on 30/06/25
FUND : 000SCM LBPAM ISR CONV MONDE VALID. NAV

Fixing currency : FXR Devises Reuters
Fund currency : EUR

(Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVALO4)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
ICAT0002687D V/USD/EUR/20250717	RECU	17/07/25	2,685,511.22	EUR	1.	30/06/25	1.		2,685,511.22	2,682,644.62	0.00	-2,866.60	0.73
	VERSE	17/07/25	-3,125,822.	USD	0.8591	30/06/25	0.85108333		-2,685,511.22	-2,657,495.28	0.00	28,015.94	-0.72
ICAT00026952 V/USD/EUR/20250717	RECU	17/07/25	232,069.95	EUR	1.	30/06/25	1.		232,069.95	231,822.23	0.00	-247.72	0.06
	VERSE	17/07/25	-271,998.	USD	0.8532	30/06/25	0.85108333		-232,069.95	-231,245.86	0.00	824.09	-0.06
ICAT0002600Q V/USD/EUR/20250717	RECU	17/07/25	902,939.7	EUR	1.	30/06/25	1.		902,939.70	901,975.87	0.00	-963.83	0.24
	VERSE	17/07/25	-1,059,188.	USD	0.8525	30/06/25	0.85108333		-902,939.70	-900,495.01	0.00	2,444.69	-0.24
SUBTOTAL QUOTATION CURRCY : EUR EURO													
						SUM (EUR)			0.00	2,708,220.82	0.00	2,708,220.82	0.73
QUOTATION CURRCY : GBP UNITED KINGDOM POUNDS													
ICAT00025XI0 V/EUR/GBP/20250717	RECU	17/07/25	8,627.	GBP	1.	30/06/25	1.		10,100.40	10,050.49	0.00	-49.91	0.00
	VERSE	17/07/25	-10,100.4	EUR	0.8541	30/06/25	0.85749867		-10,100.40	-10,090.19	0.00	10.21	0.00
SUBTOTAL QUOTATION CURRCY : GBP UNITED KINGDOM POUNDS													
						SUM (EUR)			0.00	-39.70	0.00	-39.70	
QUOTATION CURRCY : SGD SINGAPORE DOLLARS													
ICAT00025XIF V/EUR/SGD/20250717	RECU	17/07/25	144,373.	SGD	1.	30/06/25	1.		97,410.93	96,545.99	0.00	-864.94	0.03
	VERSE	17/07/25	-97,410.93	EUR	1.4821	30/06/25	1.49386899		-97,410.93	-97,312.46	0.00	98.47	-0.03
ICAT000262FX V/EUR/SGD/20250717	RECU	17/07/25	89,866.	SGD	1.	30/06/25	1.		60,652.12	60,095.73	0.00	-556.39	0.02
	VERSE	17/07/25	-60,652.12	EUR	1.4817	30/06/25	1.49386899		-60,652.12	-60,590.81	0.00	61.31	-0.02
ICAT000265RZ V/EUR/SGD/20250717	RECU	17/07/25	88,164.	SGD	1.	30/06/25	1.		59,317.51	58,957.56	0.00	-359.95	0.02
	VERSE	17/07/25	-59,317.51	EUR	1.4863	30/06/25	1.49386899		-59,317.51	-59,257.55	0.00	59.96	-0.02
SUBTOTAL QUOTATION CURRCY : SGD SINGAPORE DOLLARS													
						SUM (EUR)			0.00	-1,561.54	0.00	-1,561.54	
QUOTATION CURRCY : USD UNITED STATES DOLLARS													
ICAT00025Y1M V/EUR/USD/20250717	RECU	17/07/25	1,581,412.	USD	1.	30/06/25	1.		1,361,631.71	1,344,368.11	0.00	-17,263.60	0.36
	VERSE	17/07/25	-1,361,631.71	EUR	1.1614	30/06/25	1.17513452		-1,361,631.71	-1,360,255.26	0.00	1,376.45	-0.37
ICAT00026266 V/EUR/USD/20250717	RECU	17/07/25	595,441.	USD	1.	30/06/25	1.		516,256.54	506,188.07	0.00	-10,068.47	0.14
	VERSE	17/07/25	-516,256.54	EUR	1.1534	30/06/25	1.17513452		-516,256.54	-515,734.67	0.00	521.87	-0.14
SUBTOTAL QUOTATION CURRCY : USD UNITED STATES DOLLARS													
						SUM (EUR)			0.00	-25,433.75	0.00	-25,433.75	-0.01
FX forward and currency swap													
						SUM (EUR)			0.00	2,681,185.83	0.00	2,681,185.83	0.73
Availabilities													
						SUM (EUR)			1,190,277.00	3,867,808.71	0.00	2,677,531.71	1.05
IX - TRESURY													
						SUM (EUR)			-1,887,305.25	785,917.10	-4,092.13	2,673,222.35	0.21
FUND : LBPAM ISR CONV MONDE (000SCM)													
						(EUR)			367,900,965.50	369,537,338.22	686,585.40	1,636,372.72	100.00

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 000SCM LBPAM ISR CONV MONDE VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

Fund portfolio : 371,432,606.95 Coupons and dividends to receive : 8,785.19

Day's management fees

Contribution AMF	:	28.55	EUR
Managt Fees D5 EUR	:	6,030.53	EUR
Managt Fees D0 EUR	:	0.61	EUR
Managt Fees D2 EUR	:	0.16	EUR
Managt Fees D3 EUR	:	2,903.36	EUR
Research Fees EUR	:	791.01	EUR

Company invoiced fees

Frais maximum notice	:	3,786.99	EUR
Frais maximum notice	:	0.65	EUR
Frais maximum notice	:	0.17	EUR
Frais maximum notice	:	12,424.65	EUR

Unit	Currency	Net asset value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
D0 FR0014004IU7 LBPAM ISR CON MOND I	EUR	9,900.13	1.	9,900.13	0.002679160184			9,900.13	9,900.13
D2 FR0014004IW3 LBPAM ISR CON MON R	EUR	1,343.24	14.	95.94	0.000363527338			95.94	95.94
D3 FR0014004IZ6 LBPAM ISR CON MO XOP	EUR	153,580,326.20	15,554.	9,874.00	41.559945487964			10,120.85	9,874.00
D5 FR0014006S55 LBPAM ISR CON MND MH	EUR	215,945,768.65	18,909.	11,420.26	58.437011824514			11,420.26	11,420.26

Total net assets EUR : 369,537,338.22

Previous NAV on date 27/06/25 :

D0	LBPAM ISR CON MOND I	Prev.NAV :	9,891.88	(EUR)	Variation :	+0.083%
D2	LBPAM ISR CON MON R	Prev.NAV :	95.87	(EUR)	Variation :	+0.073%
D3	LBPAM ISR CON MO XOP	Prev.NAV :	9,865.36	(EUR)	Variation :	+0.088%
D5	LBPAM ISR CON MND MH	Prev.NAV :	11,410.36	(EUR)	Variation :	+0.087%

Theoretical NAV

Unit	Currency	Theoretical asset value	Theoretical NAV per unit
D0 FR0014004IU7 LBPAM ISR CON MOND I	EUR	9,900.13	9,900.13
D2 FR0014004IW3 LBPAM ISR CON MON R	EUR	1,343.24	95.94
D3 FR0014004IZ6 LBPAM ISR CON MO XOP	EUR	153,580,326.20	9,874.00
D5 FR0014006S55 LBPAM ISR CON MND MH	EUR	215,945,768.65	11,420.26

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Portfolio records (HISINV)

Stock Assets on 30/06/25
FUND : 000SCM LBPAM ISR CONV MONDE VALID. NAV

Fixing currency : FXR Devises Reuters
Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

Total theoretical assets in EUR : 369,537,338.22 (Sens collecte : EQU)

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 000SCM LBPAM ISR CONV MONDE VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVALO4)

FOREX RATE USED IN FUND NAV

	for VNI calculation				for the report	for previous VNI calculation				variation
Rate CHF in EUR :	1.0702627495	quoted	:	30/06/25	0.	1.0672928118	quoted	:	27/06/25	0.27827
Rate EUR in CHF :	0.93435	quoted	:	30/06/25	0.	0.93695	quoted	:	27/06/25	-0.2775
Rate EUR in EUR :	1.	quoted	:	30/06/25	0.	1.	quoted	:	27/06/25	0.
Rate EUR in GBP :	0.8566	quoted	:	30/06/25	0.	0.85435	quoted	:	27/06/25	0.26336
Rate EUR in HKD :	9.2147	quoted	:	30/06/25	0.	9.19855	quoted	:	27/06/25	0.17557
Rate EUR in JPY :	169.55675	quoted	:	30/06/25	0.	169.77625	quoted	:	27/06/25	-0.12929
Rate EUR in SGD :	1.4951	quoted	:	30/06/25	0.	1.4954	quoted	:	27/06/25	-0.02006
Rate EUR in USD :	1.17385	quoted	:	30/06/25	0.	1.1718	quoted	:	27/06/25	0.17494
Rate HKD in EUR :	0.1085222525	quoted	:	30/06/25	0.	0.1087127863	quoted	:	27/06/25	-0.17526
Rate JPY in EUR :	0.0058977304	quoted	:	30/06/25	0.	0.0058901054	quoted	:	27/06/25	0.12945
Rate SGD in EUR :	0.6688515818	quoted	:	30/06/25	0.	0.6687174	quoted	:	27/06/25	0.02007
Rate USD in EUR :	0.8518976019	quoted	:	30/06/25	0.	0.8533879502	quoted	:	27/06/25	-0.17464

FX RATES IN REVERSE NOTATION

	for VNI calculation				for the report	for previous VNI calculation			
Rate EUR in CHF :	0.93435	quoted	:	30/06/25	0.	0.93695	quoted	:	27/06/25
Rate CHF in EUR :	1.0702627495	quoted	:	30/06/25	0.	1.0672928118	quoted	:	27/06/25
Rate EUR in EUR :	1.	quoted	:	30/06/25	0.	1.	quoted	:	27/06/25
Rate GBP in EUR :	1.1674060238	quoted	:	30/06/25	0.	1.1704804822	quoted	:	27/06/25
Rate HKD in EUR :	0.1085222525	quoted	:	30/06/25	0.	0.1087127863	quoted	:	27/06/25
Rate JPY in EUR :	0.0058977304	quoted	:	30/06/25	0.	0.0058901054	quoted	:	27/06/25
Rate SGD in EUR :	0.6688515818	quoted	:	30/06/25	0.	0.6687174	quoted	:	27/06/25
Rate USD in EUR :	0.8518976019	quoted	:	30/06/25	0.	0.8533879502	quoted	:	27/06/25
Rate EUR in HKD :	9.214699999	quoted	:	30/06/25	0.	9.1985499961	quoted	:	27/06/25
Rate EUR in JPY :	169.5567501695	quoted	:	30/06/25	0.	169.7762488257	quoted	:	27/06/25