



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 25.10.2023

ISIN CODE	HMRC CODE	UMBRELLA NAME	SUB-FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares												
LU1315123684	U0002-1208	UBAM	UBAM - Absolute Return Fixed Income	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.7829	30.06.2023	N/A	Yes
LU1315124062	U0002-1209	UBAM	UBAM - Absolute Return Fixed Income	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.8951	30.06.2023	N/A	Yes
LU1088683765	U0002-0431	UBAM	UBAM - Absolute Return Fixed Income	APC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2121	30.06.2023	N/A	Yes
LU1088686438	U0002-0433	UBAM	UBAM - Absolute Return Fixed Income	APHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.9986	30.06.2023	N/A	Yes
LU1315124732	U0002-1210	UBAM	UBAM - Absolute Return Fixed Income	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.0298	30.06.2023	N/A	Yes
LU1315125119	U0002-1211	UBAM	UBAM - Absolute Return Fixed Income	IHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.6398	30.06.2023	0.0386	Yes
LU1315125549	U0002-0769	UBAM	UBAM - Absolute Return Fixed Income	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1088686941	U0002-0435	UBAM	UBAM - Absolute Return Fixed Income	IPC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2451	30.06.2023	0.0530	Yes
LU1315126190	U0002-0770	UBAM	UBAM - Absolute Return Fixed Income	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1088689887	U0002-0439	UBAM	UBAM - Absolute Return Fixed Income	UPHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.7734	30.06.2023	N/A	Yes
LU1315126943	U0002-0776	UBAM	UBAM - Absolute Return Low Vol Fixed Income	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.7394	30.06.2023	N/A	Yes
LU0940720344	U0002-0196	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.6937	30.06.2023	0.4769	Yes
LU0940720856	U0002-0736	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.8405	30.06.2023	0.0408	Yes
LU0940721235	U0002-0198	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.7830	30.06.2023	N/A	Yes
LU1315129293	U0002-0944	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0900	Yes
LU1315129616	U0002-0946	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.8437	30.06.2023	N/A	Yes
LU1315130978	U0002-1212	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.5265	30.06.2023	N/A	Yes
LU0940721409	U0002-0200	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.1084	30.06.2023	0.1342	Yes
LU0940721664	U0002-0947	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.0297	Yes
LU0940721821	U0002-0835	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.8250	30.06.2023	N/A	Yes
LU1315131430	U0002-1213	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IHD GBP	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.6444	30.06.2023	N/A	Yes
LU0940722803	U0002-0456	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UPC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.7379	30.06.2023	0.0335	Yes
LU0940723017	U0002-0458	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UPHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.1232	Yes
LU0095453105	U0002-0171	UBAM	UBAM - Corporate Euro Bond	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.5063	30.06.2023	0.8851	Yes
LU0132673327	U0002-0105	UBAM	UBAM - Corporate Euro Bond	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.2398	30.06.2023	1.5889	Yes
LU0782384613	U0002-0162	UBAM	UBAM - Corporate Euro Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.5682	30.06.2023	0.1265	Yes
LU0862299863	U0002-0175	UBAM	UBAM - Corporate Euro Bond	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.6401	30.06.2023	N/A	Yes
LU2351045559	U0002-1106	UBAM	UBAM - Corporate Green Bond	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.7094	30.06.2023	N/A	Yes
LU2351049460	U0002-1107	UBAM	UBAM - Corporate Green Bond	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.9665	30.06.2023	0.3763	Yes
LU2443909432	U0002-1214	UBAM	UBAM - Diversified Income Opportunities	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.8416	30.06.2023	0.5214	Yes
LU2443915082	U0002-1215	UBAM	UBAM - Diversified Income Opportunities	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.3504	30.06.2023	0.0514	Yes
LU2443910364	U0002-1216	UBAM	UBAM - Diversified Income Opportunities	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.2406	30.06.2023	0.0887	Yes
LU2443910794	U0002-1275	UBAM	UBAM - Diversified Income Opportunities	UHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	2.1718	30.06.2023	0.1002	Yes
LU2443911099	U0002-1276	UBAM	UBAM - Diversified Income Opportunities	UHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.0969	30.06.2023	0.1707	Yes
LU2443911339	U0002-1220	UBAM	UBAM - Diversified Income Opportunities	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.3243	30.06.2023	0.1299	Yes
LU0029761706	U0002-0178	UBAM	UBAM - Dynamic Euro Bond	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.4008	30.06.2023	0.7142	Yes
LU0782382328	U0002-0180	UBAM	UBAM - Dynamic Euro Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.5456	30.06.2023	N/A	Yes
LU2446115672	U0002-1222	UBAM	UBAM - Dynamic Euro Bond	A+C EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.6123	30.06.2023	N/A	Yes
LU2446145075	U0002-1224	UBAM	UBAM - Dynamic Euro Bond	A+HC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6194	30.06.2023	N/A	Yes
LU2550094432	U0002-1225	UBAM	UBAM - Dynamic Euro Bond	A+HC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.2195	30.06.2023	N/A	Yes
LU0132662635	U0002-0120	UBAM	UBAM - Dynamic Euro Bond	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.6764	30.06.2023	0.4333	Yes

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LU0782382831	U0002-0169	UBAM	UBAM - Dynamic Euro Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.6623	30.06.2023	0.1825	Yes
LU2051705882	U0002-1109	UBAM	UBAM - Dynamic Euro Bond	I+C EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.7415	30.06.2023	0.4163	Yes
LU2258285126	U0002-1227	UBAM	UBAM - Dynamic Euro Bond	I+HC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6584	30.06.2023	N/A	Yes
LU0862297495	U0002-0371	UBAM	UBAM - Dynamic Euro Bond	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.5500	30.06.2023	0.1937	Yes
LU1209610556	U0002-1277	UBAM	UBAM - Dynamic Euro Bond	UHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.0134	Yes
LU2446144938	U0002-1228	UBAM	UBAM - Dynamic Euro Bond	U+C EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.7520	30.06.2023	0.5315	Yes
LU2446144771	U0002-1230	UBAM	UBAM - Dynamic Euro Bond	U+HC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6268	30.06.2023	N/A	Yes
LU2550094606	U0002-1231	UBAM	UBAM - Dynamic Euro Bond	U+HC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.2269	30.06.2023	0.1634	Yes
LU0029761532	U0002-0015	UBAM	UBAM - Dynamic US Dollar Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.7341	30.06.2023	1.2412	Yes
LU0352158918	U0002-0863	UBAM	UBAM - Dynamic US Dollar Bond	AHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.3388	30.06.2023	1.3049	Yes
LU0782382088	U0002-0181	UBAM	UBAM - Dynamic US Dollar Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.1999	30.06.2023	0.0594	Yes
LU2446144342	U0002-1232	UBAM	UBAM - Dynamic US Dollar Bond	A+C USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.1018	30.06.2023	1.0200	Yes
LU2446144185	U0002-1234	UBAM	UBAM - Dynamic US Dollar Bond	A+HC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.9801	30.06.2023	N/A	Yes
LU0132661827	U0002-0046	UBAM	UBAM - Dynamic US Dollar Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	5.3725	30.06.2023	1.4416	Yes
LU0782382245	U0002-0170	UBAM	UBAM - Dynamic US Dollar Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	3.2087	30.06.2023	1.0219	Yes
LU2051706005	U0002-1235	UBAM	UBAM - Dynamic US Dollar Bond	I+C USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.2788	30.06.2023	0.5775	Yes
LU2051706690	U0002-1236	UBAM	UBAM - Dynamic US Dollar Bond	I+HC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.2147	30.06.2023	1.0074	Yes
LU2555152177	U0002-1237	UBAM	UBAM - Dynamic US Dollar Bond	I+HC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.6109	30.06.2023	N/A	Yes
LU0862296927	U0002-0376	UBAM	UBAM - Dynamic US Dollar Bond	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.4695	30.06.2023	0.4593	Yes
LU0946659652	U0002-0864	UBAM	UBAM - Dynamic US Dollar Bond	UHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2504	30.06.2023	0.3664	Yes
LU0862297149	U0002-0378	UBAM	UBAM - Dynamic US Dollar Bond	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.3730	30.06.2023	1.4266	Yes
LU2446144003	U0002-1239	UBAM	UBAM - Dynamic US Dollar Bond	U+C USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.1919	30.06.2023	N/A	Yes
LU2446143708	U0002-1241	UBAM	UBAM - Dynamic US Dollar Bond	U+HC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.1206	30.06.2023	N/A	Yes
LU2555152250	U0002-1242	UBAM	UBAM - Dynamic US Dollar Bond	U+HC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.6004	30.06.2023	N/A	Yes
LU0862302675	U0002-0184	UBAM	UBAM - EM Investment Grade Corporate Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.3136	30.06.2023	0.2531	Yes
LU0862302832	U0002-0865	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.8155	30.06.2023	1.8389	Yes
LU0862303053	U0002-0867	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	2.7248	30.06.2023	N/A	Yes
LU0862303483	U0002-0478	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.8919	30.06.2023	N/A	Yes
LU0862303640	U0002-0187	UBAM	UBAM - EM Investment Grade Corporate Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.1975	30.06.2023	2.0332	Yes
LU0862303996	U0002-0868	UBAM	UBAM - EM Investment Grade Corporate Bond	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	3.4499	30.06.2023	2.3821	Yes
LU1668157388	U0002-0870	UBAM	UBAM - EM Responsible Corporate Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.0367	30.06.2023	1.9248	Yes
LU1668157545	U0002-0992	UBAM	UBAM - EM Responsible Corporate Bond	AHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.7013	30.06.2023	N/A	Yes
LU1668158436	U0002-0994	UBAM	UBAM - EM Responsible Corporate Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.9090	30.06.2023	N/A	Yes
LU1668159244	U0002-0871	UBAM	UBAM - EM Responsible Corporate Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.1858	30.06.2023	2.6629	Yes
LU1668159590	U0002-0996	UBAM	UBAM - EM Responsible Corporate Bond	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	3.8806	30.06.2023	3.2440	Yes
LU1668160929	U0002-1111	UBAM	UBAM - EM Responsible Corporate Bond	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.1896	30.06.2023	0.5249	Yes
LU2351007468	U0002-1112	UBAM	UBAM - EM Responsible Local Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.8227	30.06.2023	2.3333	Yes
LU2351016709	U0002-1113	UBAM	UBAM - EM Responsible Local Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.7942	30.06.2023	N/A	Yes
LU2351024398	U0002-1243	UBAM	UBAM - EM Responsible Local Bond	IEC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.3983	30.06.2023	N/A	Yes
LU2351013789	U0002-1114	UBAM	UBAM - EM Responsible Local Bond	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.4038	30.06.2023	2.0315	Yes
LU2351011908	U0002-1116	UBAM	UBAM - EM Responsible Local Bond	UC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	4.6855	30.06.2023	4.8217	Yes
LU1668152827	U0002-0822	UBAM	UBAM - EM Responsible Sovereign Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.0328	30.06.2023	N/A	Yes
LU1668154799	U0002-0824	UBAM	UBAM - EM Responsible Sovereign Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	5.2716	30.06.2023	1.2187	Yes
LU1668155507	U0002-0826	UBAM	UBAM - EM Responsible Sovereign Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0943508167	U0002-0182	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.3519	30.06.2023	1.2543	Yes
LU0943509488	U0002-0406	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.7100	30.06.2023	N/A	Yes

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LU0943509728	U0002-0408	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.1223	30.06.2023	0.7634	Yes
LU0943510148	U0002-0948	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	3.5881	30.06.2023	1.6403	Yes
LU0943510494	U0002-0949	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	3.3789	30.06.2023	1.5645	Yes
LU0943511112	U0002-0410	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	3.5665	30.06.2023	N/A	Yes
LU0943511625	U0002-0412	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.3977	30.06.2023	0.8168	Yes
LU0244149497	U0002-0037	UBAM	UBAM - Emerging Market Debt Opportunities	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	7.8316	30.06.2023	1.0930	Yes
LU0352160815	U0002-0036	UBAM	UBAM - Emerging Market Debt Opportunities	APHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	4.8769	30.06.2023	4.2923	Yes
LU0244149901	U0002-0035	UBAM	UBAM - Emerging Market Debt Opportunities	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	9.6239	30.06.2023	2.9991	Yes
LU0371556324	U0002-0034	UBAM	UBAM - Emerging Market Debt Opportunities	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	6.0379	30.06.2023	0.6272	Yes
LU2051717200	U0002-0997	UBAM	UBAM - Emerging Markets Frontier Bond	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	8.9442	30.06.2023	2.2478	Yes
LU2051719677	U0002-0999	UBAM	UBAM - Emerging Markets Frontier Bond	AEPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	9.5952	30.06.2023	N/A	Yes
LU2051721905	U0002-1102	UBAM	UBAM - Emerging Markets Frontier Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	7.4702	30.06.2023	1.5981	Yes
LU2051722978	U0002-1104	UBAM	UBAM - Emerging Markets Frontier Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2051724248	U0002-1002	UBAM	UBAM - Emerging Markets Frontier Bond	IEC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	10.7019	30.06.2023	N/A	Yes
LU2051724677	U0002-1244	UBAM	UBAM - Emerging Markets Frontier Bond	IEHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	10.3482	30.06.2023	4.0704	Yes
LU2051725211	U0002-1005	UBAM	UBAM - Emerging Markets Frontier Bond	IEHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2051728744	U0002-1245	UBAM	UBAM - Emerging Markets Frontier Bond	UPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	6.7138	30.06.2023	0.5149	Yes
LU2051729809	U0002-1118	UBAM	UBAM - Emerging Markets Frontier Bond	UPHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	7.7131	30.06.2023	8.0454	Yes
LU0100809085	U0002-0201	UBAM	UBAM - Euro Bond	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	5.0045	30.06.2023	N/A	Yes
LU0132663286	U0002-0203	UBAM	UBAM - Euro Bond	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2457	30.06.2023	N/A	Yes
LU1808450032	U0002-0884	UBAM	UBAM - Euro Corporate IG Solution	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2788	30.06.2023	N/A	Yes
LU1808450461	U0002-0953	UBAM	UBAM - Euro Corporate IG Solution	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.1967	30.06.2023	N/A	Yes
LU1808451352	U0002-0885	UBAM	UBAM - Euro Corporate IG Solution	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2999	30.06.2023	N/A	Yes
LU1808451782	U0002-0955	UBAM	UBAM - Euro Corporate IG Solution	IHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.2878	30.06.2023	N/A	Yes
LU1808452327	U0002-0887	UBAM	UBAM - Euro Corporate IG Solution	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.0435	30.06.2023	N/A	Yes
LU1808452830	U0002-1009	UBAM	UBAM - Euro Corporate IG Solution	UHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.7580	30.06.2023	N/A	Yes
LU1509921331	U0002-0788	UBAM	UBAM - Euro High Yield Solution	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	4.1053	30.06.2023	N/A	Yes
LU1509922495	U0002-0790	UBAM	UBAM - Euro High Yield Solution	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	4.4765	30.06.2023	0.0073	Yes
LU1509922818	U0002-0950	UBAM	UBAM - Euro High Yield Solution	IHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.2131	30.06.2023	N/A	Yes
LU1509923626	U0002-0951	UBAM	UBAM - Euro High Yield Solution	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	3.9038	30.06.2023	N/A	Yes
LU2351072017	U0002-1246	UBAM	UBAM - Strategic Income	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.9770	30.06.2023	N/A	Yes
LU2351070151	U0002-1247	UBAM	UBAM - Strategic Income	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.9618	30.06.2023	N/A	Yes
LU2351068684	U0002-1248	UBAM	UBAM - Strategic Income	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.9299	30.06.2023	N/A	Yes
LU2351069062	U0002-1250	UBAM	UBAM - Strategic Income	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.9414	30.06.2023	N/A	Yes
LU1315133139	U0002-0830	UBAM	UBAM - Global Bond Total Return	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.9522	30.06.2023	N/A	No
LU1315137635	U0002-0831	UBAM	UBAM - Global Bond Total Return	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.1077	30.06.2023	N/A	No
LU1315139847	U0002-0939	UBAM	UBAM - Global Bond Total Return	IPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0570473057	U0002-0417	UBAM	UBAM - Global Aggregate Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.0041	30.06.2023	N/A	Yes
LU0068133486	U0002-0192	UBAM	UBAM - Global Aggregate Bond	AHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	28.4863	30.06.2023	N/A	Yes
LU0782383565	U0002-0419	UBAM	UBAM - Global Aggregate Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	6.4995	30.06.2023	N/A	Yes
LU0570473560	U0002-0421	UBAM	UBAM - Global Aggregate Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1886616025	U0002-0938	UBAM	UBAM - Global Aggregate Bond	IHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.4637	30.06.2023	N/A	Yes
LU0862299277	U0002-0429	UBAM	UBAM - Global Aggregate Bond	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.0119	30.06.2023	N/A	Yes
LU0569862351	U0002-0124	UBAM	UBAM - Global High Yield Solution	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	12.9884	30.06.2023	0.0206	Yes
LU0782386402	U0002-0194	UBAM	UBAM - Global High Yield Solution	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	9.3707	30.06.2023	0.0158	Yes
LU0569863243	U0002-0122	UBAM	UBAM - Global High Yield Solution	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	13.6929	30.06.2023	0.1839	Yes

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LU0569863755	U0002-0735	UBAM	UBAM - Global High Yield Solution	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	11.5817	30.06.2023	0.1623	Yes
LU0569863599	U0002-0765	UBAM	UBAM - Global High Yield Solution	IHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	12.6302	30.06.2023	0.1243	Yes
LU0782386667	U0002-0156	UBAM	UBAM - Global High Yield Solution	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	9.8401	30.06.2023	0.2363	Yes
LU0862302089	U0002-0442	UBAM	UBAM - Global High Yield Solution	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	9.1298	30.06.2023	0.1478	Yes
LU0946662011	U0002-0767	UBAM	UBAM - Global High Yield Solution	UHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	7.9257	30.06.2023	0.1363	Yes
LU1273948734	U0002-1120	UBAM	UBAM - Global High Yield Solution	UHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	7.9169	30.06.2023	0.1281	Yes
LU0862302246	U0002-0444	UBAM	UBAM - Global High Yield Solution	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	8.7834	30.06.2023	0.1486	Yes
LU1675856048	U0002-0834	UBAM	UBAM - Global High Yield Solution	RHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	4.1533	30.06.2023	N/A	Yes
LU1315126273	U0002-0876	UBAM	UBAM - Global High Yield Solution	VC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	8.2951	30.06.2023	0.1511	Yes
LU1315126430	U0002-0738	UBAM	UBAM - Global High Yield Solution	VHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	6.9558	30.06.2023	N/A	Yes
LU0894501013	U0002-0446	UBAM	UBAM - Global High Yield Solution	ZC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	11.7852	30.06.2023	0.4127	Yes
LU2051734635	U0002-1011	UBAM	UBAM - Global High Yield Solution	ZHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	8.3640	30.06.2023	N/A	Yes
LU2051734718	U0002-1122	UBAM	UBAM - Global High Yield Solution Extended Duration	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	6.0812	30.06.2023	0.1397	Yes
LU2051741416	U0002-1123	UBAM	UBAM - Global High Yield Solution Extended Duration	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	5.9462	30.06.2023	0.2647	Yes
LU2051742737	U0002-1252	UBAM	UBAM - Global High Yield Solution Extended Duration	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	4.4494	30.06.2023	N/A	Yes
LU2051746720	U0002-1253	UBAM	UBAM - Global High Yield Solution Extended Duration	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.4770	30.06.2023	0.1405	Yes
LU1861451513	U0002-0877	UBAM	UBAM - Hybrid Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	5.2142	30.06.2023	2.2723	Yes
LU1861452321	U0002-1012	UBAM	UBAM - Hybrid Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	4.8111	30.06.2023	5.8436	Yes
LU1861452677	U0002-0879	UBAM	UBAM - Hybrid Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	5.6022	30.06.2023	1.0649	Yes
LU1861452834	U0002-1013	UBAM	UBAM - Hybrid Bond	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	5.4561	30.06.2023	2.9759	Yes
LU1861453055	U0002-1124	UBAM	UBAM - Hybrid Bond	IHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	5.4254	30.06.2023	2.5271	Yes
LU1861453485	U0002-0881	UBAM	UBAM - Hybrid Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	5.2949	30.06.2023	1.6214	Yes
LU1861453642	U0002-0882	UBAM	UBAM - Hybrid Bond	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	5.0502	30.06.2023	1.9031	Yes
LU1861453998	U0002-1127	UBAM	UBAM - Hybrid Bond	UHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	4.5476	30.06.2023	2.3951	Yes
LU1861454459	U0002-1126	UBAM	UBAM - Hybrid Bond	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	4.2807	30.06.2023	0.2736	Yes
LU0146923718	U0002-0109	UBAM	UBAM - Medium Term US Corporate Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.3333	30.06.2023	2.8788	Yes
LU0782383995	U0002-0363	UBAM	UBAM - Medium Term US Corporate Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.3117	30.06.2023	N/A	Yes
LU0146925176	U0002-0107	UBAM	UBAM - Medium Term US Corporate Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	5.1416	30.06.2023	1.3953	Yes
LU0192064839	U0002-0861	UBAM	UBAM - Medium Term US Corporate Bond	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	3.6132	30.06.2023	1.3212	Yes
LU0862299434	U0002-0365	UBAM	UBAM - Medium Term US Corporate Bond	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.4392	30.06.2023	1.5554	Yes
LU0862299608	U0002-0367	UBAM	UBAM - Medium Term US Corporate Bond	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.6191	30.06.2023	0.2162	Yes
LU0068133569	U0002-0045	UBAM	UBAM - US Dollar Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	20.4973	30.06.2023	17.9228	Yes
LU0181361394	U0002-0044	UBAM	UBAM - US Dollar Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	16.5967	30.06.2023	17.5106	Yes
LU0782383136	U0002-0167	UBAM	UBAM - US Dollar Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.2497	30.06.2023	N/A	Yes
LU1509910219	U0002-0778	UBAM	UBAM - US High Yield Solution	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	9.3559	30.06.2023	0.0355	Yes
LU1509911456	U0002-1015	UBAM	UBAM - US High Yield Solution	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	7.9299	30.06.2023	N/A	Yes
LU1509912421	U0002-0780	UBAM	UBAM - US High Yield Solution	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	10.1561	30.06.2023	0.2221	Yes
LU1509913239	U0002-0782	UBAM	UBAM - US High Yield Solution	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	8.7461	30.06.2023	N/A	Yes
LU1509913403	U0002-1128	UBAM	UBAM - US High Yield Solution	IHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	8.3482	30.06.2023	0.2254	Yes
LU1509914807	U0002-1254	UBAM	UBAM - US High Yield Solution	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	5.8986	30.06.2023	0.2752	Yes
LU0500231252	U0002-0022	UBAM	UBAM - European Convertible Bond	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.7044	30.06.2023	N/A	Yes
LU0500231922	U0002-0208	UBAM	UBAM - European Convertible Bond	AHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	1.1948	30.06.2023	N/A	Yes
LU0570469378	U0002-0209	UBAM	UBAM - European Convertible Bond	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.7164	30.06.2023	N/A	Yes
LU0782395908	U0002-0210	UBAM	UBAM - European Convertible Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.0632	30.06.2023	N/A	Yes
LU0500231500	U0002-0001	UBAM	UBAM - European Convertible Bond	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.7675	30.06.2023	N/A	Yes
LU0862306239	U0002-0509	UBAM	UBAM - European Convertible Bond	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	3.3681	30.06.2023	N/A	Yes

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LU0940716078	U0002-0211	UBAM	UBAM - Global Convertible Bond	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.4821	30.06.2023	N/A	Yes
LU0940716235	U0002-0212	UBAM	UBAM - Global Convertible Bond	AHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.3705	30.06.2023	N/A	Yes
LU0940716409	U0002-0214	UBAM	UBAM - Global Convertible Bond	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.7540	30.06.2023	N/A	Yes
LU0940716821	U0002-0215	UBAM	UBAM - Global Convertible Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.3522	30.06.2023	N/A	Yes
LU0940717126	U0002-0216	UBAM	UBAM - Global Convertible Bond	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2642	30.06.2023	N/A	Yes
LU0940717472	U0002-1017	UBAM	UBAM - Global Convertible Bond	IHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.9469	30.06.2023	N/A	Yes
LU0940717639	U0002-1018	UBAM	UBAM - Global Convertible Bond	IHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.1942	30.06.2023	N/A	Yes
LU0940718017	U0002-0516	UBAM	UBAM - Global Convertible Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	4.3603	30.06.2023	N/A	Yes
LU2051756950	U0002-1129	UBAM	UBAM - Global Convertible Bond	I+C EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.9948	30.06.2023	N/A	Yes
LU2051757339	U0002-1130	UBAM	UBAM - Global Convertible Bond	I+HC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.6100	30.06.2023	N/A	Yes
LU0940718447	U0002-0518	UBAM	UBAM - Global Convertible Bond	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	12.7966	30.06.2023	N/A	Yes
LU0940718876	U0002-0520	UBAM	UBAM - Global Convertible Bond	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.8537	30.06.2023	N/A	Yes
LU2350903410	U0002-1131	UBAM	UBAM - Global Healthcare Convertible Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.2095	30.06.2023	N/A	Yes
LU2350905548	U0002-1132	UBAM	UBAM - Global Healthcare Convertible Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.7463	30.06.2023	N/A	Yes
LU2256753257	U0002-1133	UBAM	UBAM - Global Responsible Convertible Bond	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2256753687	U0002-1134	UBAM	UBAM - Global Responsible Convertible Bond	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.5148	30.06.2023	N/A	Yes
LU2256754222	U0002-1136	UBAM	UBAM - Global Responsible Convertible Bond	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.8538	30.06.2023	N/A	Yes
LU2256756193	U0002-1137	UBAM	UBAM - Global Responsible Convertible Bond	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.2603	30.06.2023	N/A	Yes
LU2256756516	U0002-1139	UBAM	UBAM - Global Responsible Convertible Bond	UHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.4815	30.06.2023	N/A	Yes
LU2256758306	U0002-1140	UBAM	UBAM - Global Tech Convertible Bond	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.0981	30.06.2023	N/A	Yes
LU2256759452	U0002-1142	UBAM	UBAM - Global Tech Convertible Bond	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.0547	30.06.2023	N/A	Yes
LU2256759619	U0002-1143	UBAM	UBAM - Global Tech Convertible Bond	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.3192	30.06.2023	N/A	Yes
LU2256760468	U0002-1146	UBAM	UBAM - Global Tech Convertible Bond	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2256760625	U0002-1148	UBAM	UBAM - Global Tech Convertible Bond	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.6195	30.06.2023	N/A	Yes
LU2256761433	U0002-1150	UBAM	UBAM - Global Tech Convertible Bond	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0943495910	U0002-0220	UBAM	UBAM - 30 Global Leaders Equity	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0277301916	U0002-0070	UBAM	UBAM - 30 Global Leaders Equity	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0573559563	U0002-0217	UBAM	UBAM - 30 Global Leaders Equity	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0877608710	U0002-0219	UBAM	UBAM - 30 Global Leaders Equity	AHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2387701738	U0002-1151	UBAM	UBAM - 30 Global Leaders Equity	AC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0782401482	U0002-0221	UBAM	UBAM - 30 Global Leaders Equity	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0878192136	U0002-0224	UBAM	UBAM - 30 Global Leaders Equity	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0277302211	U0002-0094	UBAM	UBAM - 30 Global Leaders Equity	IHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0573560066	U0002-0222	UBAM	UBAM - 30 Global Leaders Equity	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0877610377	U0002-0223	UBAM	UBAM - 30 Global Leaders Equity	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0573560579	U0002-0892	UBAM	UBAM - 30 Global Leaders Equity	IHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0782402027	U0002-0145	UBAM	UBAM - 30 Global Leaders Equity	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0877610021	U0002-0534	UBAM	UBAM - 30 Global Leaders Equity	IPC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0984	30.06.2023	0.0178	Yes
LU0877610534	U0002-0536	UBAM	UBAM - 30 Global Leaders Equity	IPHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0825	30.06.2023	N/A	Yes
LU1451287228	U0002-0960	UBAM	UBAM - 30 Global Leaders Equity	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1451287574	U0002-1255	UBAM	UBAM - 30 Global Leaders Equity	UHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0862309761	U0002-0540	UBAM	UBAM - 30 Global Leaders Equity	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1451287814	U0002-1273	UBAM	UBAM - 30 Global Leaders Equity	UHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0862309928	U0002-0542	UBAM	UBAM - 30 Global Leaders Equity	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0306284893	U0002-0069	UBAM	UBAM - Angel Japan Small Cap Equity	APC JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0782400831	U0002-0639	UBAM	UBAM - Angel Japan Small Cap Equity	APHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes

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LU0306285197	U0002-0067	UBAM	UBAM - Angel Japan Small Cap Equity	IPC JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0862309332	U0002-0641	UBAM	UBAM - Angel Japan Small Cap Equity	UPC JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1820978960	U0002-1274	UBAM	UBAM - Angel Japan Small Cap Equity	UPHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1861455266	U0002-0943	UBAM	UBAM - Angel Japan Small Cap Equity	KHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2256762910	U0002-1152	UBAM	UBAM - Bell Global SMID Cap Equity	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2256764452	U0002-1155	UBAM	UBAM - Bell Global SMID Cap Equity	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2256766747	U0002-1156	UBAM	UBAM - Bell Global SMID Cap Equity	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2301156993	U0002-1158	UBAM	UBAM - Bell Global SMID Cap Equity	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2256770004	U0002-1159	UBAM	UBAM - Bell Global SMID Cap Equity	IPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2256772802	U0002-1160	UBAM	UBAM - Bell Global SMID Cap Equity	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2256773289	U0002-1163	UBAM	UBAM - Bell Global SMID Cap Equity	UC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2301153115	U0002-1164	UBAM	UBAM - Bell Global SMID Cap Equity	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2256773792	U0002-1166	UBAM	UBAM - Bell Global SMID Cap Equity	UPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2351025288	U0002-1167	UBAM	UBAM - Biodiversity Restoration	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2351038695	U0002-1169	UBAM	UBAM - Biodiversity Restoration	AEC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2351037374	U0002-1171	UBAM	UBAM - Biodiversity Restoration	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0331	30.06.2023	N/A	Yes
LU2351037291	U0002-1172	UBAM	UBAM - Biodiversity Restoration	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.2267	30.06.2023	N/A	Yes
LU2351042960	U0002-1173	UBAM	UBAM - Biodiversity Restoration	IEC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.4740	30.06.2023	0.1747	Yes
LU2351044586	U0002-1175	UBAM	UBAM - Biodiversity Restoration	IPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2351040832	U0002-1176	UBAM	UBAM - Biodiversity Restoration	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0346	30.06.2023	0.0101	Yes
LU2351041053	U0002-1178	UBAM	UBAM - Biodiversity Restoration	UC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0361	30.06.2023	N/A	Yes
LU2351041640	U0002-1180	UBAM	UBAM - Biodiversity Restoration	UPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.2319	30.06.2023	N/A	Yes
LU2351028977	U0002-1181	UBAM	UBAM - Biodiversity Restoration	KC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.5932	30.06.2023	0.5351	Yes
LU0087798301	U0002-0232	UBAM	UBAM - Dr. Ehrhardt German Equity	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	4.2275	30.06.2023	9.6686	Yes
LU0181358846	U0002-0233	UBAM	UBAM - Dr. Ehrhardt German Equity	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	22.6080	30.06.2023	N/A	Yes
LU2001956478	U0002-0963	UBAM	UBAM - Europe Market Neutral	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001957443	U0002-0964	UBAM	UBAM - Europe Market Neutral	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.1330	30.06.2023	N/A	Yes
LU2001958763	U0002-1028	UBAM	UBAM - Europe Market Neutral	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.1068	30.06.2023	N/A	Yes
LU1509917735	U0002-0797	UBAM	UBAM - Europe Responsible Small Cap Equity	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.1204	30.06.2023	0.2549	Yes
LU1509918386	U0002-0799	UBAM	UBAM - Europe Responsible Small Cap Equity	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.1226	30.06.2023	0.3831	Yes
LU1509919277	U0002-0800	UBAM	UBAM - Europe Responsible Small Cap Equity	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2063	30.06.2023	1.0635	Yes
LU1509919863	U0002-0802	UBAM	UBAM - Europe Responsible Small Cap Equity	IHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.3413	30.06.2023	N/A	Yes
LU1509920283	U0002-0804	UBAM	UBAM - Europe Responsible Small Cap Equity	IC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.2250	30.06.2023	N/A	Yes
LU1509920440	U0002-1183	UBAM	UBAM - Europe Responsible Small Cap Equity	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.5714	30.06.2023	0.5598	Yes
LU1509920796	U0002-1184	UBAM	UBAM - Europe Responsible Small Cap Equity	UC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.5201	30.06.2023	0.6150	Yes
LU1088691354	U0002-0748	UBAM	UBAM - Global Equity	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1088694457	U0002-0749	UBAM	UBAM - Global Equity	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1088697633	U0002-0750	UBAM	UBAM - Global Equity	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1088700791	U0002-0751	UBAM	UBAM - Global Equity	IPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0998	30.06.2023	N/A	Yes
LU1088702227	U0002-1030	UBAM	UBAM - Global Equity	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001960231	U0002-1031	UBAM	UBAM - Global Fintech Equity	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001960405	U0002-1033	UBAM	UBAM - Global Fintech Equity	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001960827	U0002-1034	UBAM	UBAM - Global Fintech Equity	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001961981	U0002-1035	UBAM	UBAM - Global Fintech Equity	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001962526	U0002-1036	UBAM	UBAM - Global Fintech Equity	APHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001963508	U0002-1037	UBAM	UBAM - Global Fintech Equity	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes

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LU2001963763	U0002-1039	UBAM	UBAM - Global Fintech Equity	IHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2001965115	U0002-1040	UBAM	UBAM - Global Fintech Equity	IPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001965974	U0002-1041	UBAM	UBAM - Global Fintech Equity	IPHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2001966279	U0002-1042	UBAM	UBAM - Global Fintech Equity	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001967244	U0002-1043	UBAM	UBAM - Global Fintech Equity	UPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2051758147	U0002-1045	UBAM	UBAM - Positive Impact Emerging Equity	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.4641	30.06.2023	0.2407	Yes
LU2051758659	U0002-1047	UBAM	UBAM - Positive Impact Emerging Equity	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.3850	30.06.2023	0.1628	Yes
LU2051759202	U0002-1048	UBAM	UBAM - Positive Impact Emerging Equity	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.7355	30.06.2023	0.7290	Yes
LU2051760473	U0002-1050	UBAM	UBAM - Positive Impact Emerging Equity	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.6026	30.06.2023	0.5713	Yes
LU2051761281	U0002-1052	UBAM	UBAM - Positive Impact Emerging Equity	IC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.5946	30.06.2023	N/A	Yes
LU2051761794	U0002-1053	UBAM	UBAM - Positive Impact Emerging Equity	IPC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.1453	30.06.2023	0.7887	Yes
LU2051762768	U0002-1054	UBAM	UBAM - Positive Impact Emerging Equity	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.1125	30.06.2023	0.4269	Yes
LU2051764897	U0002-1257	UBAM	UBAM - Positive Impact Emerging Equity	KC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.4500	30.06.2023	N/A	Yes
LU2424135478	U0002-1259	UBAM	UBAM - Positive Impact Emerging Equity	KC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.2164	30.06.2023	1.1669	Yes
LU2051765191	U0002-1056	UBAM	UBAM - Positive Impact Emerging Equity	KC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.5609	30.06.2023	1.1307	Yes
LU2051765357	U0002-1058	UBAM	UBAM - Positive Impact Emerging Equity	YC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.3934	30.06.2023	1.0592	Yes
LU2051765605	U0002-1188	UBAM	UBAM - Positive Impact Emerging Equity	YC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	2.3478	30.06.2023	N/A	Yes
LU2051765860	U0002-1261	UBAM	UBAM - Positive Impact Emerging Equity	YC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.4521	30.06.2023	N/A	Yes
LU2051766249	U0002-1189	UBAM	UBAM - Positive Impact Emerging Equity	YC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.3751	30.06.2023	0.7112	Yes
LU1861460340	U0002-0906	UBAM	UBAM - Positive Impact Equity	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0859	30.06.2023	N/A	Yes
LU1861460852	U0002-0908	UBAM	UBAM - Positive Impact Equity	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0799	30.06.2023	N/A	Yes
LU1861461231	U0002-1059	UBAM	UBAM - Positive Impact Equity	AC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0629	30.06.2023	N/A	Yes
LU1861461405	U0002-0942	UBAM	UBAM - Positive Impact Equity	APC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.6618	30.06.2023	N/A	Yes
LU1861461827	U0002-0910	UBAM	UBAM - Positive Impact Equity	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6791	30.06.2023	N/A	Yes
LU1861462635	U0002-0911	UBAM	UBAM - Positive Impact Equity	IC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.9660	30.06.2023	0.8055	Yes
LU1861462809	U0002-1191	UBAM	UBAM - Positive Impact Equity	IC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.8529	30.06.2023	N/A	Yes
LU1861463013	U0002-0913	UBAM	UBAM - Positive Impact Equity	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.9084	30.06.2023	N/A	Yes
LU1861463443	U0002-0966	UBAM	UBAM - Positive Impact Equity	IC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.0189	30.06.2023	N/A	Yes
LU2424135635	U0002-1263	UBAM	UBAM - Positive Impact Equity	I+PC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.4975	30.06.2023	0.0115	Yes
LU1861463799	U0002-0914	UBAM	UBAM - Positive Impact Equity	IPC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.4056	30.06.2023	0.3791	Yes
LU1861464847	U0002-0915	UBAM	UBAM - Positive Impact Equity	UC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.7236	30.06.2023	N/A	Yes
LU1861465067	U0002-0917	UBAM	UBAM - Positive Impact Equity	UC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.7073	30.06.2023	N/A	Yes
LU1861465224	U0002-1264	UBAM	UBAM - Positive Impact Equity	UPC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.0190	30.06.2023	N/A	Yes
LU1861467436	U0002-0919	UBAM	UBAM - Positive Impact Equity	YC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.0817	30.06.2023	1.1181	Yes
LU1861467949	U0002-0921	UBAM	UBAM - Positive Impact Equity	YC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.9061	30.06.2023	0.4889	Yes
LU1861468327	U0002-0971	UBAM	UBAM - Positive Impact Equity	YC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.1486	30.06.2023	0.3693	Yes
LU1861466974	U0002-0940	UBAM	UBAM - Positive Impact Equity	KC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.8567	30.06.2023	1.1739	Yes
LU1861467279	U0002-0969	UBAM	UBAM - Positive Impact Equity	KC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.6789	30.06.2023	0.6571	Yes
LU2351127365	U0002-1266	UBAM	UBAM - Positive Impact Global Equity	AEC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2351129494	U0002-1267	UBAM	UBAM - Positive Impact Global Equity	IEC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0920	30.06.2023	N/A	Yes
LU2351120782	U0002-1268	UBAM	UBAM - Positive Impact Global Equity	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1861468830	U0002-1070	UBAM	UBAM - SNAM Japan Equity Responsible	AC JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	3.4405	30.06.2023	3.2928	Yes
LU1861470141	U0002-1072	UBAM	UBAM - SNAM Japan Equity Responsible	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.2005	30.06.2023	N/A	Yes
LU1861470497	U0002-1073	UBAM	UBAM - SNAM Japan Equity Responsible	IC JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	13.0080	30.06.2023	9.9475	Yes
LU1861473327	U0002-1078	UBAM	UBAM - SNAM Japan Equity Responsible	UC JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	9.4761	30.06.2023	N/A	Yes
LU1861474564	U0002-1192	UBAM	UBAM - SNAM Japan Equity Responsible	KHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No

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LU0073503921	U0002-0076	UBAM	UBAM - Swiss Equity	AC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.9435	30.06.2023	1.3207	Yes
LU1273951282	U0002-0752	UBAM	UBAM - Swiss Equity	AHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.3349	30.06.2023	N/A	Yes
LU0570480771	U0002-1269	UBAM	UBAM - Swiss Equity	AHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.7999	30.06.2023	1.0737	Yes
LU0782399306	U0002-0663	UBAM	UBAM - Swiss Equity	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.4320	30.06.2023	N/A	Yes
LU0132668087	U0002-0074	UBAM	UBAM - Swiss Equity	IC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	2.7039	30.06.2023	1.5428	Yes
LU1273952256	U0002-0754	UBAM	UBAM - Swiss Equity	IHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.9173	30.06.2023	1.0493	Yes
LU0782399991	U0002-0148	UBAM	UBAM - Swiss Equity	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.0536	30.06.2023	N/A	Yes
LU2440849235	U0002-1270	UBAM	UBAM - Swiss Equity	I+C CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.7033	30.06.2023	0.7838	Yes
LU0862308441	U0002-0665	UBAM	UBAM - Swiss Equity	UC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	2.4422	30.06.2023	1.0240	Yes
LU1273954203	U0002-1194	UBAM	UBAM - Swiss Equity	UC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.5016	30.06.2023	0.1804	Yes
LU1273953577	U0002-1280	UBAM	UBAM - Swiss Equity	UHC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.9786	30.06.2023	0.3231	Yes
LU0862308797	U0002-0667	UBAM	UBAM - Swiss Equity	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.7533	30.06.2023	N/A	Yes
LU1088703548	U0002-0756	UBAM	UBAM - Swiss Small and Mid Cap Equity	AC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.1601	Yes
LU1088704785	U0002-0757	UBAM	UBAM - Swiss Small and Mid Cap Equity	APC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.3547	30.06.2023	N/A	Yes
LU1088705832	U0002-0758	UBAM	UBAM - Swiss Small and Mid Cap Equity	IC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.4366	30.06.2023	0.1529	Yes
LU1088707291	U0002-0759	UBAM	UBAM - Swiss Small and Mid Cap Equity	IPC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.8336	30.06.2023	0.0342	Yes
LU1088708265	U0002-1081	UBAM	UBAM - Swiss Small and Mid Cap Equity	UC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.2873	30.06.2023	0.1349	Yes
LU1808464173	U0002-0927	UBAM	UBAM - Tech Global Leaders Equity	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1808465147	U0002-0928	UBAM	UBAM - Tech Global Leaders Equity	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1808466038	U0002-1082	UBAM	UBAM - Tech Global Leaders Equity	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1808466202	U0002-1196	UBAM	UBAM - Tech Global Leaders Equity	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704633400	U0002-0973	UBAM	UBAM - Bell US Equity	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704634473	U0002-1197	UBAM	UBAM - Bell US Equity	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704634630	U0002-1256	UBAM	UBAM - Bell US Equity	APC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704635793	U0002-0930	UBAM	UBAM - Bell US Equity	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704635959	U0002-1085	UBAM	UBAM - Bell US Equity	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704637906	U0002-1087	UBAM	UBAM - Bell US Equity	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044369277	U0002-0319	UBAM	UBAM - Multifunds Allocation Responsible	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044369517	U0002-0796	UBAM	UBAM - Multifunds Allocation Responsible	AHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044370440	U0002-0321	UBAM	UBAM - Multifunds Allocation Responsible	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044370879	U0002-0323	UBAM	UBAM - Multifunds Allocation Responsible	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044364393	U0002-0307	UBAM	UBAM - Multifunds Allocation Responsible Income	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044365523	U0002-0309	UBAM	UBAM - Multifunds Allocation Responsible Income	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044365952	U0002-0311	UBAM	UBAM - Multifunds Allocation Responsible Income	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.1142	30.06.2023	N/A	Yes
LU1044379318	U0002-0343	UBAM	UBAM - Multifunds Alternative	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044380597	U0002-0347	UBAM	UBAM - Multifunds Alternative	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044380753	U0002-0932	UBAM	UBAM - Multifunds Alternative	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044381561	U0002-0351	UBAM	UBAM - Multifunds Alternative	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044381728	U0002-0353	UBAM	UBAM - Multifunds Alternative	UHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001985576	U0002-1088	UBAM	UBAM - Multifunds Flexible Allocation	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.1161	30.06.2023	N/A	Yes
LU2001986970	U0002-1089	UBAM	UBAM - Multifunds Flexible Allocation	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0462	30.06.2023	N/A	Yes
LU2001988083	U0002-1090	UBAM	UBAM - Multifunds Flexible Allocation	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.1867	30.06.2023	N/A	Yes
LU2001989214	U0002-1091	UBAM	UBAM - Multifunds Flexible Allocation	IC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.1499	30.06.2023	N/A	Yes
LU2001989487	U0002-1092	UBAM	UBAM - Multifunds Flexible Allocation	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.8002	30.06.2023	N/A	Yes
LU2001990659	U0002-1093	UBAM	UBAM - Multifunds Flexible Allocation	UC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6953	30.06.2023	N/A	Yes
LU2001991970	U0002-1094	UBAM	UBAM - Multifunds Flexible Allocation	UHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.2871	30.06.2023	N/A	Yes

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LU2001994727	U0002-0979	UBAM	UBAM - Multifunds Secular Trends	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001996268	U0002-1199	UBAM	UBAM - Multifunds Secular Trends	AHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001997407	U0002-0980	UBAM	UBAM - Multifunds Secular Trends	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001998637	U0002-0981	UBAM	UBAM - Multifunds Secular Trends	IC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2002003650	U0002-1201	UBAM	UBAM - Multifunds Secular Trends	UC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0634	30.06.2023	N/A	Yes
LU2002000128	U0002-0983	UBAM	UBAM - Multifunds Secular Trends	KC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2002000805	U0002-1204	UBAM	UBAM - Multifunds Secular Trends	KC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2002001282	U0002-0985	UBAM	UBAM - Multifunds Secular Trends	KC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2002001449	U0002-1202	UBAM	UBAM - Multifunds Secular Trends	KHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2002005358	U0002-0987	UBAM	UBAM - Multifunds Secular Trends	MC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6378	30.06.2023	N/A	Yes
LU2002005788	U0002-1095	UBAM	UBAM - Multifunds Secular Trends	MHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.4692	30.06.2023	N/A	Yes
LU2002005945	U0002-1279	UBAM	UBAM - Multifunds Secular Trends	MHC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2002006836	U0002-1096	UBAM	UBAM - Select Horizon	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.2624	30.06.2023	N/A	Yes
LU2002007214	U0002-1205	UBAM	UBAM - Select Horizon	AHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.2322	30.06.2023	N/A	Yes
LU2002009343	U0002-1097	UBAM	UBAM - Select Horizon	IC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2002009855	U0002-1206	UBAM	UBAM - Select Horizon	IHC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.4374	30.06.2023	N/A	Yes
LU2002010788	U0002-1098	UBAM	UBAM - Select Horizon	IHC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.3445	30.06.2023	0.0004	Yes

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Annual Distributing Shares												
LU1315124658	U0002-0768	UBAM	UBAM - Absolute Return Fixed Income	AHD GBP	01/01/2022 - 31/12/2022	GBP	2.7400	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1315124815	U0002-0833	UBAM	UBAM - Absolute Return Fixed Income	ID EUR	01/01/2022 - 31/12/2022	EUR	1.5200	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1315125200	U0002-0860	UBAM	UBAM - Absolute Return Fixed Income	IHD USD	01/01/2022 - 31/12/2022	USD	3.3900	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1315125978	U0002-0762	UBAM	UBAM - Absolute Return Fixed Income	UD EUR	01/01/2022 - 31/12/2022	EUR	1.4900	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1088690034	U0002-0440	UBAM	UBAM - Absolute Return Fixed Income	UPHD GBP	01/01/2022 - 31/12/2022	GBP	3.3100	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0940720427	U0002-0197	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APD EUR	01/01/2022 - 31/12/2022	EUR	0.9500	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0940721318	U0002-0199	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHD GBP	01/01/2022 - 31/12/2022	GBP	2.4800	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0103635438	U0002-0172	UBAM	UBAM - Corporate Euro Bond	AD EUR	01/01/2022 - 31/12/2022	EUR	2.3200	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0132673590	U0002-0096	UBAM	UBAM - Corporate Euro Bond	ID EUR	01/01/2022 - 31/12/2022	EUR	2.3400	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0862299947	U0002-0359	UBAM	UBAM - Corporate Euro Bond	UD EUR	01/01/2022 - 31/12/2022	EUR	2.3400	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2351049544	U0002-1108	UBAM	UBAM - Corporate Green Bond	ID EUR	01/01/2022 - 31/12/2022	EUR	2.2500	21.04.2023	0.0000	30.06.2023	0.5101	Yes
LU2443910448	U0002-1217	UBAM	UBAM - Diversified Income Opportunities	UD USD	01/01/2022 - 31/12/2022	USD	1.6700	21.04.2023	0.5237	30.06.2023	0.1033	Yes
LU2443910877	U0002-1218	UBAM	UBAM - Diversified Income Opportunities	UHD CHF	01/01/2022 - 31/12/2022	CHF	0.1700	21.04.2023	1.9926	30.06.2023	N/A	Yes
LU2443911172	U0002-1219	UBAM	UBAM - Diversified Income Opportunities	UHD EUR	01/01/2022 - 31/12/2022	EUR	0.4000	21.04.2023	1.5830	30.06.2023	0.1971	Yes
LU2443911412	U0002-1221	UBAM	UBAM - Diversified Income Opportunities	UHD GBP	01/01/2022 - 31/12/2022	GBP	1.4200	21.04.2023	1.1730	30.06.2023	0.0527	Yes
LU0103636592	U0002-0179	UBAM	UBAM - Dynamic Euro Bond	AD EUR	01/01/2022 - 31/12/2022	EUR	1.4000	21.04.2023	0.0000	30.06.2023	0.5684	Yes
LU2446145158	U0002-1223	UBAM	UBAM - Dynamic Euro Bond	A+D EUR	01/01/2022 - 31/12/2022	EUR	0.9300	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0132663013	U0002-0049	UBAM	UBAM - Dynamic Euro Bond	ID EUR	01/01/2022 - 31/12/2022	EUR	0.9200	21.04.2023	0.0000	30.06.2023	0.1014	Yes
LU2258285043	U0002-1226	UBAM	UBAM - Dynamic Euro Bond	I+HD GBP	01/01/2022 - 31/12/2022	GBP	2.5800	21.04.2023	0.0000	30.06.2023	0.2803	Yes
LU0862297578	U0002-0372	UBAM	UBAM - Dynamic Euro Bond	UD EUR	01/01/2022 - 31/12/2022	EUR	0.9500	21.04.2023	0.0000	30.06.2023	0.2649	Yes
LU0862297735	U0002-0374	UBAM	UBAM - Dynamic Euro Bond	UHD GBP	01/01/2022 - 31/12/2022	GBP	2.5000	21.04.2023	0.0000	30.06.2023	0.2279	Yes
LU2446144854	U0002-1229	UBAM	UBAM - Dynamic Euro Bond	U+D EUR	01/01/2022 - 31/12/2022	EUR	0.9900	21.04.2023	0.0000	30.06.2023	0.6498	Yes
LU0103636329	U0002-0002	UBAM	UBAM - Dynamic US Dollar Bond	AD USD	01/01/2022 - 31/12/2022	USD	3.4100	21.04.2023	0.0000	30.06.2023	1.4063	Yes
LU2446144268	U0002-1233	UBAM	UBAM - Dynamic US Dollar Bond	A+D USD	01/01/2022 - 31/12/2022	USD	2.7300	21.04.2023	2.1739	30.06.2023	0.7100	Yes
LU0132662122	U0002-0078	UBAM	UBAM - Dynamic US Dollar Bond	ID USD	01/01/2022 - 31/12/2022	USD	2.7500	21.04.2023	0.0000	30.06.2023	0.7497	Yes
LU0573557518	U0002-0131	UBAM	UBAM - Dynamic US Dollar Bond	IHD GBP	01/01/2022 - 31/12/2022	GBP	3.0500	21.04.2023	0.2839	30.06.2023	N/A	Yes
LU2258284749	U0002-1238	UBAM	UBAM - Dynamic US Dollar Bond	I+HD GBP	01/01/2022 - 31/12/2022	GBP	2.4700	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0862297065	U0002-0377	UBAM	UBAM - Dynamic US Dollar Bond	UD USD	01/01/2022 - 31/12/2022	USD	2.6800	21.04.2023	0.0000	30.06.2023	0.7114	Yes
LU2446143963	U0002-1240	UBAM	UBAM - Dynamic US Dollar Bond	U+D USD	01/01/2022 - 31/12/2022	USD	2.8300	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0862302758	U0002-0185	UBAM	UBAM - EM Investment Grade Corporate Bond	AD USD	01/01/2022 - 31/12/2022	USD	2.7200	21.04.2023	0.0000	30.06.2023	2.9080	Yes
LU0862302915	U0002-0866	UBAM	UBAM - EM Investment Grade Corporate Bond	AHD EUR	01/01/2022 - 31/12/2022	EUR	1.0900	21.04.2023	1.3169	30.06.2023	2.7567	Yes
LU0862303723	U0002-0480	UBAM	UBAM - EM Investment Grade Corporate Bond	ID USD	01/01/2022 - 31/12/2022	USD	3.2000	21.04.2023	0.0000	30.06.2023	0.9294	Yes
LU0862304028	U0002-0869	UBAM	UBAM - EM Investment Grade Corporate Bond	IHD EUR	01/01/2022 - 31/12/2022	EUR	1.5000	21.04.2023	1.5130	30.06.2023	N/A	Yes
LU0862304887	U0002-0482	UBAM	UBAM - EM Investment Grade Corporate Bond	IHD GBP	01/01/2022 - 31/12/2022	GBP	2.8000	21.04.2023	0.2698	30.06.2023	N/A	Yes
LU0862305264	U0002-0486	UBAM	UBAM - EM Investment Grade Corporate Bond	UHD GBP	01/01/2022 - 31/12/2022	GBP	2.7900	21.04.2023	0.1654	30.06.2023	N/A	Yes
LU1668157461	U0002-0991	UBAM	UBAM - EM Responsible Corporate Bond	AD USD	01/01/2022 - 31/12/2022	USD	2.5600	21.04.2023	0.1922	30.06.2023	N/A	Yes
LU1668157628	U0002-0993	UBAM	UBAM - EM Responsible Corporate Bond	AHD EUR	01/01/2022 - 31/12/2022	EUR	0.8500	21.04.2023	1.7864	30.06.2023	0.5415	Yes
LU1668159327	U0002-0995	UBAM	UBAM - EM Responsible Corporate Bond	ID USD	01/01/2022 - 31/12/2022	USD	2.9300	21.04.2023	0.4684	30.06.2023	0.2258	Yes
LU1668159673	U0002-1110	UBAM	UBAM - EM Responsible Corporate Bond	IHD EUR	01/01/2022 - 31/12/2022	EUR	1.3800	21.04.2023	1.9454	30.06.2023	N/A	Yes
LU1668161067	U0002-0872	UBAM	UBAM - EM Responsible Corporate Bond	UD USD	01/01/2022 - 31/12/2022	USD	3.2100	21.04.2023	1.9013	30.06.2023	0.8527	Yes
LU1668161224	U0002-0873	UBAM	UBAM - EM Responsible Corporate Bond	UHD EUR	01/01/2022 - 31/12/2022	EUR	1.3500	21.04.2023	0.0000	30.06.2023	0.2916	Yes
LU1668161570	U0002-0874	UBAM	UBAM - EM Responsible Corporate Bond	UHD GBP	01/01/2022 - 31/12/2022	GBP	2.8200	21.04.2023	0.0000	30.06.2023	2.6947	Yes
LU2351013607	U0002-1115	UBAM	UBAM - EM Responsible Local Bond	UD USD	01/01/2022 - 31/12/2022	USD	3.8200	21.04.2023	0.0000	30.06.2023	1.4742	Yes
LU1668155093	U0002-0875	UBAM	UBAM - EM Responsible Sovereign Bond	IHD EUR	01/01/2022 - 31/12/2022	EUR	1.6000	21.04.2023	2.4685	30.06.2023	N/A	Yes
LU1668156497	U0002-0828	UBAM	UBAM - EM Responsible Sovereign Bond	UD USD	01/01/2022 - 31/12/2022	USD	2.9600	21.04.2023	1.0874	30.06.2023	1.6281	Yes

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LU1668156810	U0002-0829	UBAM	UBAM - EM Responsible Sovereign Bond	UHD GBP	01/01/2022 - 31/12/2022	GBP	2.5600	21.04.2023	1.3262	30.06.2023	N/A	Yes
LU0943508324	U0002-0183	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AD USD	01/01/2022 - 31/12/2022	USD	2.4500	21.04.2023	0.4268	30.06.2023	N/A	Yes
LU0943509645	U0002-0407	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AHD GBP	01/01/2022 - 31/12/2022	GBP	2.1300	21.04.2023	0.3711	30.06.2023	N/A	Yes
LU0943509991	U0002-0409	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	ID USD	01/01/2022 - 31/12/2022	USD	3.0700	21.04.2023	0.1114	30.06.2023	0.4135	Yes
LU0943511898	U0002-0413	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	UD USD	01/01/2022 - 31/12/2022	USD	3.4400	21.04.2023	1.4064	30.06.2023	0.6482	Yes
LU0943512276	U0002-0415	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	UHD GBP	01/01/2022 - 31/12/2022	GBP	3.1200	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0244149653	U0002-0056	UBAM	UBAM - Emerging Market Debt Opportunities	APD USD	01/01/2022 - 31/12/2022	USD	3.4300	21.04.2023	0.9905	30.06.2023	N/A	Yes
LU0352161037	U0002-0033	UBAM	UBAM - Emerging Market Debt Opportunities	APHD EUR	01/01/2022 - 31/12/2022	EUR	1.2100	21.04.2023	1.5788	30.06.2023	0.8542	Yes
LU0244150156	U0002-0103	UBAM	UBAM - Emerging Market Debt Opportunities	ID USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	4.1437	30.06.2023	N/A	Yes
LU0862300547	U0002-0386	UBAM	UBAM - Emerging Market Debt Opportunities	UPHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	4.3125	30.06.2023	N/A	Yes
LU2051717382	U0002-0998	UBAM	UBAM - Emerging Markets Frontier Bond	APD USD	01/01/2022 - 31/12/2022	USD	4.8700	21.04.2023	2.2520	30.06.2023	N/A	Yes
LU2051719750	U0002-1000	UBAM	UBAM - Emerging Markets Frontier Bond	AEPD USD	01/01/2022 - 31/12/2022	USD	5.8700	21.04.2023	3.0103	30.06.2023	N/A	Yes
LU2051722036	U0002-1001	UBAM	UBAM - Emerging Markets Frontier Bond	ID USD	01/01/2022 - 31/12/2022	USD	4.7100	21.04.2023	2.3945	30.06.2023	1.4760	Yes
LU2051723190	U0002-1105	UBAM	UBAM - Emerging Markets Frontier Bond	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2051724321	U0002-1003	UBAM	UBAM - Emerging Markets Frontier Bond	IED USD	01/01/2022 - 31/12/2022	USD	6.4400	21.04.2023	3.4511	30.06.2023	1.1795	Yes
LU2051724750	U0002-1004	UBAM	UBAM - Emerging Markets Frontier Bond	IEHD EUR	01/01/2022 - 31/12/2022	EUR	4.3800	21.04.2023	5.2049	30.06.2023	1.4885	Yes
LU2051725302	U0002-1006	UBAM	UBAM - Emerging Markets Frontier Bond	IEHD GBP	01/01/2022 - 31/12/2022	GBP	5.9000	21.04.2023	3.8912	30.06.2023	N/A	Yes
LU2051728827	U0002-1117	UBAM	UBAM - Emerging Markets Frontier Bond	UPD USD	01/01/2022 - 31/12/2022	USD	4.7300	21.04.2023	2.1909	30.06.2023	0.5139	Yes
LU2051729981	U0002-1119	UBAM	UBAM - Emerging Markets Frontier Bond	UPHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0103634621	U0002-0202	UBAM	UBAM - Euro Bond	AD EUR	01/01/2022 - 31/12/2022	EUR	0.9200	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0132663526	U0002-0462	UBAM	UBAM - Euro Bond	ID EUR	01/01/2022 - 31/12/2022	EUR	1.2600	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0862298386	U0002-0466	UBAM	UBAM - Euro Bond	UD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1808450115	U0002-1007	UBAM	UBAM - Euro Corporate IG Solution	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1808450545	U0002-1008	UBAM	UBAM - Euro Corporate IG Solution	AHD USD	01/01/2022 - 31/12/2022	USD	4.2300	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1808451436	U0002-0886	UBAM	UBAM - Euro Corporate IG Solution	ID EUR	01/01/2022 - 31/12/2022	EUR	2.7900	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1808452244	U0002-0958	UBAM	UBAM - Euro Corporate IG Solution	IHD GBP	01/01/2022 - 31/12/2022	GBP	4.1500	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1808452590	U0002-0888	UBAM	UBAM - Euro Corporate IG Solution	UD EUR	01/01/2022 - 31/12/2022	EUR	2.7800	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1808452913	U0002-1010	UBAM	UBAM - Euro Corporate IG Solution	UHD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1509922578	U0002-0791	UBAM	UBAM - Euro High Yield Solution	ID EUR	01/01/2022 - 31/12/2022	EUR	5.4800	21.04.2023	0.0000	30.06.2023	0.0103	Yes
LU2351068767	U0002-1249	UBAM	UBAM - Strategic Income	UD USD	01/01/2022 - 31/12/2022	USD	0.1500	21.04.2023	0.7960	30.06.2023	N/A	Yes
LU0103636758	U0002-0193	UBAM	UBAM - Global Aggregate Bond	AHD CHF	01/01/2022 - 31/12/2022	CHF	1.7200	21.04.2023	0.3114	30.06.2023	0.6563	Yes
LU0782383649	U0002-0420	UBAM	UBAM - Global Aggregate Bond	AHD GBP	01/01/2022 - 31/12/2022	GBP	5.4000	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0132665570	U0002-0424	UBAM	UBAM - Global Aggregate Bond	ID CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	2.1541	30.06.2023	N/A	Yes
LU0569862435	U0002-0123	UBAM	UBAM - Global High Yield Solution	AD USD	01/01/2022 - 31/12/2022	USD	7.5900	21.04.2023	0.0000	30.06.2023	0.0166	Yes
LU0782386584	U0002-0441	UBAM	UBAM - Global High Yield Solution	AHD GBP	01/01/2022 - 31/12/2022	GBP	6.4600	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0569863326	U0002-0121	UBAM	UBAM - Global High Yield Solution	ID USD	01/01/2022 - 31/12/2022	USD	7.1700	21.04.2023	0.0000	30.06.2023	0.0978	Yes
LU0569864134	U0002-0772	UBAM	UBAM - Global High Yield Solution	IHD EUR	01/01/2022 - 31/12/2022	EUR	5.5100	21.04.2023	0.5551	30.06.2023	0.0876	Yes
LU0569863912	U0002-0773	UBAM	UBAM - Global High Yield Solution	IHD CHF	01/01/2022 - 31/12/2022	CHF	4.4600	21.04.2023	1.7215	30.06.2023	0.1132	Yes
LU0569864217	U0002-0112	UBAM	UBAM - Global High Yield Solution	IHD GBP	01/01/2022 - 31/12/2022	GBP	7.1500	21.04.2023	2.1713	30.06.2023	0.1218	Yes
LU0862302162	U0002-0443	UBAM	UBAM - Global High Yield Solution	UD USD	01/01/2022 - 31/12/2022	USD	6.8900	21.04.2023	0.0000	30.06.2023	0.0697	Yes
LU0946662102	U0002-0766	UBAM	UBAM - Global High Yield Solution	UHD EUR	01/01/2022 - 31/12/2022	EUR	4.8100	21.04.2023	0.0000	30.06.2023	0.1012	Yes
LU0862302592	U0002-0445	UBAM	UBAM - Global High Yield Solution	UHD GBP	01/01/2022 - 31/12/2022	GBP	6.4300	21.04.2023	0.0000	30.06.2023	0.1296	Yes
LU1315126356	U0002-0737	UBAM	UBAM - Global High Yield Solution	VD USD	01/01/2022 - 31/12/2022	USD	7.4800	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1315126513	U0002-0774	UBAM	UBAM - Global High Yield Solution	VHD EUR	01/01/2022 - 31/12/2022	EUR	5.2900	21.04.2023	0.8291	30.06.2023	N/A	Yes
LU1315126869	U0002-0739	UBAM	UBAM - Global High Yield Solution	VHD GBP	01/01/2022 - 31/12/2022	GBP	6.4800	21.04.2023	0.0000	30.06.2023	0.1362	Yes
LU2051741507	U0002-1251	UBAM	UBAM - Global High Yield Solution Extended Duration	ID USD	01/01/2022 - 31/12/2022	USD	8.2700	21.04.2023	0.0000	30.06.2023	0.0100	Yes

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LU1861451604	U0002-0878	UBAM	UBAM - Hybrid Bond	AD USD	01/01/2022 - 31/12/2022	USD	6.1000	21.04.2023	0.0000	30.06.2023	2.0455	Yes
LU1861452594	U0002-0959	UBAM	UBAM - Hybrid Bond	AHD GBP	01/01/2022 - 31/12/2022	GBP	5.5400	21.04.2023	0.7292	30.06.2023	4.3375	Yes
LU1861452750	U0002-0880	UBAM	UBAM - Hybrid Bond	ID USD	01/01/2022 - 31/12/2022	USD	6.5200	21.04.2023	0.0000	30.06.2023	3.9590	Yes
LU1861453139	U0002-1278	UBAM	UBAM - Hybrid Bond	IHD CHF	01/01/2022 - 31/12/2022	CHF	4.0600	21.04.2023	3.0817	30.06.2023	N/A	Yes
LU1861453725	U0002-0883	UBAM	UBAM - Hybrid Bond	UD USD	01/01/2022 - 31/12/2022	USD	6.4700	21.04.2023	1.7443	30.06.2023	1.9862	Yes
LU1861454020	U0002-1125	UBAM	UBAM - Hybrid Bond	UHD EUR	01/01/2022 - 31/12/2022	EUR	4.1400	21.04.2023	3.7791	30.06.2023	4.2452	Yes
LU1861454533	U0002-1014	UBAM	UBAM - Hybrid Bond	UHD GBP	01/01/2022 - 31/12/2022	GBP	5.5800	21.04.2023	0.4834	30.06.2023	1.1063	Yes
LU0146926141	U0002-0108	UBAM	UBAM - Medium Term US Corporate Bond	AD USD	01/01/2022 - 31/12/2022	USD	3.8100	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0782384027	U0002-0364	UBAM	UBAM - Medium Term US Corporate Bond	AHD GBP	01/01/2022 - 31/12/2022	GBP	2.8200	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0146927388	U0002-0106	UBAM	UBAM - Medium Term US Corporate Bond	ID USD	01/01/2022 - 31/12/2022	USD	3.3800	21.04.2023	0.0016	30.06.2023	1.3982	Yes
LU0573557351	U0002-0163	UBAM	UBAM - Medium Term US Corporate Bond	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.0290	30.06.2023	N/A	Yes
LU0862299517	U0002-0366	UBAM	UBAM - Medium Term US Corporate Bond	UD USD	01/01/2022 - 31/12/2022	USD	3.4100	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0862299780	U0002-0368	UBAM	UBAM - Medium Term US Corporate Bond	UHD GBP	01/01/2022 - 31/12/2022	GBP	3.2600	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0181360743	U0002-0051	UBAM	UBAM - US Dollar Bond	AD USD	01/01/2022 - 31/12/2022	USD	47.3000	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0181361717	U0002-0473	UBAM	UBAM - US Dollar Bond	ID USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0192063518	U0002-0889	UBAM	UBAM - US Dollar Bond	IHD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0573558086	U0002-0166	UBAM	UBAM - US Dollar Bond	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1509910300	U0002-0779	UBAM	UBAM - US High Yield Solution	AD USD	01/01/2022 - 31/12/2022	USD	6.6600	21.04.2023	1.1019	30.06.2023	N/A	Yes
LU1509912694	U0002-0781	UBAM	UBAM - US High Yield Solution	ID USD	01/01/2022 - 31/12/2022	USD	6.8900	21.04.2023	0.1895	30.06.2023	N/A	Yes
LU1509914047	U0002-0783	UBAM	UBAM - US High Yield Solution	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1509914989	U0002-0785	UBAM	UBAM - US High Yield Solution	UD USD	01/01/2022 - 31/12/2022	USD	8.1300	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1509915952	U0002-0787	UBAM	UBAM - US High Yield Solution	UHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0500231336	U0002-0024	UBAM	UBAM - European Convertible Bond	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.4900	30.06.2023	N/A	Yes
LU0570469535	U0002-1016	UBAM	UBAM - European Convertible Bond	AHD USD	01/01/2022 - 31/12/2022	USD	14.7100	21.04.2023	8.2303	30.06.2023	N/A	Yes
LU0782396112	U0002-0508	UBAM	UBAM - European Convertible Bond	AHD GBP	01/01/2022 - 31/12/2022	GBP	5.5100	21.04.2023	16.8584	30.06.2023	N/A	Yes
LU0500231682	U0002-0127	UBAM	UBAM - European Convertible Bond	ID EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.3107	30.06.2023	N/A	Yes
LU0862306312	U0002-0510	UBAM	UBAM - European Convertible Bond	UD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	5.0567	30.06.2023	N/A	Yes
LU0862306585	U0002-0512	UBAM	UBAM - European Convertible Bond	UHD GBP	01/01/2022 - 31/12/2022	GBP	8.0200	21.04.2023	12.8493	30.06.2023	N/A	Yes
LU0940716151	U0002-0513	UBAM	UBAM - Global Convertible Bond	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.5284	30.06.2023	N/A	Yes
LU0940717043	U0002-0514	UBAM	UBAM - Global Convertible Bond	AHD GBP	01/01/2022 - 31/12/2022	GBP	7.7600	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0940717399	U0002-0515	UBAM	UBAM - Global Convertible Bond	ID EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.0436	30.06.2023	N/A	Yes
LU0940717712	U0002-0890	UBAM	UBAM - Global Convertible Bond	IHD USD	01/01/2022 - 31/12/2022	USD	1.4500	21.04.2023	0.7463	30.06.2023	N/A	Yes
LU0940718108	U0002-0517	UBAM	UBAM - Global Convertible Bond	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0940718793	U0002-0519	UBAM	UBAM - Global Convertible Bond	UD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.8268	30.06.2023	N/A	Yes
LU0940718959	U0002-0521	UBAM	UBAM - Global Convertible Bond	UHD GBP	01/01/2022 - 31/12/2022	GBP	9.0600	21.04.2023	2.4788	30.06.2023	N/A	Yes
LU2256753760	U0002-1135	UBAM	UBAM - Global Responsible Convertible Bond	AHD USD	01/01/2022 - 31/12/2022	USD	0.7600	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2256756276	U0002-1138	UBAM	UBAM - Global Responsible Convertible Bond	UD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.2136	30.06.2023	N/A	Yes
LU2256758488	U0002-1141	UBAM	UBAM - Global Tech Convertible Bond	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.0928	30.06.2023	N/A	Yes
LU2256759700	U0002-1144	UBAM	UBAM - Global Tech Convertible Bond	ID USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.3233	30.06.2023	N/A	Yes
LU2256760112	U0002-1145	UBAM	UBAM - Global Tech Convertible Bond	IHD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2256760542	U0002-1147	UBAM	UBAM - Global Tech Convertible Bond	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.3012	30.06.2023	N/A	Yes
LU2256760898	U0002-1149	UBAM	UBAM - Global Tech Convertible Bond	UD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.6202	30.06.2023	N/A	Yes
LU0943496132	U0002-0523	UBAM	UBAM - 30 Global Leaders Equity	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0573559647	U0002-0218	UBAM	UBAM - 30 Global Leaders Equity	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0782401722	U0002-0524	UBAM	UBAM - 30 Global Leaders Equity	AHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0878193027	U0002-0533	UBAM	UBAM - 30 Global Leaders Equity	ID USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes

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LU0573560140	U0002-0531	UBAM	UBAM - 30 Global Leaders Equity	ID EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0877610450	U0002-0532	UBAM	UBAM - 30 Global Leaders Equity	IHD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0573561205	U0002-0092	UBAM	UBAM - 30 Global Leaders Equity	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1451287491	U0002-0941	UBAM	UBAM - 30 Global Leaders Equity	UD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0862309845	U0002-0541	UBAM	UBAM - 30 Global Leaders Equity	UD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0306285270	U0002-0066	UBAM	UBAM - Angel Japan Small Cap Equity	IPD JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0862309415	U0002-0642	UBAM	UBAM - Angel Japan Small Cap Equity	UPD JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2256763058	U0002-1153	UBAM	UBAM - Bell Global SMID Cap Equity	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2256763991	U0002-1154	UBAM	UBAM - Bell Global SMID Cap Equity	AD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2256767125	U0002-1157	UBAM	UBAM - Bell Global SMID Cap Equity	ID USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2301158429	U0002-1161	UBAM	UBAM - Bell Global SMID Cap Equity	UHD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2301157538	U0002-1162	UBAM	UBAM - Bell Global SMID Cap Equity	UHD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2301149279	U0002-1165	UBAM	UBAM - Bell Global SMID Cap Equity	UHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2351038422	U0002-1168	UBAM	UBAM - Biodiversity Restoration	AD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2351038778	U0002-1170	UBAM	UBAM - Biodiversity Restoration	AED USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2351044073	U0002-1174	UBAM	UBAM - Biodiversity Restoration	IED GBP	01/01/2022 - 31/12/2022	GBP	0.1400	21.04.2023	0.3754	30.06.2023	0.2247	Yes
LU2351040915	U0002-1177	UBAM	UBAM - Biodiversity Restoration	UD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0337	30.06.2023	N/A	Yes
LU2351041301	U0002-1179	UBAM	UBAM - Biodiversity Restoration	UD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0357	30.06.2023	N/A	Yes
LU2351029272	U0002-1182	UBAM	UBAM - Biodiversity Restoration	KD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.6716	30.06.2023	N/A	Yes
LU2001956551	U0002-1023	UBAM	UBAM - Europe Market Neutral	AD EUR	01/01/2022 - 31/12/2022	EUR	0.4100	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2001957526	U0002-1024	UBAM	UBAM - Europe Market Neutral	ID EUR	01/01/2022 - 31/12/2022	EUR	0.5300	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2019298814	U0002-1027	UBAM	UBAM - Europe Market Neutral	IHD GBP	01/01/2022 - 31/12/2022	GBP	1.1600	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2001958847	U0002-1029	UBAM	UBAM - Europe Market Neutral	UD EUR	01/01/2022 - 31/12/2022	EUR	0.7000	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1509917818	U0002-0798	UBAM	UBAM - Europe Responsible Small Cap Equity	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.1305	30.06.2023	N/A	Yes
LU1509919350	U0002-0801	UBAM	UBAM - Europe Responsible Small Cap Equity	ID EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.1905	30.06.2023	N/A	Yes
LU1509919947	U0002-0803	UBAM	UBAM - Europe Responsible Small Cap Equity	IHD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.2323	30.06.2023	N/A	Yes
LU1509920366	U0002-0805	UBAM	UBAM - Europe Responsible Small Cap Equity	ID GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	1.2150	30.06.2023	N/A	Yes
LU1509920523	U0002-0806	UBAM	UBAM - Europe Responsible Small Cap Equity	UD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.8335	30.06.2023	0.5984	Yes
LU1088692832	U0002-0905	UBAM	UBAM - Global Equity	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1088697807	U0002-0848	UBAM	UBAM - Global Equity	ID USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1088700528	U0002-0849	UBAM	UBAM - Global Equity	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001960314	U0002-1032	UBAM	UBAM - Global Fintech Equity	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001963680	U0002-1038	UBAM	UBAM - Global Fintech Equity	ID USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2001965206	U0002-1185	UBAM	UBAM - Global Fintech Equity	IPD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2001966352	U0002-1186	UBAM	UBAM - Global Fintech Equity	UD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2051758220	U0002-1046	UBAM	UBAM - Positive Impact Emerging Equity	AD USD	01/01/2022 - 31/12/2022	USD	0.5500	21.04.2023	0.6072	30.06.2023	0.9817	Yes
LU2051759384	U0002-1049	UBAM	UBAM - Positive Impact Emerging Equity	APD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6386	30.06.2023	N/A	Yes
LU2051760556	U0002-1051	UBAM	UBAM - Positive Impact Emerging Equity	ID USD	01/01/2022 - 31/12/2022	USD	0.8600	21.04.2023	0.0000	30.06.2023	0.5596	Yes
LU2051762842	U0002-1055	UBAM	UBAM - Positive Impact Emerging Equity	UD USD	01/01/2022 - 31/12/2022	USD	0.9500	21.04.2023	0.2840	30.06.2023	0.8144	Yes
LU2051763063	U0002-1187	UBAM	UBAM - Positive Impact Emerging Equity	UD GBP	01/01/2022 - 31/12/2022	GBP	0.6900	21.04.2023	0.1656	30.06.2023	0.8885	Yes
LU2051764970	U0002-1258	UBAM	UBAM - Positive Impact Emerging Equity	KD USD	01/01/2022 - 31/12/2022	USD	1.0800	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2446124740	U0002-1260	UBAM	UBAM - Positive Impact Emerging Equity	KD EUR	01/01/2022 - 31/12/2022	EUR	1.0300	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2051765274	U0002-1057	UBAM	UBAM - Positive Impact Emerging Equity	KD GBP	01/01/2022 - 31/12/2022	GBP	1.3500	21.04.2023	0.1687	30.06.2023	0.3205	Yes
LU2051765514	U0002-1101	UBAM	UBAM - Positive Impact Emerging Equity	YD USD	01/01/2022 - 31/12/2022	USD	1.7100	21.04.2023	0.9171	30.06.2023	0.5420	Yes
LU2051765944	U0002-1262	UBAM	UBAM - Positive Impact Emerging Equity	YD EUR	01/01/2022 - 31/12/2022	EUR	1.7300	21.04.2023	0.6563	30.06.2023	0.8748	Yes
LU2051766322	U0002-1100	UBAM	UBAM - Positive Impact Emerging Equity	YD GBP	01/01/2022 - 31/12/2022	GBP	1.7500	21.04.2023	0.4946	30.06.2023	0.3941	Yes

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LU1861460423	U0002-0907	UBAM	UBAM - Positive Impact Equity	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0686	30.06.2023	N/A	Yes
LU1861461314	U0002-1190	UBAM	UBAM - Positive Impact Equity	AD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0587	30.06.2023	N/A	Yes
LU1861461587	U0002-0909	UBAM	UBAM - Positive Impact Equity	APD EUR	01/01/2022 - 31/12/2022	EUR	0.4700	21.04.2023	0.2090	30.06.2023	N/A	Yes
LU1861462718	U0002-0912	UBAM	UBAM - Positive Impact Equity	ID EUR	01/01/2022 - 31/12/2022	EUR	0.4700	21.04.2023	0.4444	30.06.2023	0.4683	Yes
LU1861463104	U0002-0965	UBAM	UBAM - Positive Impact Equity	ID USD	01/01/2022 - 31/12/2022	USD	0.4500	21.04.2023	0.2299	30.06.2023	N/A	Yes
LU1861464920	U0002-0916	UBAM	UBAM - Positive Impact Equity	UD EUR	01/01/2022 - 31/12/2022	EUR	0.4700	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1861465141	U0002-0918	UBAM	UBAM - Positive Impact Equity	UD GBP	01/01/2022 - 31/12/2022	GBP	0.5200	21.04.2023	0.2151	30.06.2023	N/A	Yes
LU1861465497	U0002-1265	UBAM	UBAM - Positive Impact Equity	UPD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.0190	30.06.2023	N/A	Yes
LU1861467519	U0002-0920	UBAM	UBAM - Positive Impact Equity	YD EUR	01/01/2022 - 31/12/2022	EUR	1.2000	21.04.2023	1.9442	30.06.2023	0.9546	Yes
LU1861468087	U0002-1061	UBAM	UBAM - Positive Impact Equity	YD USD	01/01/2022 - 31/12/2022	USD	1.1400	21.04.2023	0.7374	30.06.2023	N/A	Yes
LU1861468590	U0002-0972	UBAM	UBAM - Positive Impact Equity	YD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.2193	30.06.2023	0.0849	Yes
LU1861467352	U0002-0970	UBAM	UBAM - Positive Impact Equity	KD GBP	01/01/2022 - 31/12/2022	GBP	1.0400	21.04.2023	1.5530	30.06.2023	0.5800	Yes
LU1861468913	U0002-1071	UBAM	UBAM - SNAM Japan Equity Responsible	AD JPY	01/01/2022 - 31/12/2022	JPY	N/A	N/A	3.3701	30.06.2023	N/A	Yes
LU1861470570	U0002-1074	UBAM	UBAM - SNAM Japan Equity Responsible	ID JPY	01/01/2022 - 31/12/2022	JPY	77.0000	21.04.2023	24.4041	30.06.2023	110.8097	Yes
LU1861470810	U0002-1075	UBAM	UBAM - SNAM Japan Equity Responsible	ID EUR	01/01/2022 - 31/12/2022	EUR	0.7000	21.04.2023	0.4106	30.06.2023	N/A	Yes
LU1861473590	U0002-1079	UBAM	UBAM - SNAM Japan Equity Responsible	UD JPY	01/01/2022 - 31/12/2022	JPY	13.0000	21.04.2023	0.4322	30.06.2023	N/A	Yes
LU1861473913	U0002-1080	UBAM	UBAM - SNAM Japan Equity Responsible	UHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU1861474648	U0002-1193	UBAM	UBAM - SNAM Japan Equity Responsible	KHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0367305280	U0002-0075	UBAM	UBAM - Swiss Equity	AD CHF	01/01/2022 - 31/12/2022	CHF	0.7100	21.04.2023	0.2020	30.06.2023	1.1738	Yes
LU1273951365	U0002-0753	UBAM	UBAM - Swiss Equity	AHD CHF	01/01/2022 - 31/12/2022	CHF	0.2600	21.04.2023	0.0635	30.06.2023	N/A	Yes
LU0371561910	U0002-0073	UBAM	UBAM - Swiss Equity	ID CHF	01/01/2022 - 31/12/2022	CHF	2.0800	21.04.2023	0.6834	30.06.2023	2.9330	Yes
LU1273952330	U0002-0755	UBAM	UBAM - Swiss Equity	IHD CHF	01/01/2022 - 31/12/2022	CHF	0.7100	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0570481407	U0002-0924	UBAM	UBAM - Swiss Equity	IHD USD	01/01/2022 - 31/12/2022	USD	4.1800	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU0862308524	U0002-0666	UBAM	UBAM - Swiss Equity	UD CHF	01/01/2022 - 31/12/2022	CHF	0.7300	21.04.2023	0.0796	30.06.2023	0.7559	Yes
LU1088703621	U0002-0850	UBAM	UBAM - Swiss Small and Mid Cap Equity	AD CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.2528	Yes
LU1088705915	U0002-0851	UBAM	UBAM - Swiss Small and Mid Cap Equity	ID CHF	01/01/2022 - 31/12/2022	CHF	0.1700	21.04.2023	0.1454	30.06.2023	0.3514	Yes
LU1088706996	U0002-0926	UBAM	UBAM - Swiss Small and Mid Cap Equity	IHD GBP	01/01/2022 - 31/12/2022	GBP	1.9700	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1088708349	U0002-0763	UBAM	UBAM - Swiss Small and Mid Cap Equity	UD CHF	01/01/2022 - 31/12/2022	CHF	0.2300	21.04.2023	0.2266	30.06.2023	N/A	Yes
LU1808464256	U0002-1195	UBAM	UBAM - Tech Global Leaders Equity	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1808466111	U0002-1083	UBAM	UBAM - Tech Global Leaders Equity	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1808466384	U0002-0929	UBAM	UBAM - Tech Global Leaders Equity	UD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1808466624	U0002-1084	UBAM	UBAM - Tech Global Leaders Equity	UHD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704633582	U0002-0974	UBAM	UBAM - Bell US Equity	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704635876	U0002-0975	UBAM	UBAM - Bell US Equity	ID USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704636684	U0002-1086	UBAM	UBAM - Bell US Equity	IHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704638037	U0002-0931	UBAM	UBAM - Bell US Equity	UD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1704638896	U0002-0977	UBAM	UBAM - Bell US Equity	UHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044369350	U0002-0320	UBAM	UBAM - Multifunds Allocation Responsible	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044370523	U0002-0322	UBAM	UBAM - Multifunds Allocation Responsible	AHD GBP	01/01/2022 - 31/12/2022	GBP	0.5900	21.04.2023	0.4749	30.06.2023	N/A	Yes
LU1044364476	U0002-0308	UBAM	UBAM - Multifunds Allocation Responsible Income	AD USD	01/01/2022 - 31/12/2022	USD	0.6000	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU1044365796	U0002-0310	UBAM	UBAM - Multifunds Allocation Responsible Income	AHD GBP	01/01/2022 - 31/12/2022	GBP	0.5700	21.04.2023	1.4998	30.06.2023	N/A	Yes
LU1044381645	U0002-0352	UBAM	UBAM - Multifunds Alternative	UD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU1044382296	U0002-0356	UBAM	UBAM - Multifunds Alternative	UHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001995021	U0002-1198	UBAM	UBAM - Multifunds Secular Trends	AD USD	01/01/2022 - 31/12/2022	USD	0.6600	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2001996342	U0002-1200	UBAM	UBAM - Multifunds Secular Trends	AHD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2001999015	U0002-0982	UBAM	UBAM - Multifunds Secular Trends	IHD GBP	01/01/2022 - 31/12/2022	GBP	0.6000	21.04.2023	0.0000	30.06.2023	N/A	Yes

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LU2002002686	U0002-1271	UBAM	UBAM - Multifunds Secular Trends	UD USD	01/01/2022 - 31/12/2022	USD	0.5600	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2002000391	U0002-0984	UBAM	UBAM - Multifunds Secular Trends	KD USD	01/01/2022 - 31/12/2022	USD	0.6300	21.04.2023	3.3899	30.06.2023	N/A	Yes
LU2002001365	U0002-0986	UBAM	UBAM - Multifunds Secular Trends	KD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU2002005515	U0002-0988	UBAM	UBAM - Multifunds Secular Trends	MD USD	01/01/2022 - 31/12/2022	USD	0.6400	21.04.2023	0.0000	30.06.2023	N/A	Yes
LU2002013378	U0002-1207	UBAM	UBAM - Select Horizon	UHD GBP	01/01/2022 - 31/12/2022	GBP	0.4600	21.04.2023	1.5507	30.06.2023	N/A	Yes

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LU1509910136	U0002-0952	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2022 - 31/12/2022	GBP	0.5000	02.11.2022	0.6526	30.06.2023	N/A	Yes
LU1509910136	U0002-0952	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2022 - 31/12/2022	GBP	0.5200	01.12.2022	0.6526	30.06.2023	N/A	Yes
LU1509910136	U0002-0952	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2022 - 31/12/2022	GBP	0.5100	03.01.2023	0.6526	30.06.2023	N/A	Yes



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

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Accumulating Shares											
LU0277301916	UBAM	UBAM - 30 Global Leaders Equity	AHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0277302211	UBAM	UBAM - 30 Global Leaders Equity	IHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0573559563	UBAM	UBAM - 30 Global Leaders Equity	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0573560066	UBAM	UBAM - 30 Global Leaders Equity	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0573560579	UBAM	UBAM - 30 Global Leaders Equity	IHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0782401482	UBAM	UBAM - 30 Global Leaders Equity	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0782402027	UBAM	UBAM - 30 Global Leaders Equity	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0862309761	UBAM	UBAM - 30 Global Leaders Equity	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0862309928	UBAM	UBAM - 30 Global Leaders Equity	UHC GBP	28/07/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0877608710	UBAM	UBAM - 30 Global Leaders Equity	AHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0877610021	UBAM	UBAM - 30 Global Leaders Equity	IPC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0877610377	UBAM	UBAM - 30 Global Leaders Equity	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0877610534	UBAM	UBAM - 30 Global Leaders Equity	IPHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0878192136	UBAM	UBAM - 30 Global Leaders Equity	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0943495910	UBAM	UBAM - 30 Global Leaders Equity	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1451287228	UBAM	UBAM - 30 Global Leaders Equity	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0010	Yes
LU2387701738	UBAM	UBAM - 30 Global Leaders Equity	AC GBP	01/10/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088683765	UBAM	UBAM - Absolute Return Fixed Income	APC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0146	Yes
LU1088686438	UBAM	UBAM - Absolute Return Fixed Income	APHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088686941	UBAM	UBAM - Absolute Return Fixed Income	IPC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0091	Yes
LU1088689887	UBAM	UBAM - Absolute Return Fixed Income	UPHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1315125549	UBAM	UBAM - Absolute Return Fixed Income	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0135	Yes
LU1315126190	UBAM	UBAM - Absolute Return Fixed Income	UHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861475967	UBAM	UBAM - Absolute Return Forex	APC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861477666	UBAM	UBAM - Absolute Return Forex	IPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940720344	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0601	Yes
LU0940720856	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.1622	Yes
LU0940721235	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940721409	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.1942	Yes
LU0940721664	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.1892	Yes
LU0940721821	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0593	Yes
LU0940722803	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UPC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.1481	Yes
LU0940723017	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UPHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.2614	Yes
LU1315126943	UBAM	UBAM - Absolute Return Low Vol Fixed Income	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0199	Yes
LU1315129293	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.1806	Yes
LU1315129616	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.2602	30.06.2022	0.2995	Yes
LU1315131869	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0306284893	UBAM	UBAM - Angel Japan Small Cap Equity	APC JPY	01/01/2021 - 31/12/2021	JPY	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0306285197	UBAM	UBAM - Angel Japan Small Cap Equity	IPC JPY	01/01/2021 - 31/12/2021	JPY	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0782400831	UBAM	UBAM - Angel Japan Small Cap Equity	APHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861455266	UBAM	UBAM - Angel Japan Small Cap Equity	KHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256762910	UBAM	UBAM - Bell Global SMID Cap Equity	AC USD	25/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256764452	UBAM	UBAM - Bell Global SMID Cap Equity	APC USD	25/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256766747	UBAM	UBAM - Bell Global SMID Cap Equity	IC USD	25/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256770004	UBAM	UBAM - Bell Global SMID Cap Equity	IPC USD	01/03/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0074	Yes
LU2256772802	UBAM	UBAM - Bell Global SMID Cap Equity	UC USD	25/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes

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LU2256773289	UBAM	UBAM - Bell Global SMID Cap Equity	UC GBP	25/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256773792	UBAM	UBAM - Bell Global SMID Cap Equity	UPC USD	07/05/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2301153115	UBAM	UBAM - Bell Global SMID Cap Equity	UHC GBP	09/04/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2301156993	UBAM	UBAM - Bell Global SMID Cap Equity	IHC GBP	25/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808453648	UBAM	UBAM - Best Selection Asia Equity	AC USD	01/01/2021 - 13/12/2021	USD	0.00	No distribution	0.0000	13.06.2022	0.0000	No
LU1808454885	UBAM	UBAM - Best Selection Asia Equity	IC USD	01/01/2021 - 13/12/2021	USD	0.00	No distribution	0.0000	13.06.2022	0.0000	No
LU2351025288	UBAM	UBAM - Biodiversity Restoration	AC USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351028977	UBAM	UBAM - Biodiversity Restoration	KC GBP	08/11/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351037291	UBAM	UBAM - Biodiversity Restoration	IC USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351037374	UBAM	UBAM - Biodiversity Restoration	APC USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351038695	UBAM	UBAM - Biodiversity Restoration	AEC USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351040832	UBAM	UBAM - Biodiversity Restoration	UC USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351041053	UBAM	UBAM - Biodiversity Restoration	UC GBP	29/09/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351041640	UBAM	UBAM - Biodiversity Restoration	UPC USD	29/10/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351042960	UBAM	UBAM - Biodiversity Restoration	IEC USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351044586	UBAM	UBAM - Biodiversity Restoration	IPC USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0095453105	UBAM	UBAM - Corporate Euro Bond	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0579	30.06.2022	0.5705	Yes
LU0132673327	UBAM	UBAM - Corporate Euro Bond	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.7640	30.06.2022	0.3388	Yes
LU0782384613	UBAM	UBAM - Corporate Euro Bond	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.5014	30.06.2022	0.0000	Yes
LU2351045559	UBAM	UBAM - Corporate Green Bond	AC EUR	14/07/2021 - 31/12/2021	EUR	0.00	No distribution	0.0496	30.06.2022	0.0000	Yes
LU2351049460	UBAM	UBAM - Corporate Green Bond	IC EUR	14/07/2021 - 31/12/2021	EUR	0.00	No distribution	0.1467	30.06.2022	0.0476	Yes
LU0087798301	UBAM	UBAM - Dr. Ehrhardt German Equity	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	17.8320	30.06.2022	2.4285	Yes
LU0181358846	UBAM	UBAM - Dr. Ehrhardt German Equity	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	37.3478	30.06.2022	106.2741	Yes
LU0862307633	UBAM	UBAM - Dr. Ehrhardt German Equity	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0029761706	UBAM	UBAM - Dynamic Euro Bond	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.3950	Yes
LU0132662635	UBAM	UBAM - Dynamic Euro Bond	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.7472	Yes
LU0782382328	UBAM	UBAM - Dynamic Euro Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0782382831	UBAM	UBAM - Dynamic Euro Bond	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.2389	Yes
LU0862297495	UBAM	UBAM - Dynamic Euro Bond	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0144	Yes
LU2051705882	UBAM	UBAM - Dynamic Euro Bond	I+C EUR	05/05/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0029761532	UBAM	UBAM - Dynamic US Dollar Bond	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.6641	30.06.2022	1.6429	Yes
LU0132661827	UBAM	UBAM - Dynamic US Dollar Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.5562	30.06.2022	2.1016	Yes
LU0352158918	UBAM	UBAM - Dynamic US Dollar Bond	AHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.4736	30.06.2022	0.6557	Yes
LU0782382088	UBAM	UBAM - Dynamic US Dollar Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.3950	30.06.2022	0.0000	Yes
LU0782382245	UBAM	UBAM - Dynamic US Dollar Bond	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.9357	30.06.2022	1.5278	Yes
LU0862296927	UBAM	UBAM - Dynamic US Dollar Bond	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.8296	30.06.2022	1.0508	Yes
LU0862297149	UBAM	UBAM - Dynamic US Dollar Bond	UHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.5634	30.06.2022	0.3013	Yes
LU0946659652	UBAM	UBAM - Dynamic US Dollar Bond	UHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.5596	30.06.2022	0.4178	Yes
LU0862302675	UBAM	UBAM - EM Investment Grade Corporate Bond	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	2.1873	30.06.2022	0.8182	Yes
LU0862302832	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	1.9837	30.06.2022	1.0992	Yes
LU0862303053	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	1.8819	30.06.2022	0.0000	Yes
LU0862303483	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	2.0931	30.06.2022	0.4945	Yes
LU0862303640	UBAM	UBAM - EM Investment Grade Corporate Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	3.4234	30.06.2022	2.0082	Yes
LU0862303996	UBAM	UBAM - EM Investment Grade Corporate Bond	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	2.4429	30.06.2022	1.4636	Yes
LU1668157388	UBAM	UBAM - EM Sustainable Corporate Bond	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.7805	30.06.2022	0.2126	Yes
LU1668157545	UBAM	UBAM - EM Sustainable Corporate Bond	AHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	1.6443	30.06.2022	0.0950	Yes
LU1668158436	UBAM	UBAM - EM Sustainable Corporate Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	1.8450	30.06.2022	0.0000	Yes
LU1668159244	UBAM	UBAM - EM Sustainable Corporate Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	2.9378	30.06.2022	1.7845	Yes
LU1668159590	UBAM	UBAM - EM Sustainable Corporate Bond	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	2.9688	30.06.2022	2.0280	Yes
LU1668160929	UBAM	UBAM - EM Sustainable Corporate Bond	UC USD	17/02/2021 - 31/12/2021	USD	0.00	No distribution	2.2721	30.06.2022	1.9386	Yes
LU2351007468	UBAM	UBAM - EM Sustainable Local Bond	AC USD	12/11/2021 - 31/12/2021	USD	0.00	No distribution	0.3106	30.06.2022	0.0000	Yes

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LU2351011908	UBAM	UBAM - EM Sustainable Local Bond	UC GBP	22/11/2021 - 31/12/2021	GBP	0.00	No distribution	0.4921	30.06.2022	0.0000	Yes
LU2351013789	UBAM	UBAM - EM Sustainable Local Bond	UC USD	10/11/2021 - 31/12/2021	USD	0.00	No distribution	0.4362	30.06.2022	0.0101	Yes
LU2351016709	UBAM	UBAM - EM Sustainable Local Bond	IC USD	10/11/2021 - 31/12/2021	USD	0.00	No distribution	0.5046	30.06.2022	0.0000	Yes
LU1668152827	UBAM	UBAM - EM Sustainable Sovereign Bond	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	3.4570	30.06.2022	0.0503	Yes
LU1668154799	UBAM	UBAM - EM Sustainable Sovereign Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	4.0030	30.06.2022	1.9834	Yes
LU1668155507	UBAM	UBAM - EM Sustainable Sovereign Bond	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	3.8478	30.06.2022	0.0000	Yes
LU0943508167	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	2.0056	30.06.2022	0.8551	Yes
LU0943509488	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	1.6135	30.06.2022	0.0152	Yes
LU0943509728	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	2.6943	30.06.2022	1.3853	Yes
LU0943510148	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	2.5421	30.06.2022	1.1710	Yes
LU0943510494	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	2.2590	30.06.2022	0.9522	Yes
LU0943511112	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IHC GBP	20/05/2021 - 31/12/2021	GBP	0.00	No distribution	1.3007	30.06.2022	0.1930	Yes
LU0244149497	UBAM	UBAM - Emerging Market Debt Opportunities	APC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	5.4807	30.06.2022	1.9888	Yes
LU0244149901	UBAM	UBAM - Emerging Market Debt Opportunities	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	6.9692	30.06.2022	2.0590	Yes
LU0352160815	UBAM	UBAM - Emerging Market Debt Opportunities	APHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	3.4852	30.06.2022	0.2552	Yes
LU0371556324	UBAM	UBAM - Emerging Market Debt Opportunities	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	4.4454	30.06.2022	2.1795	Yes
LU0862300463	UBAM	UBAM - Emerging Market Debt Opportunities	UPHC GBP	28/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2051717200	UBAM	UBAM - Emerging Markets Frontier Bond	APC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	7.0601	30.06.2022	1.7761	Yes
LU2051719677	UBAM	UBAM - Emerging Markets Frontier Bond	AEPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	7.7575	30.06.2022	0.0000	Yes
LU2051721905	UBAM	UBAM - Emerging Markets Frontier Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	5.9525	30.06.2022	2.1956	Yes
LU2051722978	UBAM	UBAM - Emerging Markets Frontier Bond	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	7.1441	30.06.2022	0.0000	Yes
LU2051724248	UBAM	UBAM - Emerging Markets Frontier Bond	IEC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	8.8707	30.06.2022	1.9212	Yes
LU2051725211	UBAM	UBAM - Emerging Markets Frontier Bond	IEHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	8.8285	30.06.2022	0.0000	Yes
LU2051729809	UBAM	UBAM - Emerging Markets Frontier Bond	UPHC GBP	11/01/2021 - 31/12/2021	GBP	0.00	No distribution	5.9069	30.06.2022	0.0000	Yes
LU0100809085	UBAM	UBAM - Euro Bond	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0132663286	UBAM	UBAM - Euro Bond	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.2732	Yes
LU1808450032	UBAM	UBAM - Euro Corporate IG Solution	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0804	Yes
LU1808450461	UBAM	UBAM - Euro Corporate IG Solution	AHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0120	30.06.2022	0.0047	Yes
LU1808451352	UBAM	UBAM - Euro Corporate IG Solution	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.1098	30.06.2022	0.1174	Yes
LU1808451782	UBAM	UBAM - Euro Corporate IG Solution	IHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.1306	30.06.2022	0.3119	Yes
LU1808452160	UBAM	UBAM - Euro Corporate IG Solution	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808452327	UBAM	UBAM - Euro Corporate IG Solution	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0930	30.06.2022	0.0162	Yes
LU1808452830	UBAM	UBAM - Euro Corporate IG Solution	UHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0583	30.06.2022	0.0683	Yes
LU1509921331	UBAM	UBAM - Euro High Yield Solution	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	3.5523	30.06.2022	3.5523	Yes
LU1509922495	UBAM	UBAM - Euro High Yield Solution	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	4.0134	30.06.2022	1.7906	Yes
LU1509922818	UBAM	UBAM - Euro High Yield Solution	IHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.2188	Yes
LU1509923626	UBAM	UBAM - Euro High Yield Solution	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	1.9146	Yes
LU2001956478	UBAM	UBAM - Europe Market Neutral	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	1.2913	Yes
LU2001957443	UBAM	UBAM - Europe Market Neutral	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.4178	Yes
LU2001958763	UBAM	UBAM - Europe Market Neutral	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.3396	Yes
LU2019298731	UBAM	UBAM - Europe Market Neutral	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1509917735	UBAM	UBAM - Europe Sustainable Small Cap Equity	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0038	Yes
LU1509918386	UBAM	UBAM - Europe Sustainable Small Cap Equity	AHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1509919277	UBAM	UBAM - Europe Sustainable Small Cap Equity	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.1744	30.06.2022	0.0181	Yes
LU1509919863	UBAM	UBAM - Europe Sustainable Small Cap Equity	IHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.1361	Yes
LU1509920283	UBAM	UBAM - Europe Sustainable Small Cap Equity	IC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.2360	30.06.2022	0.0000	Yes
LU1509920440	UBAM	UBAM - Europe Sustainable Small Cap Equity	UC EUR	12/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0974	30.06.2022	0.1213	Yes
LU1509920796	UBAM	UBAM - Europe Sustainable Small Cap Equity	UC GBP	06/04/2021 - 31/12/2021	GBP	0.00	No distribution	0.0860	30.06.2022	0.0000	Yes
LU0500231252	UBAM	UBAM - European Convertible Bond	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0500231500	UBAM	UBAM - European Convertible Bond	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0500231922	UBAM	UBAM - European Convertible Bond	AHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes

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LU0570469378	UBAM	UBAM - European Convertible Bond	AHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0782395908	UBAM	UBAM - European Convertible Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0862306239	UBAM	UBAM - European Convertible Bond	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0068133486	UBAM	UBAM - Global Aggregate Bond	AHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	3.8574	30.06.2022	6.0917	Yes
LU0570473057	UBAM	UBAM - Global Aggregate Bond	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.2636	30.06.2022	0.4236	Yes
LU0570473560	UBAM	UBAM - Global Aggregate Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0782383565	UBAM	UBAM - Global Aggregate Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	1.6759	30.06.2022	0.6801	Yes
LU0862299277	UBAM	UBAM - Global Aggregate Bond	UHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.7759	30.06.2022	0.0000	Yes
LU1886616025	UBAM	UBAM - Global Aggregate Bond	IHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.2024	30.06.2022	0.2574	Yes
LU1315133139	UBAM	UBAM - Global Bond Total Return	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.1603	Yes
LU1315137635	UBAM	UBAM - Global Bond Total Return	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.3981	30.06.2022	0.0000	Yes
LU1315139847	UBAM	UBAM - Global Bond Total Return	IPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.6026	30.06.2022	0.0000	Yes
LU0940716078	UBAM	UBAM - Global Convertible Bond	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940716235	UBAM	UBAM - Global Convertible Bond	AHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940716409	UBAM	UBAM - Global Convertible Bond	AHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940716821	UBAM	UBAM - Global Convertible Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940717126	UBAM	UBAM - Global Convertible Bond	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0129	30.06.2022	0.0000	Yes
LU0940717472	UBAM	UBAM - Global Convertible Bond	IHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0575	30.06.2022	0.0000	Yes
LU0940717639	UBAM	UBAM - Global Convertible Bond	IHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0333	30.06.2022	0.0000	Yes
LU0940718017	UBAM	UBAM - Global Convertible Bond	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940718447	UBAM	UBAM - Global Convertible Bond	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.3622	30.06.2022	0.0000	Yes
LU0940718876	UBAM	UBAM - Global Convertible Bond	UHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0375	30.06.2022	0.0000	Yes
LU2051756950	UBAM	UBAM - Global Convertible Bond	I+C EUR	17/11/2021 - 31/12/2021	EUR	0.00	No distribution	0.0317	30.06.2022	0.0000	Yes
LU2051757339	UBAM	UBAM - Global Convertible Bond	I+HC USD	17/11/2021 - 31/12/2021	USD	0.00	No distribution	0.0320	30.06.2022	0.0000	Yes
LU1088691354	UBAM	UBAM - Global Equity	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088694457	UBAM	UBAM - Global Equity	APC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088697633	UBAM	UBAM - Global Equity	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088700791	UBAM	UBAM - Global Equity	IPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088702227	UBAM	UBAM - Global Equity	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001960231	UBAM	UBAM - Global Fintech Equity	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001960405	UBAM	UBAM - Global Fintech Equity	AHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001960827	UBAM	UBAM - Global Fintech Equity	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001961981	UBAM	UBAM - Global Fintech Equity	APC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001962526	UBAM	UBAM - Global Fintech Equity	APHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001963508	UBAM	UBAM - Global Fintech Equity	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001963763	UBAM	UBAM - Global Fintech Equity	IHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001965115	UBAM	UBAM - Global Fintech Equity	IPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001965974	UBAM	UBAM - Global Fintech Equity	IPHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001966279	UBAM	UBAM - Global Fintech Equity	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001967244	UBAM	UBAM - Global Fintech Equity	UPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001967590	UBAM	UBAM - Global Fintech Equity	UPHC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2350903410	UBAM	UBAM - Global Healthcare Convertible Bond	AC USD	06/07/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2350905548	UBAM	UBAM - Global Healthcare Convertible Bond	IC USD	06/07/2021 - 31/12/2021	USD	0.00	No distribution	0.2080	30.06.2022	0.0000	Yes
LU0569862351	UBAM	UBAM - Global High Yield Solution	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	9.1286	30.06.2022	4.2885	Yes
LU0569863243	UBAM	UBAM - Global High Yield Solution	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	9.6011	30.06.2022	5.8958	Yes
LU0569863599	UBAM	UBAM - Global High Yield Solution	IHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	7.9817	30.06.2022	4.1436	Yes
LU0569863755	UBAM	UBAM - Global High Yield Solution	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	8.2428	30.06.2022	3.6349	Yes
LU0782386402	UBAM	UBAM - Global High Yield Solution	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	6.6021	30.06.2022	2.6532	Yes
LU0782386667	UBAM	UBAM - Global High Yield Solution	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	6.8764	30.06.2022	4.9512	Yes
LU0862302089	UBAM	UBAM - Global High Yield Solution	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	6.5087	30.06.2022	2.7080	Yes
LU0862302246	UBAM	UBAM - Global High Yield Solution	UHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	6.0457	30.06.2022	4.1713	Yes

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LU0894501013	UBAM	UBAM - Global High Yield Solution	ZC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	8.2883	30.06.2022	7.9277	Yes
LU0946662011	UBAM	UBAM - Global High Yield Solution	UHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	5.8390	30.06.2022	4.0651	Yes
LU1273948734	UBAM	UBAM - Global High Yield Solution	UHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	5.7990	30.06.2022	3.1854	Yes
LU1315126273	UBAM	UBAM - Global High Yield Solution	VC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	5.6752	30.06.2022	4.6948	Yes
LU1315126430	UBAM	UBAM - Global High Yield Solution	VHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	4.9867	30.06.2022	0.0000	Yes
LU1675856048	UBAM	UBAM - Global High Yield Solution	RHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2051734718	UBAM	UBAM - Global High Yield Solution Extended Duration	AC USD	12/07/2021 - 31/12/2021	USD	0.00	No distribution	2.6303	30.06.2022	0.0000	Yes
LU2051741416	UBAM	UBAM - Global High Yield Solution Extended Duration	IC USD	12/07/2021 - 31/12/2021	USD	0.00	No distribution	2.6599	30.06.2022	0.0000	Yes
LU2256753257	UBAM	UBAM - Global Sustainable Convertible Bond	AC EUR	21/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256753687	UBAM	UBAM - Global Sustainable Convertible Bond	AHC USD	03/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0050	Yes
LU2256754222	UBAM	UBAM - Global Sustainable Convertible Bond	IC EUR	21/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256756193	UBAM	UBAM - Global Sustainable Convertible Bond	UC EUR	21/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256756516	UBAM	UBAM - Global Sustainable Convertible Bond	UHC USD	22/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0095	Yes
LU2256758306	UBAM	UBAM - Global Tech Convertible Bond	AC USD	04/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0010	Yes
LU2256759452	UBAM	UBAM - Global Tech Convertible Bond	AHC GBP	08/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256759619	UBAM	UBAM - Global Tech Convertible Bond	IC USD	04/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256760468	UBAM	UBAM - Global Tech Convertible Bond	IHC GBP	04/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256760625	UBAM	UBAM - Global Tech Convertible Bond	UC USD	04/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256761433	UBAM	UBAM - Global Tech Convertible Bond	UHC GBP	04/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861451513	UBAM	UBAM - Hybrid Bond	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	4.9538	30.06.2022	1.9772	Yes
LU1861452677	UBAM	UBAM - Hybrid Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	5.6576	30.06.2022	1.7465	Yes
LU1861452834	UBAM	UBAM - Hybrid Bond	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	5.3210	30.06.2022	1.6370	Yes
LU1861453055	UBAM	UBAM - Hybrid Bond	IHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	5.2870	30.06.2022	1.7721	Yes
LU1861453485	UBAM	UBAM - Hybrid Bond	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	5.4273	30.06.2022	1.1070	Yes
LU1861453642	UBAM	UBAM - Hybrid Bond	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	4.8004	30.06.2022	2.4653	Yes
LU1861453998	UBAM	UBAM - Hybrid Bond	UHC EUR	02/12/2021 - 31/12/2021	EUR	0.00	No distribution	0.3169	30.06.2022	0.1824	Yes
LU1861454459	UBAM	UBAM - Hybrid Bond	UHC GBP	06/08/2021 - 31/12/2021	GBP	0.00	No distribution	1.6745	30.06.2022	1.4224	Yes
LU0146923718	UBAM	UBAM - Medium Term US Corporate Bond	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	2.2238	30.06.2022	0.7278	Yes
LU0146925176	UBAM	UBAM - Medium Term US Corporate Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	4.1663	30.06.2022	3.7265	Yes
LU0192064839	UBAM	UBAM - Medium Term US Corporate Bond	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	1.9406	30.06.2022	1.1978	Yes
LU0782383995	UBAM	UBAM - Medium Term US Corporate Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.4380	30.06.2022	0.9252	Yes
LU0862299434	UBAM	UBAM - Medium Term US Corporate Bond	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.6018	30.06.2022	0.4309	Yes
LU1044374194	UBAM	UBAM - Multifunds Allocation 70	AC USD	01/01/2021 - 09/06/2021	USD	0.00	No distribution	0.0000	09.12.2021	0.0000	No
LU1044375597	UBAM	UBAM - Multifunds Allocation 70	AHC GBP	01/01/2021 - 09/06/2021	GBP	0.00	No distribution	0.0000	09.12.2021	0.0000	No
LU1044375837	UBAM	UBAM - Multifunds Allocation 70	IC USD	01/01/2021 - 09/06/2021	USD	0.00	No distribution	0.0000	09.12.2021	0.0000	No
LU1044369277	UBAM	UBAM - Multifunds Allocation Sustainable	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.2186	30.06.2022	0.0000	Yes
LU1044369517	UBAM	UBAM - Multifunds Allocation Sustainable	AHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.9374	30.06.2022	0.0000	Yes
LU1044370440	UBAM	UBAM - Multifunds Allocation Sustainable	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.8556	30.06.2022	0.0000	Yes
LU1044370879	UBAM	UBAM - Multifunds Allocation Sustainable	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.5508	30.06.2022	0.0000	Yes
LU1044364393	UBAM	UBAM - Multifunds Allocation Sustainable Income	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.1735	30.06.2022	0.0000	Yes
LU1044365523	UBAM	UBAM - Multifunds Allocation Sustainable Income	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.8615	30.06.2022	0.0000	Yes
LU1044365952	UBAM	UBAM - Multifunds Allocation Sustainable Income	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.7255	30.06.2022	0.0000	Yes
LU1044379318	UBAM	UBAM - Multifunds Alternative	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.5861	30.06.2022	0.0000	Yes
LU1044380597	UBAM	UBAM - Multifunds Alternative	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.8929	30.06.2022	0.0000	Yes
LU1044380753	UBAM	UBAM - Multifunds Alternative	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	3.5734	30.06.2022	0.0000	Yes
LU1044381561	UBAM	UBAM - Multifunds Alternative	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.0944	30.06.2022	0.0000	Yes
LU1044381728	UBAM	UBAM - Multifunds Alternative	UHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.8455	30.06.2022	0.0000	Yes
LU2001985576	UBAM	UBAM - Multifunds Flexible Allocation	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001986970	UBAM	UBAM - Multifunds Flexible Allocation	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001988083	UBAM	UBAM - Multifunds Flexible Allocation	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0510	30.06.2022	0.0000	Yes
LU2001989214	UBAM	UBAM - Multifunds Flexible Allocation	IC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.1440	30.06.2022	0.0000	Yes

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LU2001989487	UBAM	UBAM - Multifunds Flexible Allocation	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0638	30.06.2022	0.0000	Yes
LU2001990659	UBAM	UBAM - Multifunds Flexible Allocation	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001991970	UBAM	UBAM - Multifunds Flexible Allocation	UHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001994727	UBAM	UBAM - Multifunds Secular Trends	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	2.1608	30.06.2022	0.0000	Yes
LU2001996268	UBAM	UBAM - Multifunds Secular Trends	AHC GBP	10/06/2021 - 31/12/2021	GBP	0.00	No distribution	1.8161	30.06.2022	0.0000	Yes
LU2001997407	UBAM	UBAM - Multifunds Secular Trends	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	3.4156	30.06.2022	0.0000	Yes
LU2001998637	UBAM	UBAM - Multifunds Secular Trends	IC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	3.4183	30.06.2022	0.0000	Yes
LU2002000128	UBAM	UBAM - Multifunds Secular Trends	KC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	4.1768	30.06.2022	0.0000	Yes
LU2002000805	UBAM	UBAM - Multifunds Secular Trends	KC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	3.4883	30.06.2022	0.0000	Yes
LU2002001282	UBAM	UBAM - Multifunds Secular Trends	KC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	4.5473	30.06.2022	0.0000	Yes
LU2002001449	UBAM	UBAM - Multifunds Secular Trends	KHC GBP	21/05/2021 - 31/12/2021	GBP	0.00	No distribution	1.6287	30.06.2022	0.0000	Yes
LU2002003650	UBAM	UBAM - Multifunds Secular Trends	UC GBP	27/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.7656	30.06.2022	0.0000	Yes
LU2002005358	UBAM	UBAM - Multifunds Secular Trends	MC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	4.7832	30.06.2022	0.0000	Yes
LU2002005788	UBAM	UBAM - Multifunds Secular Trends	MHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	4.8737	30.06.2022	0.0000	Yes
LU2002006166	UBAM	UBAM - Multifunds Secular Trends	MHC GBP	05/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2051758147	UBAM	UBAM - Positive Impact Emerging Equity	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.3349	30.06.2022	0.1665	Yes
LU2051758659	UBAM	UBAM - Positive Impact Emerging Equity	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.4478	30.06.2022	0.1347	Yes
LU2051759202	UBAM	UBAM - Positive Impact Emerging Equity	APC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.7578	30.06.2022	0.0054	Yes
LU2051760473	UBAM	UBAM - Positive Impact Emerging Equity	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.3407	30.06.2022	0.3917	Yes
LU2051761281	UBAM	UBAM - Positive Impact Emerging Equity	IC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	1.5592	30.06.2022	0.0000	Yes
LU2051761794	UBAM	UBAM - Positive Impact Emerging Equity	IPC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	2.1295	30.06.2022	1.0625	Yes
LU2051762768	UBAM	UBAM - Positive Impact Emerging Equity	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.2594	30.06.2022	0.0896	Yes
LU2051765191	UBAM	UBAM - Positive Impact Emerging Equity	KC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	1.3270	30.06.2022	0.6318	Yes
LU2051765357	UBAM	UBAM - Positive Impact Emerging Equity	YC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.8527	30.06.2022	0.5093	Yes
LU2051765605	UBAM	UBAM - Positive Impact Emerging Equity	YC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	2.4307	30.06.2022	0.0274	Yes
LU2051766249	UBAM	UBAM - Positive Impact Emerging Equity	YC GBP	05/02/2021 - 31/12/2021	GBP	0.00	No distribution	1.1896	30.06.2022	0.4865	Yes
LU1861460340	UBAM	UBAM - Positive Impact Equity	AC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0620	Yes
LU1861460852	UBAM	UBAM - Positive Impact Equity	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.2667	Yes
LU1861461231	UBAM	UBAM - Positive Impact Equity	AC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861461405	UBAM	UBAM - Positive Impact Equity	APC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0950	Yes
LU1861461827	UBAM	UBAM - Positive Impact Equity	APC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0324	Yes
LU1861462635	UBAM	UBAM - Positive Impact Equity	IC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.1289	30.06.2022	0.0227	Yes
LU1861462809	UBAM	UBAM - Positive Impact Equity	IC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.2790	30.06.2022	0.0285	Yes
LU1861463013	UBAM	UBAM - Positive Impact Equity	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.1860	30.06.2022	0.0040	Yes
LU1861463443	UBAM	UBAM - Positive Impact Equity	IC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.1436	30.06.2022	0.0000	Yes
LU1861463799	UBAM	UBAM - Positive Impact Equity	IPC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0008	Yes
LU1861464847	UBAM	UBAM - Positive Impact Equity	UC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0240	30.06.2022	0.1912	Yes
LU1861465067	UBAM	UBAM - Positive Impact Equity	UC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0010	Yes
LU1861466974	UBAM	UBAM - Positive Impact Equity	KC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	1.1457	30.06.2022	0.4306	Yes
LU1861467279	UBAM	UBAM - Positive Impact Equity	KC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	1.1186	30.06.2022	0.4767	Yes
LU1861467436	UBAM	UBAM - Positive Impact Equity	YC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	1.7559	30.06.2022	0.8993	Yes
LU1861467949	UBAM	UBAM - Positive Impact Equity	YC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	1.4674	30.06.2022	1.0882	Yes
LU1861468327	UBAM	UBAM - Positive Impact Equity	YC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	1.6047	30.06.2022	0.8812	Yes
LU2002006836	UBAM	UBAM - Select Horizon	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.1072	30.06.2022	0.0000	Yes
LU2002007214	UBAM	UBAM - Select Horizon	AHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0664	30.06.2022	0.0000	Yes
LU2002009343	UBAM	UBAM - Select Horizon	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.1540	30.06.2022	0.0500	Yes
LU2002009855	UBAM	UBAM - Select Horizon	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.1680	30.06.2022	0.0020	Yes
LU2002010788	UBAM	UBAM - Select Horizon	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.1637	30.06.2022	0.0945	Yes
LU2001977557	UBAM	UBAM - Smart Data US Equity	AC USD	01/01/2021 - 15/11/2021	USD	0.00	No distribution	0.0000	15.05.2022	0.0000	No
LU2001978365	UBAM	UBAM - Smart Data US Equity	AHC GBP	01/01/2021 - 15/11/2021	GBP	0.00	No distribution	0.0000	15.05.2022	0.0000	No
LU2001978522	UBAM	UBAM - Smart Data US Equity	IC USD	01/01/2021 - 15/11/2021	USD	0.00	No distribution	0.0000	15.05.2022	0.0000	No

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LU2001979686	UBAM	UBAM - Smart Data US Equity	UC USD	01/01/2021 - 15/11/2021	USD	0.00	No distribution	0.0000	15.05.2022	0.0000	No
LU1861468830	UBAM	UBAM - SNAM Japan Equity Sustainable	AC JPY	01/01/2021 - 31/12/2021	JPY	0.00	No distribution	1.0510	30.06.2022	0.0150	Yes
LU1861470141	UBAM	UBAM - SNAM Japan Equity Sustainable	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	9.3925	30.06.2022	0.0000	Yes
LU1861470497	UBAM	UBAM - SNAM Japan Equity Sustainable	IC JPY	01/01/2021 - 31/12/2021	JPY	0.00	No distribution	9.7728	30.06.2022	5.1022	Yes
LU1861473327	UBAM	UBAM - SNAM Japan Equity Sustainable	UC JPY	01/01/2021 - 31/12/2021	JPY	0.00	No distribution	7.5999	30.06.2022	0.0000	Yes
LU1861474564	UBAM	UBAM - SNAM Japan Equity Sustainable	KHC GBP	06/10/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1273963378	UBAM	UBAM - SRI European Convertible Bond	AC EUR	01/01/2021 - 25/08/2021	EUR	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU1273963535	UBAM	UBAM - SRI European Convertible Bond	AHC CHF	01/01/2021 - 25/08/2021	CHF	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU1273963709	UBAM	UBAM - SRI European Convertible Bond	AHC USD	01/01/2021 - 25/08/2021	USD	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU1273964343	UBAM	UBAM - SRI European Convertible Bond	IC EUR	01/01/2021 - 25/08/2021	EUR	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU1273965407	UBAM	UBAM - SRI European Convertible Bond	UC EUR	01/01/2021 - 25/08/2021	EUR	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU0073503921	UBAM	UBAM - Swiss Equity	AC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	1.8770	Yes
LU0132668087	UBAM	UBAM - Swiss Equity	IC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.6609	30.06.2022	0.0963	Yes
LU0782399306	UBAM	UBAM - Swiss Equity	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.5671	30.06.2022	5.3623	Yes
LU0782399991	UBAM	UBAM - Swiss Equity	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.2649	30.06.2022	0.0000	Yes
LU0862308441	UBAM	UBAM - Swiss Equity	UC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	1.2401	30.06.2022	1.0959	Yes
LU0862308797	UBAM	UBAM - Swiss Equity	UHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.1771	30.06.2022	0.0000	Yes
LU1273951282	UBAM	UBAM - Swiss Equity	AHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.0538	Yes
LU1273952256	UBAM	UBAM - Swiss Equity	IHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.1628	30.06.2022	1.6527	Yes
LU1273954203	UBAM	UBAM - Swiss Equity	UC GBP	26/10/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088703548	UBAM	UBAM - Swiss Small And Mid Cap Equity	AC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.1337	Yes
LU1088704785	UBAM	UBAM - Swiss Small And Mid Cap Equity	APC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088705832	UBAM	UBAM - Swiss Small And Mid Cap Equity	IC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.0413	Yes
LU1088707291	UBAM	UBAM - Swiss Small And Mid Cap Equity	IPC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0747	30.06.2022	0.2040	Yes
LU1088708265	UBAM	UBAM - Swiss Small And Mid Cap Equity	UC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0105	30.06.2022	0.0167	Yes
LU1808464173	UBAM	UBAM - Tech Global Leaders Equity	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808465147	UBAM	UBAM - Tech Global Leaders Equity	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808466038	UBAM	UBAM - Tech Global Leaders Equity	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808466202	UBAM	UBAM - Tech Global Leaders Equity	UC USD	13/04/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0068133569	UBAM	UBAM - US Dollar Bond	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	14.5955	Yes
LU0181361394	UBAM	UBAM - US Dollar Bond	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	16.6693	Yes
LU0782383136	UBAM	UBAM - US Dollar Bond	IHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.6178	30.06.2022	0.0000	Yes
LU1704633400	UBAM	UBAM - US Equity Growth	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704634473	UBAM	UBAM - US Equity Growth	AHC GBP	16/11/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704635793	UBAM	UBAM - US Equity Growth	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704635959	UBAM	UBAM - US Equity Growth	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704637906	UBAM	UBAM - US Equity Growth	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1509910219	UBAM	UBAM - US High Yield Solution	AC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	5.8610	30.06.2022	3.8073	Yes
LU1509911456	UBAM	UBAM - US High Yield Solution	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	5.0656	30.06.2022	0.0000	Yes
LU1509912421	UBAM	UBAM - US High Yield Solution	IC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	6.2519	30.06.2022	2.7408	Yes
LU1509913239	UBAM	UBAM - US High Yield Solution	IHC EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	5.6134	30.06.2022	0.0000	Yes
LU1509913403	UBAM	UBAM - US High Yield Solution	IHC CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	5.5245	30.06.2022	2.1445	Yes
LU0862297818	UBAM	UBAM - US Dollar Bond	UC USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2051734635	UBAM	UBAM - Global High Yield Solution	ZHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	5.9455	30.06.2022	0.2656	Yes
LU1861452321	UBAM	UBAM - Hybrid Bond	AHC GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	4.5775	30.06.2022	1.3901	Yes

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Annual Distributing shares											
LU0573559647	UBAM	UBAM - 30 Global Leaders Equity	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0573560140	UBAM	UBAM - 30 Global Leaders Equity	ID EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0573561205	UBAM	UBAM - 30 Global Leaders Equity	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0782401722	UBAM	UBAM - 30 Global Leaders Equity	AHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0877610450	UBAM	UBAM - 30 Global Leaders Equity	IHD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0878193027	UBAM	UBAM - 30 Global Leaders Equity	ID USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0943496132	UBAM	UBAM - 30 Global Leaders Equity	AD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1451287491	UBAM	UBAM - 30 Global Leaders Equity	UD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088690034	UBAM	UBAM - Absolute Return Fixed Income	UPHD GBP	01/01/2021 - 31/12/2021	GBP	0.79	22.04.2022	0.0000	30.06.2022	0.0478	Yes
LU1315124658	UBAM	UBAM - Absolute Return Fixed Income	AHD GBP	01/01/2021 - 31/12/2021	GBP	0.12	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1315125200	UBAM	UBAM - Absolute Return Fixed Income	IHD USD	01/01/2021 - 31/12/2021	USD	0.60	22.04.2022	0.0000	30.06.2022	0.0084	Yes
LU1315124815	UBAM	UBAM - Absolute Return Fixed Income	ID EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1315125978	UBAM	UBAM - Absolute Return Fixed Income	UD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940721318	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHD GBP	01/01/2021 - 31/12/2021	GBP	0.36	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU0940720427	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0306285270	UBAM	UBAM - Angel Japan Small Cap Equity	IPD JPY	01/01/2021 - 31/12/2021	JPY	0.00	No distribution	0.0000	30.06.2022	0.0052	Yes
LU0862309415	UBAM	UBAM - Angel Japan Small Cap Equity	UPD JPY	01/01/2021 - 31/12/2021	JPY	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256763058	UBAM	UBAM - Bell Global SMID Cap Equity	AD USD	25/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256763991	UBAM	UBAM - Bell Global SMID Cap Equity	AD GBP	25/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256767125	UBAM	UBAM - Bell Global SMID Cap Equity	ID USD	25/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2301149279	UBAM	UBAM - Bell Global SMID Cap Equity	UHD GBP	25/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2301157538	UBAM	UBAM - Bell Global SMID Cap Equity	UHD EUR	25/02/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2301158429	UBAM	UBAM - Bell Global SMID Cap Equity	UHD USD	25/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808454968	UBAM	UBAM - Best Selection Asia Equity	ID USD	01/01/2021 - 13/12/2021	USD	0.00	No distribution	0.0000	13.06.2022	0.0000	No
LU1808456237	UBAM	UBAM - Best Selection Asia Equity	UD USD	01/01/2021 - 13/12/2021	USD	0.00	No distribution	0.0000	13.06.2022	0.0000	No
LU1808456666	UBAM	UBAM - Best Selection Asia Equity	UD GBP	01/01/2021 - 13/12/2021	GBP	0.00	No distribution	0.0000	13.06.2022	0.0000	No
LU1808453721	UBAM	UBAM - Best Selection Asia Equity	AD USD	01/01/2021 - 13/12/2021	USD	0.00	No distribution	0.0000	13.06.2022	0.0000	No
LU2351029272	UBAM	UBAM - Biodiversity Restoration	KD GBP	08/11/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351038422	UBAM	UBAM - Biodiversity Restoration	AD GBP	10/11/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351038778	UBAM	UBAM - Biodiversity Restoration	AED USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351040915	UBAM	UBAM - Biodiversity Restoration	UD USD	29/09/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351041301	UBAM	UBAM - Biodiversity Restoration	UD EUR	08/12/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351044073	UBAM	UBAM - Biodiversity Restoration	IED GBP	14/10/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0132673590	UBAM	UBAM - Corporate Euro Bond	ID EUR	01/01/2021 - 31/12/2021	EUR	0.05	22.04.2022	0.0000	30.06.2022	0.6703	Yes
LU0862299947	UBAM	UBAM - Corporate Euro Bond	UD EUR	01/01/2021 - 31/12/2021	EUR	0.05	22.04.2022	0.1202	30.06.2022	0.0000	Yes
LU0103635438	UBAM	UBAM - Corporate Euro Bond	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2351049544	UBAM	UBAM - Corporate Green Bond	ID EUR	14/07/2021 - 31/12/2021	EUR	0.00	No distribution	0.1542	30.06.2022	0.0000	Yes
LU0862297735	UBAM	UBAM - Dynamic Euro Bond	UHD GBP	01/01/2021 - 31/12/2021	GBP	0.39	22.04.2022	0.0000	30.06.2022	0.4227	Yes
LU0103636592	UBAM	UBAM - Dynamic Euro Bond	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.5394	Yes
LU0132663013	UBAM	UBAM - Dynamic Euro Bond	ID EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.3809	Yes
LU0862297578	UBAM	UBAM - Dynamic Euro Bond	UD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.1231	Yes
LU0103636329	UBAM	UBAM - Dynamic US Dollar Bond	AD USD	01/01/2021 - 31/12/2021	USD	0.39	22.04.2022	0.1999	30.06.2022	1.3433	Yes
LU0132662122	UBAM	UBAM - Dynamic US Dollar Bond	ID USD	01/01/2021 - 31/12/2021	USD	0.45	22.04.2022	0.1538	30.06.2022	0.7341	Yes
LU0573557518	UBAM	UBAM - Dynamic US Dollar Bond	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.78	22.04.2022	0.0258	30.06.2022	0.0000	Yes
LU0862297065	UBAM	UBAM - Dynamic US Dollar Bond	UD USD	01/01/2021 - 31/12/2021	USD	0.44	22.04.2022	0.3401	30.06.2022	0.7424	Yes
LU0862302758	UBAM	UBAM - EM Investment Grade Corporate Bond	AD USD	01/01/2021 - 31/12/2021	USD	2.60	22.04.2022	0.0000	30.06.2022	1.2343	Yes
LU0862302915	UBAM	UBAM - EM Investment Grade Corporate Bond	AHD EUR	01/01/2021 - 31/12/2021	EUR	1.72	22.04.2022	0.0557	30.06.2022	1.8648	Yes
LU0862303723	UBAM	UBAM - EM Investment Grade Corporate Bond	ID USD	01/01/2021 - 31/12/2021	USD	3.16	22.04.2022	0.0000	30.06.2022	1.3169	Yes
LU0862304028	UBAM	UBAM - EM Investment Grade Corporate Bond	IHD EUR	01/01/2021 - 31/12/2021	EUR	2.25	22.04.2022	0.1586	30.06.2022	0.5247	Yes
LU0862304887	UBAM	UBAM - EM Investment Grade Corporate Bond	IHD GBP	01/01/2021 - 31/12/2021	GBP	3.26	22.04.2022	0.0000	30.06.2022	0.0000	Yes

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LU0862305264	UBAM	UBAM - EM Investment Grade Corporate Bond	UHD GBP	01/01/2021 - 31/12/2021	GBP	3.25	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1668157461	UBAM	UBAM - EM Sustainable Corporate Bond	AD USD	01/01/2021 - 31/12/2021	USD	2.52	22.04.2022	0.0000	30.06.2022	2.1335	Yes
LU1668157628	UBAM	UBAM - EM Sustainable Corporate Bond	AHD EUR	01/01/2021 - 31/12/2021	EUR	1.65	22.04.2022	0.0000	30.06.2022	0.7925	Yes
LU1668159327	UBAM	UBAM - EM Sustainable Corporate Bond	ID USD	01/01/2021 - 31/12/2021	USD	2.95	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1668159673	UBAM	UBAM - EM Sustainable Corporate Bond	IHD EUR	01/01/2021 - 31/12/2021	EUR	2.21	22.04.2022	0.5379	30.06.2022	0.6812	Yes
LU1668161067	UBAM	UBAM - EM Sustainable Corporate Bond	UD USD	01/01/2021 - 31/12/2021	USD	3.31	22.04.2022	0.9338	30.06.2022	1.3771	Yes
LU1668161224	UBAM	UBAM - EM Sustainable Corporate Bond	UHD EUR	01/01/2021 - 31/12/2021	EUR	2.25	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1668161570	UBAM	UBAM - EM Sustainable Corporate Bond	UHD GBP	01/01/2021 - 31/12/2021	GBP	3.45	22.04.2022	0.0000	30.06.2022	0.1034	Yes
LU2351013607	UBAM	UBAM - EM Sustainable Local Bond	UD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.4487	30.06.2022	0.0542	Yes
LU1668155093	UBAM	UBAM - EM Sustainable Sovereign Bond	IHD EUR	01/01/2021 - 31/12/2021	EUR	2.27	22.04.2022	1.1697	30.06.2022	0.0000	Yes
LU1668156497	UBAM	UBAM - EM Sustainable Sovereign Bond	UD USD	01/01/2021 - 31/12/2021	USD	2.83	22.04.2022	0.5637	30.06.2022	1.3513	Yes
LU1668156810	UBAM	UBAM - EM Sustainable Sovereign Bond	UHD GBP	01/01/2021 - 31/12/2021	GBP	2.91	22.04.2022	0.1161	30.06.2022	0.0000	Yes
LU0943508324	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AD USD	01/01/2021 - 31/12/2021	USD	2.38	22.04.2022	0.0000	30.06.2022	0.2802	Yes
LU0943509645	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AHD GBP	01/01/2021 - 31/12/2021	GBP	2.52	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU0943509991	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	ID USD	01/01/2021 - 31/12/2021	USD	3.11	22.04.2022	0.3720	30.06.2022	0.8671	Yes
LU0943511898	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	UD USD	01/01/2021 - 31/12/2021	USD	3.53	22.04.2022	0.5412	30.06.2022	1.8567	Yes
LU0943512276	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	UHD GBP	01/01/2021 - 31/12/2021	GBP	3.72	22.04.2022	0.7300	30.06.2022	1.0307	Yes
LU0244149653	UBAM	UBAM - Emerging Market Debt Opportunities	APD USD	01/01/2021 - 31/12/2021	USD	3.29	22.04.2022	0.6200	30.06.2022	0.2977	Yes
LU0244150156	UBAM	UBAM - Emerging Market Debt Opportunities	ID USD	01/01/2021 - 31/12/2021	USD	3.18	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU0352161037	UBAM	UBAM - Emerging Market Debt Opportunities	APHD EUR	01/01/2021 - 31/12/2021	EUR	1.67	22.04.2022	0.6918	30.06.2022	0.0000	Yes
LU0862300547	UBAM	UBAM - Emerging Market Debt Opportunities	UPHD GBP	21/12/2021 - 31/12/2021	GBP	3.61	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU2051717382	UBAM	UBAM - Emerging Markets Frontier Bond	APD USD	01/01/2021 - 31/12/2021	USD	5.16	22.04.2022	0.7623	30.06.2022	0.9929	Yes
LU2051719750	UBAM	UBAM - Emerging Markets Frontier Bond	AEPD USD	01/01/2021 - 31/12/2021	USD	6.25	22.04.2022	1.6937	30.06.2022	0.0000	Yes
LU2051722036	UBAM	UBAM - Emerging Markets Frontier Bond	ID USD	01/01/2021 - 31/12/2021	USD	5.02	22.04.2022	1.5967	30.06.2022	1.2914	Yes
LU2051723190	UBAM	UBAM - Emerging Markets Frontier Bond	IHD GBP	01/01/2021 - 31/12/2021	GBP	5.05	22.04.2022	0.5562	30.06.2022	3.1419	Yes
LU2051724321	UBAM	UBAM - Emerging Markets Frontier Bond	IED USD	01/01/2021 - 31/12/2021	USD	6.94	22.04.2022	0.4178	30.06.2022	0.0000	Yes
LU2051724750	UBAM	UBAM - Emerging Markets Frontier Bond	IEHD EUR	01/01/2021 - 31/12/2021	EUR	5.87	22.04.2022	4.7239	30.06.2022	1.9492	Yes
LU2051725302	UBAM	UBAM - Emerging Markets Frontier Bond	IEHD GBP	01/01/2021 - 31/12/2021	GBP	7.08	22.04.2022	2.7320	30.06.2022	4.2739	Yes
LU2051728827	UBAM	UBAM - Emerging Markets Frontier Bond	UPD USD	03/06/2021 - 31/12/2021	USD	5.07	22.04.2022	0.0000	30.06.2022	1.3194	Yes
LU2051729981	UBAM	UBAM - Emerging Markets Frontier Bond	UPHD GBP	11/01/2021 - 31/12/2021	GBP	5.31	22.04.2022	0.5969	30.06.2022	0.0000	Yes
LU0103634621	UBAM	UBAM - Euro Bond	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0523	Yes
LU0132663526	UBAM	UBAM - Euro Bond	ID EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808450115	UBAM	UBAM - Euro Corporate IG Solution	AD EUR	01/01/2021 - 31/12/2021	EUR	0.95	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1808450545	UBAM	UBAM - Euro Corporate IG Solution	AHD USD	01/01/2021 - 31/12/2021	USD	1.69	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1808451436	UBAM	UBAM - Euro Corporate IG Solution	ID EUR	01/01/2021 - 31/12/2021	EUR	1.07	22.04.2022	0.0000	30.06.2022	0.2642	Yes
LU1808452244	UBAM	UBAM - Euro Corporate IG Solution	IHD GBP	01/01/2021 - 31/12/2021	GBP	1.69	22.04.2022	0.0000	30.06.2022	0.0967	Yes
LU1808452590	UBAM	UBAM - Euro Corporate IG Solution	UD EUR	01/01/2021 - 31/12/2021	EUR	1.07	22.04.2022	0.0000	30.06.2022	0.0726	Yes
LU1808452913	UBAM	UBAM - Euro Corporate IG Solution	UHD USD	01/01/2021 - 31/12/2021	USD	1.79	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1509922578	UBAM	UBAM - Euro High Yield Solution	ID EUR	01/01/2021 - 31/12/2021	EUR	3.30	22.04.2022	1.0488	30.06.2022	0.5498	Yes
LU2001957526	UBAM	UBAM - Europe Market Neutral	ID EUR	01/01/2021 - 31/12/2021	EUR	0.06	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU2001958847	UBAM	UBAM - Europe Market Neutral	UD EUR	01/01/2021 - 31/12/2021	EUR	0.08	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU2019298814	UBAM	UBAM - Europe Market Neutral	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.36	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU2001956551	UBAM	UBAM - Europe Market Neutral	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1509919947	UBAM	UBAM - Europe Sustainable Small Cap Equity	IHD USD	01/01/2021 - 31/12/2021	USD	1.30	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1509917818	UBAM	UBAM - Europe Sustainable Small Cap Equity	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.2050	Yes
LU1509919350	UBAM	UBAM - Europe Sustainable Small Cap Equity	ID EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.2594	30.06.2022	0.0000	Yes
LU1509920366	UBAM	UBAM - Europe Sustainable Small Cap Equity	ID GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.2345	30.06.2022	0.0000	Yes
LU1509920523	UBAM	UBAM - Europe Sustainable Small Cap Equity	UD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0730	Yes
LU0500231336	UBAM	UBAM - European Convertible Bond	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0500231682	UBAM	UBAM - European Convertible Bond	ID EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0570469535	UBAM	UBAM - European Convertible Bond	AHD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes

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LU0782396112	UBAM	UBAM - European Convertible Bond	AHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0862306312	UBAM	UBAM - European Convertible Bond	UD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0862306585	UBAM	UBAM - European Convertible Bond	UHD GBP	26/08/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0103636758	UBAM	UBAM - Global Aggregate Bond	AHD CHF	01/01/2021 - 31/12/2021	CHF	0.36	22.04.2022	0.3059	30.06.2022	0.0338	Yes
LU0132665570	UBAM	UBAM - Global Aggregate Bond	ID CHF	01/01/2021 - 31/12/2021	CHF	1.24	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU0782383649	UBAM	UBAM - Global Aggregate Bond	AHD GBP	01/01/2021 - 31/12/2021	GBP	2.56	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU0940717712	UBAM	UBAM - Global Convertible Bond	IHD USD	01/01/2021 - 31/12/2021	USD	0.25	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU0940716151	UBAM	UBAM - Global Convertible Bond	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940717043	UBAM	UBAM - Global Convertible Bond	AHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940717399	UBAM	UBAM - Global Convertible Bond	ID EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0940718108	UBAM	UBAM - Global Convertible Bond	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.8288	30.06.2022	0.0000	Yes
LU0940718793	UBAM	UBAM - Global Convertible Bond	UD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0412	30.06.2022	0.0000	Yes
LU0940718959	UBAM	UBAM - Global Convertible Bond	UHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088692832	UBAM	UBAM - Global Equity	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088697807	UBAM	UBAM - Global Equity	ID USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088700528	UBAM	UBAM - Global Equity	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001960587	UBAM	UBAM - Global Fintech Equity	AHD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001960314	UBAM	UBAM - Global Fintech Equity	AD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001963680	UBAM	UBAM - Global Fintech Equity	ID USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001965206	UBAM	UBAM - Global Fintech Equity	IPD USD	11/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2001966352	UBAM	UBAM - Global Fintech Equity	UD USD	08/10/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0569862435	UBAM	UBAM - Global High Yield Solution	AD USD	01/01/2021 - 31/12/2021	USD	4.64	22.04.2022	0.0000	30.06.2022	2.7338	Yes
LU0569863326	UBAM	UBAM - Global High Yield Solution	ID USD	01/01/2021 - 31/12/2021	USD	4.45	22.04.2022	0.9671	30.06.2022	3.7087	Yes
LU0569863912	UBAM	UBAM - Global High Yield Solution	IHD CHF	01/01/2021 - 31/12/2021	CHF	3.09	22.04.2022	1.0810	30.06.2022	1.4085	Yes
LU0569864134	UBAM	UBAM - Global High Yield Solution	IHD EUR	01/01/2021 - 31/12/2021	EUR	3.79	22.04.2022	0.4205	30.06.2022	2.7201	Yes
LU0569864217	UBAM	UBAM - Global High Yield Solution	IHD GBP	01/01/2021 - 31/12/2021	GBP	4.90	22.04.2022	0.2713	30.06.2022	2.2880	Yes
LU0782386584	UBAM	UBAM - Global High Yield Solution	AHD GBP	01/01/2021 - 31/12/2021	GBP	4.38	22.04.2022	0.2440	30.06.2022	1.5041	Yes
LU0862302162	UBAM	UBAM - Global High Yield Solution	UD USD	01/01/2021 - 31/12/2021	USD	4.28	22.04.2022	0.9908	30.06.2022	2.9687	Yes
LU0862302592	UBAM	UBAM - Global High Yield Solution	UHD GBP	01/01/2021 - 31/12/2021	GBP	4.41	22.04.2022	1.3070	30.06.2022	1.3036	Yes
LU0946662102	UBAM	UBAM - Global High Yield Solution	UHD EUR	01/01/2021 - 31/12/2021	EUR	3.31	22.04.2022	0.9004	30.06.2022	2.7814	Yes
LU1315126356	UBAM	UBAM - Global High Yield Solution	VD USD	01/01/2021 - 31/12/2021	USD	4.67	22.04.2022	0.3144	30.06.2022	0.0000	Yes
LU1315126513	UBAM	UBAM - Global High Yield Solution	VHD EUR	01/01/2021 - 31/12/2021	EUR	3.66	22.04.2022	1.1446	30.06.2022	3.1182	Yes
LU1315126869	UBAM	UBAM - Global High Yield Solution	VHD GBP	01/01/2021 - 31/12/2021	GBP	4.46	22.04.2022	3.0206	30.06.2022	2.9236	Yes
LU2256753760	UBAM	UBAM - Global Sustainable Convertible Bond	AHD USD	09/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256756276	UBAM	UBAM - Global Sustainable Convertible Bond	UD EUR	04/02/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256758488	UBAM	UBAM - Global Tech Convertible Bond	AD USD	04/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256759700	UBAM	UBAM - Global Tech Convertible Bond	ID USD	04/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256760112	UBAM	UBAM - Global Tech Convertible Bond	IHD EUR	04/02/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256760542	UBAM	UBAM - Global Tech Convertible Bond	IHD GBP	04/02/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2256760898	UBAM	UBAM - Global Tech Convertible Bond	UD USD	04/02/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861451604	UBAM	UBAM - Hybrid Bond	AD USD	01/01/2021 - 31/12/2021	USD	3.53	22.04.2022	0.7386	30.06.2022	1.9699	Yes
LU1861452594	UBAM	UBAM - Hybrid Bond	AHD GBP	01/01/2021 - 31/12/2021	GBP	3.64	22.04.2022	0.8183	30.06.2022	1.9620	Yes
LU1861452750	UBAM	UBAM - Hybrid Bond	ID USD	01/01/2021 - 31/12/2021	USD	3.97	22.04.2022	1.3668	30.06.2022	1.7047	Yes
LU1861453725	UBAM	UBAM - Hybrid Bond	UD USD	01/01/2021 - 31/12/2021	USD	3.95	22.04.2022	0.1330	30.06.2022	2.3419	Yes
LU1861454020	UBAM	UBAM - Hybrid Bond	UHD EUR	01/01/2021 - 31/12/2021	EUR	2.80	22.04.2022	2.5678	30.06.2022	1.5947	Yes
LU1861454533	UBAM	UBAM - Hybrid Bond	UHD GBP	01/01/2021 - 31/12/2021	GBP	3.83	22.04.2022	0.0056	30.06.2022	3.3622	Yes
LU0146926141	UBAM	UBAM - Medium Term US Corporate Bond	AD USD	01/01/2021 - 31/12/2021	USD	1.19	22.04.2022	0.4624	30.06.2022	1.5321	Yes
LU0146927388	UBAM	UBAM - Medium Term US Corporate Bond	ID USD	01/01/2021 - 31/12/2021	USD	1.17	22.04.2022	0.9254	30.06.2022	1.3232	Yes
LU0573557351	UBAM	UBAM - Medium Term US Corporate Bond	IHD GBP	01/01/2021 - 31/12/2021	GBP	1.36	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU0782384027	UBAM	UBAM - Medium Term US Corporate Bond	AHD GBP	01/01/2021 - 31/12/2021	GBP	1.16	22.04.2022	0.1363	30.06.2022	0.0000	Yes
LU0862295517	UBAM	UBAM - Medium Term US Corporate Bond	UD USD	01/01/2021 - 31/12/2021	USD	1.18	22.04.2022	0.7025	30.06.2022	1.1502	Yes

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LU1044374277	UBAM	UBAM - Multifunds Allocation 70	AD USD	01/01/2021 - 09/06/2021	USD	0.00	No distribution	0.0000	09.12.2021	0.0000	No
LU1044375670	UBAM	UBAM - Multifunds Allocation 70	AHD GBP	01/01/2021 - 09/06/2021	GBP	0.00	No distribution	0.0000	09.12.2021	0.0000	No
LU1044369350	UBAM	UBAM - Multifunds Allocation Sustainable	AD USD	01/01/2021 - 31/12/2021	USD	0.72	22.04.2022	0.0573	30.06.2022	0.0000	Yes
LU1044370523	UBAM	UBAM - Multifunds Allocation Sustainable	AHD GBP	01/01/2021 - 31/12/2021	GBP	0.73	22.04.2022	0.0534	30.06.2022	0.0000	Yes
LU1044364476	UBAM	UBAM - Multifunds Allocation Sustainable Income	AD USD	01/01/2021 - 31/12/2021	USD	0.69	22.04.2022	0.1808	30.06.2022	0.0000	Yes
LU1044365796	UBAM	UBAM - Multifunds Allocation Sustainable Income	AHD GBP	01/01/2021 - 31/12/2021	GBP	0.67	22.04.2022	0.5892	30.06.2022	0.0000	Yes
LU1044381645	UBAM	UBAM - Multifunds Alternative	UD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	5.7409	30.06.2022	0.0000	Yes
LU1044382296	UBAM	UBAM - Multifunds Alternative	UHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	2.0921	30.06.2022	0.0000	Yes
LU2001995021	UBAM	UBAM - Multifunds Secular Trends	AD USD	10/06/2021 - 31/12/2021	USD	0.87	22.04.2022	0.9071	30.06.2022	0.0000	Yes
LU2001996342	UBAM	UBAM - Multifunds Secular Trends	AHD GBP	10/06/2021 - 31/12/2021	GBP	0.87	22.04.2022	0.9092	30.06.2022	0.0000	Yes
LU2002000391	UBAM	UBAM - Multifunds Secular Trends	KD USD	01/01/2021 - 31/12/2021	USD	0.82	22.04.2022	3.6850	30.06.2022	0.0000	Yes
LU2002005515	UBAM	UBAM - Multifunds Secular Trends	MD USD	01/01/2021 - 31/12/2021	USD	0.83	22.04.2022	3.2072	30.06.2022	0.0000	Yes
LU2002001365	UBAM	UBAM - Multifunds Secular Trends	KD GBP	01/01/2021 - 31/12/2021	GBP	0.76	22.04.2022	2.7003	30.06.2022	0.0000	Yes
LU2001999015	UBAM	UBAM - Multifunds Secular Trends	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.80	22.04.2022	2.3052	30.06.2022	0.0000	Yes
LU2051759384	UBAM	UBAM - Positive Impact Emerging Equity	APD USD	01/01/2021 - 31/12/2021	USD	0.26	22.04.2022	0.3947	30.06.2022	0.0000	Yes
LU2051760556	UBAM	UBAM - Positive Impact Emerging Equity	ID USD	01/01/2021 - 31/12/2021	USD	0.46	22.04.2022	0.8981	30.06.2022	0.4879	Yes
LU2051762842	UBAM	UBAM - Positive Impact Emerging Equity	UD USD	01/01/2021 - 31/12/2021	USD	0.51	22.04.2022	0.0000	30.06.2022	0.3803	Yes
LU2051763063	UBAM	UBAM - Positive Impact Emerging Equity	UD GBP	14/12/2021 - 31/12/2021	GBP	0.33	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU2051765274	UBAM	UBAM - Positive Impact Emerging Equity	KD GBP	01/01/2021 - 31/12/2021	GBP	0.97	22.04.2022	0.4606	30.06.2022	0.1290	Yes
LU2051765514	UBAM	UBAM - Positive Impact Emerging Equity	YD USD	01/01/2021 - 31/12/2021	USD	1.00	22.04.2022	0.9705	30.06.2022	0.4317	Yes
LU2051766322	UBAM	UBAM - Positive Impact Emerging Equity	YD GBP	01/01/2021 - 31/12/2021	GBP	1.27	22.04.2022	0.0000	30.06.2022	1.0279	Yes
LU2051758220	UBAM	UBAM - Positive Impact Emerging Equity	AD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.8143	30.06.2022	0.0000	Yes
LU1861467352	UBAM	UBAM - Positive Impact Equity	KD GBP	01/01/2021 - 31/12/2021	GBP	0.43	22.04.2022	0.0000	30.06.2022	0.0069	Yes
LU1861467519	UBAM	UBAM - Positive Impact Equity	YD EUR	01/01/2021 - 31/12/2021	EUR	0.70	22.04.2022	0.0000	30.06.2022	0.2099	Yes
LU1861468087	UBAM	UBAM - Positive Impact Equity	YD USD	01/01/2021 - 31/12/2021	USD	0.70	22.04.2022	2.0723	30.06.2022	1.4514	Yes
LU1861468590	UBAM	UBAM - Positive Impact Equity	YD GBP	01/01/2021 - 31/12/2021	GBP	0.74	22.04.2022	0.0000	30.06.2022	0.5042	Yes
LU1861463526	UBAM	UBAM - Positive Impact Equity	ID GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861460423	UBAM	UBAM - Positive Impact Equity	AD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.1074	Yes
LU1861461314	UBAM	UBAM - Positive Impact Equity	AD GBP	10/11/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861461587	UBAM	UBAM - Positive Impact Equity	APD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0045	30.06.2022	0.0000	Yes
LU1861462718	UBAM	UBAM - Positive Impact Equity	ID EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0402	30.06.2022	0.0175	Yes
LU1861463104	UBAM	UBAM - Positive Impact Equity	ID USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.2592	30.06.2022	0.0000	Yes
LU1861464920	UBAM	UBAM - Positive Impact Equity	UD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.1147	Yes
LU1861465141	UBAM	UBAM - Positive Impact Equity	UD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1861467196	UBAM	UBAM - Positive Impact Equity	KD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2002011919	UBAM	UBAM - Select Horizon	UD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU2002013378	UBAM	UBAM - Select Horizon	UHD GBP	17/05/2021 - 31/12/2021	GBP	0.00	No distribution	0.5474	30.06.2022	0.2838	Yes
LU2001977631	UBAM	UBAM - Smart Data US Equity	AD USD	01/01/2021 - 15/11/2021	USD	0.00	No distribution	0.0000	15.05.2022	0.0000	No
LU2001978795	UBAM	UBAM - Smart Data US Equity	ID USD	01/01/2021 - 15/11/2021	USD	0.00	No distribution	0.0000	15.05.2022	0.0000	No
LU2001980346	UBAM	UBAM - Smart Data US Equity	UHD GBP	01/01/2021 - 15/11/2021	GBP	0.00	No distribution	0.0000	15.05.2022	0.0000	No
LU1861470570	UBAM	UBAM - SNAM Japan Equity Sustainable	ID JPY	01/01/2021 - 31/12/2021	JPY	58.75	22.04.2022	19.7250	30.06.2022	0.0000	Yes
LU1861470810	UBAM	UBAM - SNAM Japan Equity Sustainable	ID EUR	01/01/2021 - 31/12/2021	EUR	0.58	22.04.2022	0.5691	30.06.2022	0.0000	Yes
LU1861473590	UBAM	UBAM - SNAM Japan Equity Sustainable	UD JPY	01/01/2021 - 31/12/2021	JPY	10.79	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1861473913	UBAM	UBAM - SNAM Japan Equity Sustainable	UHD GBP	01/01/2021 - 31/12/2021	GBP	1.33	22.04.2022	0.6999	30.06.2022	0.0000	Yes
LU1861474648	UBAM	UBAM - SNAM Japan Equity Sustainable	KHD GBP	06/10/2021 - 31/12/2021	GBP	1.08	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1861468913	UBAM	UBAM - SNAM Japan Equity Sustainable	AD JPY	01/01/2021 - 31/12/2021	JPY	0.00	No distribution	0.3813	30.06.2022	0.0000	Yes
LU1861471974	UBAM	UBAM - SNAM Japan Equity Sustainable	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1273963451	UBAM	UBAM - SRI European Convertible Bond	AD EUR	01/01/2021 - 25/08/2021	EUR	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU1273963881	UBAM	UBAM - SRI European Convertible Bond	AHD USD	01/01/2021 - 25/08/2021	USD	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU1273964269	UBAM	UBAM - SRI European Convertible Bond	AHD GBP	01/01/2021 - 25/08/2021	GBP	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU1273965589	UBAM	UBAM - SRI European Convertible Bond	UD EUR	01/01/2021 - 25/08/2021	EUR	0.00	No distribution	0.0000	25.02.2022	0.0000	No

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LU1273965746	UBAM	UBAM - SRI European Convertible Bond	UHD GBP	01/01/2021 - 25/08/2021	GBP	0.00	No distribution	0.0000	25.02.2022	0.0000	No
LU0371561910	UBAM	UBAM - Swiss Equity	ID CHF	01/01/2021 - 31/12/2021	CHF	0.47	22.04.2022	0.0306	30.06.2022	1.5981	Yes
LU0570481407	UBAM	UBAM - Swiss Equity	IHD USD	01/01/2021 - 31/12/2021	USD	2.17	22.04.2022	0.0000	30.06.2022	0.6985	Yes
LU0862308524	UBAM	UBAM - Swiss Equity	UD CHF	01/01/2021 - 31/12/2021	CHF	0.16	22.04.2022	0.0007	30.06.2022	0.2249	Yes
LU1273952330	UBAM	UBAM - Swiss Equity	IHD CHF	01/01/2021 - 31/12/2021	CHF	0.16	22.04.2022	0.5431	30.06.2022	0.0000	Yes
LU0367305280	UBAM	UBAM - Swiss Equity	AD CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	1.6683	30.06.2022	26.1199	Yes
LU1273951365	UBAM	UBAM - Swiss Equity	AHD CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.1596	30.06.2022	0.0000	Yes
LU1088703621	UBAM	UBAM - Swiss Small And Mid Cap Equity	AD CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.1542	Yes
LU1088705915	UBAM	UBAM - Swiss Small And Mid Cap Equity	ID CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088706996	UBAM	UBAM - Swiss Small And Mid Cap Equity	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1088708349	UBAM	UBAM - Swiss Small And Mid Cap Equity	UD CHF	01/01/2021 - 31/12/2021	CHF	0.00	No distribution	0.0000	30.06.2022	0.0417	Yes
LU1808464256	UBAM	UBAM - Tech Global Leaders Equity	AD USD	08/11/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808466111	UBAM	UBAM - Tech Global Leaders Equity	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808466384	UBAM	UBAM - Tech Global Leaders Equity	UD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1808466624	UBAM	UBAM - Tech Global Leaders Equity	UHD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU0181360743	UBAM	UBAM - US Dollar Bond	AD USD	01/01/2021 - 31/12/2021	USD	10.57	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU0181361717	UBAM	UBAM - US Dollar Bond	ID USD	01/01/2021 - 31/12/2021	USD	0.78	22.04.2022	0.0000	30.06.2022	0.2427	Yes
LU0192063518	UBAM	UBAM - US Dollar Bond	IHD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.0188	Yes
LU0573558086	UBAM	UBAM - US Dollar Bond	IHD GBP	19/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.7791	Yes
LU0862297909	UBAM	UBAM - US Dollar Bond	UD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704633582	UBAM	UBAM - US Equity Growth	AD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704635876	UBAM	UBAM - US Equity Growth	ID USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704636684	UBAM	UBAM - US Equity Growth	IHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704638037	UBAM	UBAM - US Equity Growth	UD USD	01/01/2021 - 31/12/2021	USD	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1704638896	UBAM	UBAM - US Equity Growth	UHD GBP	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.0000	Yes
LU1509915440	UBAM	UBAM - US High Yield Solution	UHD EUR	01/01/2021 - 31/12/2021	EUR	0.00	No distribution	0.0000	30.06.2022	0.5106	Yes
LU1509914047	UBAM	UBAM - US High Yield Solution	IHD GBP	01/01/2021 - 31/12/2021	GBP	4.95	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1509914989	UBAM	UBAM - US High Yield Solution	UD USD	01/01/2021 - 31/12/2021	USD	4.88	22.04.2022	1.6254	30.06.2022	2.3014	Yes
LU1509915952	UBAM	UBAM - US High Yield Solution	UHD GBP	01/01/2021 - 31/12/2021	GBP	4.94	22.04.2022	0.0000	30.06.2022	0.0000	Yes
LU1509910300	UBAM	UBAM - US High Yield Solution	AD USD	01/01/2021 - 31/12/2021	USD	4.63	22.04.2022	0.4923	30.06.2022	4.0137	Yes
LU1509912694	UBAM	UBAM - US High Yield Solution	ID USD	01/01/2021 - 31/12/2021	USD	4.89	22.04.2022	0.0000	30.06.2022	0.0000	Yes

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Monthly Distributing shares											
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	01.02.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	01.03.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	01.04.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	04.05.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	01.06.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	01.07.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	02.08.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	01.09.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	01.10.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	02.11.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	01.12.2021	0.8791	30.06.2022	0.5820	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01/01/2021 - 31/12/2021	USD	0.32	04.01.2022	0.8791	30.06.2022	0.5820	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	01.02.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	01.03.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	01.04.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	04.05.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	01.06.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.25	01.07.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	02.08.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	01.09.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	01.10.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	02.11.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	01.12.2021	1.0853	30.06.2022	0.9196	Yes
LU1509910136	UBAM	UBAM - Global High Yield Solution	RHDm GBP	01/01/2021 - 31/12/2021	GBP	0.24	04.01.2022	1.0853	30.06.2022	0.9196	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	01.02.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	01.03.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	01.04.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	04.05.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	01.06.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	01.07.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	02.08.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	01.09.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	01.10.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	02.11.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	01.12.2021	1.6052	30.06.2022	1.1972	Yes
LU1704640363	UBAM	UBAM - Global High Yield Solution	RHDm EUR	01/01/2021 - 31/12/2021	EUR	0.20	04.01.2022	1.6052	30.06.2022	1.1972	Yes



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 27.10.2021

ISIN CODE	UMBRELLA NAME	SUB-FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU0573559563	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0943495910	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0877608710	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0782401482	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0277301916	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0573560066	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0878192136	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0573560579	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0877610377	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0002	Yes
LU0782402027	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0277302211	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0877610021	UBAM SICAV	UBAM - 30 Global Leaders Equity	IPC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.3249	30.06.2021	0.0030	Yes
LU0877610534	UBAM SICAV	UBAM - 30 Global Leaders Equity	IPHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.1859	30.06.2021	0.0009	Yes
LU0862309761	UBAM SICAV	UBAM - 30 Global Leaders Equity	UC EUR	02/03/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0337	Yes
LU1451287228	UBAM SICAV	UBAM - 30 Global Leaders Equity	UC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088683765	UBAM SICAV	UBAM - Absolute Return Fixed Income	APC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.1601	Yes
LU1088686438	UBAM SICAV	UBAM - Absolute Return Fixed Income	APHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1315125549	UBAM SICAV	UBAM - Absolute Return Fixed Income	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088686941	UBAM SICAV	UBAM - Absolute Return Fixed Income	IPC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.3671	Yes
LU1315126190	UBAM SICAV	UBAM - Absolute Return Fixed Income	UHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088689887	UBAM SICAV	UBAM - Absolute Return Fixed Income	UPHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861475967	UBAM SICAV	UBAM - Absolute Return Forex	APC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861477666	UBAM SICAV	UBAM - Absolute Return Forex	IPC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1315126943	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0364	Yes
LU0940720344	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.1233	Yes
LU0940721235	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940720856	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.2533	Yes
LU1315129293	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.1619	Yes
LU1315129616	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.1596	Yes
LU0940721409	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IPC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.3749	Yes
LU0940721664	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IPHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.4251	Yes
LU0940721821	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IPHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.5039	Yes
LU1315131869	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	UHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940722803	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	UPC EUR	17/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940723017	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	UPHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0045841987	UBAM SICAV	UBAM - AJO US Equity Value	AC USD	01/01/2020 - 11/06/2020	USD	0.00	No distribution	0.0000	11.12.2020	0.0000	No
LU0181362285	UBAM SICAV	UBAM - AJO US Equity Value	IC USD	01/01/2020 - 11/06/2020	USD	0.00	No distribution	9.6337	11.12.2020	2.1613	No
LU0192065562	UBAM SICAV	UBAM - AJO US Equity Value	IHC EUR	01/01/2020 - 11/06/2020	EUR	0.00	No distribution	1.8571	11.12.2020	0.0000	No
LU0181361980	UBAM SICAV	UBAM - AJO US Equity Value	RC USD	01/01/2020 - 11/06/2020	USD	0.00	No distribution	0.0000	11.12.2020	0.0000	No
LU0862307120	UBAM SICAV	UBAM - AJO US Equity Value	UC USD	01/01/2020 - 11/06/2020	USD	0.00	No distribution	0.1635	11.12.2020	0.0000	No
LU0306284893	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	APC JPY	01/01/2020 - 31/12/2020	JPY	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0782400831	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	APHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0306285197	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	IPC JPY	01/01/2020 - 31/12/2020	JPY	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861455266	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	KHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1808453648	UBAM SICAV	UBAM - Best Selection Asia Equity	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1808454885	UBAM SICAV	UBAM - Best Selection Asia Equity	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes

ISIN CODE	UMBRELLA NAME	SUB-FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0095453105	UBAM SICAV	UBAM - Corporate Euro Bond	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.5745	Yes
LU0132673327	UBAM SICAV	UBAM - Corporate Euro Bond	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.7360	Yes
LU0782384613	UBAM SICAV	UBAM - Corporate Euro Bond	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.1762	30.06.2021	0.0000	Yes
LU00087798301	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0181358846	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	9.5952	30.06.2021	0.9256	Yes
LU0862307633	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	UC EUR	29/04/2020 - 31/12/2020	EUR	0.00	No distribution	0.8388	30.06.2021	0.6648	Yes
LU0029761706	UBAM SICAV	UBAM - Dynamic Euro Bond	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.5353	Yes
LU0782382328	UBAM SICAV	UBAM - Dynamic Euro Bond	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0132662635	UBAM SICAV	UBAM - Dynamic Euro Bond	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.6581	Yes
LU0782382831	UBAM SICAV	UBAM - Dynamic Euro Bond	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.3910	Yes
LU0862297495	UBAM SICAV	UBAM - Dynamic Euro Bond	UC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.1540	Yes
LU0029761532	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	2.0430	30.06.2021	1.6788	Yes
LU0352158918	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.6621	30.06.2021	0.7161	Yes
LU0782382088	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	1.1667	30.06.2021	0.8095	Yes
LU0132661827	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	2.6187	30.06.2021	2.0604	Yes
LU0782382245	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	1.5657	30.06.2021	1.2426	Yes
LU0862296927	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.3196	30.06.2021	0.7174	Yes
LU0946659652	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.8880	30.06.2021	0.5901	Yes
LU0862297149	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.9453	30.06.2021	0.2961	Yes
LU0862302675	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	2.6972	30.06.2021	1.9005	Yes
LU0862303053	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	2.3380	30.06.2021	1.1368	Yes
LU0862302832	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	2.3922	30.06.2021	1.5224	Yes
LU0862303483	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	2.4784	30.06.2021	0.0000	Yes
LU0862303640	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	3.5373	30.06.2021	1.3591	Yes
LU0862303996	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	3.1392	30.06.2021	1.6726	Yes
LU1668157388	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	2.1477	30.06.2021	0.9979	Yes
LU1668157545	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	AHC EUR	09/06/2020 - 31/12/2020	EUR	0.00	No distribution	1.0850	30.06.2021	0.9730	Yes
LU1668158436	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	AHC GBP	09/06/2020 - 31/12/2020	GBP	0.00	No distribution	1.1603	30.06.2021	0.0000	Yes
LU1668159244	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	3.2065	30.06.2021	2.1127	Yes
LU1668159590	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	3.0589	30.06.2021	2.1181	Yes
LU0520928416	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AC USD	01/01/2020 - 08/06/2020	USD	0.00	No distribution	1.3966	08.12.2020	1.7021	No
LU0782385693	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AH GBP	17/04/2020 - 08/06/2020	GBP	0.00	No distribution	1.5034	08.12.2020	0.0000	No
LU0520929653	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHC EUR	01/01/2020 - 08/06/2020	EUR	0.00	No distribution	1.3772	08.12.2020	0.0000	No
LU0520928689	UBAM SICAV	UBAM - Emerging Market Corporate Bond	APC USD	01/01/2020 - 08/06/2020	USD	0.00	No distribution	1.9062	08.12.2020	0.0000	No
LU0520928846	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IC USD	01/01/2020 - 08/06/2020	USD	0.00	No distribution	2.1706	08.12.2020	2.5198	No
LU0520930073	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IHC EUR	01/01/2020 - 08/06/2020	EUR	0.00	No distribution	2.0098	08.12.2020	2.5942	No
LU0520929141	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IPC USD	01/01/2020 - 08/06/2020	USD	0.00	No distribution	2.3177	08.12.2020	0.0000	No
LU0943508167	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	3.4295	30.06.2021	2.4787	Yes
LU0943509488	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0943509728	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	4.6347	30.06.2021	3.8048	Yes
LU0943510494	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	IHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	3.6015	30.06.2021	3.3543	Yes
LU0943510148	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	4.3100	30.06.2021	3.9614	Yes
LU0244149497	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	APC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	6.2880	30.06.2021	0.2825	Yes
LU0352160815	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	APHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	4.2415	30.06.2021	0.1020	Yes
LU0244149901	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	7.9049	30.06.2021	5.6145	Yes
LU0371556324	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	5.1000	30.06.2021	4.3334	Yes
LU1668152827	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	2.6869	30.06.2021	0.2461	Yes
LU1668154799	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	5.7972	30.06.2021	0.8552	Yes
LU1668155507	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	4.3222	30.06.2021	0.0000	Yes
LU1668156224	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	UC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2051719677	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	AEPC USD	31/03/2020 - 31/12/2020	USD	0.00	No distribution	5.1853	30.06.2021	0.0031	Yes

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LU2051717200	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	APC USD	22/04/2020 - 31/12/2020	USD	0.00	No distribution	1.6679	30.06.2021	0.0000	Yes
LU2051721905	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	IC USD	15/12/2020 - 31/12/2020	USD	0.00	No distribution	0.2181	30.06.2021	0.0000	Yes
LU2051724248	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	IEC USD	31/03/2020 - 31/12/2020	USD	0.00	No distribution	3.5612	30.06.2021	0.3060	Yes
LU2051725211	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	IEHC GBP	31/03/2020 - 31/12/2020	GBP	0.00	No distribution	5.8396	30.06.2021	0.1741	Yes
LU2051722978	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	IHC GBP	16/12/2020 - 31/12/2020	GBP	0.00	No distribution	0.2384	30.06.2021	0.0000	Yes
LU0100809085	UBAM SICAV	UBAM - Euro Bond	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	7.9879	Yes
LU0132663286	UBAM SICAV	UBAM - Euro Bond	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.9007	Yes
LU1808450032	UBAM SICAV	UBAM - Euro Corporate IG Solution	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.1068	30.06.2021	0.0367	Yes
LU1808450461	UBAM SICAV	UBAM - Euro Corporate IG Solution	AHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0302	30.06.2021	0.0231	Yes
LU1808451352	UBAM SICAV	UBAM - Euro Corporate IG Solution	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.2982	30.06.2021	0.2083	Yes
LU1808452160	UBAM SICAV	UBAM - Euro Corporate IG Solution	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0186	Yes
LU1808451782	UBAM SICAV	UBAM - Euro Corporate IG Solution	IHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0625	30.06.2021	0.0114	Yes
LU1808452327	UBAM SICAV	UBAM - Euro Corporate IG Solution	UC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0540	Yes
LU1808452830	UBAM SICAV	UBAM - Euro Corporate IG Solution	UHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.1502	30.06.2021	0.0710	Yes
LU1044359633	UBAM SICAV	UBAM - Euro Equity Income	AC EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	4.0045	11.06.2021	0.6452	No
LU1273955358	UBAM SICAV	UBAM - Euro Equity Income	AHC GBP	01/01/2020 - 11/12/2020	GBP	0.00	No distribution	0.7237	11.06.2021	0.0000	No
LU1044361373	UBAM SICAV	UBAM - Euro Equity Income	IC EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	1.4783	11.06.2021	0.0000	No
LU1509921331	UBAM SICAV	UBAM - Euro High Yield Solution	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	3.0625	30.06.2021	2.1049	Yes
LU1509922495	UBAM SICAV	UBAM - Euro High Yield Solution	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	3.2870	30.06.2021	0.8502	Yes
LU1509922818	UBAM SICAV	UBAM - Euro High Yield Solution	IHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1509923626	UBAM SICAV	UBAM - Euro High Yield Solution	UC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	4.6718	30.06.2021	2.1787	Yes
LU0500231252	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0500231922	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0782395908	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0570469378	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0500231500	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0862306239	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	UC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0045842449	UBAM SICAV	UBAM - Europe Equity	AC EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	0.0000	11.06.2021	0.0000	No
LU0782398670	UBAM SICAV	UBAM - Europe Equity	AC GBP	01/01/2020 - 11/12/2020	GBP	0.00	No distribution	0.0000	11.06.2021	0.0000	No
LU0132667782	UBAM SICAV	UBAM - Europe Equity	IC EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	39.0891	11.06.2021	0.0006	No
LU0862308284	UBAM SICAV	UBAM - Europe Equity	UC GBP	01/01/2020 - 11/12/2020	GBP	0.00	No distribution	0.6688	11.06.2021	0.1153	No
LU0717718067	UBAM SICAV	UBAM - Europe Equity Dividend+	AC EUR	01/01/2020 - 02/06/2020	EUR	0.00	No distribution	0.4226	02.12.2020	0.0000	No
LU0782407331	UBAM SICAV	UBAM - Europe Equity Dividend+	AHC EUR	01/01/2020 - 02/06/2020	EUR	0.00	No distribution	0.3748	02.12.2020	0.0000	No
LU0717719891	UBAM SICAV	UBAM - Europe Equity Dividend+	IC EUR	01/01/2020 - 02/06/2020	EUR	0.00	No distribution	0.7757	02.12.2020	0.0000	No
LU0782410046	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC EUR	01/01/2020 - 02/06/2020	EUR	0.00	No distribution	0.0000	02.12.2020	0.0000	No
LU1044337407	UBAM SICAV	UBAM - Europe Equity Flex	AC EUR	01/01/2020 - 13/11/2020	EUR	0.00	No distribution	0.0000	13.06.2021	0.0000	No
LU2001956478	UBAM SICAV	UBAM - Europe Market Neutral	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001957443	UBAM SICAV	UBAM - Europe Market Neutral	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0005	Yes
LU2019298731	UBAM SICAV	UBAM - Europe Market Neutral	IHC GBP	11/12/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001958763	UBAM SICAV	UBAM - Europe Market Neutral	UC EUR	05/05/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1509917735	UBAM SICAV	UBAM - Europe Small Cap Equity	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0011	Yes
LU1509918386	UBAM SICAV	UBAM - Europe Small Cap Equity	AHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1509919277	UBAM SICAV	UBAM - Europe Small Cap Equity	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.3493	30.06.2021	0.3054	Yes
LU1509920283	UBAM SICAV	UBAM - Europe Small Cap Equity	IC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.1927	30.06.2021	0.0000	Yes
LU1509919863	UBAM SICAV	UBAM - Europe Small Cap Equity	IHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0570473057	UBAM SICAV	UBAM - Global Aggregate Bond	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.1483	30.06.2021	0.9452	Yes
LU0068133486	UBAM SICAV	UBAM - Global Aggregate Bond	AHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	17.2863	30.06.2021	3.5897	Yes
LU0782383565	UBAM SICAV	UBAM - Global Aggregate Bond	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	3.7114	30.06.2021	3.5204	Yes
LU0132665067	UBAM SICAV	UBAM - Global Aggregate Bond	IC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0570473560	UBAM SICAV	UBAM - Global Aggregate Bond	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.3542	30.06.2021	0.3723	Yes
LU1886616025	UBAM SICAV	UBAM - Global Aggregate Bond	IHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.7337	30.06.2021	1.5795	Yes

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LU0862299277	UBAM SICAV	UBAM - Global Aggregate Bond	UHC GBP	14/12/2020 - 31/12/2020	GBP	0.00	No distribution	0.3128	30.06.2021	0.0000	Yes
LU1315133139	UBAM SICAV	UBAM - Global Bond Total Return	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.3166	30.06.2021	1.1252	Yes
LU1315137635	UBAM SICAV	UBAM - Global Bond Total Return	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.6086	30.06.2021	1.1127	Yes
LU1315139847	UBAM SICAV	UBAM - Global Bond Total Return	IPC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.7125	30.06.2021	0.0000	Yes
LU1603356707	UBAM SICAV	UBAM - Global Carry	AC USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU1603357937	UBAM SICAV	UBAM - Global Carry	IC USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU1603358828	UBAM SICAV	UBAM - Global Carry	IHC GBP	01/01/2020 - 10/12/2020	GBP	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU1861456231	UBAM SICAV	UBAM - Global Carry Enhanced	AC EUR	01/01/2020 - 10/12/2020	EUR	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU1861456405	UBAM SICAV	UBAM - Global Carry Enhanced	AHC USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU1861457635	UBAM SICAV	UBAM - Global Carry Enhanced	IC EUR	01/01/2020 - 10/12/2020	EUR	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU1861457809	UBAM SICAV	UBAM - Global Carry Enhanced	IHC USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	0.0576	10.06.2021	0.0000	No
LU0940716078	UBAM SICAV	UBAM - Global Convertible Bond	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940716235	UBAM SICAV	UBAM - Global Convertible Bond	AHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940716821	UBAM SICAV	UBAM - Global Convertible Bond	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940716409	UBAM SICAV	UBAM - Global Convertible Bond	AHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940717126	UBAM SICAV	UBAM - Global Convertible Bond	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940717472	UBAM SICAV	UBAM - Global Convertible Bond	IHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940718017	UBAM SICAV	UBAM - Global Convertible Bond	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940717639	UBAM SICAV	UBAM - Global Convertible Bond	IHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940718447	UBAM SICAV	UBAM - Global Convertible Bond	UC EUR	19/02/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0044	Yes
LU0940718876	UBAM SICAV	UBAM - Global Convertible Bond	UHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0782412760	UBAM SICAV	UBAM - Global Emerging Equity	AC EUR	01/01/2020 - 12/10/2020	EUR	0.00	No distribution	1.1089	12.04.2021	0.0000	No
LU0782412331	UBAM SICAV	UBAM - Global Emerging Equity	AC USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	4.8424	12.04.2021	0.1236	No
LU1315146032	UBAM SICAV	UBAM - Global Emerging Equity	APC USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	0.9813	12.04.2021	0.0000	No
LU0782416753	UBAM SICAV	UBAM - Global Emerging Equity	IC GBP	01/01/2020 - 12/10/2020	GBP	0.00	No distribution	1.5322	12.04.2021	0.0000	No
LU0782414899	UBAM SICAV	UBAM - Global Emerging Equity	IC USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	2.6220	12.04.2021	0.0000	No
LU1315148244	UBAM SICAV	UBAM - Global Emerging Equity	IPC USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	1.3545	12.04.2021	0.0000	No
LU0862314175	UBAM SICAV	UBAM - Global Emerging Equity	UC USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	0.0000	12.04.2021	0.0000	No
LU1088691354	UBAM SICAV	UBAM - Global Equity	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088694457	UBAM SICAV	UBAM - Global Equity	APC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088697633	UBAM SICAV	UBAM - Global Equity	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088700791	UBAM SICAV	UBAM - Global Equity	IPC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088702227	UBAM SICAV	UBAM - Global Equity	UC USD	13/03/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001960231	UBAM SICAV	UBAM - Global Fintech Equity	AC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001960827	UBAM SICAV	UBAM - Global Fintech Equity	AHC GBP	02/10/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001960405	UBAM SICAV	UBAM - Global Fintech Equity	AHC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001961981	UBAM SICAV	UBAM - Global Fintech Equity	APC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001962526	UBAM SICAV	UBAM - Global Fintech Equity	APHC GBP	02/10/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001963508	UBAM SICAV	UBAM - Global Fintech Equity	IC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001963763	UBAM SICAV	UBAM - Global Fintech Equity	IHC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001965115	UBAM SICAV	UBAM - Global Fintech Equity	IPC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001965974	UBAM SICAV	UBAM - Global Fintech Equity	IPHC GBP	06/10/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001966279	UBAM SICAV	UBAM - Global Fintech Equity	UC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001967244	UBAM SICAV	UBAM - Global Fintech Equity	UPC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001967590	UBAM SICAV	UBAM - Global Fintech Equity	UPHC USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0569862351	UBAM SICAV	UBAM - Global High Yield Solution	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	11.4724	30.06.2021	3.5925	Yes
LU0782386402	UBAM SICAV	UBAM - Global High Yield Solution	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	8.4411	30.06.2021	2.0787	Yes
LU0569863243	UBAM SICAV	UBAM - Global High Yield Solution	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	12.0702	30.06.2021	3.1847	Yes
LU0569863599	UBAM SICAV	UBAM - Global High Yield Solution	IHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	10.1785	30.06.2021	1.0903	Yes
LU0569863755	UBAM SICAV	UBAM - Global High Yield Solution	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	10.5593	30.06.2021	4.3932	Yes
LU0782386667	UBAM SICAV	UBAM - Global High Yield Solution	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	8.9077	30.06.2021	1.3514	Yes

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LU1675856048	UBAM SICAV	UBAM - Global High Yield Solution	RHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	5.8421	30.06.2021	0.0000	Yes
LU0862302089	UBAM SICAV	UBAM - Global High Yield Solution	UC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	8.1207	30.06.2021	1.9480	Yes
LU0946662011	UBAM SICAV	UBAM - Global High Yield Solution	UHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	7.7744	30.06.2021	1.9956	Yes
LU0862302246	UBAM SICAV	UBAM - Global High Yield Solution	UHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	7.5206	30.06.2021	2.9142	Yes
LU1315126273	UBAM SICAV	UBAM - Global High Yield Solution	VC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	7.5052	30.06.2021	2.6299	Yes
LU1315126430	UBAM SICAV	UBAM - Global High Yield Solution	VHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	6.2760	30.06.2021	0.0000	Yes
LU0894501013	UBAM SICAV	UBAM - Global High Yield Solution	ZC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	10.5080	30.06.2021	4.7415	Yes
LU2051734635	UBAM SICAV	UBAM - Global High Yield Solution	ZHC GBP	18/05/2020 - 31/12/2020	GBP	0.00	No distribution	5.9135	30.06.2021	0.9033	Yes
LU1861451513	UBAM SICAV	UBAM - Hybrid Bond	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	3.9981	30.06.2021	1.8562	Yes
LU1861452321	UBAM SICAV	UBAM - Hybrid Bond	AHC GBP	17/04/2020 - 31/12/2020	GBP	0.00	No distribution	2.7408	30.06.2021	0.7490	Yes
LU1861452677	UBAM SICAV	UBAM - Hybrid Bond	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	4.6239	30.06.2021	2.9949	Yes
LU1861452834	UBAM SICAV	UBAM - Hybrid Bond	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	4.4176	30.06.2021	2.0441	Yes
LU1861453485	UBAM SICAV	UBAM - Hybrid Bond	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	4.4840	30.06.2021	2.7162	Yes
LU1861453642	UBAM SICAV	UBAM - Hybrid Bond	UC USD	12/06/2020 - 31/12/2020	USD	0.00	No distribution	2.2801	30.06.2021	0.9628	Yes
LU0146923718	UBAM SICAV	UBAM - Medium Term US Corporate Bond	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	3.6310	30.06.2021	2.2088	Yes
LU0782383995	UBAM SICAV	UBAM - Medium Term US Corporate Bond	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	2.1349	30.06.2021	1.1960	Yes
LU0146925176	UBAM SICAV	UBAM - Medium Term US Corporate Bond	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	4.5669	30.06.2021	2.5704	Yes
LU0192064839	UBAM SICAV	UBAM - Medium Term US Corporate Bond	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	3.0157	30.06.2021	1.4635	Yes
LU0862299434	UBAM SICAV	UBAM - Medium Term US Corporate Bond	UC USD	26/02/2020 - 31/12/2020	USD	0.00	No distribution	1.0268	30.06.2021	0.0000	Yes
LU1044364393	UBAM SICAV	UBAM - Multifunds Allocation 30	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.4818	30.06.2021	0.0000	Yes
LU1044365523	UBAM SICAV	UBAM - Multifunds Allocation 30	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	3.1335	30.06.2021	0.0000	Yes
LU1044365952	UBAM SICAV	UBAM - Multifunds Allocation 30	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	2.0797	30.06.2021	0.0000	Yes
LU1861475702	UBAM SICAV	UBAM - Multifunds Allocation 30	RHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044369277	UBAM SICAV	UBAM - Multifunds Allocation 50	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.8809	30.06.2021	0.0000	Yes
LU1044369517	UBAM SICAV	UBAM - Multifunds Allocation 50	AHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	3.2436	30.06.2021	0.0000	Yes
LU1044370440	UBAM SICAV	UBAM - Multifunds Allocation 50	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	2.4623	30.06.2021	0.0000	Yes
LU1044370879	UBAM SICAV	UBAM - Multifunds Allocation 50	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.2449	30.06.2021	0.0000	Yes
LU1044372065	UBAM SICAV	UBAM - Multifunds Allocation 50	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044374194	UBAM SICAV	UBAM - Multifunds Allocation 70	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.9834	30.06.2021	0.0000	Yes
LU1044375597	UBAM SICAV	UBAM - Multifunds Allocation 70	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	3.7090	30.06.2021	0.0000	Yes
LU1044375837	UBAM SICAV	UBAM - Multifunds Allocation 70	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	1.7861	30.06.2021	0.0000	Yes
LU1044379318	UBAM SICAV	UBAM - Multifunds Alternative	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044380597	UBAM SICAV	UBAM - Multifunds Alternative	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044380753	UBAM SICAV	UBAM - Multifunds Alternative	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044381306	UBAM SICAV	UBAM - Multifunds Alternative	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044381561	UBAM SICAV	UBAM - Multifunds Alternative	UC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044381728	UBAM SICAV	UBAM - Multifunds Alternative	UHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001985576	UBAM SICAV	UBAM - Multifunds Flexible Allocation	AC USD	19/02/2020 - 31/12/2020	USD	0.00	No distribution	0.1698	30.06.2021	0.0000	Yes
LU2001986970	UBAM SICAV	UBAM - Multifunds Flexible Allocation	AHC GBP	19/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.3838	30.06.2021	0.0000	Yes
LU2001989214	UBAM SICAV	UBAM - Multifunds Flexible Allocation	IC GBP	19/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.1571	30.06.2021	0.0000	Yes
LU2001988083	UBAM SICAV	UBAM - Multifunds Flexible Allocation	IC USD	19/02/2020 - 31/12/2020	USD	0.00	No distribution	0.1420	30.06.2021	0.0000	Yes
LU2001989487	UBAM SICAV	UBAM - Multifunds Flexible Allocation	IHC GBP	19/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.3224	30.06.2021	0.0000	Yes
LU2001990659	UBAM SICAV	UBAM - Multifunds Flexible Allocation	UC USD	23/03/2020 - 31/12/2020	USD	0.00	No distribution	0.7998	30.06.2021	0.0000	Yes
LU2001991970	UBAM SICAV	UBAM - Multifunds Flexible Allocation	UHC GBP	26/05/2020 - 31/12/2020	GBP	0.00	No distribution	1.6743	30.06.2021	0.0000	Yes
LU2001994727	UBAM SICAV	UBAM - Multifunds Secular Trends	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	5.7603	30.06.2021	0.0000	Yes
LU2001998637	UBAM SICAV	UBAM - Multifunds Secular Trends	IC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	6.0980	30.06.2021	0.0000	Yes
LU2001997407	UBAM SICAV	UBAM - Multifunds Secular Trends	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	7.6179	30.06.2021	0.0000	Yes
LU2002001282	UBAM SICAV	UBAM - Multifunds Secular Trends	KC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	16.1114	30.06.2021	0.0000	Yes
LU2002000128	UBAM SICAV	UBAM - Multifunds Secular Trends	KC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	7.9492	30.06.2021	0.0000	Yes
LU2002005358	UBAM SICAV	UBAM - Multifunds Secular Trends	MC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	9.1602	30.06.2021	0.0000	Yes
LU2002005788	UBAM SICAV	UBAM - Multifunds Secular Trends	MHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	14.5278	30.06.2021	0.0000	Yes

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LU2051758659	UBAM SICAV	UBAM - Positive Impact Emerging Equity	AC EUR	13/10/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2051758147	UBAM SICAV	UBAM - Positive Impact Emerging Equity	AC USD	07/05/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.1332	Yes
LU2051759202	UBAM SICAV	UBAM - Positive Impact Emerging Equity	APC USD	13/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2051761281	UBAM SICAV	UBAM - Positive Impact Emerging Equity	IC GBP	15/05/2020 - 31/12/2020	GBP	0.00	No distribution	0.3160	30.06.2021	0.2573	Yes
LU2051760473	UBAM SICAV	UBAM - Positive Impact Emerging Equity	IC USD	07/05/2020 - 31/12/2020	USD	0.00	No distribution	0.2882	30.06.2021	0.1777	Yes
LU2051761794	UBAM SICAV	UBAM - Positive Impact Emerging Equity	IPC USD	07/05/2020 - 31/12/2020	USD	0.00	No distribution	0.5980	30.06.2021	0.0000	Yes
LU2051765191	UBAM SICAV	UBAM - Positive Impact Emerging Equity	KC GBP	25/08/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2051762768	UBAM SICAV	UBAM - Positive Impact Emerging Equity	UC USD	03/06/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.2396	Yes
LU2051765357	UBAM SICAV	UBAM - Positive Impact Emerging Equity	YC USD	07/05/2020 - 31/12/2020	USD	0.00	No distribution	0.7172	30.06.2021	0.4323	Yes
LU1861460340	UBAM SICAV	UBAM - Positive Impact Equity	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861461231	UBAM SICAV	UBAM - Positive Impact Equity	AC GBP	14/12/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861460852	UBAM SICAV	UBAM - Positive Impact Equity	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861461405	UBAM SICAV	UBAM - Positive Impact Equity	APC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861461827	UBAM SICAV	UBAM - Positive Impact Equity	APC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861462635	UBAM SICAV	UBAM - Positive Impact Equity	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0001	Yes
LU1861463443	UBAM SICAV	UBAM - Positive Impact Equity	IC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861463013	UBAM SICAV	UBAM - Positive Impact Equity	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0005	Yes
LU1861463799	UBAM SICAV	UBAM - Positive Impact Equity	IPC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861466974	UBAM SICAV	UBAM - Positive Impact Equity	KC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.2043	30.06.2021	0.1087	Yes
LU1861467279	UBAM SICAV	UBAM - Positive Impact Equity	KC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0771	30.06.2021	0.0197	Yes
LU1861464847	UBAM SICAV	UBAM - Positive Impact Equity	UC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861465067	UBAM SICAV	UBAM - Positive Impact Equity	UC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861467436	UBAM SICAV	UBAM - Positive Impact Equity	YC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.4042	30.06.2021	0.2531	Yes
LU1861468327	UBAM SICAV	UBAM - Positive Impact Equity	YC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.3935	30.06.2021	0.1942	Yes
LU1861467949	UBAM SICAV	UBAM - Positive Impact Equity	YC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.4291	30.06.2021	0.0646	Yes
LU1603360998	UBAM SICAV	UBAM - Real Return	AC USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	2.3839	10.06.2021	0.0000	No
LU1603363745	UBAM SICAV	UBAM - Real Return	IC USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	3.3461	10.06.2021	0.0000	No
LU2002006836	UBAM SICAV	UBAM - Select Horizon	AC USD	19/02/2020 - 31/12/2020	USD	0.00	No distribution	0.1067	30.06.2021	0.0052	Yes
LU2002009343	UBAM SICAV	UBAM - Select Horizon	IC USD	19/02/2020 - 31/12/2020	USD	0.00	No distribution	0.1012	30.06.2021	0.0000	Yes
LU2002010788	UBAM SICAV	UBAM - Select Horizon	IHC GBP	19/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.4768	30.06.2021	0.0000	Yes
LU2001977557	UBAM SICAV	UBAM - Smart Data US Equity	AC USD	18/02/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001978365	UBAM SICAV	UBAM - Smart Data US Equity	AHC GBP	18/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001978522	UBAM SICAV	UBAM - Smart Data US Equity	IC USD	18/02/2020 - 31/12/2020	USD	0.00	No distribution	0.0054	30.06.2021	0.0000	Yes
LU2001979686	UBAM SICAV	UBAM - Smart Data US Equity	UC USD	18/02/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861468830	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	AC JPY	29/09/2020 - 31/12/2020	JPY	0.00	No distribution	3.7470	30.06.2021	3.6112	Yes
LU1861470141	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	AHC GBP	29/09/2020 - 31/12/2020	GBP	0.00	No distribution	0.2671	30.06.2021	0.0000	Yes
LU1861470497	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	IC JPY	05/03/2020 - 31/12/2020	JPY	0.00	No distribution	6.7957	30.06.2021	0.0000	Yes
LU1861473327	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	UC JPY	29/09/2020 - 31/12/2020	JPY	0.00	No distribution	3.7677	30.06.2021	0.0000	Yes
LU0052780409	UBAM SICAV	UBAM - SNAM Japan Equity Value	AC JPY	01/01/2020 - 28/09/2020	JPY	0.00	No distribution	0.0000	28.03.2021	0.0000	No
LU0782400161	UBAM SICAV	UBAM - SNAM Japan Equity Value	AHC GBP	01/01/2020 - 28/09/2020	GBP	0.00	No distribution	0.0000	28.03.2021	0.0000	No
LU0132667519	UBAM SICAV	UBAM - SNAM Japan Equity Value	IC JPY	01/01/2020 - 28/09/2020	JPY	0.00	No distribution	50.1206	28.03.2021	0.0000	No
LU0862308953	UBAM SICAV	UBAM - SNAM Japan Equity Value	UC JPY	01/01/2020 - 28/09/2020	JPY	0.00	No distribution	2.2087	28.03.2021	0.0000	No
LU1273963378	UBAM SICAV	UBAM - SRI European Convertible Bond	AC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1273963535	UBAM SICAV	UBAM - SRI European Convertible Bond	AHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1273963709	UBAM SICAV	UBAM - SRI European Convertible Bond	AHC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1273964343	UBAM SICAV	UBAM - SRI European Convertible Bond	IC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1273965407	UBAM SICAV	UBAM - SRI European Convertible Bond	UC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1273965662	UBAM SICAV	UBAM - SRI European Convertible Bond	UHC GBP	28/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0073503921	UBAM SICAV	UBAM - Swiss Equity	AC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.7286	30.06.2021	1.5027	Yes
LU1273951282	UBAM SICAV	UBAM - Swiss Equity	AHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.2530	30.06.2021	1.0104	Yes
LU0782399306	UBAM SICAV	UBAM - Swiss Equity	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.2284	30.06.2021	0.8986	Yes

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LU0132668087	UBAM SICAV	UBAM - Swiss Equity	IC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	2.1732	30.06.2021	2.4388	Yes
LU1273952256	UBAM SICAV	UBAM - Swiss Equity	IHC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.7716	30.06.2021	0.3150	Yes
LU0782399991	UBAM SICAV	UBAM - Swiss Equity	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.7713	30.06.2021	1.5723	Yes
LU0862308441	UBAM SICAV	UBAM - Swiss Equity	UC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	2.1810	30.06.2021	1.1698	Yes
LU0862308797	UBAM SICAV	UBAM - Swiss Equity	UHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.5542	30.06.2021	0.7710	Yes
LU1088703548	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	AC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0292	Yes
LU1088704785	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	APC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	1.0286	30.06.2021	0.8890	Yes
LU1088705832	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.1627	Yes
LU1088707291	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IPC CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.3596	30.06.2021	0.0000	Yes
LU1088708265	UBAM SICAV	UBAM - Swiss Small And Mid Cap Equity	UC CHF	23/04/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0165	Yes
LU1808464173	UBAM SICAV	UBAM - Tech Global Leaders Equity	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1808465147	UBAM SICAV	UBAM - Tech Global Leaders Equity	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1808466038	UBAM SICAV	UBAM - Tech Global Leaders Equity	IHC GBP	24/11/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0068133569	UBAM SICAV	UBAM - US Dollar Bond	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	25.6162	30.06.2021	25.6978	Yes
LU0782382914	UBAM SICAV	UBAM - US Dollar Bond	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.3171	Yes
LU0181361394	UBAM SICAV	UBAM - US Dollar Bond	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	23.2776	30.06.2021	19.2746	Yes
LU0782383136	UBAM SICAV	UBAM - US Dollar Bond	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	1.4910	30.06.2021	0.0000	Yes
LU1704633400	UBAM SICAV	UBAM - US Equity Growth	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1704635793	UBAM SICAV	UBAM - US Equity Growth	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1704635959	UBAM SICAV	UBAM - US Equity Growth	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1704636502	UBAM SICAV	UBAM - US Equity Growth	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1704637906	UBAM SICAV	UBAM - US Equity Growth	UC USD	29/04/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1509910219	UBAM SICAV	UBAM - US High Yield Solution	AC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	8.0345	30.06.2021	2.2787	Yes
LU1509911456	UBAM SICAV	UBAM - US High Yield Solution	AHC GBP	17/04/2020 - 31/12/2020	GBP	0.00	No distribution	6.8375	30.06.2021	0.0000	Yes
LU1509912421	UBAM SICAV	UBAM - US High Yield Solution	IC USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	7.7456	30.06.2021	2.4180	Yes
LU1509913239	UBAM SICAV	UBAM - US High Yield Solution	IHC EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	7.5433	30.06.2021	1.1548	Yes
LU1509913825	UBAM SICAV	UBAM - US High Yield Solution	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes

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Annual Distributing shares											
LU0573559647	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0943496132	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0782401722	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0573560140	UBAM SICAV	UBAM - 30 Global Leaders Equity	ID EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0878193027	UBAM SICAV	UBAM - 30 Global Leaders Equity	ID USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0001	Yes
LU0877610450	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0573561205	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1451287491	UBAM SICAV	UBAM - 30 Global Leaders Equity	UD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0006	Yes
LU1315124658	UBAM SICAV	UBAM - Absolute Return Fixed Income	AHD GBP	01/01/2020 - 31/12/2020	GBP	0.40	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1315124815	UBAM SICAV	UBAM - Absolute Return Fixed Income	ID EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0992	Yes
LU1315125200	UBAM SICAV	UBAM - Absolute Return Fixed Income	IHD USD	01/01/2020 - 31/12/2020	USD	1.17	23.04.2021	0.0000	30.06.2021	0.2038	Yes
LU1315125978	UBAM SICAV	UBAM - Absolute Return Fixed Income	UD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0155	Yes
LU1088690034	UBAM SICAV	UBAM - Absolute Return Fixed Income	UPHD GBP	01/01/2020 - 31/12/2020	GBP	1.06	23.04.2021	0.0000	30.06.2021	0.1929	Yes
LU0940720427	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0757	Yes
LU0940721318	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APHD GBP	01/01/2020 - 31/12/2020	GBP	0.57	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0367304986	UBAM SICAV	UBAM - AJO US Equity Value	AD USD	01/01/2020 - 11/06/2020	USD	0.00	No distribution	0.0000	11.12.2020	0.0000	No
LU0371560516	UBAM SICAV	UBAM - AJO US Equity Value	ID USD	01/01/2020 - 11/06/2020	USD	0.00	No distribution	0.2933	11.12.2020	0.0000	No
LU0362553587	UBAM SICAV	UBAM - AJO US Equity Value	IHD GBP	01/01/2020 - 11/06/2020	GBP	0.00	No distribution	2.2289	11.12.2020	0.5415	No
LU0862307393	UBAM SICAV	UBAM - AJO US Equity Value	UD USD	01/01/2020 - 11/06/2020	USD	0.00	No distribution	0.3582	11.12.2020	0.0000	No
LU0306285270	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	IPD JPY	01/01/2020 - 31/12/2020	JPY	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0862309415	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	UPD JPY	01/01/2020 - 31/12/2020	JPY	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1808453721	UBAM SICAV	UBAM - Best Selection Asia Equity	AD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1808454968	UBAM SICAV	UBAM - Best Selection Asia Equity	ID USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.1662	30.06.2021	0.0000	Yes
LU1808456666	UBAM SICAV	UBAM - Best Selection Asia Equity	UD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0722	30.06.2021	0.0000	Yes
LU1808456237	UBAM SICAV	UBAM - Best Selection Asia Equity	UD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0270	30.06.2021	0.0000	Yes
LU0103635438	UBAM SICAV	UBAM - Corporate Euro Bond	AD EUR	01/01/2020 - 31/12/2020	EUR	0.22	23.04.2021	0.0000	30.06.2021	0.2792	Yes
LU0132673590	UBAM SICAV	UBAM - Corporate Euro Bond	ID EUR	01/01/2020 - 31/12/2020	EUR	0.37	23.04.2021	0.3329	30.06.2021	0.4165	Yes
LU0862299947	UBAM SICAV	UBAM - Corporate Euro Bond	UD EUR	01/01/2020 - 31/12/2020	EUR	0.37	23.04.2021	0.0622	30.06.2021	0.5956	Yes
LU0103636592	UBAM SICAV	UBAM - Dynamic Euro Bond	AD EUR	01/01/2020 - 31/12/2020	EUR	0.48	23.04.2021	0.0000	30.06.2021	0.5448	Yes
LU0132663013	UBAM SICAV	UBAM - Dynamic Euro Bond	ID EUR	01/01/2020 - 31/12/2020	EUR	0.33	23.04.2021	0.0000	30.06.2021	0.2006	Yes
LU0862297578	UBAM SICAV	UBAM - Dynamic Euro Bond	UD EUR	01/01/2020 - 31/12/2020	EUR	0.34	23.04.2021	0.0000	30.06.2021	0.0149	Yes
LU0862297735	UBAM SICAV	UBAM - Dynamic Euro Bond	UHD GBP	01/01/2020 - 31/12/2020	GBP	1.13	23.04.2021	0.0000	30.06.2021	0.2687	Yes
LU0103636329	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD USD	01/01/2020 - 31/12/2020	USD	1.72	23.04.2021	0.0848	30.06.2021	1.0189	Yes
LU0132662122	UBAM SICAV	UBAM - Dynamic US Dollar Bond	ID USD	01/01/2020 - 31/12/2020	USD	1.46	23.04.2021	0.0000	30.06.2021	0.7191	Yes
LU0573557518	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHD GBP	01/01/2020 - 31/12/2020	GBP	1.27	23.04.2021	0.2437	30.06.2021	0.9933	Yes
LU0862297065	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UD USD	01/01/2020 - 31/12/2020	USD	1.43	23.04.2021	0.0000	30.06.2021	0.7063	Yes
LU0862302758	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AD USD	01/01/2020 - 31/12/2020	USD	2.71	23.04.2021	0.0000	30.06.2021	0.8875	Yes
LU0862302915	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHD EUR	01/01/2020 - 31/12/2020	EUR	1.34	23.04.2021	0.9628	30.06.2021	0.0000	Yes
LU0862303723	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ID USD	01/01/2020 - 31/12/2020	USD	3.29	23.04.2021	0.0000	30.06.2021	1.2396	Yes
LU0862304028	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IHD EUR	01/01/2020 - 31/12/2020	EUR	1.86	23.04.2021	0.9117	30.06.2021	0.8582	Yes
LU0862304887	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IHD GBP	01/01/2020 - 31/12/2020	GBP	2.73	23.04.2021	0.1300	30.06.2021	0.0000	Yes
LU0862305264	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	UHD GBP	01/01/2020 - 31/12/2020	GBP	2.74	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1668157461	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	AD USD	09/06/2020 - 31/12/2020	USD	2.59	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1668157628	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	AHD EUR	01/01/2020 - 31/12/2020	EUR	1.19	23.04.2021	0.7064	30.06.2021	1.0051	Yes
LU1668159327	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	ID USD	09/06/2020 - 31/12/2020	USD	3.04	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1668161067	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	UD USD	01/01/2020 - 31/12/2020	USD	3.41	23.04.2021	0.0000	30.06.2021	2.0177	Yes
LU1668161570	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	UHD GBP	01/01/2020 - 31/12/2020	GBP	2.85	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0520928507	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AD USD	01/01/2020 - 08/06/2020	USD	0.00	No distribution	1.0718	08.12.2020	0.0000	No
LU0520929737	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHD EUR	01/01/2020 - 08/06/2020	EUR	0.00	No distribution	1.0799	08.12.2020	0.0000	No
LU0520928929	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ID USD	01/01/2020 - 08/06/2020	USD	0.00	No distribution	1.3205	08.12.2020	0.0000	No

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LU0943508324	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	AD USD	01/01/2020 - 31/12/2020	USD	3.33	23.04.2021	0.0000	30.06.2021	3.0810	Yes
LU0943509645	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	AHD GBP	01/01/2020 - 31/12/2020	GBP	2.85	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0943509991	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	ID USD	01/01/2020 - 31/12/2020	USD	4.09	23.04.2021	0.0000	30.06.2021	2.3135	Yes
LU0943511898	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	UD USD	01/01/2020 - 31/12/2020	USD	4.59	23.04.2021	0.0806	30.06.2021	1.7522	Yes
LU0943512276	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	UHD GBP	01/01/2020 - 31/12/2020	GBP	4.13	23.04.2021	0.0000	30.06.2021	3.5778	Yes
LU0244149653	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	APD USD	01/01/2020 - 31/12/2020	USD	1.11	23.04.2021	4.2563	30.06.2021	0.2059	Yes
LU0352161037	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	APHD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	2.4099	30.06.2021	0.2189	Yes
LU0244150156	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	ID USD	30/11/2020 - 31/12/2020	USD	1.12	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1668155093	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	IHD EUR	01/01/2020 - 31/12/2020	EUR	2.85	23.04.2021	4.0863	30.06.2021	0.0000	Yes
LU1668156497	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	UD USD	01/01/2020 - 31/12/2020	USD	3.93	23.04.2021	0.3978	30.06.2021	0.3169	Yes
LU1668156810	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	UHD GBP	01/01/2020 - 31/12/2020	GBP	3.36	23.04.2021	1.4403	30.06.2021	0.0000	Yes
LU2051719750	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	AEPD USD	14/04/2020 - 31/12/2020	USD	4.58	23.04.2021	0.6928	30.06.2021	0.0000	Yes
LU2051717382	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	APD USD	14/07/2020 - 31/12/2020	USD	3.71	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU2051722036	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	ID USD	01/12/2020 - 31/12/2020	USD	3.68	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU2051724321	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	IED USD	31/03/2020 - 31/12/2020	USD	5.23	23.04.2021	2.2133	30.06.2021	0.4643	Yes
LU2051724750	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	IEHD EUR	31/03/2020 - 31/12/2020	EUR	3.52	23.04.2021	1.6823	30.06.2021	0.5984	Yes
LU2051725302	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	IEHD GBP	31/03/2020 - 31/12/2020	GBP	4.58	23.04.2021	0.7711	30.06.2021	1.5614	Yes
LU2051723190	UBAM SICAV	UBAM - Emerging Markets Frontier Bond	IHD GBP	16/12/2020 - 31/12/2020	GBP	3.12	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0103634621	UBAM SICAV	UBAM - Euro Bond	AD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0132663526	UBAM SICAV	UBAM - Euro Bond	ID EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.1850	Yes
LU1808450115	UBAM SICAV	UBAM - Euro Corporate IG Solution	AD EUR	22/06/2020 - 31/12/2020	EUR	0.66	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1808450545	UBAM SICAV	UBAM - Euro Corporate IG Solution	AHD USD	01/01/2020 - 31/12/2020	USD	1.88	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1808451436	UBAM SICAV	UBAM - Euro Corporate IG Solution	ID EUR	01/01/2020 - 31/12/2020	EUR	0.77	23.04.2021	0.0000	30.06.2021	0.0009	Yes
LU1808452244	UBAM SICAV	UBAM - Euro Corporate IG Solution	IHD GBP	01/01/2020 - 31/12/2020	GBP	1.57	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1808452590	UBAM SICAV	UBAM - Euro Corporate IG Solution	UD EUR	01/01/2020 - 31/12/2020	EUR	0.77	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1808452913	UBAM SICAV	UBAM - Euro Corporate IG Solution	UHD USD	01/01/2020 - 31/12/2020	USD	1.98	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1044359716	UBAM SICAV	UBAM - Euro Equity Income	AD EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	0.6718	11.06.2021	0.0000	No
LU1044362777	UBAM SICAV	UBAM - Euro Equity Income	ID GBP	01/01/2020 - 11/12/2020	GBP	0.00	No distribution	1.7125	11.06.2021	0.0000	No
LU1044363072	UBAM SICAV	UBAM - Euro Equity Income	UD EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	1.8219	11.06.2021	0.0000	No
LU1509922578	UBAM SICAV	UBAM - Euro High Yield Solution	ID EUR	01/01/2020 - 31/12/2020	EUR	3.93	23.04.2021	0.0000	30.06.2021	0.8004	Yes
LU0500231336	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0782396112	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AHD GBP	26/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0570469535	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AHD USD	26/02/2020 - 31/12/2020	USD	3.13	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0500231682	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	ID EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0862306312	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	UD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0367305108	UBAM SICAV	UBAM - Europe Equity	AD EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	0.0000	11.06.2021	0.0000	No
LU0371558619	UBAM SICAV	UBAM - Europe Equity	ID EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	4.3084	11.06.2021	0.0359	No
LU1209508941	UBAM SICAV	UBAM - Europe Equity	IHD USD	01/01/2020 - 11/12/2020	USD	0.00	No distribution	0.9880	11.06.2021	0.0000	No
LU0862308102	UBAM SICAV	UBAM - Europe Equity	UD EUR	01/01/2020 - 11/12/2020	EUR	0.00	No distribution	0.7635	11.06.2021	0.0000	No
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	01/01/2020 - 02/06/2020	EUR	0.00	No distribution	0.1966	02.12.2020	0.0183	No
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IDHq GBP	01/01/2020 - 02/06/2020	GBP	0.00	No distribution	0.3139	02.12.2020	0.0000	No
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	01/01/2020 - 02/06/2020	EUR	0.00	No distribution	0.3735	02.12.2020	0.0000	No
LU0862313441	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq EUR	01/01/2020 - 02/06/2020	EUR	0.00	No distribution	0.5435	02.12.2020	0.0000	No
LU2001956551	UBAM SICAV	UBAM - Europe Market Neutral	AD EUR	03/06/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001957526	UBAM SICAV	UBAM - Europe Market Neutral	ID EUR	03/06/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2019298814	UBAM SICAV	UBAM - Europe Market Neutral	IHD GBP	03/06/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2019298491	UBAM SICAV	UBAM - Europe Market Neutral	IHD USD	03/06/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001958847	UBAM SICAV	UBAM - Europe Market Neutral	UD EUR	03/06/2020 - 31/12/2020	EUR	0.00	No distribution	0.0115	30.06.2021	0.0583	Yes
LU1509917818	UBAM SICAV	UBAM - Europe Small Cap Equity	AD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1509919350	UBAM SICAV	UBAM - Europe Small Cap Equity	ID EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.4017	30.06.2021	0.3060	Yes
LU1509920366	UBAM SICAV	UBAM - Europe Small Cap Equity	ID GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.3673	30.06.2021	0.0000	Yes

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LU1509919947	UBAM SICAV	UBAM - Europe Small Cap Equity	IHD USD	01/01/2020 - 31/12/2020	USD	1.94	23.04.2021	0.0000	30.06.2021	0.3447	Yes
LU1509920523	UBAM SICAV	UBAM - Europe Small Cap Equity	UD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.1485	30.06.2021	0.1533	Yes
LU0103636758	UBAM SICAV	UBAM - Global Aggregate Bond	AHD CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	1.3163	30.06.2021	1.2096	Yes
LU0782383649	UBAM SICAV	UBAM - Global Aggregate Bond	AHD GBP	01/01/2020 - 31/12/2020	GBP	0.77	23.04.2021	1.1589	30.06.2021	1.7369	Yes
LU0132665570	UBAM SICAV	UBAM - Global Aggregate Bond	ID CHF	01/01/2020 - 31/12/2020	CHF	1.16	23.04.2021	0.9120	30.06.2021	0.9464	Yes
LU1603358075	UBAM SICAV	UBAM - Global Carry	ID USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU1861459094	UBAM SICAV	UBAM - Global Carry Enhanced	UD EUR	01/01/2020 - 10/12/2020	EUR	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU0940716151	UBAM SICAV	UBAM - Global Convertible Bond	AD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0008	Yes
LU0940717043	UBAM SICAV	UBAM - Global Convertible Bond	AHD GBP	19/02/2020 - 31/12/2020	GBP	1.08	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0940717399	UBAM SICAV	UBAM - Global Convertible Bond	ID EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940718108	UBAM SICAV	UBAM - Global Convertible Bond	IHD GBP	19/02/2020 - 31/12/2020	GBP	7.38	23.04.2021	0.0000	30.06.2021	0.1020	Yes
LU0940717712	UBAM SICAV	UBAM - Global Convertible Bond	IHD USD	01/01/2020 - 31/12/2020	USD	1.25	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0940718793	UBAM SICAV	UBAM - Global Convertible Bond	UD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0940718959	UBAM SICAV	UBAM - Global Convertible Bond	UHD GBP	19/02/2020 - 31/12/2020	GBP	5.20	23.04.2021	0.0000	30.06.2021	0.4620	Yes
LU0782412505	UBAM SICAV	UBAM - Global Emerging Equity	AD USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	3.5245	12.04.2021	0.0000	No
LU1315146206	UBAM SICAV	UBAM - Global Emerging Equity	APD USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	0.7963	12.04.2021	0.0000	No
LU0782415193	UBAM SICAV	UBAM - Global Emerging Equity	ID USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	9.4089	12.04.2021	0.0000	No
LU0862314258	UBAM SICAV	UBAM - Global Emerging Equity	UD USD	01/01/2020 - 12/10/2020	USD	0.00	No distribution	1.5518	12.04.2021	0.0000	No
LU1088692832	UBAM SICAV	UBAM - Global Equity	AD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088697807	UBAM SICAV	UBAM - Global Equity	ID USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1088700528	UBAM SICAV	UBAM - Global Equity	IHD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001960314	UBAM SICAV	UBAM - Global Fintech Equity	AD USD	02/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001960587	UBAM SICAV	UBAM - Global Fintech Equity	AHD USD	15/12/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001963680	UBAM SICAV	UBAM - Global Fintech Equity	ID USD	27/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0569862435	UBAM SICAV	UBAM - Global High Yield Solution	AD USD	01/01/2020 - 31/12/2020	USD	5.23	23.04.2021	1.7966	30.06.2021	2.4074	Yes
LU0782386584	UBAM SICAV	UBAM - Global High Yield Solution	AHD GBP	01/01/2020 - 31/12/2020	GBP	4.29	23.04.2021	1.9689	30.06.2021	2.3666	Yes
LU0569863326	UBAM SICAV	UBAM - Global High Yield Solution	ID USD	01/01/2020 - 31/12/2020	USD	5.00	23.04.2021	1.5199	30.06.2021	2.1454	Yes
LU0569863912	UBAM SICAV	UBAM - Global High Yield Solution	IHD CHF	01/01/2020 - 31/12/2020	CHF	3.09	23.04.2021	1.4244	30.06.2021	0.5567	Yes
LU0569864134	UBAM SICAV	UBAM - Global High Yield Solution	IHD EUR	01/01/2020 - 31/12/2020	EUR	3.86	23.04.2021	2.3095	30.06.2021	2.6182	Yes
LU0569864217	UBAM SICAV	UBAM - Global High Yield Solution	IHD GBP	01/01/2020 - 31/12/2020	GBP	4.81	23.04.2021	1.9780	30.06.2021	2.6076	Yes
LU0862302162	UBAM SICAV	UBAM - Global High Yield Solution	UD USD	01/01/2020 - 31/12/2020	USD	4.81	23.04.2021	1.4985	30.06.2021	1.3281	Yes
LU0946662102	UBAM SICAV	UBAM - Global High Yield Solution	UHD EUR	01/01/2020 - 31/12/2020	EUR	3.37	23.04.2021	2.6692	30.06.2021	1.5753	Yes
LU0862302592	UBAM SICAV	UBAM - Global High Yield Solution	UHD GBP	01/01/2020 - 31/12/2020	GBP	4.33	23.04.2021	3.0123	30.06.2021	0.0000	Yes
LU1315126356	UBAM SICAV	UBAM - Global High Yield Solution	VD USD	01/01/2020 - 31/12/2020	USD	5.23	23.04.2021	1.2768	30.06.2021	0.1173	Yes
LU1315126513	UBAM SICAV	UBAM - Global High Yield Solution	VHD EUR	01/01/2020 - 31/12/2020	EUR	3.73	23.04.2021	2.9709	30.06.2021	0.0000	Yes
LU1315126869	UBAM SICAV	UBAM - Global High Yield Solution	VHD GBP	01/01/2020 - 31/12/2020	GBP	4.38	23.04.2021	1.1811	30.06.2021	1.5581	Yes
LU1861451604	UBAM SICAV	UBAM - Hybrid Bond	AD USD	01/01/2020 - 31/12/2020	USD	4.57	23.04.2021	0.0000	30.06.2021	2.3341	Yes
LU1861452594	UBAM SICAV	UBAM - Hybrid Bond	AHD GBP	01/01/2020 - 31/12/2020	GBP	3.94	23.04.2021	0.0000	30.06.2021	0.2671	Yes
LU1861452750	UBAM SICAV	UBAM - Hybrid Bond	ID USD	01/01/2020 - 31/12/2020	USD	5.02	23.04.2021	0.0000	30.06.2021	3.0390	Yes
LU1861453725	UBAM SICAV	UBAM - Hybrid Bond	UD USD	01/01/2020 - 31/12/2020	USD	5.00	23.04.2021	0.0000	30.06.2021	2.2014	Yes
LU1861454533	UBAM SICAV	UBAM - Hybrid Bond	UHD GBP	08/06/2020 - 31/12/2020	GBP	4.11	23.04.2021	0.0000	30.06.2021	1.1635	Yes
LU0146926141	UBAM SICAV	UBAM - Medium Term US Corporate Bond	AD USD	01/01/2020 - 31/12/2020	USD	1.60	23.04.2021	1.5709	30.06.2021	1.6388	Yes
LU0782384027	UBAM SICAV	UBAM - Medium Term US Corporate Bond	AHD GBP	01/01/2020 - 31/12/2020	GBP	0.85	23.04.2021	0.9864	30.06.2021	1.9532	Yes
LU0146927388	UBAM SICAV	UBAM - Medium Term US Corporate Bond	ID USD	01/01/2020 - 31/12/2020	USD	1.52	23.04.2021	0.7338	30.06.2021	1.0935	Yes
LU0573557351	UBAM SICAV	UBAM - Medium Term US Corporate Bond	IHD GBP	01/01/2020 - 31/12/2020	GBP	1.04	23.04.2021	1.9166	30.06.2021	1.2258	Yes
LU0862299517	UBAM SICAV	UBAM - Medium Term US Corporate Bond	UD USD	01/01/2020 - 31/12/2020	USD	1.54	23.04.2021	0.4853	30.06.2021	0.9440	Yes
LU1044364476	UBAM SICAV	UBAM - Multifunds Allocation 30	AD USD	01/01/2020 - 31/12/2020	USD	0.67	23.04.2021	0.4529	30.06.2021	0.0000	Yes
LU1044365796	UBAM SICAV	UBAM - Multifunds Allocation 30	AHD GBP	01/01/2020 - 31/12/2020	GBP	0.66	23.04.2021	2.9206	30.06.2021	0.0000	Yes
LU1044369350	UBAM SICAV	UBAM - Multifunds Allocation 50	AD USD	01/01/2020 - 31/12/2020	USD	0.68	23.04.2021	0.0280	30.06.2021	0.0000	Yes
LU1044370523	UBAM SICAV	UBAM - Multifunds Allocation 50	AHD GBP	01/01/2020 - 31/12/2020	GBP	0.70	23.04.2021	1.7234	30.06.2021	0.0000	Yes
LU1044374277	UBAM SICAV	UBAM - Multifunds Allocation 70	AD USD	01/01/2020 - 31/12/2020	USD	0.79	23.04.2021	0.0000	30.06.2021	0.0000	Yes

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LU1044375670	UBAM SICAV	UBAM - Multifunds Allocation 70	AHD GBP	01/01/2020 - 31/12/2020	GBP	0.80	23.04.2021	2.1142	30.06.2021	0.0000	Yes
LU1044381488	UBAM SICAV	UBAM - Multifunds Alternative	IHD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044381645	UBAM SICAV	UBAM - Multifunds Alternative	UD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1044382296	UBAM SICAV	UBAM - Multifunds Alternative	UHD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001999015	UBAM SICAV	UBAM - Multifunds Secular Trends	IHD GBP	01/01/2020 - 31/12/2020	GBP	0.72	23.04.2021	13.0360	30.06.2021	0.0000	Yes
LU2002001365	UBAM SICAV	UBAM - Multifunds Secular Trends	KD GBP	01/01/2020 - 31/12/2020	GBP	0.67	23.04.2021	12.9161	30.06.2021	0.0000	Yes
LU2002000391	UBAM SICAV	UBAM - Multifunds Secular Trends	KD USD	01/01/2020 - 31/12/2020	USD	0.74	23.04.2021	7.1906	30.06.2021	0.0000	Yes
LU2002005515	UBAM SICAV	UBAM - Multifunds Secular Trends	MD USD	01/01/2020 - 31/12/2020	USD	0.74	23.04.2021	6.1238	30.06.2021	0.0000	Yes
LU2002006240	UBAM SICAV	UBAM - Multifunds Secular Trends	MHD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2051758220	UBAM SICAV	UBAM - Positive Impact Emerging Equity	AD USD	13/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2051759384	UBAM SICAV	UBAM - Positive Impact Emerging Equity	APD USD	13/10/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2051760556	UBAM SICAV	UBAM - Positive Impact Emerging Equity	ID USD	05/06/2020 - 31/12/2020	USD	0.00	No distribution	0.0669	30.06.2021	0.3253	Yes
LU2051765274	UBAM SICAV	UBAM - Positive Impact Emerging Equity	KD GBP	25/08/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2051762842	UBAM SICAV	UBAM - Positive Impact Emerging Equity	UD USD	07/05/2020 - 31/12/2020	USD	0.00	No distribution	0.1594	30.06.2021	0.1639	Yes
LU2051766322	UBAM SICAV	UBAM - Positive Impact Emerging Equity	YD GBP	07/05/2020 - 31/12/2020	GBP	0.00	No distribution	0.3228	30.06.2021	0.1087	Yes
LU2051765514	UBAM SICAV	UBAM - Positive Impact Emerging Equity	YD USD	07/05/2020 - 31/12/2020	USD	0.00	No distribution	0.6827	30.06.2021	0.2245	Yes
LU1861460423	UBAM SICAV	UBAM - Positive Impact Equity	AD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861461587	UBAM SICAV	UBAM - Positive Impact Equity	APD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861462718	UBAM SICAV	UBAM - Positive Impact Equity	ID EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861463526	UBAM SICAV	UBAM - Positive Impact Equity	ID GBP	14/12/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861463104	UBAM SICAV	UBAM - Positive Impact Equity	ID USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861467196	UBAM SICAV	UBAM - Positive Impact Equity	KD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.3146	30.06.2021	0.0000	Yes
LU1861467352	UBAM SICAV	UBAM - Positive Impact Equity	KD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.2815	30.06.2021	0.0000	Yes
LU1861464920	UBAM SICAV	UBAM - Positive Impact Equity	UD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861465141	UBAM SICAV	UBAM - Positive Impact Equity	UD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861467519	UBAM SICAV	UBAM - Positive Impact Equity	YD EUR	03/07/2020 - 31/12/2020	EUR	0.00	No distribution	0.0173	30.06.2021	0.0000	Yes
LU1861468590	UBAM SICAV	UBAM - Positive Impact Equity	YD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.3051	30.06.2021	0.3407	Yes
LU1861468087	UBAM SICAV	UBAM - Positive Impact Equity	YD USD	03/07/2020 - 31/12/2020	USD	0.00	No distribution	0.0503	30.06.2021	0.0000	Yes
LU1603361020	UBAM SICAV	UBAM - Real Return	AD USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	0.0000	10.06.2021	0.0000	No
LU1603363828	UBAM SICAV	UBAM - Real Return	ID USD	01/01/2020 - 10/12/2020	USD	0.00	No distribution	6.7895	10.06.2021	0.0000	No
LU2002011919	UBAM SICAV	UBAM - Select Horizon	UD USD	07/09/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001977631	UBAM SICAV	UBAM - Smart Data US Equity	AD USD	18/02/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001978795	UBAM SICAV	UBAM - Smart Data US Equity	ID USD	18/02/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001979769	UBAM SICAV	UBAM - Smart Data US Equity	UD USD	18/02/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2001980346	UBAM SICAV	UBAM - Smart Data US Equity	UHD GBP	18/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861468913	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	AD JPY	29/09/2020 - 31/12/2020	JPY	0.00	No distribution	3.6261	30.06.2021	0.0000	Yes
LU1861470810	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	ID EUR	29/09/2020 - 31/12/2020	EUR	0.29	23.04.2021	0.1830	30.06.2021	0.0000	Yes
LU1861470570	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	ID JPY	29/09/2020 - 31/12/2020	JPY	28.00	23.04.2021	12.8864	30.06.2021	0.0000	Yes
LU1861471974	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	IHD GBP	29/09/2020 - 31/12/2020	GBP	0.94	23.04.2021	0.0611	30.06.2021	0.0000	Yes
LU1861471461	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	IHD USD	29/09/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1861473590	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	UD JPY	05/03/2020 - 31/12/2020	JPY	7.00	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1861473913	UBAM SICAV	UBAM - SNAM Japan Equity Sustainable	UHD GBP	05/03/2020 - 31/12/2020	GBP	1.26	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0367305363	UBAM SICAV	UBAM - SNAM Japan Equity Value	AD JPY	01/01/2020 - 28/09/2020	JPY	0.00	No distribution	0.0000	28.03.2021	0.0000	No
LU1273949898	UBAM SICAV	UBAM - SNAM Japan Equity Value	ID EUR	01/01/2020 - 28/09/2020	EUR	0.00	No distribution	0.1804	28.03.2021	0.0000	No
LU0371557645	UBAM SICAV	UBAM - SNAM Japan Equity Value	ID JPY	01/01/2020 - 28/09/2020	JPY	0.00	No distribution	41.1202	28.03.2021	0.0000	No
LU0371558379	UBAM SICAV	UBAM - SNAM Japan Equity Value	IHD GBP	01/01/2020 - 28/09/2020	GBP	0.00	No distribution	1.6530	28.03.2021	0.0000	No
LU0570475003	UBAM SICAV	UBAM - SNAM Japan Equity Value	IHD USD	01/01/2020 - 28/09/2020	USD	0.00	No distribution	1.1015	28.03.2021	0.0000	No
LU0862309092	UBAM SICAV	UBAM - SNAM Japan Equity Value	UD JPY	01/01/2020 - 28/09/2020	JPY	0.00	No distribution	2.8470	28.03.2021	0.0000	No
LU1273963451	UBAM SICAV	UBAM - SRI European Convertible Bond	AD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1273964269	UBAM SICAV	UBAM - SRI European Convertible Bond	AHD GBP	28/02/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1273963881	UBAM SICAV	UBAM - SRI European Convertible Bond	AHD USD	28/02/2020 - 31/12/2020	USD	4.30	23.04.2021	0.0000	30.06.2021	0.0000	Yes

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LU1273965589	UBAM SICAV	UBAM - SRI European Convertible Bond	UD EUR	01/01/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1273965746	UBAM SICAV	UBAM - SRI European Convertible Bond	UHD GBP	28/02/2020 - 31/12/2020	GBP	0.82	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU0367305280	UBAM SICAV	UBAM - Swiss Equity	AD CHF	01/01/2020 - 31/12/2020	CHF	0.35	23.04.2021	0.3802	30.06.2021	1.5450	Yes
LU1273951365	UBAM SICAV	UBAM - Swiss Equity	AHD CHF	01/01/2020 - 31/12/2020	CHF	0.13	23.04.2021	0.1373	30.06.2021	0.3297	Yes
LU0371561910	UBAM SICAV	UBAM - Swiss Equity	ID CHF	01/01/2020 - 31/12/2020	CHF	1.82	23.04.2021	0.2639	30.06.2021	2.4975	Yes
LU1273952330	UBAM SICAV	UBAM - Swiss Equity	IHD CHF	01/01/2020 - 31/12/2020	CHF	0.63	23.04.2021	0.1542	30.06.2021	0.0000	Yes
LU0570481407	UBAM SICAV	UBAM - Swiss Equity	IHD USD	01/01/2020 - 31/12/2020	USD	3.12	23.04.2021	0.0000	30.06.2021	0.4788	Yes
LU0862308524	UBAM SICAV	UBAM - Swiss Equity	UD CHF	01/01/2020 - 31/12/2020	CHF	0.64	23.04.2021	0.0839	30.06.2021	0.8240	Yes
LU1088703621	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	AD CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0000	30.06.2021	0.0178	Yes
LU1088705915	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	ID CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.1211	30.06.2021	0.0967	Yes
LU1088706996	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IHD GBP	01/01/2020 - 31/12/2020	GBP	1.06	23.04.2021	0.0000	30.06.2021	0.0000	Yes
LU1088708349	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	UD CHF	01/01/2020 - 31/12/2020	CHF	0.00	No distribution	0.0168	30.06.2021	0.0041	Yes
LU1808466111	UBAM SICAV	UBAM - Tech Global Leaders Equity	IHD GBP	29/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1808466384	UBAM SICAV	UBAM - Tech Global Leaders Equity	UD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1808466624	UBAM SICAV	UBAM - Tech Global Leaders Equity	UHD EUR	12/05/2020 - 31/12/2020	EUR	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU0181360743	UBAM SICAV	UBAM - US Dollar Bond	AD USD	01/01/2020 - 31/12/2020	USD	6.56	23.04.2021	10.2733	30.06.2021	19.4676	Yes
LU0181361717	UBAM SICAV	UBAM - US Dollar Bond	ID USD	01/01/2020 - 31/12/2020	USD	0.59	23.04.2021	0.7041	30.06.2021	1.3098	Yes
LU0862297818	UBAM SICAV	UBAM - US Dollar Bond	UC USD	13/08/2020 - 31/12/2020	USD	0.00	No distribution	0.4093	30.06.2021	0.0000	Yes
LU0862297909	UBAM SICAV	UBAM - US Dollar Bond	UD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.1693	Yes
LU1704633582	UBAM SICAV	UBAM - US Equity Growth	AD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1704635876	UBAM SICAV	UBAM - US Equity Growth	ID USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1704636684	UBAM SICAV	UBAM - US Equity Growth	IHD GBP	12/06/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1704638037	UBAM SICAV	UBAM - US Equity Growth	UD USD	01/01/2020 - 31/12/2020	USD	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1704638896	UBAM SICAV	UBAM - US Equity Growth	UHD GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1509910300	UBAM SICAV	UBAM - US High Yield Solution	AD USD	01/01/2020 - 31/12/2020	USD	4.67	23.04.2021	2.1815	30.06.2021	0.8867	Yes
LU1509912694	UBAM SICAV	UBAM - US High Yield Solution	ID USD	01/01/2020 - 31/12/2020	USD	4.93	23.04.2021	1.7557	30.06.2021	0.4493	Yes
LU1509914047	UBAM SICAV	UBAM - US High Yield Solution	IHD GBP	01/01/2020 - 31/12/2020	GBP	4.36	23.04.2021	1.6264	30.06.2021	2.5179	Yes
LU1509914989	UBAM SICAV	UBAM - US High Yield Solution	UD USD	01/01/2020 - 31/12/2020	USD	4.92	23.04.2021	1.7407	30.06.2021	3.0399	Yes
LU1509915440	UBAM SICAV	UBAM - US High Yield Solution	UHD EUR	01/01/2020 - 31/12/2020	EUR	3.54	23.04.2021	0.0000	30.06.2021	1.0687	Yes
LU1509915952	UBAM SICAV	UBAM - US High Yield Solution	UHD GBP	01/01/2020 - 31/12/2020	GBP	4.35	23.04.2021	0.0083	30.06.2021	2.6110	Yes

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Monthly Distributing shares											
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.42	03.02.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.41	02.03.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.37	01.04.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.38	04.05.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.39	02.06.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.39	01.07.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.39	03.08.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.40	01.09.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.39	01.10.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.39	02.11.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.41	01.12.2020	1.3565	30.06.2021	0.3411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2020 - 31/12/2020	USD	0.41	04.01.2021	1.3565	30.06.2021	0.3411	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.27	03.02.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.27	02.03.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.24	01.04.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.24	04.05.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.25	02.06.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.25	01.07.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.25	03.08.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.32	01.09.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.31	01.10.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.31	02.11.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.32	01.12.2020	1.9704	30.06.2021	0.7724	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2020 - 31/12/2020	GBP	0.32	04.01.2021	1.9704	30.06.2021	0.7724	Yes



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 27.10.2020

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Accumulating Shares											
LU0573559563	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0943495910	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0573559647	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0943496132	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0877608710	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0782401482	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0277301916	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0782401722	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0573560066	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0016	Yes
LU0878192136	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0079	Yes
LU0573560140	UBAM SICAV	UBAM - 30 Global Leaders Equity	ID EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0542	Yes
LU0878193027	UBAM SICAV	UBAM - 30 Global Leaders Equity	ID USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0573560579	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.0000	30.06.2020	0.0545	Yes
LU0877610377	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0018	Yes
LU0782402027	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0151	Yes
LU0277302211	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0003	Yes
LU0877610450	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0573561205	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0877610021	UBAM SICAV	UBAM - 30 Global Leaders Equity	IPC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.2663	30.06.2020	0.0001	Yes
LU0877610534	UBAM SICAV	UBAM - 30 Global Leaders Equity	IPHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0375	30.06.2020	0.0035	Yes
LU1451287228	UBAM SICAV	UBAM - 30 Global Leaders Equity	UC USD	16/07/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1451287491	UBAM SICAV	UBAM - 30 Global Leaders Equity	UD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1088683765	UBAM SICAV	UBAM - Absolute Return Fixed Income	APC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0733	30.06.2020	0.6422	Yes
LU1088686438	UBAM SICAV	UBAM - Absolute Return Fixed Income	APHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1315125549	UBAM SICAV	UBAM - Absolute Return Fixed Income	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0009	30.06.2020	0.0000	Yes
LU1088686941	UBAM SICAV	UBAM - Absolute Return Fixed Income	IPC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.7362	30.06.2020	1.0260	Yes
LU1315126190	UBAM SICAV	UBAM - Absolute Return Fixed Income	UHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1088689887	UBAM SICAV	UBAM - Absolute Return Fixed Income	UPHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.4572	30.06.2020	0.0000	Yes
LU1861475967	UBAM SICAV	UBAM - Absolute Return Forex	APC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.3870	30.06.2020	0.0000	Yes
LU1861477666	UBAM SICAV	UBAM - Absolute Return Forex	IPC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.3456	30.06.2020	0.0000	Yes
LU1315126943	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.3216	Yes
LU0940720344	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.3962	Yes
LU0940721235	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940720856	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.3119	Yes
LU1315129293	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IC EUR	13/05/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0742	Yes
LU1315129459	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	ID EUR	20/05/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1315129616	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IHC CHF	13/05/2019 - 31/12/2019	CHF	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940721409	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IPC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.3888	Yes
LU0940721664	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IPHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.0000	30.06.2020	0.5546	Yes
LU0940721821	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	IPHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.2159	30.06.2020	0.5252	Yes
LU1315131869	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	UHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940723017	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	UPHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.2427	30.06.2020	0.3632	Yes
LU1273966553	UBAM SICAV	UBAM - Adams US Small Cap Equity	AC USD	01/01/2019 - 15/07/2019	USD	0.00	No distribution	0.0136	15.01.2020	0.0000	No
LU1273966637	UBAM SICAV	UBAM - Adams US Small Cap Equity	AD USD	01/01/2019 - 15/07/2019	USD	0.00	No distribution	0.0000	15.01.2020	0.0000	No
LU1273967528	UBAM SICAV	UBAM - Adams US Small Cap Equity	IC USD	01/01/2019 - 15/07/2019	USD	0.00	No distribution	1.9035	15.01.2020	0.0000	No
LU1273968849	UBAM SICAV	UBAM - Adams US Small Cap Equity	UD USD	01/01/2019 - 15/07/2019	USD	0.00	No distribution	0.4006	15.01.2020	0.0000	No

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LU0045841987	UBAM SICAV	UBAM - AJO US Equity Value	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0092	Yes
LU0367304986	UBAM SICAV	UBAM - AJO US Equity Value	AD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0181362285	UBAM SICAV	UBAM - AJO US Equity Value	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	8.8530	30.06.2020	1.2637	Yes
LU0371560516	UBAM SICAV	UBAM - AJO US Equity Value	ID USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	7.3799	30.06.2020	0.0274	Yes
LU0192065562	UBAM SICAV	UBAM - AJO US Equity Value	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	4.8560	30.06.2020	0.5596	Yes
LU0362553587	UBAM SICAV	UBAM - AJO US Equity Value	IHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	7.8730	30.06.2020	0.1827	Yes
LU0181361980	UBAM SICAV	UBAM - AJO US Equity Value	RC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0862307120	UBAM SICAV	UBAM - AJO US Equity Value	UC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.4646	30.06.2020	0.0000	Yes
LU0862307393	UBAM SICAV	UBAM - AJO US Equity Value	UD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.3352	30.06.2020	0.0842	Yes
LU0306284893	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	APC JPY	01/01/2019 - 31/12/2019	JPY	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0782400831	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	APHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0306285197	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	IPC JPY	01/01/2019 - 31/12/2019	JPY	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0306285270	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	IPD JPY	01/01/2019 - 31/12/2019	JPY	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1861455266	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	KHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0862309415	UBAM SICAV	UBAM - Angel Japan Small Cap Equity	UPD JPY	04/04/2019 - 31/12/2019	JPY	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0034172394	UBAM SICAV	UBAM - Asia Equity	AC USD	01/01/2019 - 25/04/2019	USD	0.00	No distribution	0.0000	25.10.2019	0.0000	No
LU0367305520	UBAM SICAV	UBAM - Asia Equity	AD USD	01/01/2019 - 25/04/2019	USD	0.00	No distribution	0.0000	25.10.2019	0.0000	No
LU0717716103	UBAM SICAV	UBAM - Asia Equity	APC USD	01/01/2019 - 25/04/2019	USD	0.00	No distribution	0.0000	25.10.2019	0.0000	No
LU0132667436	UBAM SICAV	UBAM - Asia Equity	IPC USD	01/01/2019 - 25/04/2019	USD	0.00	No distribution	0.0000	25.10.2019	0.0000	No
LU0371561597	UBAM SICAV	UBAM - Asia Equity	IPD USD	01/01/2019 - 25/04/2019	USD	0.00	No distribution	0.0000	25.10.2019	0.0000	No
LU1088659039	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC EUR	01/01/2019 - 11/03/2019	EUR	0.00	No distribution	1.0109	11.09.2019	0.0000	No
LU1088661100	UBAM SICAV	UBAM - Asymmetry 50 EUR	APC EUR	01/01/2019 - 11/03/2019	EUR	0.00	No distribution	0.9458	11.09.2019	0.0000	No
LU1088670861	UBAM SICAV	UBAM - Asymmetry 50 EUR	MC EUR	01/01/2019 - 11/03/2019	EUR	0.00	No distribution	2.8068	11.09.2019	0.0000	No
LU1088668881	UBAM SICAV	UBAM - Asymmetry 50 EUR	UD EUR	01/01/2019 - 11/03/2019	EUR	0.00	No distribution	0.9986	11.09.2019	0.0000	No
LU1234260880	UBAM SICAV	UBAM - Asymmetry 50 EUR	ZC EUR	01/01/2019 - 11/03/2019	EUR	0.00	No distribution	0.0000	11.09.2019	0.0000	No
LU1088671596	UBAM SICAV	UBAM - Asymmetry 50 USD	AC USD	01/01/2019 - 11/03/2019	USD	0.00	No distribution	2.1933	11.09.2019	0.0000	No
LU1088673709	UBAM SICAV	UBAM - Asymmetry 50 USD	APC USD	01/01/2019 - 11/03/2019	USD	0.00	No distribution	0.9325	11.09.2019	0.0000	No
LU1088684656	UBAM SICAV	UBAM - Asymmetry 50 USD	MC USD	01/01/2019 - 11/03/2019	USD	0.00	No distribution	1.2464	11.09.2019	0.0000	No
LU1234261698	UBAM SICAV	UBAM - Asymmetry 50 USD	ZC USD	01/01/2019 - 11/03/2019	USD	0.00	No distribution	0.0000	11.09.2019	0.0000	No
LU1808453648	UBAM SICAV	UBAM - Best Selection Asia Equity	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.5862	30.06.2020	0.6180	Yes
LU1808453721	UBAM SICAV	UBAM - Best Selection Asia Equity	AD USD	08/04/2019 - 31/12/2019	USD	0.00	No distribution	0.6258	30.06.2020	0.0078	Yes
LU1808455932	UBAM SICAV	UBAM - Best Selection Asia Equity	IC GBP	22/03/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1808454885	UBAM SICAV	UBAM - Best Selection Asia Equity	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.0675	30.06.2020	0.7521	Yes
LU0095453105	UBAM SICAV	UBAM - Corporate Euro Bond	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.5610	30.06.2020	0.7688	Yes
LU0132673327	UBAM SICAV	UBAM - Corporate Euro Bond	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	1.2381	30.06.2020	1.0141	Yes
LU0782384613	UBAM SICAV	UBAM - Corporate Euro Bond	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.8180	30.06.2020	0.6874	Yes
LU0087798301	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	2.4751	30.06.2020	1.7211	Yes
LU0181358846	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	16.6045	30.06.2020	5.2113	Yes
LU0029761706	UBAM SICAV	UBAM - Dynamic Euro Bond	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	1.0453	Yes
LU0103636592	UBAM SICAV	UBAM - Dynamic Euro Bond	AD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.7660	Yes
LU0782382328	UBAM SICAV	UBAM - Dynamic Euro Bond	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0132662635	UBAM SICAV	UBAM - Dynamic Euro Bond	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	1.1553	Yes
LU0132663013	UBAM SICAV	UBAM - Dynamic Euro Bond	ID EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0782382831	UBAM SICAV	UBAM - Dynamic Euro Bond	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.4075	Yes
LU0862297495	UBAM SICAV	UBAM - Dynamic Euro Bond	UC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0862297578	UBAM SICAV	UBAM - Dynamic Euro Bond	UD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.3488	Yes
LU0029761532	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	5.2382	30.06.2020	2.5990	Yes
LU0352158918	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	2.3392	30.06.2020	0.8930	Yes
LU0782382088	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	2.5783	30.06.2020	0.1891	Yes
LU0132661827	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	5.8893	30.06.2020	2.9899	Yes
LU0782382245	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	3.6086	30.06.2020	3.7709	Yes

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LU0862296927	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	2.6387	30.06.2020	0.7250	Yes
LU0946659652	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.9689	Yes
LU0862297149	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	2.5854	30.06.2020	1.0258	Yes
LU0862302675	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.6719	30.06.2020	1.2002	Yes
LU0862303053	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	2.9422	30.06.2020	1.1312	Yes
LU0862302832	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	3.0381	30.06.2020	2.2662	Yes
LU0862303483	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	3.3135	30.06.2020	0.0000	Yes
LU0862303640	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	4.7671	30.06.2020	1.3450	Yes
LU0862303996	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	3.8683	30.06.2020	1.7417	Yes
LU0862304705	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1668157388	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	2.1509	30.06.2020	1.0267	Yes
LU1668159244	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.3472	30.06.2020	0.0000	Yes
LU0520928416	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	4.4005	30.06.2020	3.0814	Yes
LU0520929653	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	3.9951	30.06.2020	1.7545	Yes
LU0520928689	UBAM SICAV	UBAM - Emerging Market Corporate Bond	APC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	5.7061	30.06.2020	0.0000	Yes
LU0520928846	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	6.2214	30.06.2020	2.1835	Yes
LU0520930073	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	5.5576	30.06.2020	2.6742	Yes
LU0520929141	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IPC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	7.2571	30.06.2020	1.8915	Yes
LU0943508167	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	2.8992	30.06.2020	1.5203	Yes
LU0943509488	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	2.4244	30.06.2020	0.0000	Yes
LU0943509728	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.9813	30.06.2020	1.6698	Yes
LU0943510494	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	IHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	3.2243	30.06.2020	1.6237	Yes
LU0943510148	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	3.7137	30.06.2020	1.7379	Yes
LU0244149497	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	APC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	6.0116	30.06.2020	2.5590	Yes
LU0352160815	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	APHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	4.0433	30.06.2020	2.0291	Yes
LU0244149901	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	8.4782	30.06.2020	4.1835	Yes
LU0371556324	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	6.0237	30.06.2020	0.0000	Yes
LU0371556670	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	IHD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1668152827	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	4.2088	30.06.2020	3.7993	Yes
LU1668153049	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	AD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1668154799	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	5.4193	30.06.2020	1.3142	Yes
LU1668154872	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	ID USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1668155507	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	5.1540	30.06.2020	0.0000	Yes
LU1668156224	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	UC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	5.0246	30.06.2020	0.0000	Yes
LU0100809085	UBAM SICAV	UBAM - Euro Bond	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	8.3013	Yes
LU0103634621	UBAM SICAV	UBAM - Euro Bond	AD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0132663286	UBAM SICAV	UBAM - Euro Bond	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.7715	30.06.2020	2.2616	Yes
LU1808450032	UBAM SICAV	UBAM - Euro Corporate IG Solution	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0406	30.06.2020	0.0002	Yes
LU1808451196	UBAM SICAV	UBAM - Euro Corporate IG Solution	AHC GBP	28/03/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1808450461	UBAM SICAV	UBAM - Euro Corporate IG Solution	AHC USD	06/12/2019 - 31/12/2019	USD	0.00	No distribution	0.0058	30.06.2020	0.0000	Yes
LU1808451352	UBAM SICAV	UBAM - Euro Corporate IG Solution	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.1306	30.06.2020	0.0068	Yes
LU1808452160	UBAM SICAV	UBAM - Euro Corporate IG Solution	IHC GBP	28/03/2019 - 31/12/2019	GBP	0.00	No distribution	0.3544	30.06.2020	0.0000	Yes
LU1808451782	UBAM SICAV	UBAM - Euro Corporate IG Solution	IHC USD	28/03/2019 - 31/12/2019	USD	0.00	No distribution	0.2863	30.06.2020	0.0024	Yes
LU1808451865	UBAM SICAV	UBAM - Euro Corporate IG Solution	IHD USD	29/07/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1808452327	UBAM SICAV	UBAM - Euro Corporate IG Solution	UC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0549	30.06.2020	0.0116	Yes
LU1044359633	UBAM SICAV	UBAM - Euro Equity Income	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	6.1751	30.06.2020	1.5241	Yes
LU1273955358	UBAM SICAV	UBAM - Euro Equity Income	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	1.5935	30.06.2020	0.0000	Yes
LU1044361373	UBAM SICAV	UBAM - Euro Equity Income	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	4.2302	30.06.2020	0.0000	Yes
LU1509921331	UBAM SICAV	UBAM - Euro High Yield Solution	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	2.0828	30.06.2020	1.6653	Yes
LU1509922495	UBAM SICAV	UBAM - Euro High Yield Solution	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	5.7286	30.06.2020	5.4600	Yes
LU1509922818	UBAM SICAV	UBAM - Euro High Yield Solution	IHC USD	07/05/2019 - 31/12/2019	USD	0.00	No distribution	1.6451	30.06.2020	0.9400	Yes

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LU1509923626	UBAM SICAV	UBAM - Euro High Yield Solution	UC EUR	29/03/2019 - 31/12/2019	EUR	0.00	No distribution	1.8747	30.06.2020	0.2468	Yes
LU0500231252	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0500231336	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0500231922	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0782395908	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0570469378	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	AHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0500231500	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0500231682	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	ID EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0500232573	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	IHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0862306239	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	UC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0862306312	UBAM SICAV	UBAM - Europe 10-40 Convertible Bond	UD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0045842449	UBAM SICAV	UBAM - Europe Equity	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	5.0959	30.06.2020	0.3617	Yes
LU0782398670	UBAM SICAV	UBAM - Europe Equity	AC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	3.0916	30.06.2020	0.0023	Yes
LU0132667782	UBAM SICAV	UBAM - Europe Equity	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	9.2248	30.06.2020	2.1587	Yes
LU0862308284	UBAM SICAV	UBAM - Europe Equity	UC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	2.0466	30.06.2020	0.0000	Yes
LU0717718067	UBAM SICAV	UBAM - Europe Equity Dividend+	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	2.6236	30.06.2020	0.0000	Yes
LU0782407331	UBAM SICAV	UBAM - Europe Equity Dividend+	AHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	1.8792	30.06.2020	0.0000	Yes
LU0717719891	UBAM SICAV	UBAM - Europe Equity Dividend+	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	3.4157	30.06.2020	0.4380	Yes
LU0782410046	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	3.0343	30.06.2020	0.0000	Yes
LU1044337407	UBAM SICAV	UBAM - Europe Equity Flex	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	1.3885	30.06.2020	0.0000	Yes
LU2001956478	UBAM SICAV	UBAM - Europe Market Neutral	AC EUR	29/07/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU2001957443	UBAM SICAV	UBAM - Europe Market Neutral	IC EUR	29/07/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0009	Yes
LU1509917735	UBAM SICAV	UBAM - Europe Small Cap Equity	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.3264	30.06.2020	0.0121	Yes
LU1509918386	UBAM SICAV	UBAM - Europe Small Cap Equity	AHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.4359	30.06.2020	0.0000	Yes
LU1509919277	UBAM SICAV	UBAM - Europe Small Cap Equity	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	1.5425	30.06.2020	0.8884	Yes
LU1509920283	UBAM SICAV	UBAM - Europe Small Cap Equity	IC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.9853	30.06.2020	0.0000	Yes
LU1509919863	UBAM SICAV	UBAM - Europe Small Cap Equity	IHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.0047	30.06.2020	0.0000	Yes
LU1088655128	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AC EUR	01/01/2019 - 12/11/2019	EUR	0.00	No distribution	0.0000	12.05.2020	0.0000	No
LU1088655391	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AD EUR	01/01/2019 - 12/11/2019	EUR	0.00	No distribution	0.0000	12.05.2020	0.0000	No
LU1088655557	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC CHF	01/01/2019 - 12/11/2019	CHF	0.00	No distribution	0.0000	12.05.2020	0.0000	No
LU1088656100	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC GBP	01/01/2019 - 12/11/2019	GBP	0.00	No distribution	0.0000	12.05.2020	0.0000	No
LU1088655714	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC USD	01/01/2019 - 12/11/2019	USD	0.00	No distribution	0.0000	12.05.2020	0.0000	No
LU1088656449	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	IC EUR	01/01/2019 - 12/11/2019	EUR	0.00	No distribution	0.0000	12.05.2020	0.0000	No
LU1088657413	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	IHC GBP	01/01/2019 - 12/11/2019	GBP	0.00	No distribution	0.0000	12.05.2020	0.0000	No
LU0570473057	UBAM SICAV	UBAM - Global Aggregate Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.6726	30.06.2020	1.2023	Yes
LU0068133486	UBAM SICAV	UBAM - Global Aggregate Bond	AHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	18.0110	30.06.2020	16.1465	Yes
LU0782383565	UBAM SICAV	UBAM - Global Aggregate Bond	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	3.6945	30.06.2020	5.5013	Yes
LU0103636758	UBAM SICAV	UBAM - Global Aggregate Bond	AHD CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.0038	30.06.2020	0.0000	Yes
LU0782383649	UBAM SICAV	UBAM - Global Aggregate Bond	AHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	1.8421	30.06.2020	2.1869	Yes
LU0132665067	UBAM SICAV	UBAM - Global Aggregate Bond	IC CHF	26/09/2019 - 31/12/2019	CHF	0.00	No distribution	0.4696	30.06.2020	0.0301	Yes
LU0570473560	UBAM SICAV	UBAM - Global Aggregate Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	2.4714	30.06.2020	1.8952	Yes
LU1886616025	UBAM SICAV	UBAM - Global Aggregate Bond	IHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.5265	30.06.2020	0.0000	Yes
LU1315133139	UBAM SICAV	UBAM - Global Bond Total Return	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.5949	30.06.2020	1.0917	Yes
LU1315137635	UBAM SICAV	UBAM - Global Bond Total Return	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.5159	30.06.2020	0.6696	Yes
LU1315139847	UBAM SICAV	UBAM - Global Bond Total Return	IPC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.5615	30.06.2020	0.0000	Yes
LU1603356707	UBAM SICAV	UBAM - Global Carry	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.7961	30.06.2020	2.2963	Yes
LU1603357937	UBAM SICAV	UBAM - Global Carry	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	26.0793	30.06.2020	0.0000	Yes
LU1603358075	UBAM SICAV	UBAM - Global Carry	ID USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	4.5085	30.06.2020	0.0000	Yes
LU1603358828	UBAM SICAV	UBAM - Global Carry	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	5.4530	30.06.2020	0.0000	Yes
LU1603359396	UBAM SICAV	UBAM - Global Carry	UD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1603360055	UBAM SICAV	UBAM - Global Carry	UHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes

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LU1861456231	UBAM SICAV	UBAM - Global Carry Enhanced	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1861456405	UBAM SICAV	UBAM - Global Carry Enhanced	AHC USD	12/03/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1861457635	UBAM SICAV	UBAM - Global Carry Enhanced	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1861457809	UBAM SICAV	UBAM - Global Carry Enhanced	IHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.9770	30.06.2020	0.0000	Yes
LU1861459094	UBAM SICAV	UBAM - Global Carry Enhanced	UD EUR	12/03/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940716078	UBAM SICAV	UBAM - Global Convertible Bond	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940716151	UBAM SICAV	UBAM - Global Convertible Bond	AD EUR	13/11/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940716235	UBAM SICAV	UBAM - Global Convertible Bond	AHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940716821	UBAM SICAV	UBAM - Global Convertible Bond	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940716409	UBAM SICAV	UBAM - Global Convertible Bond	AHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940717126	UBAM SICAV	UBAM - Global Convertible Bond	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940717399	UBAM SICAV	UBAM - Global Convertible Bond	ID EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940718017	UBAM SICAV	UBAM - Global Convertible Bond	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940717712	UBAM SICAV	UBAM - Global Convertible Bond	IHD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940718793	UBAM SICAV	UBAM - Global Convertible Bond	UD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0940718876	UBAM SICAV	UBAM - Global Convertible Bond	UHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0782412760	UBAM SICAV	UBAM - Global Emerging Equity	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	1.8135	30.06.2020	0.7899	Yes
LU0782412331	UBAM SICAV	UBAM - Global Emerging Equity	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	5.8236	30.06.2020	2.7553	Yes
LU1315146032	UBAM SICAV	UBAM - Global Emerging Equity	APC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.4925	30.06.2020	0.5873	Yes
LU0782416753	UBAM SICAV	UBAM - Global Emerging Equity	IC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	2.5529	30.06.2020	0.0000	Yes
LU0782414899	UBAM SICAV	UBAM - Global Emerging Equity	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	2.2575	30.06.2020	0.7401	Yes
LU1315148244	UBAM SICAV	UBAM - Global Emerging Equity	IPC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.5106	30.06.2020	0.0000	Yes
LU0862314175	UBAM SICAV	UBAM - Global Emerging Equity	UC USD	19/03/2019 - 31/12/2019	USD	0.00	No distribution	1.5585	30.06.2020	0.0000	Yes
LU1088691354	UBAM SICAV	UBAM - Global Equity	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1088692832	UBAM SICAV	UBAM - Global Equity	AD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1088694457	UBAM SICAV	UBAM - Global Equity	APC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0818	30.06.2020	0.0000	Yes
LU1088697633	UBAM SICAV	UBAM - Global Equity	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.3587	30.06.2020	0.0098	Yes
LU1088697807	UBAM SICAV	UBAM - Global Equity	ID USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.2246	30.06.2020	0.0000	Yes
LU1088700528	UBAM SICAV	UBAM - Global Equity	IHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.2219	30.06.2020	0.0000	Yes
LU1088700791	UBAM SICAV	UBAM - Global Equity	IPC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.9085	30.06.2020	0.0000	Yes
LU0569862351	UBAM SICAV	UBAM - Global High Yield Solution	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	11.1967	30.06.2020	5.4929	Yes
LU0782386402	UBAM SICAV	UBAM - Global High Yield Solution	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	8.4309	30.06.2020	3.1012	Yes
LU0569863243	UBAM SICAV	UBAM - Global High Yield Solution	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	11.8600	30.06.2020	3.7410	Yes
LU0569863599	UBAM SICAV	UBAM - Global High Yield Solution	IHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	9.9651	30.06.2020	6.8676	Yes
LU0569863755	UBAM SICAV	UBAM - Global High Yield Solution	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	10.8077	30.06.2020	3.6867	Yes
LU0782386667	UBAM SICAV	UBAM - Global High Yield Solution	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	8.6541	30.06.2020	4.3821	Yes
LU1675856048	UBAM SICAV	UBAM - Global High Yield Solution	RHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	5.1582	30.06.2020	2.6253	Yes
LU0862302089	UBAM SICAV	UBAM - Global High Yield Solution	UC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	7.8181	30.06.2020	3.8926	Yes
LU0946662011	UBAM SICAV	UBAM - Global High Yield Solution	UHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	7.5188	30.06.2020	3.2764	Yes
LU0862302246	UBAM SICAV	UBAM - Global High Yield Solution	UHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	7.4236	30.06.2020	3.9405	Yes
LU1315126273	UBAM SICAV	UBAM - Global High Yield Solution	VC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	6.6720	30.06.2020	1.8062	Yes
LU1315126430	UBAM SICAV	UBAM - Global High Yield Solution	VHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	2.6998	30.06.2020	0.5268	Yes
LU0894501013	UBAM SICAV	UBAM - Global High Yield Solution	ZC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	10.1852	30.06.2020	3.9948	Yes
LU1861451513	UBAM SICAV	UBAM - Hybrid Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.6395	30.06.2020	1.8855	Yes
LU1861452677	UBAM SICAV	UBAM - Hybrid Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	4.2804	30.06.2020	3.2144	Yes
LU1861453485	UBAM SICAV	UBAM - Hybrid Bond	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	4.0997	30.06.2020	2.9184	Yes
LU1861453642	UBAM SICAV	UBAM - Hybrid Bond	UC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0146923718	UBAM SICAV	UBAM - Medium Term US Corporate Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	4.9544	30.06.2020	3.3879	Yes
LU0782383995	UBAM SICAV	UBAM - Medium Term US Corporate Bond	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	2.7321	30.06.2020	2.2104	Yes
LU0146925176	UBAM SICAV	UBAM - Medium Term US Corporate Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	6.0212	30.06.2020	4.0821	Yes
LU0192064839	UBAM SICAV	UBAM - Medium Term US Corporate Bond	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	4.0347	30.06.2020	2.0280	Yes

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LU0862299434	UBAM SICAV	UBAM - Medium Term US Corporate Bond	UC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1044364393	UBAM SICAV	UBAM - Multifunds Allocation 30	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.8864	30.06.2020	0.0000	Yes
LU1044365523	UBAM SICAV	UBAM - Multifunds Allocation 30	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	1.2357	30.06.2020	0.0000	Yes
LU1044365952	UBAM SICAV	UBAM - Multifunds Allocation 30	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.1160	30.06.2020	0.0000	Yes
LU1861475702	UBAM SICAV	UBAM - Multifunds Allocation 30	RHC GBP	18/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.9658	30.06.2020	0.0000	Yes
LU1044369277	UBAM SICAV	UBAM - Multifunds Allocation 50	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.2410	30.06.2020	0.0000	Yes
LU1044369517	UBAM SICAV	UBAM - Multifunds Allocation 50	AHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.2039	30.06.2020	0.0000	Yes
LU1044370440	UBAM SICAV	UBAM - Multifunds Allocation 50	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.1981	30.06.2020	0.0000	Yes
LU1044370879	UBAM SICAV	UBAM - Multifunds Allocation 50	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.2191	30.06.2020	0.0000	Yes
LU1044370952	UBAM SICAV	UBAM - Multifunds Allocation 50	ID USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1044372065	UBAM SICAV	UBAM - Multifunds Allocation 50	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.8023	30.06.2020	0.0000	Yes
LU1044374194	UBAM SICAV	UBAM - Multifunds Allocation 70	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1044375597	UBAM SICAV	UBAM - Multifunds Allocation 70	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1044375837	UBAM SICAV	UBAM - Multifunds Allocation 70	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	2.0323	30.06.2020	0.0000	Yes
LU1044379318	UBAM SICAV	UBAM - Multifunds Alternative	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1044380597	UBAM SICAV	UBAM - Multifunds Alternative	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.5264	30.06.2020	0.0000	Yes
LU1044380753	UBAM SICAV	UBAM - Multifunds Alternative	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.4079	30.06.2020	0.0000	Yes
LU1044381306	UBAM SICAV	UBAM - Multifunds Alternative	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.5498	30.06.2020	0.0000	Yes
LU1044381488	UBAM SICAV	UBAM - Multifunds Alternative	IHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.3903	30.06.2020	0.0000	Yes
LU1044381561	UBAM SICAV	UBAM - Multifunds Alternative	UC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.2536	30.06.2020	0.0000	Yes
LU1044381645	UBAM SICAV	UBAM - Multifunds Alternative	UD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.4751	30.06.2020	0.0000	Yes
LU1044381728	UBAM SICAV	UBAM - Multifunds Alternative	UHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.2592	30.06.2020	0.0000	Yes
LU1044382296	UBAM SICAV	UBAM - Multifunds Alternative	UHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.2289	30.06.2020	0.0000	Yes
LU2001994727	UBAM SICAV	UBAM - Multifunds Secular Trends	AC USD	12/07/2019 - 31/12/2019	USD	0.00	No distribution	1.7939	30.06.2020	0.0000	Yes
LU2001998637	UBAM SICAV	UBAM - Multifunds Secular Trends	IC GBP	30/07/2019 - 31/12/2019	GBP	0.00	No distribution	2.0792	30.06.2020	0.0000	Yes
LU2001997407	UBAM SICAV	UBAM - Multifunds Secular Trends	IC USD	12/07/2019 - 31/12/2019	USD	0.00	No distribution	2.1609	30.06.2020	0.0000	Yes
LU2002001282	UBAM SICAV	UBAM - Multifunds Secular Trends	KC GBP	12/07/2019 - 31/12/2019	GBP	0.00	No distribution	2.3310	30.06.2020	0.0000	Yes
LU2002000128	UBAM SICAV	UBAM - Multifunds Secular Trends	KC USD	12/07/2019 - 31/12/2019	USD	0.00	No distribution	2.2496	30.06.2020	0.0000	Yes
LU2002005358	UBAM SICAV	UBAM - Multifunds Secular Trends	MC USD	12/07/2019 - 31/12/2019	USD	0.00	No distribution	2.3542	30.06.2020	0.0000	Yes
LU1861460340	UBAM SICAV	UBAM - Positive Impact Equity	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.3736	30.06.2020	0.1927	Yes
LU1861460852	UBAM SICAV	UBAM - Positive Impact Equity	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.1391	30.06.2020	0.0212	Yes
LU1861460423	UBAM SICAV	UBAM - Positive Impact Equity	AD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1861461405	UBAM SICAV	UBAM - Positive Impact Equity	APC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.2801	30.06.2020	0.0000	Yes
LU1861461827	UBAM SICAV	UBAM - Positive Impact Equity	APC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.8026	30.06.2020	0.0000	Yes
LU1861462635	UBAM SICAV	UBAM - Positive Impact Equity	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.5947	30.06.2020	0.2491	Yes
LU1861463443	UBAM SICAV	UBAM - Positive Impact Equity	IC GBP	13/02/2019 - 31/12/2019	GBP	0.00	No distribution	0.6399	30.06.2020	0.1406	Yes
LU1861463013	UBAM SICAV	UBAM - Positive Impact Equity	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.2604	30.06.2020	0.1825	Yes
LU1861463799	UBAM SICAV	UBAM - Positive Impact Equity	IPC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.9843	30.06.2020	0.0000	Yes
LU1861464177	UBAM SICAV	UBAM - Positive Impact Equity	IPC USD	18/07/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1861466974	UBAM SICAV	UBAM - Positive Impact Equity	KC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.3895	30.06.2020	0.0649	Yes
LU1861467279	UBAM SICAV	UBAM - Positive Impact Equity	KC GBP	25/11/2019 - 31/12/2019	GBP	0.00	No distribution	0.0446	30.06.2020	0.0000	Yes
LU1861464847	UBAM SICAV	UBAM - Positive Impact Equity	UC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.4272	30.06.2020	0.0000	Yes
LU1861465067	UBAM SICAV	UBAM - Positive Impact Equity	UC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.4177	30.06.2020	0.0000	Yes
LU1861467436	UBAM SICAV	UBAM - Positive Impact Equity	YC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	1.6941	30.06.2020	0.8191	Yes
LU1861468327	UBAM SICAV	UBAM - Positive Impact Equity	YC GBP	18/02/2019 - 31/12/2019	GBP	0.00	No distribution	0.4404	30.06.2020	0.0653	Yes
LU1861467949	UBAM SICAV	UBAM - Positive Impact Equity	YC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	2.1097	30.06.2020	0.9307	Yes
LU1861467519	UBAM SICAV	UBAM - Positive Impact Equity	YD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1603360998	UBAM SICAV	UBAM - Real Return	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	8.4255	30.06.2020	0.4080	Yes
LU1603363745	UBAM SICAV	UBAM - Real Return	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	3.3566	30.06.2020	0.8946	Yes
LU1603366763	UBAM SICAV	UBAM - Real Return	UD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1603368116	UBAM SICAV	UBAM - Real Return	UHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes

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LU0052780409	UBAM SICAV	UBAM - SNAM Japan Equity Value	AC JPY	01/01/2019 - 31/12/2019	JPY	0.00	No distribution	12.5917	30.06.2020	2.7585	Yes
LU0782400161	UBAM SICAV	UBAM - SNAM Japan Equity Value	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0248	30.06.2020	0.0000	Yes
LU0132667519	UBAM SICAV	UBAM - SNAM Japan Equity Value	IC JPY	01/01/2019 - 31/12/2019	JPY	0.00	No distribution	34.1968	30.06.2020	19.9305	Yes
LU0782400674	UBAM SICAV	UBAM - SNAM Japan Equity Value	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0862308953	UBAM SICAV	UBAM - SNAM Japan Equity Value	UC JPY	01/01/2019 - 31/12/2019	JPY	0.00	No distribution	12.6648	30.06.2020	0.0000	Yes
LU1273963378	UBAM SICAV	UBAM - SRI European Convertible Bond	AC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1273963451	UBAM SICAV	UBAM - SRI European Convertible Bond	AD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1273963535	UBAM SICAV	UBAM - SRI European Convertible Bond	AHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1273963709	UBAM SICAV	UBAM - SRI European Convertible Bond	AHC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1273964343	UBAM SICAV	UBAM - SRI European Convertible Bond	IC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1273965407	UBAM SICAV	UBAM - SRI European Convertible Bond	UC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1273965589	UBAM SICAV	UBAM - SRI European Convertible Bond	UD EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0073503921	UBAM SICAV	UBAM - Swiss Equity	AC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	1.5285	30.06.2020	0.1739	Yes
LU1273951282	UBAM SICAV	UBAM - Swiss Equity	AHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.8301	30.06.2020	0.1171	Yes
LU0782399306	UBAM SICAV	UBAM - Swiss Equity	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.6416	30.06.2020	0.1005	Yes
LU0132668087	UBAM SICAV	UBAM - Swiss Equity	IC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	3.1409	30.06.2020	0.5348	Yes
LU1273952256	UBAM SICAV	UBAM - Swiss Equity	IHC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	1.0419	30.06.2020	0.1570	Yes
LU0782399991	UBAM SICAV	UBAM - Swiss Equity	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	1.2527	30.06.2020	0.0000	Yes
LU0862308441	UBAM SICAV	UBAM - Swiss Equity	UC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	3.1198	30.06.2020	0.5366	Yes
LU0862308797	UBAM SICAV	UBAM - Swiss Equity	UHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0663	30.06.2020	0.0000	Yes
LU1088703548	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	AC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.1911	30.06.2020	0.0307	Yes
LU1088704785	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	APC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.6452	30.06.2020	0.2391	Yes
LU1088705832	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	0.8484	30.06.2020	0.3638	Yes
LU1088706723	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0634	Yes
LU1088707291	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IPC CHF	01/01/2019 - 31/12/2019	CHF	0.00	No distribution	1.1143	30.06.2020	0.2312	Yes
LU1808464173	UBAM SICAV	UBAM - Tech Global Leaders Equity	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1808465147	UBAM SICAV	UBAM - Tech Global Leaders Equity	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1808466384	UBAM SICAV	UBAM - Tech Global Leaders Equity	UD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU0500236210	UBAM SICAV	UBAM - Turkish Equity	AC USD	01/01/2019 - 18/03/2019	USD	0.00	No distribution	0.0000	18.09.2019	0.0000	No
LU0500236640	UBAM SICAV	UBAM - Turkish Equity	IC USD	01/01/2019 - 18/03/2019	USD	0.00	No distribution	0.0000	18.09.2019	0.0000	No
LU0862312047	UBAM SICAV	UBAM - Turkish Equity	UC USD	01/01/2019 - 18/03/2019	USD	0.00	No distribution	0.0000	18.09.2019	0.0000	No
LU0068133569	UBAM SICAV	UBAM - US Dollar Bond	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	41.2350	30.06.2020	25.9147	Yes
LU0782382914	UBAM SICAV	UBAM - US Dollar Bond	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	1.4187	30.06.2020	0.4012	Yes
LU0181361394	UBAM SICAV	UBAM - US Dollar Bond	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	55.2070	30.06.2020	26.0194	Yes
LU0782383136	UBAM SICAV	UBAM - US Dollar Bond	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	1.6996	30.06.2020	0.0000	Yes
LU0862297909	UBAM SICAV	UBAM - US Dollar Bond	UD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	1.7682	30.06.2020	0.0000	Yes
LU1704633400	UBAM SICAV	UBAM - US Equity Growth	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1704633582	UBAM SICAV	UBAM - US Equity Growth	AD USD	16/07/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1704635793	UBAM SICAV	UBAM - US Equity Growth	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1704635876	UBAM SICAV	UBAM - US Equity Growth	ID USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1704636502	UBAM SICAV	UBAM - US Equity Growth	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1704638037	UBAM SICAV	UBAM - US Equity Growth	UD USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1704638896	UBAM SICAV	UBAM - US Equity Growth	UHD GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1509910219	UBAM SICAV	UBAM - US High Yield Solution	AC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	7.9252	30.06.2020	3.0307	Yes
LU1509912421	UBAM SICAV	UBAM - US High Yield Solution	IC USD	01/01/2019 - 31/12/2019	USD	0.00	No distribution	8.5228	30.06.2020	4.3607	Yes
LU1509913239	UBAM SICAV	UBAM - US High Yield Solution	IHC EUR	01/01/2019 - 31/12/2019	EUR	0.00	No distribution	8.3583	30.06.2020	7.1624	Yes
LU1509913825	UBAM SICAV	UBAM - US High Yield Solution	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.00	No distribution	8.0624	30.06.2020	0.0000	Yes

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Annual Distributing shares											
LU1315124658	UBAM SICAV	UBAM - Absolute Return Fixed Income	AHD GBP	01/01/2019 - 31/12/2019	GBP	1.18	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1315124815	UBAM SICAV	UBAM - Absolute Return Fixed Income	ID EUR	01/01/2019 - 31/12/2019	EUR	0.20	21.04.2020	0.2068	30.06.2020	0.6805	Yes
LU1315125200	UBAM SICAV	UBAM - Absolute Return Fixed Income	IHD USD	01/01/2019 - 31/12/2019	USD	3.20	21.04.2020	0.0000	30.06.2020	0.6094	Yes
LU1315125978	UBAM SICAV	UBAM - Absolute Return Fixed Income	UD EUR	01/01/2019 - 31/12/2019	EUR	0.20	21.04.2020	0.0000	30.06.2020	0.6019	Yes
LU1088690034	UBAM SICAV	UBAM - Absolute Return Fixed Income	UPHD GBP	01/01/2019 - 31/12/2019	GBP	1.82	21.04.2020	0.0000	30.06.2020	0.3994	Yes
LU0940720427	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APD EUR	01/01/2019 - 31/12/2019	EUR	0.09	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU0940721318	UBAM SICAV	UBAM - Absolute Return Low Vol Fixed Income	APHD GBP	01/01/2019 - 31/12/2019	GBP	1.32	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1808454968	UBAM SICAV	UBAM - Best Selection Asia Equity	ID USD	01/01/2019 - 31/12/2019	USD	0.38	21.04.2020	3.4929	30.06.2020	0.8749	Yes
LU1808456666	UBAM SICAV	UBAM - Best Selection Asia Equity	UD GBP	01/01/2019 - 31/12/2019	GBP	0.38	21.04.2020	0.7453	30.06.2020	0.4159	Yes
LU1808456237	UBAM SICAV	UBAM - Best Selection Asia Equity	UD USD	01/01/2019 - 31/12/2019	USD	0.38	21.04.2020	1.4882	30.06.2020	0.5261	Yes
LU0103635438	UBAM SICAV	UBAM - Corporate Euro Bond	AD EUR	01/01/2019 - 31/12/2019	EUR	0.21	21.04.2020	0.1754	30.06.2020	0.0000	Yes
LU0132673590	UBAM SICAV	UBAM - Corporate Euro Bond	ID EUR	01/01/2019 - 31/12/2019	EUR	0.35	21.04.2020	0.2811	30.06.2020	0.7957	Yes
LU0862299947	UBAM SICAV	UBAM - Corporate Euro Bond	UD EUR	01/01/2019 - 31/12/2019	EUR	0.35	21.04.2020	0.1478	30.06.2020	0.0000	Yes
LU0862297735	UBAM SICAV	UBAM - Dynamic Euro Bond	UHD GBP	01/01/2019 - 31/12/2019	GBP	1.11	21.04.2020	0.0000	30.06.2020	0.3222	Yes
LU0103636329	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD USD	01/01/2019 - 31/12/2019	USD	3.55	21.04.2020	0.0000	30.06.2020	1.7501	Yes
LU0132662122	UBAM SICAV	UBAM - Dynamic US Dollar Bond	ID USD	01/01/2019 - 31/12/2019	USD	2.86	21.04.2020	0.0000	30.06.2020	1.1091	Yes
LU0573557518	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHD GBP	01/01/2019 - 31/12/2019	GBP	1.44	21.04.2020	1.8887	30.06.2020	2.0789	Yes
LU0862297065	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UD USD	01/01/2019 - 31/12/2019	USD	2.80	21.04.2020	0.0000	30.06.2020	1.1588	Yes
LU0862302758	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AD USD	01/01/2019 - 31/12/2019	USD	2.97	21.04.2020	1.2262	30.06.2020	0.6543	Yes
LU0862302915	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHD EUR	01/01/2019 - 31/12/2019	EUR	0.03	21.04.2020	2.8361	30.06.2020	0.0538	Yes
LU0862303723	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ID USD	01/01/2019 - 31/12/2019	USD	3.53	21.04.2020	0.0000	30.06.2020	1.8691	Yes
LU0862304028	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IHD EUR	01/01/2019 - 31/12/2019	EUR	0.47	21.04.2020	2.9598	30.06.2020	0.8300	Yes
LU0862304887	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IHD GBP	01/01/2019 - 31/12/2019	GBP	1.76	21.04.2020	1.9239	30.06.2020	0.0000	Yes
LU0862305264	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	UHD GBP	01/01/2019 - 31/12/2019	GBP	1.78	21.04.2020	3.9360	30.06.2020	0.6595	Yes
LU1668161067	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	UD USD	01/01/2019 - 31/12/2019	USD	3.39	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1668161570	UBAM SICAV	UBAM - EM Sustainable Corporate Bond	UHD GBP	01/01/2019 - 31/12/2019	GBP	1.55	21.04.2020	1.3172	30.06.2020	0.0000	Yes
LU0520928507	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AD USD	01/01/2019 - 31/12/2019	USD	3.36	21.04.2020	0.7416	30.06.2020	1.3477	Yes
LU0520929737	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHD EUR	01/01/2019 - 31/12/2019	EUR	0.14	21.04.2020	3.1271	30.06.2020	0.0000	Yes
LU0520928929	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ID USD	01/01/2019 - 31/12/2019	USD	3.84	21.04.2020	0.5256	30.06.2020	1.5413	Yes
LU0943508324	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	AD USD	01/01/2019 - 31/12/2019	USD	2.69	21.04.2020	0.2413	30.06.2020	1.5325	Yes
LU0943509645	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	AHD GBP	01/01/2019 - 31/12/2019	GBP	1.05	21.04.2020	1.5249	30.06.2020	0.0000	Yes
LU0943509991	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	ID USD	01/01/2019 - 31/12/2019	USD	3.44	21.04.2020	0.0000	30.06.2020	1.2890	Yes
LU0943511898	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	UD USD	13/06/2019 - 31/12/2019	USD	3.90	21.04.2020	0.0000	30.06.2020	1.1088	Yes
LU0943512276	UBAM SICAV	UBAM - Emerging Market Corporate Bond Short Duration	UHD GBP	11/03/2019 - 31/12/2019	GBP	2.17	21.04.2020	0.4514	30.06.2020	0.5586	Yes
LU0244149653	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	APD USD	01/01/2019 - 31/12/2019	USD	3.64	21.04.2020	0.0000	30.06.2020	1.0825	Yes
LU0352161037	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	APHD EUR	01/01/2019 - 31/12/2019	EUR	0.36	21.04.2020	1.9512	30.06.2020	0.0000	Yes
LU1668155093	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	IHD EUR	01/01/2019 - 31/12/2019	EUR	2.34	21.04.2020	2.8334	30.06.2020	3.4382	Yes
LU1668156497	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	UD USD	01/01/2019 - 31/12/2019	USD	5.12	21.04.2020	0.0000	30.06.2020	1.0295	Yes
LU1668156810	UBAM SICAV	UBAM - Emerging Market Sovereign Bond	UHD GBP	01/01/2019 - 31/12/2019	GBP	3.35	21.04.2020	1.6699	30.06.2020	3.9206	Yes
LU0132663526	UBAM SICAV	UBAM - Euro Bond	ID EUR	01/01/2019 - 31/12/2019	EUR	0.08	21.04.2020	0.4364	30.06.2020	1.6834	Yes
LU1808451436	UBAM SICAV	UBAM - Euro Corporate IG Solution	ID EUR	01/01/2019 - 31/12/2019	EUR	1.19	21.04.2020	0.0000	30.06.2020	0.0002	Yes
LU1808452244	UBAM SICAV	UBAM - Euro Corporate IG Solution	IHD GBP	28/03/2019 - 31/12/2019	GBP	2.47	21.04.2020	0.0000	30.06.2020	0.0057	Yes
LU1808452590	UBAM SICAV	UBAM - Euro Corporate IG Solution	UD EUR	01/01/2019 - 31/12/2019	EUR	1.18	21.04.2020	0.0000	30.06.2020	0.0107	Yes
LU1044359716	UBAM SICAV	UBAM - Euro Equity Income	AD EUR	01/01/2019 - 31/12/2019	EUR	1.57	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1044362777	UBAM SICAV	UBAM - Euro Equity Income	ID GBP	01/01/2019 - 31/12/2019	GBP	2.66	21.04.2020	1.6017	30.06.2020	0.0000	Yes
LU1044363072	UBAM SICAV	UBAM - Euro Equity Income	UD EUR	01/01/2019 - 31/12/2019	EUR	2.46	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1509922578	UBAM SICAV	UBAM - Euro High Yield Solution	ID EUR	01/01/2019 - 31/12/2019	EUR	4.70	21.04.2020	0.0000	30.06.2020	2.6996	Yes
LU0367305108	UBAM SICAV	UBAM - Europe Equity	AD EUR	01/01/2019 - 31/12/2019	EUR	2.80	21.04.2020	1.8547	30.06.2020	1.1065	Yes
LU0371558619	UBAM SICAV	UBAM - Europe Equity	ID EUR	01/01/2019 - 31/12/2019	EUR	5.46	21.04.2020	2.2674	30.06.2020	1.3770	Yes
LU1209508941	UBAM SICAV	UBAM - Europe Equity	IHD USD	01/01/2019 - 31/12/2019	USD	4.73	21.04.2020	0.0000	30.06.2020	0.2857	Yes

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LU0862308102	UBAM SICAV	UBAM - Europe Equity	UD EUR	01/01/2019 - 31/12/2019	EUR	1.54	21.04.2020	0.4630	30.06.2020	0.1000	Yes
LU1509917818	UBAM SICAV	UBAM - Europe Small Cap Equity	AD EUR	01/01/2019 - 31/12/2019	EUR	0.16	21.04.2020	0.3785	30.06.2020	0.0000	Yes
LU1509919350	UBAM SICAV	UBAM - Europe Small Cap Equity	ID EUR	01/01/2019 - 31/12/2019	EUR	0.81	21.04.2020	0.3645	30.06.2020	0.0390	Yes
LU1509920366	UBAM SICAV	UBAM - Europe Small Cap Equity	ID GBP	01/01/2019 - 31/12/2019	GBP	0.82	21.04.2020	0.5566	30.06.2020	0.0000	Yes
LU1509919947	UBAM SICAV	UBAM - Europe Small Cap Equity	IHD USD	01/01/2019 - 31/12/2019	USD	4.88	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1509920523	UBAM SICAV	UBAM - Europe Small Cap Equity	UD EUR	01/01/2019 - 31/12/2019	EUR	0.80	21.04.2020	0.0437	30.06.2020	0.0000	Yes
LU0132665570	UBAM SICAV	UBAM - Global Aggregate Bond	ID CHF	01/01/2019 - 31/12/2019	CHF	1.39	21.04.2020	0.1704	30.06.2020	0.0000	Yes
LU0782412505	UBAM SICAV	UBAM - Global Emerging Equity	AD USD	01/01/2019 - 31/12/2019	USD	5.19	21.04.2020	0.3947	30.06.2020	3.3569	Yes
LU1315146206	UBAM SICAV	UBAM - Global Emerging Equity	APD USD	01/01/2019 - 31/12/2019	USD	1.30	21.04.2020	0.1027	30.06.2020	0.8198	Yes
LU0782415193	UBAM SICAV	UBAM - Global Emerging Equity	ID USD	01/01/2019 - 31/12/2019	USD	8.15	21.04.2020	1.7277	30.06.2020	4.2929	Yes
LU0862314258	UBAM SICAV	UBAM - Global Emerging Equity	UD USD	01/01/2019 - 31/12/2019	USD	2.33	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU0569862435	UBAM SICAV	UBAM - Global High Yield Solution	AD USD	01/01/2019 - 31/12/2019	USD	9.07	21.04.2020	0.0000	30.06.2020	2.7332	Yes
LU0782386584	UBAM SICAV	UBAM - Global High Yield Solution	AHD GBP	01/01/2019 - 31/12/2019	GBP	6.48	21.04.2020	1.4005	30.06.2020	3.1034	Yes
LU0569863326	UBAM SICAV	UBAM - Global High Yield Solution	ID USD	01/01/2019 - 31/12/2019	USD	8.57	21.04.2020	0.0000	30.06.2020	2.8596	Yes
LU0569863912	UBAM SICAV	UBAM - Global High Yield Solution	IHD CHF	01/01/2019 - 31/12/2019	CHF	4.34	21.04.2020	4.5558	30.06.2020	2.7417	Yes
LU0569864134	UBAM SICAV	UBAM - Global High Yield Solution	IHD EUR	01/01/2019 - 31/12/2019	EUR	5.49	21.04.2020	3.1010	30.06.2020	2.6093	Yes
LU0569864217	UBAM SICAV	UBAM - Global High Yield Solution	IHD GBP	01/01/2019 - 31/12/2019	GBP	7.20	21.04.2020	4.1567	30.06.2020	3.2121	Yes
LU0862302162	UBAM SICAV	UBAM - Global High Yield Solution	UD USD	01/01/2019 - 31/12/2019	USD	8.25	21.04.2020	0.0000	30.06.2020	3.8809	Yes
LU0946662102	UBAM SICAV	UBAM - Global High Yield Solution	UHD EUR	01/01/2019 - 31/12/2019	EUR	4.79	21.04.2020	2.1532	30.06.2020	1.5159	Yes
LU0862302592	UBAM SICAV	UBAM - Global High Yield Solution	UHD GBP	01/01/2019 - 31/12/2019	GBP	6.48	21.04.2020	1.0627	30.06.2020	0.0000	Yes
LU1315126356	UBAM SICAV	UBAM - Global High Yield Solution	VD USD	01/01/2019 - 31/12/2019	USD	8.93	21.04.2020	0.0000	30.06.2020	5.7162	Yes
LU1315126513	UBAM SICAV	UBAM - Global High Yield Solution	VHD EUR	01/01/2019 - 31/12/2019	EUR	5.28	21.04.2020	1.2499	30.06.2020	5.7131	Yes
LU1315126869	UBAM SICAV	UBAM - Global High Yield Solution	VHD GBP	01/01/2019 - 31/12/2019	GBP	6.53	21.04.2020	0.0000	30.06.2020	2.5269	Yes
LU1861451604	UBAM SICAV	UBAM - Hybrid Bond	AD USD	01/01/2019 - 31/12/2019	USD	4.73	21.04.2020	0.1639	30.06.2020	1.3251	Yes
LU1861452594	UBAM SICAV	UBAM - Hybrid Bond	AHD GBP	19/02/2019 - 31/12/2019	GBP	2.80	21.04.2020	0.1408	30.06.2020	1.9442	Yes
LU1861452750	UBAM SICAV	UBAM - Hybrid Bond	ID USD	01/01/2019 - 31/12/2019	USD	5.15	21.04.2020	0.0000	30.06.2020	1.9211	Yes
LU1861453725	UBAM SICAV	UBAM - Hybrid Bond	UD USD	01/01/2019 - 31/12/2019	USD	5.14	21.04.2020	2.4813	30.06.2020	2.2652	Yes
LU0146926141	UBAM SICAV	UBAM - Medium Term US Corporate Bond	AD USD	01/01/2019 - 31/12/2019	USD	3.06	21.04.2020	0.0058	30.06.2020	1.6444	Yes
LU0782384027	UBAM SICAV	UBAM - Medium Term US Corporate Bond	AHD GBP	01/01/2019 - 31/12/2019	GBP	0.87	21.04.2020	1.5228	30.06.2020	0.0000	Yes
LU0146927388	UBAM SICAV	UBAM - Medium Term US Corporate Bond	ID USD	01/01/2019 - 31/12/2019	USD	2.75	21.04.2020	0.0000	30.06.2020	1.4578	Yes
LU0573557351	UBAM SICAV	UBAM - Medium Term US Corporate Bond	IHD GBP	01/01/2019 - 31/12/2019	GBP	1.06	21.04.2020	1.7078	30.06.2020	0.0000	Yes
LU0862299517	UBAM SICAV	UBAM - Medium Term US Corporate Bond	UD USD	01/01/2019 - 31/12/2019	USD	2.79	21.04.2020	0.0000	30.06.2020	1.6076	Yes
LU1044364476	UBAM SICAV	UBAM - Multifunds Allocation 30	AD USD	01/01/2019 - 31/12/2019	USD	0.62	21.04.2020	0.6054	30.06.2020	0.0000	Yes
LU1044365796	UBAM SICAV	UBAM - Multifunds Allocation 30	AHD GBP	01/01/2019 - 31/12/2019	GBP	0.62	21.04.2020	0.6200	30.06.2020	0.0000	Yes
LU1044369350	UBAM SICAV	UBAM - Multifunds Allocation 50	AD USD	01/01/2019 - 31/12/2019	USD	0.63	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1044370523	UBAM SICAV	UBAM - Multifunds Allocation 50	AHD GBP	01/01/2019 - 31/12/2019	GBP	0.65	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1044374277	UBAM SICAV	UBAM - Multifunds Allocation 70	AD USD	01/01/2019 - 31/12/2019	USD	0.72	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1044375670	UBAM SICAV	UBAM - Multifunds Allocation 70	AHD GBP	01/01/2019 - 31/12/2019	GBP	0.75	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU2001999015	UBAM SICAV	UBAM - Multifunds Secular Trends	IHD GBP	27/09/2019 - 31/12/2019	GBP	0.59	21.04.2020	0.7918	30.06.2020	0.0000	Yes
LU2002001365	UBAM SICAV	UBAM - Multifunds Secular Trends	KD GBP	17/07/2019 - 31/12/2019	GBP	0.55	21.04.2020	1.7222	30.06.2020	0.0000	Yes
LU2002000391	UBAM SICAV	UBAM - Multifunds Secular Trends	KD USD	16/07/2019 - 31/12/2019	USD	0.58	21.04.2020	1.6242	30.06.2020	0.0000	Yes
LU2002005515	UBAM SICAV	UBAM - Multifunds Secular Trends	MD USD	12/07/2019 - 31/12/2019	USD	0.59	21.04.2020	1.8229	30.06.2020	0.0000	Yes
LU2002006240	UBAM SICAV	UBAM - Multifunds Secular Trends	MHD GBP	12/07/2019 - 31/12/2019	GBP	0.58	21.04.2020	2.0226	30.06.2020	0.0000	Yes
LU1861461587	UBAM SICAV	UBAM - Positive Impact Equity	APD EUR	01/01/2019 - 31/12/2019	EUR	0.83	21.04.2020	0.1747	30.06.2020	0.0000	Yes
LU1861462718	UBAM SICAV	UBAM - Positive Impact Equity	ID EUR	01/01/2019 - 31/12/2019	EUR	0.40	21.04.2020	0.1181	30.06.2020	0.2871	Yes
LU1861463104	UBAM SICAV	UBAM - Positive Impact Equity	ID USD	19/07/2019 - 31/12/2019	USD	0.41	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1861467196	UBAM SICAV	UBAM - Positive Impact Equity	KD EUR	25/11/2019 - 31/12/2019	EUR	0.92	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1861467352	UBAM SICAV	UBAM - Positive Impact Equity	KD GBP	25/11/2019 - 31/12/2019	GBP	0.91	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1861464920	UBAM SICAV	UBAM - Positive Impact Equity	UD EUR	01/01/2019 - 31/12/2019	EUR	0.40	21.04.2020	0.2312	30.06.2020	0.2336	Yes
LU1861465141	UBAM SICAV	UBAM - Positive Impact Equity	UD GBP	01/01/2019 - 31/12/2019	GBP	0.42	21.04.2020	0.0000	30.06.2020	0.0847	Yes
LU1861468590	UBAM SICAV	UBAM - Positive Impact Equity	YD GBP	18/02/2019 - 31/12/2019	GBP	1.19	21.04.2020	0.0000	30.06.2020	0.0000	Yes

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LU1603361020	UBAM SICAV	UBAM - Real Return	AD USD	01/01/2019 - 31/12/2019	USD	2.07	21.04.2020	1.3588	30.06.2020	0.0000	Yes
LU1603363828	UBAM SICAV	UBAM - Real Return	ID USD	01/01/2019 - 31/12/2019	USD	2.36	21.04.2020	1.2134	30.06.2020	0.4189	Yes
LU0367305363	UBAM SICAV	UBAM - SNAM Japan Equity Value	AD JPY	01/01/2019 - 31/12/2019	JPY	10.74	21.04.2020	8.4231	30.06.2020	2.1442	Yes
LU1273949898	UBAM SICAV	UBAM - SNAM Japan Equity Value	ID EUR	01/01/2019 - 31/12/2019	EUR	1.34	21.04.2020	9.8441	30.06.2020	1.1573	Yes
LU0371557645	UBAM SICAV	UBAM - SNAM Japan Equity Value	ID JPY	01/01/2019 - 31/12/2019	JPY	126.70	21.04.2020	0.9397	30.06.2020	29.6573	Yes
LU0371558379	UBAM SICAV	UBAM - SNAM Japan Equity Value	IHD GBP	01/01/2019 - 31/12/2019	GBP	1.56	21.04.2020	1.4802	30.06.2020	0.7262	Yes
LU0570475003	UBAM SICAV	UBAM - SNAM Japan Equity Value	IHD USD	01/01/2019 - 31/12/2019	USD	1.35	21.04.2020	0.0666	30.06.2020	0.1991	Yes
LU0862309092	UBAM SICAV	UBAM - SNAM Japan Equity Value	UD JPY	01/01/2019 - 31/12/2019	JPY	16.75	21.04.2020	18.3184	30.06.2020	5.0987	Yes
LU0367305280	UBAM SICAV	UBAM - Swiss Equity	AD CHF	01/01/2019 - 31/12/2019	CHF	1.25	21.04.2020	0.0428	30.06.2020	0.2907	Yes
LU1273951365	UBAM SICAV	UBAM - Swiss Equity	AHD CHF	01/01/2019 - 31/12/2019	CHF	0.45	21.04.2020	0.0325	30.06.2020	0.0496	Yes
LU0371561910	UBAM SICAV	UBAM - Swiss Equity	ID CHF	01/01/2019 - 31/12/2019	CHF	2.68	21.04.2020	0.0431	30.06.2020	0.5401	Yes
LU1273952330	UBAM SICAV	UBAM - Swiss Equity	IHD CHF	01/01/2019 - 31/12/2019	CHF	0.92	21.04.2020	0.1739	30.06.2020	0.5235	Yes
LU0570481407	UBAM SICAV	UBAM - Swiss Equity	IHD USD	01/01/2019 - 31/12/2019	USD	6.13	21.04.2020	0.0000	30.06.2020	0.1592	Yes
LU0862308524	UBAM SICAV	UBAM - Swiss Equity	UD CHF	01/01/2019 - 31/12/2019	CHF	0.94	21.04.2020	0.2480	30.06.2020	0.2552	Yes
LU1088703621	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	AD CHF	01/01/2019 - 31/12/2019	CHF	0.04	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1088705915	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	ID CHF	01/01/2019 - 31/12/2019	CHF	0.44	21.04.2020	0.0000	30.06.2020	0.3283	Yes
LU1088706996	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IHD GBP	01/01/2019 - 31/12/2019	GBP	3.93	21.04.2020	0.0000	30.06.2020	0.0000	Yes
LU1088708349	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	UD CHF	01/01/2019 - 31/12/2019	CHF	0.58	21.04.2020	0.0000	30.06.2020	0.0115	Yes
LU0181360743	UBAM SICAV	UBAM - US Dollar Bond	AD USD	01/01/2019 - 31/12/2019	USD	33.92	21.04.2020	22.2210	30.06.2020	22.4816	Yes
LU0181361717	UBAM SICAV	UBAM - US Dollar Bond	ID USD	01/01/2019 - 31/12/2019	USD	1.92	21.04.2020	0.0000	30.06.2020	1.0616	Yes
LU1509910300	UBAM SICAV	UBAM - US High Yield Solution	AD USD	01/01/2019 - 31/12/2019	USD	8.33	21.04.2020	0.0000	30.06.2020	3.5132	Yes
LU1509912694	UBAM SICAV	UBAM - US High Yield Solution	ID USD	01/01/2019 - 31/12/2019	USD	8.62	21.04.2020	0.0000	30.06.2020	2.8339	Yes
LU1509914047	UBAM SICAV	UBAM - US High Yield Solution	IHD GBP	01/01/2019 - 31/12/2019	GBP	6.64	21.04.2020	0.9877	30.06.2020	0.0000	Yes
LU1509914989	UBAM SICAV	UBAM - US High Yield Solution	UD USD	01/01/2019 - 31/12/2019	USD	8.60	21.04.2020	3.4078	30.06.2020	2.4340	Yes
LU1509915440	UBAM SICAV	UBAM - US High Yield Solution	UHD EUR	01/01/2019 - 31/12/2019	EUR	5.16	21.04.2020	2.3280	30.06.2020	0.0000	Yes
LU1509915952	UBAM SICAV	UBAM - US High Yield Solution	UHD GBP	01/01/2019 - 31/12/2019	GBP	6.63	21.04.2020	2.9958	30.06.2020	3.4703	Yes

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Quarterly Distributing shares											
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	01/01/2019 - 31/12/2019	EUR	1.24	01.04.2019	0.0000	30.06.2020	0.0148	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	01/01/2019 - 31/12/2019	EUR	1.20	01.07.2019	0.0000	30.06.2020	0.0148	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	01/01/2019 - 31/12/2019	EUR	1.18	01.10.2019	0.0000	30.06.2020	0.0148	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	01/01/2019 - 31/12/2019	EUR	1.17	02.01.2020	0.0000	30.06.2020	0.0148	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	01/01/2019 - 31/12/2019	EUR	1.31	01.04.2019	0.0000	30.06.2020	0.0000	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	01/01/2019 - 31/12/2019	EUR	1.27	01.07.2019	0.0000	30.06.2020	0.0000	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	01/01/2019 - 31/12/2019	EUR	1.25	01.10.2019	0.0000	30.06.2020	0.0000	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	01/01/2019 - 31/12/2019	EUR	1.24	02.01.2020	0.0000	30.06.2020	0.0000	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IDHq GBP	01/01/2019 - 31/12/2019	GBP	1.11	01.04.2019	0.0000	30.06.2020	0.0000	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IDHq GBP	01/01/2019 - 31/12/2019	GBP	1.08	01.07.2019	0.0000	30.06.2020	0.0000	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IDHq GBP	01/01/2019 - 31/12/2019	GBP	1.06	01.10.2019	0.0000	30.06.2020	0.0000	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IDHq GBP	01/01/2019 - 31/12/2019	GBP	1.05	02.01.2020	0.0000	30.06.2020	0.0000	Yes
LU0862313441	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq EUR	01/01/2019 - 31/12/2019	EUR	1.73	01.04.2019	0.0000	30.06.2020	0.0000	Yes
LU0862313441	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq EUR	01/01/2019 - 31/12/2019	EUR	1.68	01.07.2019	0.0000	30.06.2020	0.0000	Yes
LU0862313441	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq EUR	01/01/2019 - 31/12/2019	EUR	1.65	01.10.2019	0.0000	30.06.2020	0.0000	Yes
LU0862313441	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq EUR	01/01/2019 - 31/12/2019	EUR	1.64	02.01.2020	0.0000	30.06.2020	0.0000	Yes

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Monthly Distributing shares											
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.65	01.02.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.63	01.03.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.64	01.04.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.64	03.05.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.62	03.06.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.64	01.07.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.64	01.08.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.64	03.09.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.63	01.10.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.63	04.11.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.64	02.12.2019	0.0000	30.06.2020	0.0411	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	01/01/2019 - 31/12/2019	USD	0.64	02.01.2020	0.0000	30.06.2020	0.0411	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.57	01.02.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.40	01.03.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.41	01.04.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.41	03.05.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.40	03.06.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.41	01.07.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.41	01.08.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.41	03.09.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.41	01.10.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.41	04.11.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.41	02.12.2019	0.3780	30.06.2020	0.0379	Yes
LU1509910136	UBAM SICAV	UBAM - Global High Yield Solution	RHDm GBP	01/01/2019 - 31/12/2019	GBP	0.54	02.01.2020	0.3780	30.06.2020	0.0379	Yes



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

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Accumulating Shares											
LU0277301916	UBAM	UBAM - 30 Global Leaders Equity	AHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0277302211	UBAM	UBAM - 30 Global Leaders Equity	IHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0489	Yes
LU0877608710	UBAM	UBAM - 30 Global Leaders Equity	AHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0573560066	UBAM	UBAM - 30 Global Leaders Equity	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0005	Yes
LU0573560579	UBAM	UBAM - 30 Global Leaders Equity	IHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0782402027	UBAM	UBAM - 30 Global Leaders Equity	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0346	Yes
LU0878192136	UBAM	UBAM - 30 Global Leaders Equity	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0137	Yes
LU0877610377	UBAM	UBAM - 30 Global Leaders Equity	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0116	Yes
LU0573559563	UBAM	UBAM - 30 Global Leaders Equity	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0943495910	UBAM	UBAM - 30 Global Leaders Equity	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0782401482	UBAM	UBAM - 30 Global Leaders Equity	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0877610021	UBAM	UBAM - 30 Global Leaders Equity	IPC EUR	19.06.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0023	Yes
LU0573560140	UBAM	UBAM - 30 Global Leaders Equity	ID EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0019	Yes
LU0782401722	UBAM	UBAM - 30 Global Leaders Equity	AHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0573561205	UBAM	UBAM - 30 Global Leaders Equity	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0878193027	UBAM	UBAM - 30 Global Leaders Equity	ID USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0573559647	UBAM	UBAM - 30 Global Leaders Equity	AD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1451287491	UBAM	UBAM - 30 Global Leaders Equity	UD USD	27.11.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0028	Yes
LU0877610534	UBAM	UBAM - 30 Global Leaders Equity	IPHC EUR	12.09.2018 - 31.12.2018	EUR	0.00	No distribution	0.0146	30.06.2019	0.0000	Yes
LU0943496132	UBAM	UBAM - 30 Global Leaders Equity	AD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0877610450	UBAM	UBAM - 30 Global Leaders Equity	IHD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940720344	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0482	Yes
LU0940720856	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.2177	30.06.2019	1.0386	Yes
LU0940721235	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.2784	30.06.2019	0.0000	Yes
LU0940721409	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.2898	30.06.2019	0.9080	Yes
LU0940721821	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.5837	30.06.2019	1.3459	Yes
LU0940723017	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UPHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.5523	30.06.2019	0.0297	Yes
LU1315131869	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.1698	30.06.2019	0.0000	Yes
LU0940720427	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.2106	30.06.2019	0.1657	Yes
LU1315126943	UBAM	UBAM - Absolute Return Low Vol Fixed Income	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0625	Yes
LU1088683765	UBAM	UBAM - Absolute Return Fixed Income	APC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.3659	30.06.2019	0.6221	Yes
LU1088686438	UBAM	UBAM - Absolute Return Fixed Income	APHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.4739	30.06.2019	0.0000	Yes
LU1088686941	UBAM	UBAM - Absolute Return Fixed Income	IPC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.4575	30.06.2019	0.5439	Yes
LU1088689887	UBAM	UBAM - Absolute Return Fixed Income	UPHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.0352	30.06.2019	0.0000	Yes
LU1315126190	UBAM	UBAM - Absolute Return Fixed Income	UHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.4827	30.06.2019	0.0000	Yes
LU1315125549	UBAM	UBAM - Absolute Return Fixed Income	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0573	30.06.2019	0.0000	Yes
LU1088687162	UBAM	UBAM - Absolute Return Fixed Income	IPD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861475967	UBAM	UBAM - Absolute Return Forex	APC USD	18.10.2018 - 31.12.2018	USD	0.00	No distribution	0.2071	30.06.2019	0.0000	Yes
LU1861477666	UBAM	UBAM - Absolute Return Forex	IPC USD	18.10.2018 - 31.12.2018	USD	0.00	No distribution	0.3141	30.06.2019	0.0000	Yes
LU1273966553	UBAM	UBAM - Adams US Small Cap Equity	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273967528	UBAM	UBAM - Adams US Small Cap Equity	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273966637	UBAM	UBAM - Adams US Small Cap Equity	AD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273967791	UBAM	UBAM - Adams US Small Cap Equity	ID USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273968849	UBAM	UBAM - Adams US Small Cap Equity	UD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0045841987	UBAM	UBAM - AJO US Equity Value	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0181361980	UBAM	UBAM - AJO US Equity Value	RC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes

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LU0181362285	UBAM	UBAM - AJO US Equity Value	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	5.6383	30.06.2019	0.8832	Yes
LU0192065562	UBAM	UBAM - AJO US Equity Value	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	5.2599	30.06.2019	0.5568	Yes
LU0862307120	UBAM	UBAM - AJO US Equity Value	UC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.2981	30.06.2019	0.0195	Yes
LU0367304986	UBAM	UBAM - AJO US Equity Value	AD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0371560516	UBAM	UBAM - AJO US Equity Value	ID USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.6086	30.06.2019	0.2088	Yes
LU0362553587	UBAM	UBAM - AJO US Equity Value	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.4615	30.06.2019	0.5115	Yes
LU0862307393	UBAM	UBAM - AJO US Equity Value	UD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.3091	30.06.2019	0.0034	Yes
LU0306284893	UBAM	UBAM - Angel Japan Small Cap Equity	APC JPY	01.01.2018 - 31.12.2018	JPY	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0306285197	UBAM	UBAM - Angel Japan Small Cap Equity	IPC JPY	01.01.2018 - 31.12.2018	JPY	0.00	No distribution	196.9275	30.06.2019	4.1450	Yes
LU0782400831	UBAM	UBAM - Angel Japan Small Cap Equity	APHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.1487	Yes
LU1861455266	UBAM	UBAM - Angel Japan Small Cap Equity	KHC GBP	23.10.2018 - 31.12.2018	GBP	0.00	No distribution	0.0058	30.06.2019	0.0000	Yes
LU0306285601	UBAM	UBAM - Angel Japan Small Cap Equity	IPHD GBP	30.07.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0034172394	UBAM	UBAM - Asia Equity	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0132667436	UBAM	UBAM - Asia Equity	IPC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.2756	30.06.2019	0.0000	Yes
LU0717716103	UBAM	UBAM - Asia Equity	APC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0599	30.06.2019	0.0000	Yes
LU0367305520	UBAM	UBAM - Asia Equity	AD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1088659039	UBAM	UBAM - Asymmetry 50 EUR	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.8929	30.06.2019	0.0000	Yes
LU1088661100	UBAM	UBAM - Asymmetry 50 EUR	APC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.7231	30.06.2019	0.0000	Yes
LU1088670861	UBAM	UBAM - Asymmetry 50 EUR	MC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	3.0604	30.06.2019	0.0000	Yes
LU1088671240	UBAM	UBAM - Asymmetry 50 EUR	MPC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1088668881	UBAM	UBAM - Asymmetry 50 EUR	UD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.8923	30.06.2019	0.0000	Yes
LU1234260880	UBAM	UBAM - Asymmetry 50 EUR	ZC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	4.4566	30.06.2019	0.0000	Yes
LU1088671596	UBAM	UBAM - Asymmetry 50 USD	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	1.6823	30.06.2019	0.0000	Yes
LU1088673709	UBAM	UBAM - Asymmetry 50 USD	APC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.8948	30.06.2019	0.0000	Yes
LU1088684656	UBAM	UBAM - Asymmetry 50 USD	MC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.8070	30.06.2019	0.0000	Yes
LU1088685034	UBAM	UBAM - Asymmetry 50 USD	MD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1234261698	UBAM	UBAM - Asymmetry 50 USD	ZC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	7.4748	30.06.2019	0.0000	Yes
LU1808453648	UBAM	UBAM - Best Selection Asia Equity	AC USD	20.07.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1808454885	UBAM	UBAM - Best Selection Asia Equity	IC USD	20.07.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1808454968	UBAM	UBAM - Best Selection Asia Equity	ID USD	20.07.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1808456237	UBAM	UBAM - Best Selection Asia Equity	UD USD	20.07.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1808456666	UBAM	UBAM - Best Selection Asia Equity	UD GBP	20.07.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0095453105	UBAM	UBAM - Corporate Euro Bond	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	1.3349	30.06.2019	0.8906	Yes
LU0132673327	UBAM	UBAM - Corporate Euro Bond	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	2.2070	30.06.2019	1.7731	Yes
LU0782384613	UBAM	UBAM - Corporate Euro Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.2692	30.06.2019	0.0000	Yes
LU0943504927	UBAM	UBAM - Corporate Euro Bond	ASC EUR	01.01.2018 - 16.10.2018	EUR	0.00	No distribution	0.0000	16.04.2019	0.0000	No
LU0146923718	UBAM	UBAM - Corporate US Dollar Bond	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	4.8781	30.06.2019	2.8534	Yes
LU0146925176	UBAM	UBAM - Corporate US Dollar Bond	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	5.9267	30.06.2019	2.2469	Yes
LU0192064839	UBAM	UBAM - Corporate US Dollar Bond	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	4.3591	30.06.2019	3.2353	Yes
LU0782383995	UBAM	UBAM - Corporate US Dollar Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.6507	30.06.2019	1.4331	Yes
LU0782384290	UBAM	UBAM - Corporate US Dollar Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0943506971	UBAM	UBAM - Corporate US Dollar Bond	ISC USD	01.01.2018 - 16.10.2018	USD	0.00	No distribution	0.0000	16.04.2019	0.0000	No
LU0943506468	UBAM	UBAM - Corporate US Dollar Bond	ASC USD	01.01.2018 - 16.10.2018	USD	0.00	No distribution	0.0000	16.04.2019	0.5137	No
LU0862299434	UBAM	UBAM - Corporate US Dollar Bond	UC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.1704	30.06.2019	0.0000	Yes
LU0087798301	UBAM	UBAM - Dr. Ehrhardt German Equity	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.6964	Yes
LU0181358846	UBAM	UBAM - Dr. Ehrhardt German Equity	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	1.5733	30.06.2019	0.0000	Yes
LU0029761706	UBAM	UBAM - Dynamic Euro Bond	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.8785	Yes
LU0132662635	UBAM	UBAM - Dynamic Euro Bond	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	1.0130	Yes
LU0570466275	UBAM	UBAM - Dynamic Euro Bond	AHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0782382328	UBAM	UBAM - Dynamic Euro Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0782382831	UBAM	UBAM - Dynamic Euro Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.6853	30.06.2019	0.9969	Yes

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LU0862297495	UBAM	UBAM - Dynamic Euro Bond	UC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.1047	30.06.2019	0.4733	Yes
LU0103636592	UBAM	UBAM - Dynamic Euro Bond	AD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.5721	Yes
LU0132663013	UBAM	UBAM - Dynamic Euro Bond	ID EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.3382	Yes
LU0573557435	UBAM	UBAM - Dynamic Euro Bond	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.3203	Yes
LU0862297578	UBAM	UBAM - Dynamic Euro Bond	UD EUR	21.02.2018 - 31.12.2018	EUR	0.00	No distribution	0.0220	30.06.2019	0.2817	Yes
LU0029761532	UBAM	UBAM - Dynamic US Dollar Bond	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	4.6771	30.06.2019	2.7354	Yes
LU0132661827	UBAM	UBAM - Dynamic US Dollar Bond	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	4.9024	30.06.2019	2.4095	Yes
LU0352158918	UBAM	UBAM - Dynamic US Dollar Bond	AHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	2.2751	30.06.2019	1.6237	Yes
LU0782382088	UBAM	UBAM - Dynamic US Dollar Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.2321	30.06.2019	0.0000	Yes
LU0782382245	UBAM	UBAM - Dynamic US Dollar Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	3.0797	30.06.2019	0.2673	Yes
LU0862296927	UBAM	UBAM - Dynamic US Dollar Bond	UC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.3669	30.06.2019	1.0912	Yes
LU0862297149	UBAM	UBAM - Dynamic US Dollar Bond	UHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.2492	30.06.2019	1.6557	Yes
LU0946659652	UBAM	UBAM - Dynamic US Dollar Bond	UHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	2.4167	30.06.2019	1.7750	Yes
LU0862297222	UBAM	UBAM - Dynamic US Dollar Bond	UHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0943508167	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.9088	30.06.2019	2.2302	Yes
LU0943509488	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AHC GBP	25.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.1097	30.06.2019	0.0000	Yes
LU0943509728	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	3.9176	30.06.2019	1.6495	Yes
LU0943511203	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	2.5395	Yes
LU0862302675	UBAM	UBAM - EM Investment Grade Corporate Bond	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.7216	30.06.2019	2.0217	Yes
LU0862303640	UBAM	UBAM - EM Investment Grade Corporate Bond	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	3.6616	30.06.2019	2.4473	Yes
LU0862302832	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	2.5424	30.06.2019	2.0946	Yes
LU0862303996	UBAM	UBAM - EM Investment Grade Corporate Bond	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	3.3945	30.06.2019	2.7242	Yes
LU0862303053	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	2.4770	30.06.2019	1.7748	Yes
LU0862303483	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.2144	30.06.2019	0.0000	Yes
LU0862304705	UBAM	UBAM - EM Investment Grade Corporate Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	3.0327	30.06.2019	2.3316	Yes
LU0943512359	UBAM	UBAM - EM Investment Grade Corporate Bond	ASC USD	01.01.2018 - 16.10.2018	USD	0.00	No distribution	0.0000	16.04.2019	0.0000	No
LU0943512789	UBAM	UBAM - EM Investment Grade Corporate Bond	ISC USD	01.01.2018 - 16.10.2018	USD	0.00	No distribution	0.0000	16.04.2019	0.0000	No
LU1668152827	UBAM	UBAM - Emerging Market Sovereign Bond	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	3.4290	30.06.2019	0.0000	Yes
LU1668154799	UBAM	UBAM - Emerging Market Sovereign Bond	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	4.1335	30.06.2019	1.2692	Yes
LU1668155507	UBAM	UBAM - Emerging Market Sovereign Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.9499	30.06.2019	0.0000	Yes
LU1668156224	UBAM	UBAM - Emerging Market Sovereign Bond	UC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	3.8578	30.06.2019	0.0000	Yes
LU1668157388	UBAM	UBAM - EM Sustainable High Grade Corporate Bond	AC USD	28.02.2018 - 31.12.2018	USD	0.00	No distribution	1.7693	30.06.2019	0.1582	Yes
LU1668159244	UBAM	UBAM - EM Sustainable High Grade Corporate Bond	IC USD	28.02.2018 - 31.12.2018	USD	0.00	No distribution	2.4288	30.06.2019	0.2062	Yes
LU1668161224	UBAM	UBAM - EM Sustainable High Grade Corporate Bond	UHD EUR	14.05.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0244149497	UBAM	UBAM - Emerging Market Debt Opportunities	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	5.6414	30.06.2019	3.2819	Yes
LU0244149901	UBAM	UBAM - Emerging Market Debt Opportunities	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	7.8489	30.06.2019	1.9881	Yes
LU0352160815	UBAM	UBAM - Emerging Market Debt Opportunities	AHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	3.8426	30.06.2019	0.9268	Yes
LU0371556324	UBAM	UBAM - Emerging Market Debt Opportunities	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	5.2293	30.06.2019	0.7792	Yes
LU0943513324	UBAM	UBAM - Emerging Market Debt Opportunities	ASC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0943513597	UBAM	UBAM - Emerging Market Debt Opportunities	AHSC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0371556670	UBAM	UBAM - Emerging Market Debt Opportunities	IHD EUR	16.05.2018 - 31.12.2018	EUR	0.00	No distribution	2.5406	30.06.2019	0.0000	Yes
LU0520928416	UBAM	UBAM - Emerging Market Corporate Bond	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	4.2473	30.06.2019	1.5447	Yes
LU0520928846	UBAM	UBAM - Emerging Market Corporate Bond	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	5.7594	30.06.2019	2.3543	Yes
LU0520929653	UBAM	UBAM - Emerging Market Corporate Bond	AHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	4.0056	30.06.2019	2.1727	Yes
LU0520928689	UBAM	UBAM - Emerging Market Corporate Bond	APC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	5.6220	30.06.2019	4.6256	Yes
LU0520929141	UBAM	UBAM - Emerging Market Corporate Bond	IPC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	6.2338	30.06.2019	0.0000	Yes
LU0520930073	UBAM	UBAM - Emerging Market Corporate Bond	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	5.4338	30.06.2019	1.6280	Yes
LU0943514561	UBAM	UBAM - Emerging Market Corporate Bond	ASC USD	01.01.2018 - 16.10.2018	USD	0.00	No distribution	0.0000	16.04.2019	0.0000	No
LU0100809085	UBAM	UBAM - Euro Bond	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	8.2938	Yes
LU0132663286	UBAM	UBAM - Euro Bond	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.9536	30.06.2019	1.1889	Yes
LU1044359633	UBAM	UBAM - Euro Equity Income	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	5.3275	30.06.2019	0.0000	Yes

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LU1044361373	UBAM	UBAM - Euro Equity Income	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	3.3845	30.06.2019	1.3021	Yes
LU1273955358	UBAM	UBAM - Euro Equity Income	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.4181	30.06.2019	0.0000	Yes
LU1509921331	UBAM	UBAM - Euro High Yield Solution	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1509922495	UBAM	UBAM - Euro High Yield Solution	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1509923899	UBAM	UBAM - Euro High Yield Solution	UD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0500231252	UBAM	UBAM - Europe 10-40 Convertible Bond	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0500231500	UBAM	UBAM - Europe 10-40 Convertible Bond	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.7495	30.06.2019	0.0000	Yes
LU0500231922	UBAM	UBAM - Europe 10-40 Convertible Bond	AHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0570469378	UBAM	UBAM - Europe 10-40 Convertible Bond	AHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0782395908	UBAM	UBAM - Europe 10-40 Convertible Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0862306239	UBAM	UBAM - Europe 10-40 Convertible Bond	UC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.1406	30.06.2019	0.0000	Yes
LU0500231336	UBAM	UBAM - Europe 10-40 Convertible Bond	AD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0045842449	UBAM	UBAM - Europe Equity	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	3.1148	30.06.2019	1.2397	Yes
LU0132667782	UBAM	UBAM - Europe Equity	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	6.5519	30.06.2019	2.2127	Yes
LU0782398670	UBAM	UBAM - Europe Equity	AC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.3294	30.06.2019	1.1384	Yes
LU0367305108	UBAM	UBAM - Europe Equity	AD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	2.9659	30.06.2019	2.3887	Yes
LU0862308284	UBAM	UBAM - Europe Equity	UC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.7701	30.06.2019	0.3150	Yes
LU0717718067	UBAM	UBAM - Europe Equity Dividend+	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	1.6071	30.06.2019	0.3984	Yes
LU0717719891	UBAM	UBAM - Europe Equity Dividend+	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	2.7672	30.06.2019	2.1286	Yes
LU0782407331	UBAM	UBAM - Europe Equity Dividend+	AHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	1.5235	30.06.2019	0.0000	Yes
LU0782410046	UBAM	UBAM - Europe Equity Dividend+	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	2.5639	30.06.2019	0.0000	Yes
LU1044337407	UBAM	UBAM - Europe Equity Flex	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	1.0987	30.06.2019	0.0000	Yes
LU1044340963	UBAM	UBAM - Europe Equity Flex	IPC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1509917735	UBAM	UBAM - Europe Small Cap Equity	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0286	Yes
LU1509918386	UBAM	UBAM - Europe Small Cap Equity	AHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0030	Yes
LU1509919277	UBAM	UBAM - Europe Small Cap Equity	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.7295	30.06.2019	0.2790	Yes
LU1509919863	UBAM	UBAM - Europe Small Cap Equity	IHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.9994	30.06.2019	0.2890	Yes
LU1509920283	UBAM	UBAM - Europe Small Cap Equity	IC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.7445	30.06.2019	0.0000	Yes
LU1509917818	UBAM	UBAM - Europe Small Cap Equity	AD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0551	Yes
LU1088655128	UBAM	UBAM - Global 10-40 Convertible Bond	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	1.4278	30.06.2019	0.0000	Yes
LU1088655557	UBAM	UBAM - Global 10-40 Convertible Bond	AHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	1.2110	30.06.2019	0.0000	Yes
LU1088655714	UBAM	UBAM - Global 10-40 Convertible Bond	AHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	1.7289	30.06.2019	0.0000	Yes
LU1088656100	UBAM	UBAM - Global 10-40 Convertible Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.3208	30.06.2019	0.0000	Yes
LU1088656449	UBAM	UBAM - Global 10-40 Convertible Bond	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	2.3148	30.06.2019	0.0000	Yes
LU1088657413	UBAM	UBAM - Global 10-40 Convertible Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.6701	30.06.2019	0.0000	Yes
LU1088655391	UBAM	UBAM - Global 10-40 Convertible Bond	AD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	1.4229	30.06.2019	0.0000	Yes
LU0068133486	UBAM	UBAM - Global Aggregate Bond	AHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	9.0457	30.06.2019	17.1179	Yes
LU0570473057	UBAM	UBAM - Global Aggregate Bond	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.6574	30.06.2019	0.8824	Yes
LU0570473560	UBAM	UBAM - Global Aggregate Bond	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0782383565	UBAM	UBAM - Global Aggregate Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	2.0243	30.06.2019	0.0000	Yes
LU1886616025	UBAM	UBAM - Global Aggregate Bond	IHC USD	07.12.2018 - 31.12.2018	USD	0.00	No distribution	0.0648	30.06.2019	0.0000	Yes
LU0103636758	UBAM	UBAM - Global Aggregate Bond	AHD CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.6471	30.06.2019	0.0000	Yes
LU0132665570	UBAM	UBAM - Global Aggregate Bond	ID CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.5732	30.06.2019	1.1876	Yes
LU1315133139	UBAM	UBAM - Global Bond Total Return	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	1.8794	30.06.2019	0.0000	Yes
LU1315137635	UBAM	UBAM - Global Bond Total Return	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.1732	30.06.2019	0.4543	Yes
LU1315139847	UBAM	UBAM - Global Bond Total Return	IPC USD	06.12.2018 - 31.12.2018	USD	0.00	No distribution	0.1236	30.06.2019	0.0000	Yes
LU1315137809	UBAM	UBAM - Global Bond Total Return	ID USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1603358828	UBAM	UBAM - Global Carry	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	3.0213	30.06.2019	2.0577	Yes
LU1603356707	UBAM	UBAM - Global Carry	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.2539	30.06.2019	0.1018	Yes
LU1603357937	UBAM	UBAM - Global Carry	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.5520	30.06.2019	0.2584	Yes
LU1861456231	UBAM	UBAM - Global Carry Enhanced	AC EUR	10.10.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes

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LU1861457635	UBAM	UBAM - Global Carry Enhanced	IC EUR	10.10.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861457809	UBAM	UBAM - Global Carry Enhanced	IHC USD	10.10.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861459094	UBAM	UBAM - Global Carry Enhanced	UD EUR	10.10.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940716078	UBAM	UBAM - Global Convertible Bond	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940716235	UBAM	UBAM - Global Convertible Bond	AHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940716409	UBAM	UBAM - Global Convertible Bond	AHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940716821	UBAM	UBAM - Global Convertible Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940717126	UBAM	UBAM - Global Convertible Bond	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940718017	UBAM	UBAM - Global Convertible Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940718876	UBAM	UBAM - Global Convertible Bond	UHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0940718447	UBAM	UBAM - Global Convertible Bond	UC EUR	28.11.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0782412331	UBAM	UBAM - Global Emerging Equity	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	5.1847	30.06.2019	0.2079	Yes
LU0782414899	UBAM	UBAM - Global Emerging Equity	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.2811	30.06.2019	0.1557	Yes
LU0782412760	UBAM	UBAM - Global Emerging Equity	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	1.2241	30.06.2019	0.2780	Yes
LU0782416753	UBAM	UBAM - Global Emerging Equity	IC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	4.2225	30.06.2019	0.0000	Yes
LU1315146032	UBAM	UBAM - Global Emerging Equity	APC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	1.1768	30.06.2019	0.3837	Yes
LU1315148244	UBAM	UBAM - Global Emerging Equity	IPC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	1.9349	30.06.2019	0.0445	Yes
LU0782417058	UBAM	UBAM - Global Emerging Equity	ID GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.1965	Yes
LU1044353354	UBAM	UBAM - Global Equity Income	AC EUR	01.01.2018 - 10.01.2018	EUR	0.00	No distribution	0.0000	10.07.2018	0.0000	No
LU1044354246	UBAM	UBAM - Global Equity Income	AC USD	01.01.2018 - 28.06.2018	USD	0.00	No distribution	1.2870	28.12.2018	0.0000	No
LU1044354675	UBAM	UBAM - Global Equity Income	AHC USD	01.01.2018 - 28.06.2018	USD	0.00	No distribution	1.5042	28.12.2018	0.0000	No
LU1044353438	UBAM	UBAM - Global Equity Income	AD EUR	01.01.2018 - 28.06.2018	EUR	0.00	No distribution	1.3367	28.12.2018	0.0000	No
LU1044357777	UBAM	UBAM - Global Equity Income	IHD GBP	01.01.2018 - 28.06.2018	GBP	0.00	No distribution	1.4636	28.12.2018	0.0000	No
LU1088691354	UBAM	UBAM - Global Equity	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1088694457	UBAM	UBAM - Global Equity	APC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1088697633	UBAM	UBAM - Global Equity	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.1529	30.06.2019	0.0006	Yes
LU1088700791	UBAM	UBAM - Global Equity	IPC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.6235	30.06.2019	0.0180	Yes
LU1088692832	UBAM	UBAM - Global Equity	AD EUR	29.06.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1088697807	UBAM	UBAM - Global Equity	ID USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.1480	30.06.2019	0.0000	Yes
LU1088700528	UBAM	UBAM - Global Equity	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0112	Yes
LU0569862351	UBAM	UBAM - Global High Yield Solution	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	10.0770	30.06.2019	3.6875	Yes
LU0569863243	UBAM	UBAM - Global High Yield Solution	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	10.5064	30.06.2019	4.1915	Yes
LU0569863599	UBAM	UBAM - Global High Yield Solution	IHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	9.3162	30.06.2019	4.2960	Yes
LU0569863755	UBAM	UBAM - Global High Yield Solution	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	9.6930	30.06.2019	4.3012	Yes
LU0782386667	UBAM	UBAM - Global High Yield Solution	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	7.8625	30.06.2019	3.6101	Yes
LU0894501013	UBAM	UBAM - Global High Yield Solution	ZC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	9.1642	30.06.2019	0.0000	Yes
LU0782386402	UBAM	UBAM - Global High Yield Solution	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	7.7058	30.06.2019	2.6684	Yes
LU0862302089	UBAM	UBAM - Global High Yield Solution	UC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	7.5391	30.06.2019	2.7431	Yes
LU1675856048	UBAM	UBAM - Global High Yield Solution	RHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	34.0806	30.06.2019	0.1903	Yes
LU1315126604	UBAM	UBAM - Global High Yield Solution	VHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	2.2872	Yes
LU1315126273	UBAM	UBAM - Global High Yield Solution	VC USD	31.10.2018 - 31.12.2018	USD	0.00	No distribution	1.0143	30.06.2019	0.0000	Yes
LU1315126430	UBAM	UBAM - Global High Yield Solution	VHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	6.9425	30.06.2019	0.0000	Yes
LU0862302246	UBAM	UBAM - Global High Yield Solution	UHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	7.0661	30.06.2019	2.6999	Yes
LU0946662011	UBAM	UBAM - Global High Yield Solution	UHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	6.7280	30.06.2019	4.7884	Yes
LU1808450032	UBAM	UBAM - High Grade Euro Income	AC EUR	10.07.2018 - 31.12.2018	EUR	0.00	No distribution	0.1917	30.06.2019	0.6840	Yes
LU1808451352	UBAM	UBAM - High Grade Euro Income	IC EUR	10.07.2018 - 31.12.2018	EUR	0.00	No distribution	0.2526	30.06.2019	0.1627	Yes
LU1808452327	UBAM	UBAM - High Grade Euro Income	UC EUR	03.08.2018 - 31.12.2018	EUR	0.00	No distribution	0.1763	30.06.2019	11.6553	Yes
LU1861451513	UBAM	UBAM - Hybrid Bond	AC USD	06.11.2018 - 31.12.2018	USD	0.00	No distribution	0.3117	30.06.2019	0.0174	Yes
LU1861452677	UBAM	UBAM - Hybrid Bond	IC USD	06.11.2018 - 31.12.2018	USD	0.00	No distribution	0.3922	30.06.2019	0.1155	Yes
LU1861453642	UBAM	UBAM - Hybrid Bond	UC USD	06.11.2018 - 31.12.2018	USD	0.00	No distribution	0.3627	30.06.2019	0.0000	Yes
LU1861453485	UBAM	UBAM - Hybrid Bond	IHC GBP	06.11.2018 - 31.12.2018	GBP	0.00	No distribution	0.3898	30.06.2019	0.2512	Yes

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LU1044364393	UBAM	UBAM - Multifunds Allocation 30	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044365523	UBAM	UBAM - Multifunds Allocation 30	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044365952	UBAM	UBAM - Multifunds Allocation 30	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.2398	30.06.2019	0.0000	Yes
LU1044367222	UBAM	UBAM - Multifunds Allocation 30	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044369277	UBAM	UBAM - Multifunds Allocation 50	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044369517	UBAM	UBAM - Multifunds Allocation 50	AHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044370440	UBAM	UBAM - Multifunds Allocation 50	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044370879	UBAM	UBAM - Multifunds Allocation 50	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044372065	UBAM	UBAM - Multifunds Allocation 50	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044374194	UBAM	UBAM - Multifunds Allocation 70	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044375597	UBAM	UBAM - Multifunds Allocation 70	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044375837	UBAM	UBAM - Multifunds Allocation 70	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044379318	UBAM	UBAM - Multifunds Alternative	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044380597	UBAM	UBAM - Multifunds Alternative	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044380753	UBAM	UBAM - Multifunds Alternative	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044381306	UBAM	UBAM - Multifunds Alternative	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044381561	UBAM	UBAM - Multifunds Alternative	UC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044381728	UBAM	UBAM - Multifunds Alternative	UHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044381488	UBAM	UBAM - Multifunds Alternative	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044381645	UBAM	UBAM - Multifunds Alternative	UD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044381991	UBAM	UBAM - Multifunds Alternative	UHD EUR	28.03.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1044382296	UBAM	UBAM - Multifunds Alternative	UHD GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861460340	UBAM	UBAM - Positive Impact Equity	AC EUR	28.09.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0287	Yes
LU1861460852	UBAM	UBAM - Positive Impact Equity	AC USD	02.10.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0282	Yes
LU1861461405	UBAM	UBAM - Positive Impact Equity	APC EUR	29.11.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861461827	UBAM	UBAM - Positive Impact Equity	APC USD	12.10.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861462635	UBAM	UBAM - Positive Impact Equity	IC EUR	28.09.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861463013	UBAM	UBAM - Positive Impact Equity	IC USD	08.10.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861463799	UBAM	UBAM - Positive Impact Equity	IPC EUR	03.10.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861464847	UBAM	UBAM - Positive Impact Equity	UC EUR	18.10.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861465067	UBAM	UBAM - Positive Impact Equity	UC GBP	17.10.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861466974	UBAM	UBAM - Positive Impact Equity	KC EUR	17.12.2018 - 31.12.2018	EUR	0.00	No distribution	0.0466	30.06.2019	0.0000	Yes
LU1861467436	UBAM	UBAM - Positive Impact Equity	YC EUR	28.09.2018 - 31.12.2018	EUR	0.00	No distribution	0.1625	30.06.2019	0.0000	Yes
LU1861467949	UBAM	UBAM - Positive Impact Equity	YC USD	04.10.2018 - 31.12.2018	USD	0.00	No distribution	0.0677	30.06.2019	0.0219	Yes
LU1861460423	UBAM	UBAM - Positive Impact Equity	AD EUR	03.10.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861461587	UBAM	UBAM - Positive Impact Equity	APD EUR	08.10.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861462718	UBAM	UBAM - Positive Impact Equity	ID EUR	28.09.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861464920	UBAM	UBAM - Positive Impact Equity	UD EUR	28.09.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861465141	UBAM	UBAM - Positive Impact Equity	UD GBP	31.10.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1861467519	UBAM	UBAM - Positive Impact Equity	YD EUR	28.09.2018 - 31.12.2018	EUR	0.00	No distribution	0.1313	30.06.2019	0.0000	Yes
LU1603360998	UBAM	UBAM - Real Return	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	1.6987	30.06.2019	0.0005	Yes
LU1603363745	UBAM	UBAM - Real Return	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.1783	30.06.2019	0.2577	Yes
LU1603368033	UBAM	UBAM - Real Return	UHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0052780409	UBAM	UBAM - SNAM Japan Equity Value	AC JPY	01.01.2018 - 31.12.2018	JPY	0.00	No distribution	5.7695	30.06.2019	0.2091	Yes
LU0132667519	UBAM	UBAM - SNAM Japan Equity Value	IC JPY	01.01.2018 - 31.12.2018	JPY	0.00	No distribution	22.9790	30.06.2019	3.9412	Yes
LU0782400161	UBAM	UBAM - SNAM Japan Equity Value	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.6529	30.06.2019	0.0000	Yes
LU0782400674	UBAM	UBAM - SNAM Japan Equity Value	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.4758	30.06.2019	0.0000	Yes
LU0862308953	UBAM	UBAM - SNAM Japan Equity Value	UC JPY	01.03.2018 - 31.12.2018	JPY	0.00	No distribution	705.7014	30.06.2019	0.2443	Yes
LU1273963378	UBAM	UBAM - SRI European Convertible Bond	AC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273963535	UBAM	UBAM - SRI European Convertible Bond	AHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273963709	UBAM	UBAM - SRI European Convertible Bond	AHC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes

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LU1273964343	UBAM	UBAM - SRI European Convertible Bond	IC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273965407	UBAM	UBAM - SRI European Convertible Bond	UC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273963451	UBAM	UBAM - SRI European Convertible Bond	AD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1273965589	UBAM	UBAM - SRI European Convertible Bond	UD EUR	22.02.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0073503921	UBAM	UBAM - Swiss Equity	AC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	1.8476	30.06.2019	2.0051	Yes
LU0132668087	UBAM	UBAM - Swiss Equity	IC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	3.0343	30.06.2019	2.6278	Yes
LU0782399306	UBAM	UBAM - Swiss Equity	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.6959	30.06.2019	1.6003	Yes
LU0782399991	UBAM	UBAM - Swiss Equity	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.1731	30.06.2019	1.4584	Yes
LU0862308441	UBAM	UBAM - Swiss Equity	UC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	2.8307	30.06.2019	2.4758	Yes
LU1273951282	UBAM	UBAM - Swiss Equity	AHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.6565	30.06.2019	0.0911	Yes
LU1273952256	UBAM	UBAM - Swiss Equity	IHC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	1.0315	30.06.2019	0.9875	Yes
LU0862308797	UBAM	UBAM - Swiss Equity	UHC GBP	25.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.9308	30.06.2019	0.0000	Yes
LU1088703548	UBAM	UBAM - Swiss Small and Mid Cap Equity	AC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.0349	30.06.2019	0.2258	Yes
LU1088704785	UBAM	UBAM - Swiss Small and Mid Cap Equity	APC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.5828	30.06.2019	0.2740	Yes
LU1088705832	UBAM	UBAM - Swiss Small and Mid Cap Equity	IC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.5318	30.06.2019	0.4864	Yes
LU1088706723	UBAM	UBAM - Swiss Small and Mid Cap Equity	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	0.0429	30.06.2019	0.1513	Yes
LU1088707291	UBAM	UBAM - Swiss Small and Mid Cap Equity	IPC CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.9403	30.06.2019	0.6807	Yes
LU1088703621	UBAM	UBAM - Swiss Small and Mid Cap Equity	AD CHF	01.01.2018 - 31.12.2018	CHF	0.00	No distribution	0.0806	30.06.2019	0.2055	Yes
LU1088706301	UBAM	UBAM - Swiss Small and Mid Cap Equity	IHD USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1808464173	UBAM	UBAM - Tech Global Leaders Equity	AC USD	09.07.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1808465147	UBAM	UBAM - Tech Global Leaders Equity	IC USD	09.07.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1808466384	UBAM	UBAM - Tech Global Leaders Equity	UD USD	09.07.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0500236210	UBAM	UBAM - Turkish Equity	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	1.0812	30.06.2019	1.1723	Yes
LU0500236640	UBAM	UBAM - Turkish Equity	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.1057	30.06.2019	0.0000	Yes
LU0500236996	UBAM	UBAM - Turkish Equity	IPC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU0862312047	UBAM	UBAM - Turkish Equity	UC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	2.0891	30.06.2019	0.0000	Yes
LU0068133569	UBAM	UBAM - US Dollar Bond	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	28.5512	30.06.2019	6.2257	Yes
LU0181361394	UBAM	UBAM - US Dollar Bond	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	40.6617	30.06.2019	15.4441	Yes
LU0782382914	UBAM	UBAM - US Dollar Bond	AHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.0898	30.06.2019	0.5154	Yes
LU0782383136	UBAM	UBAM - US Dollar Bond	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	1.4884	30.06.2019	0.0417	Yes
LU0192063518	UBAM	UBAM - US Dollar Bond	IHD EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0968	Yes
LU1704635793	UBAM	UBAM - US Equity Growth	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1704638037	UBAM	UBAM - US Equity Growth	UD USD	12.03.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1509910219	UBAM	UBAM - US High Yield Solution	AC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	5.7592	30.06.2019	1.7631	Yes
LU1509910565	UBAM	UBAM - US High Yield Solution	AHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1509912421	UBAM	UBAM - US High Yield Solution	IC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	6.0648	30.06.2019	2.0837	Yes
LU1509913239	UBAM	UBAM - US High Yield Solution	IHC EUR	01.01.2018 - 31.12.2018	EUR	0.00	No distribution	5.6687	30.06.2019	2.8634	Yes
LU1509913825	UBAM	UBAM - US High Yield Solution	IHC GBP	01.01.2018 - 31.12.2018	GBP	0.00	No distribution	5.6409	30.06.2019	0.0000	Yes
LU1509914120	UBAM	UBAM - US High Yield Solution	ISC USD	01.01.2018 - 31.12.2018	USD	0.00	No distribution	0.0000	30.06.2019	0.0000	Yes

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Annual Distributing shares											
LU0940721318	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHD GBP	01.01.2018 - 31.12.2018	GBP	0.99	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1088690034	UBAM	UBAM - Absolute Return Fixed Income	UPHD GBP	01.01.2018 - 31.12.2018	GBP	1.38	23.04.2019	0.0000	30.06.2019	0.9422	Yes
LU1315124658	UBAM	UBAM - Absolute Return Fixed Income	AHD GBP	01.01.2018 - 31.12.2018	GBP	1.12	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1315124815	UBAM	UBAM - Absolute Return Fixed Income	ID EUR	01.01.2018 - 31.12.2018	EUR	0.30	23.04.2019	0.5021	30.06.2019	0.6229	Yes
LU1315125200	UBAM	UBAM - Absolute Return Fixed Income	IHD USD	01.01.2018 - 31.12.2018	USD	2.96	23.04.2019	0.0000	30.06.2019	0.5970	Yes
LU1315125978	UBAM	UBAM - Absolute Return Fixed Income	UD EUR	01.01.2018 - 31.12.2018	EUR	0.29	23.04.2019	0.2700	30.06.2019	0.8656	Yes
LU0306285270	UBAM	UBAM - Angel Japan Small Cap Equity	IPD JPY	01.01.2018 - 31.12.2018	JPY	6.31	23.04.2019	12.9995	30.06.2019	0.0000	Yes
LU0371561597	UBAM	UBAM - Asia Equity	IPD USD	01.01.2018 - 31.12.2018	USD	0.55	23.04.2019	2.8532	30.06.2019	0.0000	Yes
LU0103635438	UBAM	UBAM - Corporate Euro Bond	AD EUR	01.01.2018 - 31.12.2018	EUR	0.42	23.04.2019	0.3446	30.06.2019	0.7160	Yes
LU0132673590	UBAM	UBAM - Corporate Euro Bond	ID EUR	01.01.2018 - 31.12.2018	EUR	0.54	23.04.2019	0.6275	30.06.2019	0.5768	Yes
LU0862299947	UBAM	UBAM - Corporate Euro Bond	UD EUR	01.01.2018 - 31.12.2018	EUR	0.55	23.04.2019	0.2936	30.06.2019	0.2182	Yes
LU0146926141	UBAM	UBAM - Corporate US Dollar Bond	AD USD	01.01.2018 - 31.12.2018	USD	2.68	23.04.2019	0.2216	30.06.2019	2.4435	Yes
LU0146927388	UBAM	UBAM - Corporate US Dollar Bond	ID USD	01.01.2018 - 31.12.2018	USD	2.42	23.04.2019	0.3485	30.06.2019	0.8209	Yes
LU0573557351	UBAM	UBAM - Corporate US Dollar Bond	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.97	23.04.2019	1.8665	30.06.2019	0.6755	Yes
LU0782384027	UBAM	UBAM - Corporate US Dollar Bond	AHD GBP	01.01.2018 - 31.12.2018	GBP	0.80	23.04.2019	1.5471	30.06.2019	0.0000	Yes
LU0862299517	UBAM	UBAM - Corporate US Dollar Bond	UD USD	01.01.2018 - 31.12.2018	USD	2.46	23.04.2019	0.1811	30.06.2019	0.7241	Yes
LU0862297735	UBAM	UBAM - Dynamic Euro Bond	UHD GBP	01.01.2018 - 31.12.2018	GBP	1.12	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0103636329	UBAM	UBAM - Dynamic US Dollar Bond	AD USD	01.01.2018 - 31.12.2018	USD	1.79	23.04.2019	1.0372	30.06.2019	1.9373	Yes
LU0132662122	UBAM	UBAM - Dynamic US Dollar Bond	ID USD	01.01.2018 - 31.12.2018	USD	1.88	23.04.2019	0.4198	30.06.2019	0.7377	Yes
LU0573557518	UBAM	UBAM - Dynamic US Dollar Bond	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.40	23.04.2019	2.5280	30.06.2019	1.1017	Yes
LU0862297065	UBAM	UBAM - Dynamic US Dollar Bond	UD USD	01.01.2018 - 31.12.2018	USD	1.84	23.04.2019	0.3946	30.06.2019	1.2741	Yes
LU0943508324	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AD USD	01.01.2018 - 31.12.2018	USD	3.00	23.04.2019	0.0000	30.06.2019	0.2590	Yes
LU0943509645	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AHD GBP	01.01.2018 - 31.12.2018	GBP	1.55	23.04.2019	1.6968	30.06.2019	1.1503	Yes
LU0943509991	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	ID USD	01.01.2018 - 31.12.2018	USD	3.72	23.04.2019	0.0000	30.06.2019	0.2295	Yes
LU0862302758	UBAM	UBAM - EM Investment Grade Corporate Bond	AD USD	01.01.2018 - 31.12.2018	USD	2.78	23.04.2019	0.0000	30.06.2019	1.7500	Yes
LU0862302915	UBAM	UBAM - EM Investment Grade Corporate Bond	AHD EUR	01.01.2018 - 31.12.2018	EUR	0.30	23.04.2019	2.0773	30.06.2019	1.9955	Yes
LU0862303723	UBAM	UBAM - EM Investment Grade Corporate Bond	ID USD	01.01.2018 - 31.12.2018	USD	3.30	23.04.2019	0.0000	30.06.2019	2.4727	Yes
LU0862304028	UBAM	UBAM - EM Investment Grade Corporate Bond	IHD EUR	01.01.2018 - 31.12.2018	EUR	0.72	23.04.2019	2.3140	30.06.2019	1.7088	Yes
LU0862304887	UBAM	UBAM - EM Investment Grade Corporate Bond	IHD GBP	01.01.2018 - 31.12.2018	GBP	1.80	23.04.2019	1.3763	30.06.2019	2.6182	Yes
LU0862305264	UBAM	UBAM - EM Investment Grade Corporate Bond	UHD GBP	01.01.2018 - 31.12.2018	GBP	1.77	23.04.2019	1.0203	30.06.2019	1.2669	Yes
LU1668153049	UBAM	UBAM - Emerging Market Sovereign Bond	AD USD	01.01.2018 - 31.12.2018	USD	3.90	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1668154872	UBAM	UBAM - Emerging Market Sovereign Bond	ID USD	01.01.2018 - 31.12.2018	USD	4.55	23.04.2019	0.0000	30.06.2019	1.8296	Yes
LU1668155093	UBAM	UBAM - Emerging Market Sovereign Bond	IHD EUR	01.01.2018 - 31.12.2018	EUR	2.02	23.04.2019	2.2249	30.06.2019	3.7343	Yes
LU1668156497	UBAM	UBAM - Emerging Market Sovereign Bond	UD USD	01.01.2018 - 31.12.2018	USD	4.53	23.04.2019	0.0000	30.06.2019	1.7304	Yes
LU1668156810	UBAM	UBAM - Emerging Market Sovereign Bond	UHD GBP	01.01.2018 - 31.12.2018	GBP	3.05	23.04.2019	0.9618	30.06.2019	1.2456	Yes
LU1668161067	UBAM	UBAM - EM Sustainable High Grade Corporate Bond	UD USD	14.05.2018 - 31.12.2018	USD	2.79	23.04.2019	0.0000	30.06.2019	0.0034	Yes
LU1668161570	UBAM	UBAM - EM Sustainable High Grade Corporate Bond	UHD GBP	14.05.2018 - 31.12.2018	GBP	1.23	23.04.2019	0.5767	30.06.2019	0.0000	Yes
LU0244149653	UBAM	UBAM - Emerging Market Debt Opportunities	AD USD	01.01.2018 - 31.12.2018	USD	3.71	23.04.2019	0.0000	30.06.2019	2.2364	Yes
LU0352161037	UBAM	UBAM - Emerging Market Debt Opportunities	AHD EUR	01.01.2018 - 31.12.2018	EUR	0.70	23.04.2019	1.7005	30.06.2019	0.0000	Yes
LU0520928507	UBAM	UBAM - Emerging Market Corporate Bond	AD USD	01.01.2018 - 31.12.2018	USD	3.48	23.04.2019	0.0000	30.06.2019	2.2774	Yes
LU0520928929	UBAM	UBAM - Emerging Market Corporate Bond	ID USD	01.01.2018 - 31.12.2018	USD	3.89	23.04.2019	0.0000	30.06.2019	1.7925	Yes
LU0520929737	UBAM	UBAM - Emerging Market Corporate Bond	AHD EUR	01.01.2018 - 31.12.2018	EUR	0.78	23.04.2019	2.5030	30.06.2019	0.0000	Yes
LU0103634621	UBAM	UBAM - Euro Bond	AD EUR	01.01.2018 - 31.12.2018	EUR	0.27	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0132663526	UBAM	UBAM - Euro Bond	ID EUR	13.04.2018 - 31.12.2018	EUR	0.55	23.04.2019	0.0000	30.06.2019	0.0280	Yes
LU1044359716	UBAM	UBAM - Euro Equity Income	AD EUR	01.01.2018 - 31.12.2018	EUR	1.22	23.04.2019	0.2723	30.06.2019	0.0000	Yes
LU1044362777	UBAM	UBAM - Euro Equity Income	ID GBP	01.01.2018 - 31.12.2018	GBP	2.22	23.04.2019	0.5486	30.06.2019	0.0000	Yes
LU1044363072	UBAM	UBAM - Euro Equity Income	UD EUR	01.01.2018 - 31.12.2018	EUR	1.73	23.04.2019	0.4863	30.06.2019	0.0000	Yes
LU1509922578	UBAM	UBAM - Euro High Yield Solution	ID EUR	01.01.2018 - 31.12.2018	EUR	2.75	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0500231682	UBAM	UBAM - Europe 10-40 Convertible Bond	ID EUR	01.01.2018 - 31.12.2018	EUR	0.14	23.04.2019	0.2245	30.06.2019	0.0000	Yes
LU0500232573	UBAM	UBAM - Europe 10-40 Convertible Bond	IHD GBP	01.01.2018 - 31.12.2018	GBP	1.21	23.04.2019	0.0000	30.06.2019	0.0000	Yes

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LU0862306312	UBAM	UBAM - Europe 10-40 Convertible Bond	UD EUR	01.01.2018 - 31.12.2018	EUR	0.12	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0371558619	UBAM	UBAM - Europe Equity	ID EUR	01.01.2018 - 31.12.2018	EUR	3.92	23.04.2019	2.3096	30.06.2019	2.2538	Yes
LU0862308102	UBAM	UBAM - Europe Equity	UD EUR	01.01.2018 - 31.12.2018	EUR	0.90	23.04.2019	0.7115	30.06.2019	1.0598	Yes
LU1209508941	UBAM	UBAM - Europe Equity	IHD USD	01.01.2018 - 31.12.2018	USD	0.91	23.04.2019	0.4335	30.06.2019	0.7989	Yes
LU1509919350	UBAM	UBAM - Europe Small Cap Equity	ID EUR	01.01.2018 - 31.12.2018	EUR	0.34	23.04.2019	0.8037	30.06.2019	0.4297	Yes
LU1509919947	UBAM	UBAM - Europe Small Cap Equity	IHD USD	01.01.2018 - 31.12.2018	USD	0.36	23.04.2019	0.2725	30.06.2019	0.2767	Yes
LU1509920366	UBAM	UBAM - Europe Small Cap Equity	ID GBP	01.01.2018 - 31.12.2018	GBP	0.37	23.04.2019	0.4274	30.06.2019	0.5393	Yes
LU1509920523	UBAM	UBAM - Europe Small Cap Equity	UD EUR	01.01.2018 - 31.12.2018	EUR	0.34	23.04.2019	0.1474	30.06.2019	0.1852	Yes
LU0782383649	UBAM	UBAM - Global Aggregate Bond	AHD GBP	01.01.2018 - 31.12.2018	GBP	0.74	23.04.2019	0.1985	30.06.2019	0.0000	Yes
LU1603358075	UBAM	UBAM - Global Carry	ID USD	01.01.2018 - 31.12.2018	USD	0.64	23.04.2019	6.5861	30.06.2019	0.0000	Yes
LU1603359396	UBAM	UBAM - Global Carry	UD USD	07.06.2018 - 31.12.2018	USD	0.64	23.04.2019	1.7651	30.06.2019	0.0000	Yes
LU1603360055	UBAM	UBAM - Global Carry	UHD GBP	07.06.2018 - 31.12.2018	GBP	0.63	23.04.2019	1.9737	30.06.2019	1.1934	Yes
LU0940717399	UBAM	UBAM - Global Convertible Bond	ID EUR	01.01.2018 - 31.12.2018	EUR	0.39	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0940717712	UBAM	UBAM - Global Convertible Bond	IHD USD	01.01.2018 - 31.12.2018	USD	3.12	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0940718793	UBAM	UBAM - Global Convertible Bond	UD EUR	01.01.2018 - 31.12.2018	EUR	0.36	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0782412505	UBAM	UBAM - Global Emerging Equity	AD USD	01.01.2018 - 31.12.2018	USD	2.95	23.04.2019	1.2080	30.06.2019	0.0270	Yes
LU0782415193	UBAM	UBAM - Global Emerging Equity	ID USD	01.01.2018 - 31.12.2018	USD	5.29	23.04.2019	3.0978	30.06.2019	0.9307	Yes
LU0862314258	UBAM	UBAM - Global Emerging Equity	UD USD	01.01.2018 - 31.12.2018	USD	1.52	23.04.2019	3.1452	30.06.2019	0.4500	Yes
LU1315146206	UBAM	UBAM - Global Emerging Equity	APD USD	01.01.2018 - 31.12.2018	USD	0.62	23.04.2019	0.4120	30.06.2019	0.0000	Yes
LU0569862435	UBAM	UBAM - Global High Yield Solution	AD USD	01.01.2018 - 31.12.2018	USD	6.22	23.04.2019	0.4055	30.06.2019	2.4669	Yes
LU0569863326	UBAM	UBAM - Global High Yield Solution	ID USD	01.01.2018 - 31.12.2018	USD	5.92	23.04.2019	0.3948	30.06.2019	2.9277	Yes
LU0569863912	UBAM	UBAM - Global High Yield Solution	IHD CHF	01.01.2018 - 31.12.2018	CHF	2.46	23.04.2019	3.1307	30.06.2019	2.9787	Yes
LU0569864134	UBAM	UBAM - Global High Yield Solution	IHD EUR	01.01.2018 - 31.12.2018	EUR	3.29	23.04.2019	3.1831	30.06.2019	3.4966	Yes
LU0569864217	UBAM	UBAM - Global High Yield Solution	IHD GBP	01.01.2018 - 31.12.2018	GBP	4.66	23.04.2019	2.0329	30.06.2019	3.3859	Yes
LU0782386584	UBAM	UBAM - Global High Yield Solution	AHD GBP	01.01.2018 - 31.12.2018	GBP	4.15	23.04.2019	1.9489	30.06.2019	3.8327	Yes
LU0862302162	UBAM	UBAM - Global High Yield Solution	UD USD	01.01.2018 - 31.12.2018	USD	5.70	23.04.2019	0.4169	30.06.2019	1.9916	Yes
LU0862302592	UBAM	UBAM - Global High Yield Solution	UHD GBP	01.01.2018 - 31.12.2018	GBP	4.20	23.04.2019	0.4894	30.06.2019	0.0000	Yes
LU0946662102	UBAM	UBAM - Global High Yield Solution	UHD EUR	01.01.2018 - 31.12.2018	EUR	2.87	23.04.2019	2.9355	30.06.2019	1.3838	Yes
LU1315126356	UBAM	UBAM - Global High Yield Solution	VD USD	01.01.2018 - 31.12.2018	USD	6.11	23.04.2019	1.3058	30.06.2019	2.2802	Yes
LU1315126513	UBAM	UBAM - Global High Yield Solution	VHD EUR	01.01.2018 - 31.12.2018	EUR	3.12	23.04.2019	3.3623	30.06.2019	1.0699	Yes
LU1315126869	UBAM	UBAM - Global High Yield Solution	VHD GBP	01.01.2018 - 31.12.2018	GBP	4.18	23.04.2019	3.1979	30.06.2019	4.2540	Yes
LU1808451436	UBAM	UBAM - High Grade Euro Income	ID EUR	10.07.2018 - 31.12.2018	EUR	1.06	23.04.2019	0.0000	30.06.2019	0.0791	Yes
LU1808452590	UBAM	UBAM - High Grade Euro Income	UD EUR	10.07.2018 - 31.12.2018	EUR	1.06	23.04.2019	0.0000	30.06.2019	0.2750	Yes
LU1861452750	UBAM	UBAM - Hybrid Bond	ID USD	06.11.2018 - 31.12.2018	USD	0.73	23.04.2019	0.0000	30.06.2019	0.0414	Yes
LU1861453725	UBAM	UBAM - Hybrid Bond	UD USD	06.11.2018 - 31.12.2018	USD	0.73	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1861451604	UBAM	UBAM - Hybrid Bond	AD USD	06.11.2018 - 31.12.2018	USD	0.67	23.04.2019	0.0000	30.06.2019	0.0049	Yes
LU1044364476	UBAM	UBAM - Multifunds Allocation 30	AD USD	01.01.2018 - 31.12.2018	USD	0.56	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1044365796	UBAM	UBAM - Multifunds Allocation 30	AHD GBP	01.01.2018 - 31.12.2018	GBP	0.57	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1044369350	UBAM	UBAM - Multifunds Allocation 50	AD USD	01.01.2018 - 31.12.2018	USD	0.55	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1044370523	UBAM	UBAM - Multifunds Allocation 50	AHD GBP	01.01.2018 - 31.12.2018	GBP	0.58	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1044370952	UBAM	UBAM - Multifunds Allocation 50	ID USD	01.01.2018 - 31.12.2018	USD	0.51	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1044374277	UBAM	UBAM - Multifunds Allocation 70	AD USD	01.01.2018 - 31.12.2018	USD	0.61	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1044375670	UBAM	UBAM - Multifunds Allocation 70	AHD GBP	01.01.2018 - 31.12.2018	GBP	0.65	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1603361020	UBAM	UBAM - Real Return	AD USD	01.01.2018 - 31.12.2018	USD	1.12	23.04.2019	0.5536	30.06.2019	0.0000	Yes
LU1603363828	UBAM	UBAM - Real Return	ID USD	01.01.2018 - 31.12.2018	USD	1.35	23.04.2019	0.9074	30.06.2019	0.0000	Yes
LU1603366763	UBAM	UBAM - Real Return	UD USD	07.06.2018 - 31.12.2018	USD	1.28	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1603368116	UBAM	UBAM - Real Return	UHD GBP	07.06.2018 - 31.12.2018	GBP	1.26	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0367305363	UBAM	UBAM - SNAM Japan Equity Value	AD JPY	01.01.2018 - 31.12.2018	JPY	5.05	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0371557645	UBAM	UBAM - SNAM Japan Equity Value	ID JPY	01.01.2018 - 31.12.2018	JPY	81.60	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0371558379	UBAM	UBAM - SNAM Japan Equity Value	IHD GBP	01.01.2018 - 31.12.2018	GBP	1.01	23.04.2019	0.6541	30.06.2019	0.6509	Yes
LU0570475003	UBAM	UBAM - SNAM Japan Equity Value	IHD USD	01.01.2018 - 31.12.2018	USD	0.87	23.04.2019	0.3069	30.06.2019	6.5409	Yes

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LU0862309092	UBAM	UBAM - SNAM Japan Equity Value	UD JPY	01.01.2018 - 31.12.2018	JPY	8.97	23.04.2019	4.9036	30.06.2019	7.2478	Yes
LU1273949898	UBAM	UBAM - SNAM Japan Equity Value	ID EUR	01.01.2018 - 31.12.2018	EUR	0.83	23.04.2019	0.4683	30.06.2019	0.6790	Yes
LU0367305280	UBAM	UBAM - Swiss Equity	AD CHF	01.01.2018 - 31.12.2018	CHF	1.08	23.04.2019	0.6346	30.06.2019	1.2278	Yes
LU0371561910	UBAM	UBAM - Swiss Equity	ID CHF	01.01.2018 - 31.12.2018	CHF	2.16	23.04.2019	0.9061	30.06.2019	1.9193	Yes
LU0570481407	UBAM	UBAM - Swiss Equity	IHD USD	01.01.2018 - 31.12.2018	USD	0.83	23.04.2019	0.2248	30.06.2019	1.3055	Yes
LU0862308524	UBAM	UBAM - Swiss Equity	UD CHF	01.01.2018 - 31.12.2018	CHF	0.76	23.04.2019	0.2694	30.06.2019	0.9233	Yes
LU1273951365	UBAM	UBAM - Swiss Equity	AHD CHF	01.01.2018 - 31.12.2018	CHF	0.39	23.04.2019	0.2084	30.06.2019	0.7513	Yes
LU1273952330	UBAM	UBAM - Swiss Equity	IHD CHF	01.01.2018 - 31.12.2018	CHF	0.74	23.04.2019	0.2568	30.06.2019	1.3369	Yes
LU1088705915	UBAM	UBAM - Swiss Small and Mid Cap Equity	ID CHF	01.01.2018 - 31.12.2018	CHF	0.14	23.04.2019	0.2919	30.06.2019	0.5152	Yes
LU1088706996	UBAM	UBAM - Swiss Small and Mid Cap Equity	IHD GBP	01.01.2018 - 31.12.2018	GBP	0.13	23.04.2019	0.3036	30.06.2019	0.0000	Yes
LU1088708349	UBAM	UBAM - Swiss Small and Mid Cap Equity	UD CHF	01.01.2018 - 31.12.2018	CHF	0.18	23.04.2019	0.3799	30.06.2019	0.4142	Yes
LU0181360743	UBAM	UBAM - US Dollar Bond	AD USD	01.01.2018 - 31.12.2018	USD	39.91	23.04.2019	0.0000	30.06.2019	0.0000	Yes
LU0181361717	UBAM	UBAM - US Dollar Bond	ID USD	01.01.2018 - 31.12.2018	USD	2.10	23.04.2019	0.0000	30.06.2019	0.7728	Yes
LU0862297909	UBAM	UBAM - US Dollar Bond	UD USD	01.01.2018 - 31.12.2018	USD	2.08	23.04.2019	0.0000	30.06.2019	0.4874	Yes
LU1509910300	UBAM	UBAM - US High Yield Solution	AD USD	01.01.2018 - 31.12.2018	USD	6.46	23.04.2019	0.0000	30.06.2019	2.4538	Yes
LU1509912694	UBAM	UBAM - US High Yield Solution	ID USD	01.01.2018 - 31.12.2018	USD	6.72	23.04.2019	0.0000	30.06.2019	1.9624	Yes
LU1509914047	UBAM	UBAM - US High Yield Solution	IHD GBP	01.01.2018 - 31.12.2018	GBP	5.08	23.04.2019	1.0372	30.06.2019	4.6226	Yes
LU1509914989	UBAM	UBAM - US High Yield Solution	UD USD	01.01.2018 - 31.12.2018	USD	6.72	23.04.2019	0.0000	30.06.2019	2.7411	Yes
LU1509915440	UBAM	UBAM - US High Yield Solution	UHD EUR	01.01.2018 - 31.12.2018	EUR	3.88	23.04.2019	1.8125	30.06.2019	0.0000	Yes
LU1509915952	UBAM	UBAM - US High Yield Solution	UHD GBP	01.01.2018 - 31.12.2018	GBP	5.08	23.04.2019	0.5845	30.06.2019	2.1311	Yes

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Quarterly Distributing shares											
LU0717718224	UBAM	UBAM - Europe Equity Dividend+	ADq EUR	01.01.2018 - 31.12.2018	EUR	1.34	03.04.2018	0.0000	30.06.2019	0.0162	Yes
LU0717718224	UBAM	UBAM - Europe Equity Dividend+	ADq EUR	01.01.2018 - 31.12.2018	EUR	1.31	02.07.2018	0.0000	30.06.2019	0.0000	Yes
LU0717718224	UBAM	UBAM - Europe Equity Dividend+	ADq EUR	01.01.2018 - 31.12.2018	EUR	1.29	01.10.2018	0.0000	30.06.2019	0.0000	Yes
LU0717718224	UBAM	UBAM - Europe Equity Dividend+	ADq EUR	01.01.2018 - 31.12.2018	EUR	1.22	02.01.2019	0.0000	30.06.2019	0.0000	Yes
LU0717720394	UBAM	UBAM - Europe Equity Dividend+	IDq EUR	01.01.2018 - 31.12.2018	EUR	1.40	03.04.2018	0.0000	30.06.2019	0.0000	Yes
LU0717720394	UBAM	UBAM - Europe Equity Dividend+	IDq EUR	01.01.2018 - 31.12.2018	EUR	1.38	02.07.2018	0.0000	30.06.2019	0.0000	Yes
LU0717720394	UBAM	UBAM - Europe Equity Dividend+	IDq EUR	01.01.2018 - 31.12.2018	EUR	1.36	01.10.2018	0.0000	30.06.2019	0.0000	Yes
LU0717720394	UBAM	UBAM - Europe Equity Dividend+	IDq EUR	01.01.2018 - 31.12.2018	EUR	1.29	02.01.2019	0.0000	30.06.2019	0.0000	Yes
LU0782412174	UBAM	UBAM - Europe Equity Dividend+	IHDq GBP	01.01.2018 - 31.12.2018	GBP	1.19	03.04.2018	0.0000	30.06.2019	0.0575	Yes
LU0782412174	UBAM	UBAM - Europe Equity Dividend+	IHDq GBP	01.01.2018 - 31.12.2018	GBP	1.17	02.07.2018	0.0000	30.06.2019	0.0000	Yes
LU0782412174	UBAM	UBAM - Europe Equity Dividend+	IHDq GBP	01.01.2018 - 31.12.2018	GBP	1.15	01.10.2018	0.0000	30.06.2019	0.0000	Yes
LU0782412174	UBAM	UBAM - Europe Equity Dividend+	IHDq GBP	01.01.2018 - 31.12.2018	GBP	1.10	02.01.2019	0.0000	30.06.2019	0.0000	Yes
LU0862313441	UBAM	UBAM - Europe Equity Dividend+	UDq EUR	01.01.2018 - 31.12.2018	EUR	1.85	03.04.2018	0.0000	30.06.2019	0.0000	Yes
LU0862313441	UBAM	UBAM - Europe Equity Dividend+	UDq EUR	01.01.2018 - 31.12.2018	EUR	1.82	02.07.2018	0.0000	30.06.2019	0.0000	Yes
LU0862313441	UBAM	UBAM - Europe Equity Dividend+	UDq EUR	01.01.2018 - 31.12.2018	EUR	1.79	01.10.2018	0.0000	30.06.2019	0.0000	Yes
LU0862313441	UBAM	UBAM - Europe Equity Dividend+	UDq EUR	01.01.2018 - 31.12.2018	EUR	1.70	02.01.2019	0.0000	30.06.2019	0.0000	Yes

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Monthly Distributing shares											
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.51	01.02.2018	0.0000	30.06.2019	0.4084	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.51	01.03.2018	0.0000	30.06.2019	0.3723	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.50	03.04.2018	0.0000	30.06.2019	0.3164	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.51	02.05.2018	0.0000	30.06.2019	0.1387	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.50	01.06.2018	0.0000	30.06.2019	0.1586	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.50	02.07.2018	0.0000	30.06.2019	0.1547	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.51	01.08.2018	0.0000	30.06.2019	0.0596	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.51	04.09.2018	0.0000	30.06.2019	0.0428	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.51	01.10.2018	0.0000	30.06.2019	0.0840	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.50	02.11.2018	0.0000	30.06.2019	0.0412	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.49	03.12.2018	0.0000	30.06.2019	0.0696	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2018 - 31.12.2018	USD	0.49	02.01.2019	0.0000	30.06.2019	0.0000	Yes



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Accumulating Shares											
LU0277301916	UBAM	UBAM - 30 Global Leaders Equity	AHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0573561205	UBAM	UBAM - 30 Global Leaders Equity	IHD GBP	18.08.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0277302211	UBAM	UBAM - 30 Global Leaders Equity	IHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.2659	30.06.2018	0.0163	Yes
LU0573559563	UBAM	UBAM - 30 Global Leaders Equity	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0573559647	UBAM	UBAM - 30 Global Leaders Equity	AD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0877608710	UBAM	UBAM - 30 Global Leaders Equity	AHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0943495910	UBAM	UBAM - 30 Global Leaders Equity	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0782401482	UBAM	UBAM - 30 Global Leaders Equity	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0573560066	UBAM	UBAM - 30 Global Leaders Equity	IC EUR	17.11.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0877610377	UBAM	UBAM - 30 Global Leaders Equity	IHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.1377	30.06.2018	0.0178	Yes
LU0878192136	UBAM	UBAM - 30 Global Leaders Equity	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.1808	30.06.2018	0.0267	Yes
LU0943496132	UBAM	UBAM - 30 Global Leaders Equity	AD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0782401722	UBAM	UBAM - 30 Global Leaders Equity	AHD GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0573560140	UBAM	UBAM - 30 Global Leaders Equity	ID EUR	10.11.2017 - 31.12.2017	EUR	0.00	No distribution	0.0210	30.06.2018	0.0000	Yes
LU0877610450	UBAM	UBAM - 30 Global Leaders Equity	IHD EUR	07.11.2017 - 31.12.2017	EUR	0.00	No distribution	0.0097	30.06.2018	0.0000	Yes
LU0878193027	UBAM	UBAM - 30 Global Leaders Equity	ID USD	30.08.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0782402027	UBAM	UBAM - 30 Global Leaders Equity	IHC GBP	03.04.2017 - 31.12.2017	GBP	0.00	No distribution	0.1236	30.06.2018	0.0421	Yes
LU1088683765	UBAM	UBAM - Absolute Return Fixed Income	APC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.1742	30.06.2018	0.0000	Yes
LU1088686438	UBAM	UBAM - Absolute Return Fixed Income	APHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.0675	30.06.2018	0.0106	Yes
LU1088686941	UBAM	UBAM - Absolute Return Fixed Income	IPC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.8677	30.06.2018	0.3133	Yes
LU1088687162	UBAM	UBAM - Absolute Return Fixed Income	IPD EUR	23.05.2017 - 31.12.2017	EUR	0.00	No distribution	1.1159	30.06.2018	0.0000	Yes
LU1088689887	UBAM	UBAM - Absolute Return Fixed Income	UPHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.6280	30.06.2018	0.0000	Yes
LU1315125549	UBAM	UBAM - Absolute Return Fixed Income	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.9385	30.06.2018	0.2666	Yes
LU1315126190	UBAM	UBAM - Absolute Return Fixed Income	UHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.6201	30.06.2018	0.1426	Yes
LU0940720344	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.4287	30.06.2018	0.0000	Yes
LU0940721235	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.3739	30.06.2018	0.0004	Yes
LU0940721409	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.1112	30.06.2018	0.1203	Yes
LU0940723017	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UPHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.1326	30.06.2018	0.0000	Yes
LU0940720856	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.1501	30.06.2018	0.0000	Yes
LU1315126943	UBAM	UBAM - Absolute Return Low Vol Fixed Income	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.5164	30.06.2018	0.3609	Yes
LU1315131869	UBAM	UBAM - Absolute Return Low Vol Fixed Income	UHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.6288	30.06.2018	0.0000	Yes
LU0940721821	UBAM	UBAM - Absolute Return Low Vol Fixed Income	IPHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.4676	30.06.2018	0.0000	Yes
LU1273966553	UBAM	UBAM - Adams US Small Cap Equity	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273967528	UBAM	UBAM - Adams US Small Cap Equity	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273966637	UBAM	UBAM - Adams US Small Cap Equity	AD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273967791	UBAM	UBAM - Adams US Small Cap Equity	ID USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273968849	UBAM	UBAM - Adams US Small Cap Equity	UD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0362553587	UBAM	UBAM - AJO US Equity Value	IHD GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	2.6967	30.06.2018	0.1250	Yes
LU0181362285	UBAM	UBAM - AJO US Equity Value	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	6.6025	30.06.2018	0.0015	Yes
LU0045841987	UBAM	UBAM - AJO US Equity Value	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0371560516	UBAM	UBAM - AJO US Equity Value	ID USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.8923	30.06.2018	0.0001	Yes
LU0367304986	UBAM	UBAM - AJO US Equity Value	AD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0014	Yes
LU0181361980	UBAM	UBAM - AJO US Equity Value	RC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0192065562	UBAM	UBAM - AJO US Equity Value	IHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	3.5294	30.06.2018	0.3131	Yes
LU0862307120	UBAM	UBAM - AJO US Equity Value	UC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.3974	30.06.2018	0.0000	Yes
LU0862307393	UBAM	UBAM - AJO US Equity Value	UD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.5488	30.06.2018	0.0000	Yes

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LU0862307476	UBAM	UBAM - AJO US Equity Value	UHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0306285270	UBAM	UBAM - Angel Japan Small Cap Equity	IPD JPY	01.01.2017 - 31.12.2017	JPY	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0306285197	UBAM	UBAM - Angel Japan Small Cap Equity	IPC JPY	01.01.2017 - 31.12.2017	JPY	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0306284893	UBAM	UBAM - Angel Japan Small Cap Equity	APC JPY	01.01.2017 - 31.12.2017	JPY	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0782400831	UBAM	UBAM - Angel Japan Small Cap Equity	APHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0862309332	UBAM	UBAM - Angel Japan Small Cap Equity	UPC JPY	01.01.2017 - 31.12.2017	JPY	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0034172394	UBAM	UBAM - Asia Equity	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0717716103	UBAM	UBAM - Asia Equity	APC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0649	30.06.2018	0.0000	Yes
LU0132667436	UBAM	UBAM - Asia Equity	IPC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0355	30.06.2018	0.0000	Yes
LU0367305520	UBAM	UBAM - Asia Equity	AD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0371561597	UBAM	UBAM - Asia Equity	IPD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0055	Yes
LU0862311155	UBAM	UBAM - Asia Equity	UPC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088659039	UBAM	UBAM - Asymmetry 50 EUR	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088659203	UBAM	UBAM - Asymmetry 50 EUR	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088659468	UBAM	UBAM - Asymmetry 50 EUR	AC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088661100	UBAM	UBAM - Asymmetry 50 EUR	APC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0001	30.06.2018	0.0000	Yes
LU1088670861	UBAM	UBAM - Asymmetry 50 EUR	MC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.2160	30.06.2018	0.0000	Yes
LU1088671240	UBAM	UBAM - Asymmetry 50 EUR	MPC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	10.6790	30.06.2018	0.0000	Yes
LU1234260880	UBAM	UBAM - Asymmetry 50 EUR	ZC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.8995	30.06.2018	0.0000	Yes
LU1088668881	UBAM	UBAM - Asymmetry 50 EUR	UD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.3982	30.06.2018	0.0000	Yes
LU1088671596	UBAM	UBAM - Asymmetry 50 USD	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	1.3919	30.06.2018	0.0000	Yes
LU1088671752	UBAM	UBAM - Asymmetry 50 USD	AD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088672305	UBAM	UBAM - Asymmetry 50 USD	AC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088673709	UBAM	UBAM - Asymmetry 50 USD	APC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	1.2031	30.06.2018	0.0000	Yes
LU1088684656	UBAM	UBAM - Asymmetry 50 USD	MC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	2.7626	30.06.2018	0.0000	Yes
LU1088685034	UBAM	UBAM - Asymmetry 50 USD	MD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	2.6641	30.06.2018	0.0000	Yes
LU1234261698	UBAM	UBAM - Asymmetry 50 USD	ZC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	3.8748	30.06.2018	0.0000	Yes
LU0132673327	UBAM	UBAM - Corporate Euro Bond	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	2.1830	30.06.2018	0.1884	Yes
LU0782384613	UBAM	UBAM - Corporate Euro Bond	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.6884	30.06.2018	0.0000	Yes
LU0095453105	UBAM	UBAM - Corporate Euro Bond	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.3683	30.06.2018	0.0000	Yes
LU0943504927	UBAM	UBAM - Corporate Euro Bond	ASC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.5318	30.06.2018	0.0004	Yes
LU0146925176	UBAM	UBAM - Corporate US Dollar Bond	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	5.5220	30.06.2018	0.2379	Yes
LU0146923718	UBAM	UBAM - Corporate US Dollar Bond	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	4.4104	30.06.2018	0.0000	Yes
LU0943506468	UBAM	UBAM - Corporate US Dollar Bond	ASC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	2.3436	30.06.2018	0.0006	Yes
LU0943506971	UBAM	UBAM - Corporate US Dollar Bond	ISC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	3.0125	30.06.2018	0.0000	Yes
LU0782383995	UBAM	UBAM - Corporate US Dollar Bond	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.9828	30.06.2018	0.0015	Yes
LU0862299434	UBAM	UBAM - Corporate US Dollar Bond	UC USD	04.10.2017 - 31.12.2017	USD	0.00	No distribution	0.5720	30.06.2018	0.0032	Yes
LU0782384290	UBAM	UBAM - Corporate US Dollar Bond	IHC GBP	27.01.2017 - 31.12.2017	GBP	0.00	No distribution	2.5507	30.06.2018	0.0298	Yes
LU0087798301	UBAM	UBAM - Dr. Ehrhardt German Equity	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0181358846	UBAM	UBAM - Dr. Ehrhardt German Equity	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	3.8834	30.06.2018	0.0825	Yes
LU0132662635	UBAM	UBAM - Dynamic Euro Bond	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.2929	Yes
LU0782382831	UBAM	UBAM - Dynamic Euro Bond	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0060	Yes
LU0029761706	UBAM	UBAM - Dynamic Euro Bond	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0249	Yes
LU0782382328	UBAM	UBAM - Dynamic Euro Bond	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0862297495	UBAM	UBAM - Dynamic Euro Bond	UC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0023	Yes
LU0862297578	UBAM	UBAM - Dynamic Euro Bond	UD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0862297651	UBAM	UBAM - Dynamic Euro Bond	UHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1209610713	UBAM	UBAM - Dynamic Euro Bond	UHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0029761532	UBAM	UBAM - Dynamic US Dollar Bond	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	3.0723	30.06.2018	0.3561	Yes
LU0132661827	UBAM	UBAM - Dynamic US Dollar Bond	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	3.5509	30.06.2018	0.3494	Yes
LU0782382245	UBAM	UBAM - Dynamic US Dollar Bond	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	2.2093	30.06.2018	0.1236	Yes

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LU0782382088	UBAM	UBAM - Dynamic US Dollar Bond	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.3235	30.06.2018	0.0000	Yes
LU0862296927	UBAM	UBAM - Dynamic US Dollar Bond	UC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	1.6658	30.06.2018	0.0412	Yes
LU0862297149	UBAM	UBAM - Dynamic US Dollar Bond	UHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.4418	30.06.2018	0.0279	Yes
LU0862302675	UBAM	UBAM - EM Investment Grade Corporate Bond	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	2.7665	30.06.2018	0.0001	Yes
LU0943512359	UBAM	UBAM - EM Investment Grade Corporate Bond	ASC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	2.6847	30.06.2018	0.0000	Yes
LU0862303640	UBAM	UBAM - EM Investment Grade Corporate Bond	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	3.8048	30.06.2018	0.3108	Yes
LU0943512789	UBAM	UBAM - EM Investment Grade Corporate Bond	ISC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	3.5765	30.06.2018	0.0000	Yes
LU0862303483	UBAM	UBAM - EM Investment Grade Corporate Bond	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	2.8144	30.06.2018	0.4112	Yes
LU0862304705	UBAM	UBAM - EM Investment Grade Corporate Bond	IHC GBP	16.02.2017 - 31.12.2017	GBP	0.00	No distribution	2.9673	30.06.2018	0.2563	Yes
LU0520928416	UBAM	UBAM - Emerging Market Corporate Bond	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	4.9901	30.06.2018	0.0020	Yes
LU0520928689	UBAM	UBAM - Emerging Market Corporate Bond	APC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	5.6131	30.06.2018	0.0000	Yes
LU0520928846	UBAM	UBAM - Emerging Market Corporate Bond	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	6.6580	30.06.2018	0.1831	Yes
LU0520929141	UBAM	UBAM - Emerging Market Corporate Bond	IPC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	6.0507	30.06.2018	2.7899	Yes
LU0520929653	UBAM	UBAM - Emerging Market Corporate Bond	AHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	4.8131	30.06.2018	0.0941	Yes
LU0943514561	UBAM	UBAM - Emerging Market Corporate Bond	ASC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	4.7631	30.06.2018	0.0062	Yes
LU0520930073	UBAM	UBAM - Emerging Market Corporate Bond	IHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	6.4030	30.06.2018	0.0690	Yes
LU0943508167	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	4.2598	30.06.2018	0.0176	Yes
LU0943509728	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	5.5278	30.06.2018	1.1106	Yes
LU0371556324	UBAM	UBAM - Emerging Market Debt Opportunities	IHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	5.5856	30.06.2018	0.1759	Yes
LU0244149901	UBAM	UBAM - Emerging Market Debt Opportunities	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	8.0463	30.06.2018	0.1674	Yes
LU0352160815	UBAM	UBAM - Emerging Market Debt Opportunities	AHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	3.9550	30.06.2018	0.0000	Yes
LU0244149497	UBAM	UBAM - Emerging Market Debt Opportunities	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	5.6036	30.06.2018	0.0019	Yes
LU0943513324	UBAM	UBAM - Emerging Market Debt Opportunities	ASC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	3.3671	30.06.2018	0.0000	Yes
LU0943513597	UBAM	UBAM - Emerging Market Debt Opportunities	AHSC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	3.3167	30.06.2018	0.0000	Yes
LU1668152827	UBAM	UBAM - Emerging Market Sovereign Bond	AC USD	06.09.2017 - 31.12.2017	USD	0.00	No distribution	1.2478	30.06.2018	0.3700	Yes
LU1668154799	UBAM	UBAM - Emerging Market Sovereign Bond	IC USD	31.08.2017 - 31.12.2017	USD	0.00	No distribution	1.4301	30.06.2018	0.0018	Yes
LU1668155507	UBAM	UBAM - Emerging Market Sovereign Bond	IHC GBP	31.08.2017 - 31.12.2017	GBP	0.00	No distribution	1.4923	30.06.2018	0.1147	Yes
LU1668156224	UBAM	UBAM - Emerging Market Sovereign Bond	UC USD	31.08.2017 - 31.12.2017	USD	0.00	No distribution	1.3962	30.06.2018	0.0000	Yes
LU0100809085	UBAM	UBAM - Euro Bond	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0106	Yes
LU0132663286	UBAM	UBAM - Euro Bond	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.6907	30.06.2018	0.5585	Yes
LU1044359633	UBAM	UBAM - Euro Equity Income	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	6.4743	30.06.2018	0.0014	Yes
LU1044361373	UBAM	UBAM - Euro Equity Income	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	3.2257	30.06.2018	0.0029	Yes
LU1044361456	UBAM	UBAM - Euro Equity Income	ID EUR	12.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273955358	UBAM	UBAM - Euro Equity Income	AHC GBP	28.11.2017 - 31.12.2017	GBP	0.00	No distribution	0.5841	30.06.2018	0.0000	Yes
LU1509921331	UBAM	UBAM - Euro High Yield Solution	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	2.5404	30.06.2018	0.0000	Yes
LU1509921414	UBAM	UBAM - Euro High Yield Solution	AD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1509922495	UBAM	UBAM - Euro High Yield Solution	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	10.5620	30.06.2018	0.0000	Yes
LU1509923899	UBAM	UBAM - Euro High Yield Solution	UD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	6.4195	30.06.2018	0.0000	Yes
LU0500231500	UBAM	UBAM - Europe 10-40 Convertible Bond	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.2939	30.06.2018	0.0000	Yes
LU0500231252	UBAM	UBAM - Europe 10-40 Convertible Bond	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.9222	30.06.2018	0.0000	Yes
LU0500231336	UBAM	UBAM - Europe 10-40 Convertible Bond	AD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.6999	30.06.2018	0.0000	Yes
LU0500231922	UBAM	UBAM - Europe 10-40 Convertible Bond	AHC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.5884	30.06.2018	0.0000	Yes
LU0570469378	UBAM	UBAM - Europe 10-40 Convertible Bond	AHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.7595	30.06.2018	0.0000	Yes
LU0782395908	UBAM	UBAM - Europe 10-40 Convertible Bond	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.4903	30.06.2018	0.0000	Yes
LU0862306239	UBAM	UBAM - Europe 10-40 Convertible Bond	UC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.2160	30.06.2018	0.0000	Yes
LU0132667782	UBAM	UBAM - Europe Equity	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	6.1865	30.06.2018	0.0045	Yes
LU0045842449	UBAM	UBAM - Europe Equity	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	2.3356	30.06.2018	0.0000	Yes
LU0782398670	UBAM	UBAM - Europe Equity	AC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.6873	30.06.2018	0.0000	Yes
LU0862308284	UBAM	UBAM - Europe Equity	UC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.4454	30.06.2018	0.0361	Yes
LU0782411952	UBAM	UBAM - Europe Equity Dividend+	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0717718067	UBAM	UBAM - Europe Equity Dividend+	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.5914	30.06.2018	0.0000	Yes

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LU0782407331	UBAM	UBAM - Europe Equity Dividend+	AHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.6426	30.06.2018	0.0000	Yes
LU0717719891	UBAM	UBAM - Europe Equity Dividend+	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	2.4763	30.06.2018	0.0026	Yes
LU0782410046	UBAM	UBAM - Europe Equity Dividend+	IHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	2.4754	30.06.2018	0.0000	Yes
LU1044337407	UBAM	UBAM - Europe Equity Flex	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.7930	30.06.2018	0.0000	Yes
LU1044340963	UBAM	UBAM - Europe Equity Flex	IPC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.5049	30.06.2018	0.0000	Yes
LU1509917735	UBAM	UBAM - Europe Small Cap Equity	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0078	Yes
LU1509917818	UBAM	UBAM - Europe Small Cap Equity	AD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0213	Yes
LU1509918386	UBAM	UBAM - Europe Small Cap Equity	AHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0138	Yes
LU1509919277	UBAM	UBAM - Europe Small Cap Equity	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.3771	30.06.2018	0.1734	Yes
LU1509919350	UBAM	UBAM - Europe Small Cap Equity	ID EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.3926	30.06.2018	0.0668	Yes
LU1509919863	UBAM	UBAM - Europe Small Cap Equity	IHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.6052	30.06.2018	0.0217	Yes
LU1509919947	UBAM	UBAM - Europe Small Cap Equity	IHD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.5877	30.06.2018	0.0809	Yes
LU1509920283	UBAM	UBAM - Europe Small Cap Equity	IC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.2017	30.06.2018	0.1396	Yes
LU1509920366	UBAM	UBAM - Europe Small Cap Equity	ID GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.2847	30.06.2018	0.1616	Yes
LU1509920523	UBAM	UBAM - Europe Small Cap Equity	UD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0802	30.06.2018	0.0988	Yes
LU0500228894	UBAM	UBAM - European Convertible Bond	AC EUR	01.01.2017 - 20.07.2017	EUR	0.00	No distribution	0.9691	31.01.2018	0.0000	No
LU0500229199	UBAM	UBAM - European Convertible Bond	AD EUR	01.01.2017 - 20.07.2017	EUR	0.00	No distribution	6.9953	31.01.2018	0.0000	No
LU0500229272	UBAM	UBAM - European Convertible Bond	IC EUR	01.01.2017 - 20.07.2017	EUR	0.00	No distribution	0.0000	31.01.2018	0.0000	No
LU0500229355	UBAM	UBAM - European Convertible Bond	ID EUR	17.05.2017 - 20.07.2017	EUR	0.00	No distribution	0.2680	31.01.2018	0.0000	No
LU0500229603	UBAM	UBAM - European Convertible Bond	AHC CHF	01.01.2017 - 20.07.2017	CHF	0.00	No distribution	0.3445	31.01.2018	0.0000	No
LU0570471275	UBAM	UBAM - European Convertible Bond	AHC USD	01.01.2017 - 20.07.2017	USD	0.00	No distribution	0.0000	31.01.2018	0.0000	No
LU0862305850	UBAM	UBAM - European Convertible Bond	UC EUR	01.01.2017 - 20.07.2017	EUR	0.00	No distribution	0.2384	31.01.2018	0.0000	No
LU0862305934	UBAM	UBAM - European Convertible Bond	UD EUR	01.01.2017 - 20.07.2017	EUR	0.00	No distribution	0.0000	31.01.2018	0.0000	No
LU1273949203	UBAM	UBAM - European Convertible Bond	UHC USD	01.01.2017 - 20.07.2017	USD	0.00	No distribution	0.0000	31.01.2018	0.0000	No
LU1273949385	UBAM	UBAM - European Convertible Bond	UHD USD	01.01.2017 - 20.07.2017	USD	0.00	No distribution	0.0000	31.01.2018	0.0000	No
LU1044344528	UBAM	UBAM - European Opportunities Equity	AC EUR	01.01.2017 - 22.05.2017	EUR	0.00	No distribution	0.0000	30.11.2017	0.0000	No
LU1044347893	UBAM	UBAM - European Opportunities Equity	IC EUR	01.01.2017 - 22.05.2017	EUR	0.00	No distribution	0.0000	30.11.2017	0.0000	No
LU1044352034	UBAM	UBAM - European Opportunities Equity	UPC GBP	01.01.2017 - 21.03.2017	GBP	0.00	No distribution	0.0000	30.09.2017	0.0000	No
LU1088655128	UBAM	UBAM - Global 10-40 Convertible Bond	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.1099	30.06.2018	0.0000	Yes
LU1088655391	UBAM	UBAM - Global 10-40 Convertible Bond	AD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.9522	30.06.2018	0.0000	Yes
LU1088655557	UBAM	UBAM - Global 10-40 Convertible Bond	AHC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	1.3827	30.06.2018	0.0000	Yes
LU1088655714	UBAM	UBAM - Global 10-40 Convertible Bond	AHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	1.1269	30.06.2018	0.0000	Yes
LU1088656100	UBAM	UBAM - Global 10-40 Convertible Bond	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.1278	30.06.2018	0.0000	Yes
LU1088656449	UBAM	UBAM - Global 10-40 Convertible Bond	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.9056	30.06.2018	0.0000	Yes
LU1088657413	UBAM	UBAM - Global 10-40 Convertible Bond	IHC GBP	22.12.2017 - 31.12.2017	GBP	0.00	No distribution	0.0483	30.06.2018	0.0000	Yes
LU0068133486	UBAM	UBAM - Global Aggregate Bond	AHC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	6.2748	30.06.2018	0.1782	Yes
LU0570473057	UBAM	UBAM - Global Aggregate Bond	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.7384	30.06.2018	0.0848	Yes
LU0782383565	UBAM	UBAM - Global Aggregate Bond	AHC GBP	23.10.2017 - 31.12.2017	GBP	0.00	No distribution	0.2589	30.06.2018	0.0000	Yes
LU0570473560	UBAM	UBAM - Global Aggregate Bond	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	1.8092	Yes
LU1315133139	UBAM	UBAM - Global Bond Total Return	AC USD	16.10.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1315137635	UBAM	UBAM - Global Bond Total Return	IC USD	16.10.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0007	Yes
LU1603356707	UBAM	UBAM - Global Carry	AC USD	21.06.2017 - 31.12.2017	USD	0.00	No distribution	0.2629	30.06.2018	0.0000	Yes
LU1603357937	UBAM	UBAM - Global Carry	IC USD	21.06.2017 - 31.12.2017	USD	0.00	No distribution	0.5322	30.06.2018	0.0000	Yes
LU1603358828	UBAM	UBAM - Global Carry	IHC GBP	21.06.2017 - 31.12.2017	GBP	0.00	No distribution	0.5395	30.06.2018	0.0000	Yes
LU0940716078	UBAM	UBAM - Global Convertible Bond	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0940716235	UBAM	UBAM - Global Convertible Bond	AHC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0940716409	UBAM	UBAM - Global Convertible Bond	AHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0940716821	UBAM	UBAM - Global Convertible Bond	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0940717126	UBAM	UBAM - Global Convertible Bond	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0187	30.06.2018	0.0000	Yes
LU0940718017	UBAM	UBAM - Global Convertible Bond	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0109	30.06.2018	0.0000	Yes
LU0940718876	UBAM	UBAM - Global Convertible Bond	UHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.1085	30.06.2018	0.0000	Yes

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LU0782412331	UBAM	UBAM - Global Emerging Equity	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	6.3229	30.06.2018	0.0008	Yes
LU0782412760	UBAM	UBAM - Global Emerging Equity	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.4861	30.06.2018	0.0000	Yes
LU0782414899	UBAM	UBAM - Global Emerging Equity	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	2.4353	30.06.2018	0.0174	Yes
LU0782416753	UBAM	UBAM - Global Emerging Equity	IC GBP	03.02.2017 - 31.12.2017	GBP	0.00	No distribution	2.2972	30.06.2018	0.0550	Yes
LU1315146032	UBAM	UBAM - Global Emerging Equity	APC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	1.3788	30.06.2018	0.0000	Yes
LU1315148244	UBAM	UBAM - Global Emerging Equity	IPC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	2.0368	30.06.2018	0.0000	Yes
LU1044353354	UBAM	UBAM - Global Equity Income	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	1.2695	30.06.2018	0.0000	Yes
LU1044354246	UBAM	UBAM - Global Equity Income	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	1.2157	30.06.2018	0.0000	Yes
LU1044354675	UBAM	UBAM - Global Equity Income	AHC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	1.6683	30.06.2018	0.0000	Yes
LU1088691354	UBAM	UBAM - Global Equity Sustainable Growth	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088694457	UBAM	UBAM - Global Equity Sustainable Growth	APC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088697633	UBAM	UBAM - Global Equity Sustainable Growth	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.1367	30.06.2018	0.0367	Yes
LU1088700791	UBAM	UBAM - Global Equity Sustainable Growth	IPC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.5289	30.06.2018	0.0094	Yes
LU1088697807	UBAM	UBAM - Global Equity Sustainable Growth	ID USD	20.11.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088700528	UBAM	UBAM - Global Equity Sustainable Growth	IHD GBP	20.11.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0569863243	UBAM	UBAM - Global High Yield Solution	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	9.1657	30.06.2018	0.1922	Yes
LU0569862351	UBAM	UBAM - Global High Yield Solution	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	8.8370	30.06.2018	0.0651	Yes
LU0782386667	UBAM	UBAM - Global High Yield Solution	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	7.1494	30.06.2018	0.4948	Yes
LU0782386402	UBAM	UBAM - Global High Yield Solution	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	6.9003	30.06.2018	0.8207	Yes
LU0862302089	UBAM	UBAM - Global High Yield Solution	UC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	6.2447	30.06.2018	1.0057	Yes
LU0862302246	UBAM	UBAM - Global High Yield Solution	UHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	6.2036	30.06.2018	0.4315	Yes
LU0894501013	UBAM	UBAM - Global High Yield Solution	ZC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	8.0931	30.06.2018	0.0000	Yes
LU0569863755	UBAM	UBAM - Global High Yield Solution	IHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	8.8411	30.06.2018	0.5687	Yes
LU1315126430	UBAM	UBAM - Global High Yield Solution	VHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	6.2187	30.06.2018	0.0000	Yes
LU0569863599	UBAM	UBAM - Global High Yield Solution	IHC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	8.5000	30.06.2018	0.6566	Yes
LU0946662011	UBAM	UBAM - Global High Yield Solution	UHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	6.3054	30.06.2018	0.0059	Yes
LU1315126604	UBAM	UBAM - Global High Yield Solution	VHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	6.2116	30.06.2018	2.2050	Yes
LU1675856048	UBAM	UBAM - Global High Yield Solution	RHC GBP	12.09.2017 - 31.12.2017	GBP	0.00	No distribution	1.5413	30.06.2018	0.0000	Yes
LU0244150669	UBAM	UBAM - Local Currency Emerging Market Bond	IC USD	01.01.2017 - 17.01.2017	USD	0.00	No distribution	0.5316	31.07.2017	0.0000	No
LU0244150313	UBAM	UBAM - Local Currency Emerging Market Bond	AD USD	01.01.2017 - 17.01.2017	USD	0.00	No distribution	0.2974	31.07.2017	0.0000	No
LU0244150230	UBAM	UBAM - Local Currency Emerging Market Bond	AC USD	01.01.2017 - 17.01.2017	USD	0.00	No distribution	0.4382	31.07.2017	0.0000	No
LU0371559690	UBAM	UBAM - Local Currency Emerging Market Bond	IHC EUR	01.01.2017 - 17.01.2017	EUR	0.00	No distribution	0.3815	31.07.2017	0.0000	No
LU0352161110	UBAM	UBAM - Local Currency Emerging Market Bond	AHC EUR	01.01.2017 - 17.01.2017	EUR	0.00	No distribution	0.3714	31.07.2017	0.0000	No
LU0352161383	UBAM	UBAM - Local Currency Emerging Market Bond	AHD EUR	01.01.2017 - 17.01.2017	EUR	0.00	No distribution	0.2220	31.07.2017	0.0000	No
LU1044364393	UBAM	UBAM - Multifunds Allocation 30	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.8386	30.06.2018	0.0000	Yes
LU1044365523	UBAM	UBAM - Multifunds Allocation 30	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.7640	30.06.2018	0.0000	Yes
LU1044365952	UBAM	UBAM - Multifunds Allocation 30	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	1.1490	30.06.2018	0.0000	Yes
LU1044369277	UBAM	UBAM - Multifunds Allocation 50	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.1911	30.06.2018	0.0000	Yes
LU1044370440	UBAM	UBAM - Multifunds Allocation 50	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.1905	30.06.2018	0.0000	Yes
LU1044370879	UBAM	UBAM - Multifunds Allocation 50	IC USD	06.07.2017 - 31.12.2017	USD	0.00	No distribution	0.0377	30.06.2018	0.0000	Yes
LU1044372065	UBAM	UBAM - Multifunds Allocation 50	IHC GBP	26.10.2017 - 31.12.2017	GBP	0.00	No distribution	0.1067	30.06.2018	0.0000	Yes
LU1044369517	UBAM	UBAM - Multifunds Allocation 50	AHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.1523	30.06.2018	0.0000	Yes
LU1044374194	UBAM	UBAM - Multifunds Allocation 70	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.4192	30.06.2018	0.0000	Yes
LU1044375597	UBAM	UBAM - Multifunds Allocation 70	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.4161	30.06.2018	0.0000	Yes
LU1044375837	UBAM	UBAM - Multifunds Allocation 70	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.6864	30.06.2018	0.0000	Yes
LU1044379318	UBAM	UBAM - Multifunds Alternative	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1044380597	UBAM	UBAM - Multifunds Alternative	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.8152	30.06.2018	0.0000	Yes
LU1044380670	UBAM	UBAM - Multifunds Alternative	ID USD	08.03.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1044381306	UBAM	UBAM - Multifunds Alternative	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.6558	30.06.2018	0.0000	Yes
LU1044381488	UBAM	UBAM - Multifunds Alternative	IHD GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	26.8717	30.06.2018	0.0000	Yes
LU1044381561	UBAM	UBAM - Multifunds Alternative	UC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.6144	30.06.2018	0.0000	Yes

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LU1044381645	UBAM	UBAM - Multifunds Alternative	UD USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.4199	30.06.2018	0.0000	Yes
LU1044381728	UBAM	UBAM - Multifunds Alternative	UHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.4882	30.06.2018	0.0000	Yes
LU1044382296	UBAM	UBAM - Multifunds Alternative	UHD GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.5602	30.06.2018	0.0000	Yes
LU1603360998	UBAM	UBAM - Real Return	AC USD	30.10.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1603363745	UBAM	UBAM - Real Return	IC USD	30.06.2017 - 31.12.2017	USD	0.00	No distribution	0.0049	30.06.2018	0.0228	Yes
LU1603368033	UBAM	UBAM - Real Return	UC GBP	01.12.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0132667519	UBAM	UBAM - SNAM Japan Equity Value	IC JPY	01.01.2017 - 31.12.2017	JPY	0.00	No distribution	13.2874	30.06.2018	0.0052	Yes
LU0052780409	UBAM	UBAM - SNAM Japan Equity Value	AC JPY	01.01.2017 - 31.12.2017	JPY	0.00	No distribution	2.3688	30.06.2018	0.0001	Yes
LU0367305363	UBAM	UBAM - SNAM Japan Equity Value	AD JPY	01.01.2017 - 31.12.2017	JPY	0.00	No distribution	2.7416	30.06.2018	0.0000	Yes
LU0782400161	UBAM	UBAM - SNAM Japan Equity Value	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.0000	30.06.2018	0.0258	Yes
LU0782400674	UBAM	UBAM - SNAM Japan Equity Value	IHC GBP	04.09.2017 - 31.12.2017	GBP	0.00	No distribution	0.4240	30.06.2018	0.1359	Yes
LU1273963378	UBAM	UBAM - SRI European Convertible Bond	AC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273963451	UBAM	UBAM - SRI European Convertible Bond	AD EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273963535	UBAM	UBAM - SRI European Convertible Bond	AHC CHF	21.07.2017 - 31.12.2017	CHF	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273963709	UBAM	UBAM - SRI European Convertible Bond	AHC USD	21.07.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273964343	UBAM	UBAM - SRI European Convertible Bond	IC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1273965407	UBAM	UBAM - SRI European Convertible Bond	UC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU0051100765	UBAM	UBAM - Sterling Bond	AC GBP	01.01.2017 - 20.10.2017	GBP	0.00	No distribution	0.0000	30.04.2018	0.0000	No
LU0103635602	UBAM	UBAM - Sterling Bond	AD GBP	01.01.2017 - 20.10.2017	GBP	0.00	No distribution	0.0000	30.04.2018	0.0000	No
LU0132668087	UBAM	UBAM - Swiss Equity	IC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	2.7719	30.06.2018	0.0503	Yes
LU0073503921	UBAM	UBAM - Swiss Equity	AC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	1.5350	30.06.2018	0.0000	Yes
LU0782399306	UBAM	UBAM - Swiss Equity	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.5282	30.06.2018	0.0090	Yes
LU0862308441	UBAM	UBAM - Swiss Equity	UC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	2.4894	30.06.2018	0.7374	Yes
LU1273951282	UBAM	UBAM - Swiss Equity	AHC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.4763	30.06.2018	0.0289	Yes
LU1273952256	UBAM	UBAM - Swiss Equity	IHC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.9362	30.06.2018	0.0000	Yes
LU0782399991	UBAM	UBAM - Swiss Equity	IHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	0.9199	30.06.2018	0.0319	Yes
LU1088703548	UBAM	UBAM - Swiss Small and Mid Cap Equity	AC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.0281	30.06.2018	0.0313	Yes
LU1088704785	UBAM	UBAM - Swiss Small and Mid Cap Equity	APC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088705832	UBAM	UBAM - Swiss Small and Mid Cap Equity	IC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.5525	30.06.2018	0.1735	Yes
LU1088707291	UBAM	UBAM - Swiss Small and Mid Cap Equity	IPC CHF	01.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1088703621	UBAM	UBAM - Swiss Small and Mid Cap Equity	AD CHF	30.01.2017 - 31.12.2017	CHF	0.00	No distribution	0.1658	30.06.2018	0.0305	Yes
LU1088706723	UBAM	UBAM - Swiss Small and Mid Cap Equity	IHC GBP	16.02.2017 - 31.12.2017	GBP	0.00	No distribution	0.5908	30.06.2018	0.0000	Yes
LU0500236996	UBAM	UBAM - Turkish Equity	IPC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.9651	30.06.2018	0.0000	Yes
LU0500236640	UBAM	UBAM - Turkish Equity	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.5485	30.06.2018	0.4060	Yes
LU0500236210	UBAM	UBAM - Turkish Equity	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.0000	30.06.2018	0.0023	Yes
LU0862312047	UBAM	UBAM - Turkish Equity	UC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	0.5608	30.06.2018	0.0000	Yes
LU0181361394	UBAM	UBAM - US Dollar Bond	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	35.8383	30.06.2018	0.6576	Yes
LU0068133569	UBAM	UBAM - US Dollar Bond	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	26.8654	30.06.2018	0.0000	Yes
LU0782382914	UBAM	UBAM - US Dollar Bond	AHC GBP	01.01.2017 - 31.12.2017	GBP	0.00	No distribution	1.1013	30.06.2018	0.2364	Yes
LU0782383136	UBAM	UBAM - US Dollar Bond	IHC GBP	17.02.2017 - 31.12.2017	GBP	0.00	No distribution	1.3632	30.06.2018	0.5109	Yes
LU1509910219	UBAM	UBAM - US High Yield Solution	AC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	6.0874	30.06.2018	0.0012	Yes
LU1509912421	UBAM	UBAM - US High Yield Solution	IC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	6.4105	30.06.2018	0.3290	Yes
LU1509913239	UBAM	UBAM - US High Yield Solution	IHC EUR	01.01.2017 - 31.12.2017	EUR	0.00	No distribution	6.3200	30.06.2018	0.0481	Yes
LU1509914120	UBAM	UBAM - US High Yield Solution	ISC USD	01.01.2017 - 31.12.2017	USD	0.00	No distribution	6.3612	30.06.2018	0.0317	Yes
LU1509910565	UBAM	UBAM - US High Yield Solution	AHC EUR	16.05.2017 - 31.12.2017	EUR	0.00	No distribution	3.5903	30.06.2018	0.0000	Yes
LU1509913825	UBAM	UBAM - US High Yield Solution	IHC GBP	02.03.2017 - 31.12.2017	GBP	0.00	No distribution	5.1429	30.06.2018	0.0000	Yes

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Annual Distributing shares											
LU1088690034	UBAM	UBAM - Absolute Return Fixed Income	UPHD GBP	01.01.2017 - 31.12.2017	GBP	0.99	20.04.2018	0.4360	30.06.2018	0.0828	Yes
LU1315125978	UBAM	UBAM - Absolute Return Fixed Income	UD EUR	01.01.2017 - 31.12.2017	EUR	1.01	20.04.2018	0.5505	30.06.2018	0.0796	Yes
LU1315124658	UBAM	UBAM - Absolute Return Fixed Income	AHD GBP	01.01.2017 - 31.12.2017	GBP	0.72	20.04.2018	0.4203	30.06.2018	0.0000	Yes
LU1315124815	UBAM	UBAM - Absolute Return Fixed Income	ID EUR	12.01.2017 - 31.12.2017	EUR	1.02	20.04.2018	0.5665	30.06.2018	0.2327	Yes
LU0940720427	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APD EUR	01.01.2017 - 31.12.2017	EUR	0.24	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0940721318	UBAM	UBAM - Absolute Return Low Vol Fixed Income	APHD GBP	01.01.2017 - 31.12.2017	GBP	0.24	20.04.2018	0.2041	30.06.2018	0.0000	Yes
LU0132673590	UBAM	UBAM - Corporate Euro Bond	ID EUR	31.05.2017 - 31.12.2017	EUR	1.02	20.04.2018	0.0000	30.06.2018	0.1634	Yes
LU0103635438	UBAM	UBAM - Corporate Euro Bond	AD EUR	01.01.2017 - 31.12.2017	EUR	0.92	20.04.2018	0.0000	30.06.2018	0.0010	Yes
LU0862299947	UBAM	UBAM - Corporate Euro Bond	UD EUR	01.01.2017 - 31.12.2017	EUR	1.02	20.04.2018	0.2508	30.06.2018	0.2939	Yes
LU0146927388	UBAM	UBAM - Corporate US Dollar Bond	ID USD	01.01.2017 - 31.12.2017	USD	2.93	20.04.2018	0.0000	30.06.2018	0.1200	Yes
LU0146926141	UBAM	UBAM - Corporate US Dollar Bond	AD USD	01.01.2017 - 31.12.2017	USD	3.29	20.04.2018	0.0000	30.06.2018	0.0914	Yes
LU0782384027	UBAM	UBAM - Corporate US Dollar Bond	AHD GBP	01.01.2017 - 31.12.2017	GBP	1.14	20.04.2018	1.1685	30.06.2018	0.0000	Yes
LU0862299517	UBAM	UBAM - Corporate US Dollar Bond	UD USD	01.01.2017 - 31.12.2017	USD	2.98	20.04.2018	0.0000	30.06.2018	0.3682	Yes
LU0573557351	UBAM	UBAM - Corporate US Dollar Bond	IHD GBP	29.06.2017 - 31.12.2017	GBP	1.32	20.04.2018	0.1166	30.06.2018	0.4718	Yes
LU0132663013	UBAM	UBAM - Dynamic Euro Bond	ID EUR	01.01.2017 - 31.12.2017	EUR	0.29	20.04.2018	0.0000	30.06.2018	0.1855	Yes
LU0573557435	UBAM	UBAM - Dynamic Euro Bond	IHD GBP	11.07.2017 - 31.12.2017	GBP	0.30	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0103636592	UBAM	UBAM - Dynamic Euro Bond	AD EUR	01.01.2017 - 31.12.2017	EUR	0.40	20.04.2018	0.0000	30.06.2018	0.0002	Yes
LU0862297735	UBAM	UBAM - Dynamic Euro Bond	UHD GBP	11.07.2017 - 31.12.2017	GBP	0.30	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0103636329	UBAM	UBAM - Dynamic US Dollar Bond	AD USD	01.01.2017 - 31.12.2017	USD	2.40	20.04.2018	0.0000	30.06.2018	0.0592	Yes
LU0132662122	UBAM	UBAM - Dynamic US Dollar Bond	ID USD	10.01.2017 - 31.12.2017	USD	1.99	20.04.2018	0.0000	30.06.2018	0.7992	Yes
LU0573557518	UBAM	UBAM - Dynamic US Dollar Bond	IHD GBP	01.01.2017 - 31.12.2017	GBP	0.39	20.04.2018	2.0146	30.06.2018	0.6509	Yes
LU0862297065	UBAM	UBAM - Dynamic US Dollar Bond	UD USD	01.01.2017 - 31.12.2017	USD	1.95	20.04.2018	0.0000	30.06.2018	0.0141	Yes
LU0862297222	UBAM	UBAM - Dynamic US Dollar Bond	UHD GBP	11.07.2017 - 31.12.2017	GBP	0.30	20.04.2018	0.4214	30.06.2018	0.0000	Yes
LU0862302758	UBAM	UBAM - EM Investment Grade Corporate Bond	AD USD	01.01.2017 - 31.12.2017	USD	3.25	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0862303723	UBAM	UBAM - EM Investment Grade Corporate Bond	ID USD	01.01.2017 - 31.12.2017	USD	4.12	20.04.2018	0.0000	30.06.2018	0.1215	Yes
LU0862304887	UBAM	UBAM - EM Investment Grade Corporate Bond	IHD GBP	27.11.2017 - 31.12.2017	GBP	2.66	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0862305264	UBAM	UBAM - EM Investment Grade Corporate Bond	UHD GBP	01.01.2017 - 31.12.2017	GBP	2.63	20.04.2018	0.4529	30.06.2018	0.0411	Yes
LU0520928507	UBAM	UBAM - Emerging Market Corporate Bond	AD USD	01.01.2017 - 31.12.2017	USD	3.94	20.04.2018	0.0000	30.06.2018	0.0089	Yes
LU0520929737	UBAM	UBAM - Emerging Market Corporate Bond	AHD EUR	01.01.2017 - 31.12.2017	EUR	1.43	20.04.2018	2.5648	30.06.2018	0.4889	Yes
LU0520928929	UBAM	UBAM - Emerging Market Corporate Bond	ID USD	08.06.2017 - 31.12.2017	USD	4.36	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0943508324	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AD USD	01.01.2017 - 31.12.2017	USD	4.30	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0943509645	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	AHD GBP	01.01.2017 - 31.12.2017	GBP	2.89	20.04.2018	0.8965	30.06.2018	0.0000	Yes
LU0943509991	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	ID USD	27.10.2017 - 31.12.2017	USD	5.07	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0943511203	UBAM	UBAM - Emerging Market Corporate Bond Short Duration	IHD GBP	27.11.2017 - 31.12.2017	GBP	3.64	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0352161037	UBAM	UBAM - Emerging Market Debt Opportunities	AHD EUR	01.01.2017 - 31.12.2017	EUR	0.94	20.04.2018	1.4723	30.06.2018	0.0142	Yes
LU0244149653	UBAM	UBAM - Emerging Market Debt Opportunities	AD USD	01.01.2017 - 31.12.2017	USD	3.94	20.04.2018	0.0000	30.06.2018	0.0096	Yes
LU1668153049	UBAM	UBAM - Emerging Market Sovereign Bond	AD USD	25.10.2017 - 31.12.2017	USD	1.38	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1668154872	UBAM	UBAM - Emerging Market Sovereign Bond	ID USD	31.08.2017 - 31.12.2017	USD	1.60	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1668156497	UBAM	UBAM - Emerging Market Sovereign Bond	UD USD	31.08.2017 - 31.12.2017	USD	1.60	20.04.2018	0.0000	30.06.2018	0.0003	Yes
LU1668156810	UBAM	UBAM - Emerging Market Sovereign Bond	UHD GBP	31.08.2017 - 31.12.2017	GBP	1.12	20.04.2018	0.2591	30.06.2018	0.0012	Yes
LU0103634621	UBAM	UBAM - Euro Bond	AD EUR	01.01.2017 - 31.12.2017	EUR	1.21	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1044359716	UBAM	UBAM - Euro Equity Income	AD EUR	01.01.2017 - 31.12.2017	EUR	1.36	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1044362777	UBAM	UBAM - Euro Equity Income	ID GBP	01.01.2017 - 31.12.2017	GBP	2.50	20.04.2018	0.6780	30.06.2018	0.0000	Yes
LU1044363072	UBAM	UBAM - Euro Equity Income	UD EUR	01.01.2017 - 31.12.2017	EUR	1.97	20.04.2018	0.8446	30.06.2018	0.0000	Yes
LU1509922578	UBAM	UBAM - Euro High Yield Solution	ID EUR	01.01.2017 - 31.12.2017	EUR	3.27	20.04.2018	11.2808	30.06.2018	0.0000	Yes
LU0500232573	UBAM	UBAM - Europe 10-40 Convertible Bond	IHD GBP	01.01.2017 - 31.12.2017	GBP	0.33	20.04.2018	0.7839	30.06.2018	0.0000	Yes
LU0500231682	UBAM	UBAM - Europe 10-40 Convertible Bond	ID EUR	01.01.2017 - 31.12.2017	EUR	0.38	20.04.2018	0.8400	30.06.2018	0.0000	Yes
LU0862306312	UBAM	UBAM - Europe 10-40 Convertible Bond	UD EUR	01.01.2017 - 31.12.2017	EUR	0.31	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0367305108	UBAM	UBAM - Europe Equity	AD EUR	01.01.2017 - 31.12.2017	EUR	1.28	20.04.2018	1.1691	30.06.2018	0.0000	Yes
LU0371558619	UBAM	UBAM - Europe Equity	ID EUR	01.01.2017 - 31.12.2017	EUR	3.65	20.04.2018	1.6782	30.06.2018	0.0061	Yes

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LU0862308102	UBAM	UBAM - Europe Equity	UD EUR	01.01.2017 - 31.12.2017	EUR	0.84	20.04.2018	0.3577	30.06.2018	0.0421	Yes
LU0103636758	UBAM	UBAM - Global Aggregate Bond	AHD CHF	01.01.2017 - 31.12.2017	CHF	0.32	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0782383649	UBAM	UBAM - Global Aggregate Bond	AHD GBP	23.10.2017 - 31.12.2017	GBP	0.44	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0132665570	UBAM	UBAM - Global Aggregate Bond	ID CHF	01.01.2017 - 31.12.2017	CHF	0.51	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1315137809	UBAM	UBAM - Global Bond Total Return	ID USD	18.10.2017 - 31.12.2017	USD	0.34	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1603358075	UBAM	UBAM - Global Carry	ID USD	21.06.2017 - 31.12.2017	USD	0.81	20.04.2018	0.0000	30.06.2018	0.0001	Yes
LU0940717399	UBAM	UBAM - Global Convertible Bond	ID EUR	01.01.2017 - 31.12.2017	EUR	0.31	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0940718793	UBAM	UBAM - Global Convertible Bond	UD EUR	09.02.2017 - 31.12.2017	EUR	0.29	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0782412505	UBAM	UBAM - Global Emerging Equity	AD USD	01.01.2017 - 31.12.2017	USD	3.71	20.04.2018	1.4657	30.06.2018	0.0000	Yes
LU0782415193	UBAM	UBAM - Global Emerging Equity	ID USD	01.01.2017 - 31.12.2017	USD	6.51	20.04.2018	2.0261	30.06.2018	0.0235	Yes
LU0782417058	UBAM	UBAM - Global Emerging Equity	ID GBP	21.08.2017 - 31.12.2017	GBP	1.48	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0862314258	UBAM	UBAM - Global Emerging Equity	UD USD	01.01.2017 - 31.12.2017	USD	1.87	20.04.2018	0.5830	30.06.2018	0.0008	Yes
LU1315146206	UBAM	UBAM - Global Emerging Equity	APD USD	01.01.2017 - 31.12.2017	USD	0.78	20.04.2018	0.4183	30.06.2018	0.0007	Yes
LU1044353438	UBAM	UBAM - Global Equity Income	AD EUR	01.01.2017 - 31.12.2017	EUR	0.49	20.04.2018	0.2904	30.06.2018	0.0000	Yes
LU1044357777	UBAM	UBAM - Global Equity Income	IHD GBP	09.11.2017 - 31.12.2017	GBP	0.91	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0569864217	UBAM	UBAM - Global High Yield Solution	IHD GBP	01.01.2017 - 31.12.2017	GBP	4.46	20.04.2018	1.8999	30.06.2018	0.0009	Yes
LU0569863326	UBAM	UBAM - Global High Yield Solution	ID USD	01.01.2017 - 31.12.2017	USD	5.93	20.04.2018	0.0000	30.06.2018	0.9149	Yes
LU0569862435	UBAM	UBAM - Global High Yield Solution	AD USD	01.01.2017 - 31.12.2017	USD	6.23	20.04.2018	0.0000	30.06.2018	0.6600	Yes
LU0782386584	UBAM	UBAM - Global High Yield Solution	AHD GBP	01.01.2017 - 31.12.2017	GBP	3.96	20.04.2018	1.7677	30.06.2018	0.2675	Yes
LU0862302162	UBAM	UBAM - Global High Yield Solution	UD USD	01.01.2017 - 31.12.2017	USD	5.71	20.04.2018	0.0000	30.06.2018	0.6290	Yes
LU0862302592	UBAM	UBAM - Global High Yield Solution	UHD GBP	01.01.2017 - 31.12.2017	GBP	4.02	20.04.2018	1.1028	30.06.2018	0.0000	Yes
LU1315126356	UBAM	UBAM - Global High Yield Solution	VD USD	01.01.2017 - 31.12.2017	USD	6.11	20.04.2018	0.0391	30.06.2018	0.1004	Yes
LU1315126869	UBAM	UBAM - Global High Yield Solution	VHD GBP	01.01.2017 - 31.12.2017	GBP	4.00	20.04.2018	1.7309	30.06.2018	0.0095	Yes
LU0946662102	UBAM	UBAM - Global High Yield Solution	UHD EUR	01.01.2017 - 31.12.2017	EUR	3.77	20.04.2018	1.6734	30.06.2018	0.0005	Yes
LU0569864134	UBAM	UBAM - Global High Yield Solution	IHD EUR	01.01.2017 - 31.12.2017	EUR	4.31	20.04.2018	1.8728	30.06.2018	0.4789	Yes
LU0569863912	UBAM	UBAM - Global High Yield Solution	IHD CHF	01.01.2017 - 31.12.2017	CHF	3.71	20.04.2018	1.6140	30.06.2018	0.3510	Yes
LU1315126513	UBAM	UBAM - Global High Yield Solution	VHD EUR	01.01.2017 - 31.12.2017	EUR	4.08	20.04.2018	1.8356	30.06.2018	0.1789	Yes
LU1044364476	UBAM	UBAM - Multifunds Allocation 30	AD USD	01.01.2017 - 31.12.2017	USD	0.59	20.04.2018	0.1883	30.06.2018	0.0000	Yes
LU1044365796	UBAM	UBAM - Multifunds Allocation 30	AHD GBP	01.01.2017 - 31.12.2017	GBP	0.61	20.04.2018	0.4381	30.06.2018	0.0000	Yes
LU1044367222	UBAM	UBAM - Multifunds Allocation 30	IHD GBP	01.01.2017 - 31.12.2017	GBP	0.59	20.04.2018	0.7146	30.06.2018	0.0000	Yes
LU1044369350	UBAM	UBAM - Multifunds Allocation 50	AD USD	01.01.2017 - 31.12.2017	USD	0.59	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1044370523	UBAM	UBAM - Multifunds Allocation 50	AHD GBP	01.01.2017 - 31.12.2017	GBP	0.65	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1044370952	UBAM	UBAM - Multifunds Allocation 50	ID USD	13.12.2017 - 31.12.2017	USD	0.55	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1044374277	UBAM	UBAM - Multifunds Allocation 70	AD USD	01.01.2017 - 31.12.2017	USD	0.69	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1044375670	UBAM	UBAM - Multifunds Allocation 70	AHD GBP	01.01.2017 - 31.12.2017	GBP	0.75	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1603361020	UBAM	UBAM - Real Return	AD USD	25.10.2017 - 31.12.2017	USD	0.35	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1603363828	UBAM	UBAM - Real Return	ID USD	30.06.2017 - 31.12.2017	USD	0.47	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0371558379	UBAM	UBAM - SNAM Japan Equity Value	IHD GBP	01.01.2017 - 31.12.2017	GBP	0.35	20.04.2018	0.9788	30.06.2018	0.0000	Yes
LU0371557645	UBAM	UBAM - SNAM Japan Equity Value	ID JPY	01.01.2017 - 31.12.2017	JPY	28.43	20.04.2018	45.7766	30.06.2018	24.4602	Yes
LU0862309092	UBAM	UBAM - SNAM Japan Equity Value	UD JPY	01.01.2017 - 31.12.2017	JPY	3.13	20.04.2018	7.2893	30.06.2018	0.1045	Yes
LU0371561910	UBAM	UBAM - Swiss Equity	ID CHF	01.01.2017 - 31.12.2017	CHF	2.29	20.04.2018	0.0000	30.06.2018	0.6816	Yes
LU0367305280	UBAM	UBAM - Swiss Equity	AD CHF	01.01.2017 - 31.12.2017	CHF	1.02	20.04.2018	0.4627	30.06.2018	0.0148	Yes
LU0862308524	UBAM	UBAM - Swiss Equity	UD CHF	01.01.2017 - 31.12.2017	CHF	0.80	20.04.2018	0.0000	30.06.2018	0.6660	Yes
LU1273951365	UBAM	UBAM - Swiss Equity	AHD CHF	01.01.2017 - 31.12.2017	CHF	0.37	20.04.2018	0.1573	30.06.2018	0.0187	Yes
LU1273952330	UBAM	UBAM - Swiss Equity	IHD CHF	01.01.2017 - 31.12.2017	CHF	0.79	20.04.2018	0.0633	30.06.2018	0.1366	Yes
LU1088708349	UBAM	UBAM - Swiss Small and Mid Cap Equity	UD CHF	01.01.2017 - 31.12.2017	CHF	0.18	20.04.2018	0.1402	30.06.2018	0.0000	Yes
LU1088705915	UBAM	UBAM - Swiss Small and Mid Cap Equity	ID CHF	22.05.2017 - 31.12.2017	CHF	0.14	20.04.2018	0.0000	30.06.2018	0.0000	Yes
LU0181360743	UBAM	UBAM - US Dollar Bond	AD USD	01.01.2017 - 31.12.2017	USD	24.68	20.04.2018	0.0000	30.06.2018	0.1611	Yes
LU0181361717	UBAM	UBAM - US Dollar Bond	ID USD	01.01.2017 - 31.12.2017	USD	1.45	20.04.2018	0.0000	30.06.2018	0.1562	Yes
LU0862297909	UBAM	UBAM - US Dollar Bond	UD USD	01.01.2017 - 31.12.2017	USD	1.44	20.04.2018	0.0000	30.06.2018	0.0422	Yes
LU1509910300	UBAM	UBAM - US High Yield Solution	AD USD	01.01.2017 - 31.12.2017	USD	6.38	20.04.2018	0.0000	30.06.2018	0.0909	Yes

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LU1509912694	UBAM	UBAM - US High Yield Solution	ID USD	01.01.2017 - 31.12.2017	USD	6.65	20.04.2018	0.0000	30.06.2018	0.0902	Yes
LU1509914047	UBAM	UBAM - US High Yield Solution	IHD GBP	01.01.2017 - 31.12.2017	GBP	4.81	20.04.2018	1.5938	30.06.2018	0.0000	Yes
LU1509914989	UBAM	UBAM - US High Yield Solution	UD USD	01.01.2017 - 31.12.2017	USD	6.65	20.04.2018	0.0000	30.06.2018	0.1338	Yes
LU1509915440	UBAM	UBAM - US High Yield Solution	UHD EUR	01.01.2017 - 31.12.2017	EUR	4.76	20.04.2018	1.5016	30.06.2018	0.0000	Yes
LU1509915952	UBAM	UBAM - US High Yield Solution	UHD GBP	01.01.2017 - 31.12.2017	GBP	4.81	20.04.2018	1.4886	30.06.2018	0.0000	Yes

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Quarterly Distributing shares											
LU0717718224	UBAM	UBAM - Europe Equity Dividend+	ADq EUR	01.01.2017 - 31.12.2017	EUR	1.47	03.04.2017	0.0000	30.06.2018	0.0000	Yes
LU0717718224	UBAM	UBAM - Europe Equity Dividend+	ADq EUR	01.01.2017 - 31.12.2017	EUR	1.44	03.07.2017	0.0000	30.06.2018	0.0000	Yes
LU0717718224	UBAM	UBAM - Europe Equity Dividend+	ADq EUR	01.01.2017 - 31.12.2017	EUR	1.43	02.10.2017	0.0000	30.06.2018	0.0000	Yes
LU0717718224	UBAM	UBAM - Europe Equity Dividend+	ADq EUR	01.01.2017 - 31.12.2017	EUR	1.43	02.01.2018	0.0000	30.06.2018	0.0000	Yes
LU0717720394	UBAM	UBAM - Europe Equity Dividend+	IDq EUR	01.01.2017 - 31.12.2017	EUR	1.53	03.04.2017	0.0000	30.06.2018	0.0000	Yes
LU0717720394	UBAM	UBAM - Europe Equity Dividend+	IDq EUR	01.01.2017 - 31.12.2017	EUR	1.50	03.07.2017	0.0000	30.06.2018	0.0000	Yes
LU0717720394	UBAM	UBAM - Europe Equity Dividend+	IDq EUR	01.01.2017 - 31.12.2017	EUR	1.49	02.10.2017	0.0000	30.06.2018	0.0000	Yes
LU0717720394	UBAM	UBAM - Europe Equity Dividend+	IDq EUR	01.01.2017 - 31.12.2017	EUR	1.49	02.01.2018	0.0000	30.06.2018	0.0000	Yes
LU0782412174	UBAM	UBAM - Europe Equity Dividend+	IHDq GBP	01.01.2017 - 31.12.2017	GBP	1.27	03.04.2017	0.0000	30.06.2018	0.0000	Yes
LU0782412174	UBAM	UBAM - Europe Equity Dividend+	IHDq GBP	01.01.2017 - 31.12.2017	GBP	1.26	03.07.2017	0.0000	30.06.2018	0.0000	Yes
LU0782412174	UBAM	UBAM - Europe Equity Dividend+	IHDq GBP	01.01.2017 - 31.12.2017	GBP	1.26	02.10.2017	0.0000	30.06.2018	0.0000	Yes
LU0782412174	UBAM	UBAM - Europe Equity Dividend+	IHDq GBP	01.01.2017 - 31.12.2017	GBP	1.27	02.01.2018	0.0000	30.06.2018	0.0000	Yes
LU0862313441	UBAM	UBAM - Europe Equity Dividend+	UDq EUR	01.01.2017 - 31.12.2017	EUR	2.02	03.04.2017	0.0000	30.06.2018	0.0000	Yes
LU0862313441	UBAM	UBAM - Europe Equity Dividend+	UDq EUR	01.01.2017 - 31.12.2017	EUR	1.98	03.07.2017	0.0000	30.06.2018	0.0000	Yes
LU0862313441	UBAM	UBAM - Europe Equity Dividend+	UDq EUR	01.01.2017 - 31.12.2017	EUR	1.97	02.10.2017	0.0000	30.06.2018	0.0000	Yes
LU0862313441	UBAM	UBAM - Europe Equity Dividend+	UDq EUR	01.01.2017 - 31.12.2017	EUR	1.97	02.01.2018	0.0000	30.06.2018	0.0000	Yes
LU0862313870	UBAM	UBAM - Europe Equity Dividend+	UDq GBP	01.01.2017 - 31.12.2017	GBP	2.17	03.04.2017	0.0000	30.06.2018	0.0000	Yes
LU0862313870	UBAM	UBAM - Europe Equity Dividend+	UDq GBP	01.01.2017 - 31.12.2017	GBP	2.18	03.07.2017	0.0000	30.06.2018	0.0000	Yes
LU0862313870	UBAM	UBAM - Europe Equity Dividend+	UDq GBP	01.01.2017 - 31.12.2017	GBP	2.18	02.10.2017	0.0000	30.06.2018	0.0000	Yes
LU0717723810	UBAM	UBAM - Europe Equity Dividend+	IDq GBP	01.01.2017 - 31.12.2017	GBP	1.34	03.04.2017	0.0000	30.06.2018	0.0000	Yes

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Monthly Distributing shares											
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.51	01.02.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.51	01.03.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.51	03.04.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.52	02.05.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.52	01.06.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.51	05.07.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.52	01.08.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.52	01.09.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.52	02.10.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.52	02.11.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.52	01.12.2017	0.0000	30.06.2018	0.0579	Yes
LU1490135800	UBAM	UBAM - Global High Yield Solution	IDm USD	01.01.2017 - 31.12.2017	USD	0.52	02.01.2018	0.0000	30.06.2018	0.0579	Yes



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

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Accumulating Shares											
LU0573559563	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0943495910	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0877608710	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0782401482	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0277301916	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0878192136	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC USD	31.12.2016	USD	0.00	No distribution	0.4203	30.06.2017	0.1907	Yes
LU0877610377	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC EUR	31.12.2016	EUR	0.00	No distribution	0.3299	30.06.2017	0.0857	Yes
LU0277302211	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC USD	31.12.2016	USD	0.00	No distribution	0.6438	30.06.2017	0.0370	Yes
LU1273966553	UBAM SICAV	UBAM - Adams US Small Cap Equity	AC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1273967528	UBAM SICAV	UBAM - Adams US Small Cap Equity	IC USD	31.12.2016	USD	0.00	No distribution	0.0574	30.06.2017	0.0000	Yes
LU0045841987	UBAM SICAV	UBAM - AJO US Equity Value	AC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0181362285	UBAM SICAV	UBAM - AJO US Equity Value	IC USD	31.12.2016	USD	0.00	No distribution	4.3324	30.06.2017	0.0000	Yes
LU0192065562	UBAM SICAV	UBAM - AJO US Equity Value	IHC EUR	31.12.2016	EUR	0.00	No distribution	1.9482	30.06.2017	0.0000	Yes
LU0181361980	UBAM SICAV	UBAM - AJO US Equity Value	RC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0293	Yes
LU0862307120	UBAM SICAV	UBAM - AJO US Equity Value	UC USD	31.12.2016	USD	0.00	No distribution	0.2177	30.06.2017	0.0000	Yes
LU0862307476	UBAM SICAV	UBAM - AJO US Equity Value	UHC GBP	31.12.2016	GBP	0.00	No distribution	0.2116	30.06.2017	0.0190	Yes
LU0034172394	UBAM SICAV	UBAM - Asia Equity	AC USD	31.12.2016	USD	0.00	No distribution	0.1480	30.06.2017	0.0424	Yes
LU0717716103	UBAM SICAV	UBAM - Asia Equity	APC USD	31.12.2016	USD	0.00	No distribution	0.2562	30.06.2017	0.1148	Yes
LU0132667436	UBAM SICAV	UBAM - Asia Equity	IPC USD	31.12.2016	USD	0.00	No distribution	0.5036	30.06.2017	0.1902	Yes
LU0862311155	UBAM SICAV	UBAM - Asia Equity	UPC USD	31.12.2016	USD	0.00	No distribution	1.3584	30.06.2017	0.0000	Yes
LU1088659468	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC CHF	31.12.2016	CHF	0.00	No distribution	2.1417	30.06.2017	0.0000	Yes
LU1088659039	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC EUR	31.12.2016	EUR	0.00	No distribution	0.3017	30.06.2017	0.0000	Yes
LU1088659203	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC USD	31.12.2016	USD	0.00	No distribution	0.5188	30.06.2017	0.0000	Yes
LU1088661100	UBAM SICAV	UBAM - Asymmetry 50 EUR	APC EUR	31.12.2016	EUR	0.00	No distribution	0.6258	30.06.2017	0.0000	Yes
LU1088670861	UBAM SICAV	UBAM - Asymmetry 50 EUR	MC EUR	31.12.2016	EUR	0.00	No distribution	1.5703	30.06.2017	0.0000	Yes
LU1088671240	UBAM SICAV	UBAM - Asymmetry 50 EUR	MPC EUR	31.12.2016	EUR	0.00	No distribution	1.4615	30.06.2017	0.0000	Yes
LU1234260880	UBAM SICAV	UBAM - Asymmetry 50 EUR	ZC EUR	31.12.2016	EUR	0.00	No distribution	2.6082	30.06.2017	0.2155	Yes
LU1088672305	UBAM SICAV	UBAM - Asymmetry 50 USD	AC CHF	31.12.2016	CHF	0.00	No distribution	0.3866	30.06.2017	0.0000	Yes
LU1088671596	UBAM SICAV	UBAM - Asymmetry 50 USD	AC USD	31.12.2016	USD	0.00	No distribution	0.5480	30.06.2017	0.0000	Yes
LU1088673709	UBAM SICAV	UBAM - Asymmetry 50 USD	APC USD	31.12.2016	USD	0.00	No distribution	0.8885	30.06.2017	0.0000	Yes
LU1088684656	UBAM SICAV	UBAM - Asymmetry 50 USD	MC USD	31.12.2016	USD	0.00	No distribution	1.8504	30.06.2017	0.0000	Yes
LU1088685034	UBAM SICAV	UBAM - Asymmetry 50 USD	MD USD	31.12.2016	USD	0.00	No distribution	5.7624	30.06.2017	0.0000	Yes
LU1088685380	UBAM SICAV	UBAM - Asymmetry 50 USD	MPC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1234261698	UBAM SICAV	UBAM - Asymmetry 50 USD	ZC USD	31.12.2016	USD	0.00	No distribution	4.0370	30.06.2017	0.2272	Yes
LU0095453105	UBAM SICAV	UBAM - Corporate Euro Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	2.2379	30.06.2017	1.5158	Yes
LU0943504927	UBAM SICAV	UBAM - Corporate Euro Bond	ASC EUR	31.12.2016	EUR	0.00	No distribution	1.2239	30.06.2017	0.9907	Yes
LU0132673327	UBAM SICAV	UBAM - Corporate Euro Bond	IC EUR	31.12.2016	EUR	0.00	No distribution	2.5107	30.06.2017	2.0811	Yes
LU0782384613	UBAM SICAV	UBAM - Corporate Euro Bond	IHC GBP	31.12.2016	GBP	0.00	No distribution	1.6659	30.06.2017	0.0000	Yes
LU0943505577	UBAM SICAV	UBAM - Corporate Euro Bond	ISC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0146923718	UBAM SICAV	UBAM - Corporate US Dollar Bond	AC USD	31.12.2016	USD	0.00	No distribution	4.0811	30.06.2017	1.8562	Yes
LU0782383995	UBAM SICAV	UBAM - Corporate US Dollar Bond	AHC GBP	31.12.2016	GBP	0.00	No distribution	2.3241	30.06.2017	1.1131	Yes
LU0943506468	UBAM SICAV	UBAM - Corporate US Dollar Bond	ASC USD	31.12.2016	USD	0.00	No distribution	2.1485	30.06.2017	1.4513	Yes
LU0146925176	UBAM SICAV	UBAM - Corporate US Dollar Bond	IC USD	31.12.2016	USD	0.00	No distribution	4.8339	30.06.2017	1.3421	Yes
LU0943506971	UBAM SICAV	UBAM - Corporate US Dollar Bond	ISC USD	31.12.2016	USD	0.00	No distribution	2.8642	30.06.2017	2.9134	Yes
LU0087798301	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	AC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0181358846	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	IC EUR	31.12.2016	EUR	0.00	No distribution	10.8071	30.06.2017	0.0000	Yes

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LU0029761706	UBAM SICAV	UBAM - Dynamic Euro Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.5736	Yes
LU0782382328	UBAM SICAV	UBAM - Dynamic Euro Bond	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0132662635	UBAM SICAV	UBAM - Dynamic Euro Bond	IC EUR	31.12.2016	EUR	0.00	No distribution	0.9130	30.06.2017	1.9625	Yes
LU0782382831	UBAM SICAV	UBAM - Dynamic Euro Bond	IHC GBP	31.12.2016	GBP	0.00	No distribution	0.2979	30.06.2017	0.5024	Yes
LU0862297495	UBAM SICAV	UBAM - Dynamic Euro Bond	UC EUR	31.12.2016	EUR	0.00	No distribution	0.4335	30.06.2017	0.6013	Yes
LU0862297651	UBAM SICAV	UBAM - Dynamic Euro Bond	UHC GBP	31.12.2016	GBP	0.00	No distribution	0.2926	30.06.2017	0.0000	Yes
LU0029761532	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AC USD	31.12.2016	USD	0.00	No distribution	2.4440	30.06.2017	1.9684	Yes
LU0782382088	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AHC GBP	31.12.2016	GBP	0.00	No distribution	1.0608	30.06.2017	0.5080	Yes
LU0132661827	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IC USD	31.12.2016	USD	0.00	No distribution	3.1787	30.06.2017	2.5218	Yes
LU0782382245	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHC GBP	31.12.2016	GBP	0.00	No distribution	2.0413	30.06.2017	1.9531	Yes
LU0862296927	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UC USD	31.12.2016	USD	0.00	No distribution	1.1760	30.06.2017	0.3996	Yes
LU0862297149	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UHC GBP	31.12.2016	GBP	0.00	No distribution	1.1999	30.06.2017	0.5593	Yes
LU0943508167	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AC USD	31.12.2016	USD	0.00	No distribution	3.8357	30.06.2017	2.3953	Yes
LU0943509728	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	IC USD	31.12.2016	USD	0.00	No distribution	4.8995	30.06.2017	4.8199	Yes
LU0862302675	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AC USD	31.12.2016	USD	0.00	No distribution	0.9779	30.06.2017	0.0000	Yes
LU0862303483	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AHC GBP	31.12.2016	GBP	0.00	No distribution	1.0554	30.06.2017	0.1866	Yes
LU0943512359	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ASC USD	31.12.2016	USD	0.00	No distribution	0.3132	30.06.2017	0.0000	Yes
LU0862303640	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IC USD	31.12.2016	USD	0.00	No distribution	1.4974	30.06.2017	1.0620	Yes
LU0943512789	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ISC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0520928416	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AC USD	31.12.2016	USD	0.00	No distribution	4.2794	30.06.2017	2.1365	Yes
LU0520929653	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHC EUR	31.12.2016	EUR	0.00	No distribution	4.1855	30.06.2017	1.7639	Yes
LU0520928689	UBAM SICAV	UBAM - Emerging Market Corporate Bond	APC USD	31.12.2016	USD	0.00	No distribution	5.0919	30.06.2017	1.4158	Yes
LU0943514561	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ASC USD	31.12.2016	USD	0.00	No distribution	4.0514	30.06.2017	1.4833	Yes
LU0520928846	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IC USD	31.12.2016	USD	0.00	No distribution	5.6832	30.06.2017	3.0768	Yes
LU0520930073	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IHC EUR	31.12.2016	EUR	0.00	No distribution	5.5092	30.06.2017	1.4954	Yes
LU0782386238	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0520929141	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IPC USD	31.12.2016	USD	0.00	No distribution	5.4423	30.06.2017	0.0000	Yes
LU0244149497	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	AC USD	31.12.2016	USD	0.00	No distribution	4.7797	30.06.2017	2.1008	Yes
LU0352160815	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	AHC EUR	31.12.2016	EUR	0.00	No distribution	3.4685	30.06.2017	2.1720	Yes
LU0782384704	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0943513597	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	AHSC EUR	31.12.2016	EUR	0.00	No distribution	2.7976	30.06.2017	2.7407	Yes
LU0943513324	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	ASC USD	31.12.2016	USD	0.00	No distribution	2.8438	30.06.2017	1.4472	Yes
LU0244149901	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	IC USD	31.12.2016	USD	0.00	No distribution	6.9357	30.06.2017	2.8520	Yes
LU0371556324	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	IHC EUR	31.12.2016	EUR	0.00	No distribution	4.8191	30.06.2017	2.3357	Yes
LU0500231252	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	1.9262	30.06.2017	0.0000	Yes
LU0500231922	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC CHF	31.12.2016	CHF	0.00	No distribution	1.8448	30.06.2017	0.0000	Yes
LU0782395908	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC GBP	31.12.2016	GBP	0.00	No distribution	2.0405	30.06.2017	0.0000	Yes
LU0570469378	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC USD	31.12.2016	USD	0.00	No distribution	2.9250	30.06.2017	0.0000	Yes
LU0500231500	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IC EUR	31.12.2016	EUR	0.00	No distribution	3.0101	30.06.2017	0.0000	Yes
LU0782396385	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0862306239	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	UC EUR	31.12.2016	EUR	0.00	No distribution	2.9738	30.06.2017	0.0000	Yes
LU0100809085	UBAM SICAV	UBAM - Euro Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	1.4078	30.06.2017	7.2908	Yes
LU0132663286	UBAM SICAV	UBAM - Euro Bond	IC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	1.2650	Yes
LU1044359633	UBAM SICAV	UBAM - Euro Equity Income	AC EUR	31.12.2016	EUR	0.00	No distribution	6.2306	30.06.2017	0.0000	Yes
LU1044361373	UBAM SICAV	UBAM - Euro Equity Income	IC EUR	31.12.2016	EUR	0.00	No distribution	0.0206	30.06.2017	0.0000	Yes
LU1509921331	UBAM SICAV	UBAM - Euro High Yield Solution	AC EUR	31.12.2016	EUR	0.00	No distribution	0.4964	30.06.2017	0.0000	Yes
LU1509922495	UBAM SICAV	UBAM - Euro High Yield Solution	IC EUR	31.12.2016	EUR	0.00	No distribution	0.5826	30.06.2017	0.0000	Yes
LU0045842449	UBAM SICAV	UBAM - Europe Equity	AC EUR	31.12.2016	EUR	0.00	No distribution	4.1059	30.06.2017	0.0482	Yes
LU0782398670	UBAM SICAV	UBAM - Europe Equity	AC GBP	31.12.2016	GBP	0.00	No distribution	2.6086	30.06.2017	0.1387	Yes
LU0132667782	UBAM SICAV	UBAM - Europe Equity	IC EUR	31.12.2016	EUR	0.00	No distribution	6.8812	30.06.2017	3.3031	Yes
LU0862308284	UBAM SICAV	UBAM - Europe Equity	UC GBP	31.12.2016	GBP	0.00	No distribution	1.5873	30.06.2017	0.0000	Yes

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LU0717718067	UBAM SICAV	UBAM - Europe Equity Dividend+	AC EUR	31.12.2016	EUR	0.00	No distribution	2.7318	30.06.2017	0.2615	Yes
LU0782407331	UBAM SICAV	UBAM - Europe Equity Dividend+	AHC EUR	31.12.2016	EUR	0.00	No distribution	7.9163	30.06.2017	0.2137	Yes
LU0717719891	UBAM SICAV	UBAM - Europe Equity Dividend+	IC EUR	31.12.2016	EUR	0.00	No distribution	3.7779	30.06.2017	1.7243	Yes
LU0782410046	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC EUR	31.12.2016	EUR	0.00	No distribution	8.2289	30.06.2017	0.0000	Yes
LU0782411952	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC GBP	31.12.2016	GBP	0.00	No distribution	6.9133	30.06.2017	0.0000	Yes
LU1044337407	UBAM SICAV	UBAM - Europe Equity Flex	AC EUR	31.12.2016	EUR	0.00	No distribution	0.8663	30.06.2017	0.0000	Yes
LU1044340963	UBAM SICAV	UBAM - Europe Equity Flex	IPC EUR	31.12.2016	EUR	0.00	No distribution	1.4386	30.06.2017	0.3123	Yes
LU1509917735	UBAM SICAV	UBAM - Europe Small Cap Equity	AC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1509918386	UBAM SICAV	UBAM - Europe Small Cap Equity	AHC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1509919277	UBAM SICAV	UBAM - Europe Small Cap Equity	IC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1509920283	UBAM SICAV	UBAM - Europe Small Cap Equity	IC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1509919863	UBAM SICAV	UBAM - Europe Small Cap Equity	IHC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0500228894	UBAM SICAV	UBAM - European Convertible Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	0.4646	30.06.2017	0.0000	Yes
LU0500229603	UBAM SICAV	UBAM - European Convertible Bond	AHC CHF	31.12.2016	CHF	0.00	No distribution	0.4015	30.06.2017	0.0000	Yes
LU0570471275	UBAM SICAV	UBAM - European Convertible Bond	AHC USD	31.12.2016	USD	0.00	No distribution	0.6461	30.06.2017	0.0000	Yes
LU0500229272	UBAM SICAV	UBAM - European Convertible Bond	IC EUR	31.12.2016	EUR	0.00	No distribution	3.4725	30.06.2017	0.0000	Yes
LU0862305850	UBAM SICAV	UBAM - European Convertible Bond	UC EUR	31.12.2016	EUR	0.00	No distribution	0.7522	30.06.2017	0.0000	Yes
LU1273949203	UBAM SICAV	UBAM - European Convertible Bond	UHC USD	31.12.2016	USD	0.00	No distribution	56.7348	30.06.2017	0.0000	Yes
LU1044344528	UBAM SICAV	UBAM - European Opportunities Equity	AC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044347893	UBAM SICAV	UBAM - European Opportunities Equity	IC EUR	31.12.2016	EUR	0.00	No distribution	0.8310	30.06.2017	0.0000	Yes
LU1044352034	UBAM SICAV	UBAM - European Opportunities Equity	UPC GBP	31.12.2016	GBP	0.00	No distribution	0.4866	30.06.2017	0.0000	Yes
LU1088655128	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	0.5225	30.06.2017	0.0000	Yes
LU1088655557	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC CHF	31.12.2016	CHF	0.00	No distribution	0.4624	30.06.2017	0.0000	Yes
LU1088656100	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC GBP	31.12.2016	GBP	0.00	No distribution	1.0622	30.06.2017	0.0000	Yes
LU1088655714	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC USD	31.12.2016	USD	0.00	No distribution	0.8619	30.06.2017	0.0000	Yes
LU1088656449	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	IC EUR	31.12.2016	EUR	0.00	No distribution	0.8597	30.06.2017	0.0000	Yes
LU0570473057	UBAM SICAV	UBAM - Global Aggregate Bond	AC USD	31.12.2016	USD	0.00	No distribution	1.0123	30.06.2017	0.5994	Yes
LU0068133486	UBAM SICAV	UBAM - Global Aggregate Bond	AHC CHF	31.12.2016	CHF	0.00	No distribution	0.0000	30.06.2017	4.8572	Yes
LU0570473560	UBAM SICAV	UBAM - Global Aggregate Bond	IC USD	31.12.2016	USD	0.00	No distribution	0.4422	30.06.2017	0.0000	Yes
LU0940716078	UBAM SICAV	UBAM - Global Convertible Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0940716235	UBAM SICAV	UBAM - Global Convertible Bond	AHC CHF	31.12.2016	CHF	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0940716821	UBAM SICAV	UBAM - Global Convertible Bond	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0940716409	UBAM SICAV	UBAM - Global Convertible Bond	AHC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0940717126	UBAM SICAV	UBAM - Global Convertible Bond	IC EUR	31.12.2016	EUR	0.00	No distribution	0.1228	30.06.2017	0.0000	Yes
LU0940718017	UBAM SICAV	UBAM - Global Convertible Bond	IHC GBP	31.12.2016	GBP	0.00	No distribution	0.1238	30.06.2017	0.0000	Yes
LU0940718876	UBAM SICAV	UBAM - Global Convertible Bond	UHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1088683765	UBAM SICAV	UBAM - Global Credit Opportunities	APC EUR	31.12.2016	EUR	0.00	No distribution	1.2593	30.06.2017	0.6479	Yes
LU1088686438	UBAM SICAV	UBAM - Global Credit Opportunities	APHC GBP	31.12.2016	GBP	0.00	No distribution	0.7905	30.06.2017	0.6169	Yes
LU1315125549	UBAM SICAV	UBAM - Global Credit Opportunities	IHC GBP	31.12.2016	GBP	0.00	No distribution	0.8944	30.06.2017	0.4444	Yes
LU1088686941	UBAM SICAV	UBAM - Global Credit Opportunities	IPC EUR	31.12.2016	EUR	0.00	No distribution	2.2463	30.06.2017	1.9730	Yes
LU1315126190	UBAM SICAV	UBAM - Global Credit Opportunities	UHC GBP	31.12.2016	GBP	0.00	No distribution	1.3070	30.06.2017	1.0579	Yes
LU1088689887	UBAM SICAV	UBAM - Global Credit Opportunities	UPHC GBP	31.12.2016	GBP	0.00	No distribution	1.2824	30.06.2017	0.0000	Yes
LU0782412760	UBAM SICAV	UBAM - Global Emerging Equity	AC EUR	31.12.2016	EUR	0.00	No distribution	1.5102	30.06.2017	0.3357	Yes
LU0782412331	UBAM SICAV	UBAM - Global Emerging Equity	AC USD	31.12.2016	USD	0.00	No distribution	3.5835	30.06.2017	1.1007	Yes
LU1315146032	UBAM SICAV	UBAM - Global Emerging Equity	APC USD	31.12.2016	USD	0.00	No distribution	1.4329	30.06.2017	0.3057	Yes
LU0782414899	UBAM SICAV	UBAM - Global Emerging Equity	IC USD	31.12.2016	USD	0.00	No distribution	1.6096	30.06.2017	0.5604	Yes
LU1315148244	UBAM SICAV	UBAM - Global Emerging Equity	IPC USD	31.12.2016	USD	0.00	No distribution	1.8132	30.06.2017	0.5705	Yes
LU1044353354	UBAM SICAV	UBAM - Global Equity Income	AC EUR	31.12.2016	EUR	0.00	No distribution	0.9660	30.06.2017	0.0000	Yes
LU1044354246	UBAM SICAV	UBAM - Global Equity Income	AC USD	31.12.2016	USD	0.00	No distribution	0.8368	30.06.2017	0.5350	Yes
LU1044354675	UBAM SICAV	UBAM - Global Equity Income	AHC USD	31.12.2016	USD	0.00	No distribution	1.3830	30.06.2017	0.1513	Yes
LU1088691354	UBAM SICAV	UBAM - Global Equity Sustainable Growth	AC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes

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LU1088694457	UBAM SICAV	UBAM - Global Equity Sustainable Growth	APC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1088697633	UBAM SICAV	UBAM - Global Equity Sustainable Growth	IC USD	31.12.2016	USD	0.00	No distribution	0.6496	30.06.2017	0.0000	Yes
LU1088700791	UBAM SICAV	UBAM - Global Equity Sustainable Growth	IPC USD	31.12.2016	USD	0.00	No distribution	0.4076	30.06.2017	0.0000	Yes
LU0569862351	UBAM SICAV	UBAM - Global High Yield Solution	AC USD	31.12.2016	USD	0.00	No distribution	7.7596	30.06.2017	2.8095	Yes
LU0782386402	UBAM SICAV	UBAM - Global High Yield Solution	AHC GBP	31.12.2016	GBP	0.00	No distribution	6.2450	30.06.2017	3.8529	Yes
LU0569863243	UBAM SICAV	UBAM - Global High Yield Solution	IC USD	31.12.2016	USD	0.00	No distribution	8.1675	30.06.2017	4.4458	Yes
LU0569863599	UBAM SICAV	UBAM - Global High Yield Solution	IHC CHF	31.12.2016	CHF	0.00	No distribution	7.5543	30.06.2017	1.9186	Yes
LU0569863755	UBAM SICAV	UBAM - Global High Yield Solution	IHC EUR	31.12.2016	EUR	0.00	No distribution	8.0136	30.06.2017	3.5844	Yes
LU0782386667	UBAM SICAV	UBAM - Global High Yield Solution	IHC GBP	31.12.2016	GBP	0.00	No distribution	6.1611	30.06.2017	2.5992	Yes
LU0862302089	UBAM SICAV	UBAM - Global High Yield Solution	UC USD	31.12.2016	USD	0.00	No distribution	5.6204	30.06.2017	1.8460	Yes
LU0946662011	UBAM SICAV	UBAM - Global High Yield Solution	UHC EUR	31.12.2016	EUR	0.00	No distribution	5.6854	30.06.2017	2.5702	Yes
LU0862302246	UBAM SICAV	UBAM - Global High Yield Solution	UHC GBP	31.12.2016	GBP	0.00	No distribution	5.7281	30.06.2017	2.1789	Yes
LU1315126430	UBAM SICAV	UBAM - Global High Yield Solution	VHC EUR	31.12.2016	EUR	0.00	No distribution	5.7064	30.06.2017	4.9075	Yes
LU1315126604	UBAM SICAV	UBAM - Global High Yield Solution	VHC GBP	31.12.2016	GBP	0.00	No distribution	5.5157	30.06.2017	0.3559	Yes
LU0894501013	UBAM SICAV	UBAM - Global High Yield Solution	ZC USD	31.12.2016	USD	0.00	No distribution	7.5122	30.06.2017	6.5055	Yes
LU0306284893	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	APC JPY	31.12.2016	JPY	0.00	No distribution	24.7529	30.06.2017	1.2558	Yes
LU0782400831	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	APHC GBP	31.12.2016	GBP	0.00	No distribution	0.4213	30.06.2017	0.0000	Yes
LU0306285197	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	IPC JPY	31.12.2016	JPY	0.00	No distribution	140.1788	30.06.2017	112.2175	Yes
LU0862309332	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	UPC JPY	31.12.2016	JPY	0.00	No distribution	178.0914	30.06.2017	0.0000	Yes
LU0244150230	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AC USD	31.12.2016	USD	0.00	No distribution	4.3890	30.06.2017	1.9723	Yes
LU0352161110	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHC EUR	31.12.2016	EUR	0.00	No distribution	3.2132	30.06.2017	1.3924	Yes
LU0244150669	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IC USD	31.12.2016	USD	0.00	No distribution	5.4095	30.06.2017	1.5519	Yes
LU0371559690	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHC EUR	31.12.2016	EUR	0.00	No distribution	4.0619	30.06.2017	0.0000	Yes
LU1044364393	UBAM SICAV	UBAM - Multifunds Allocation 30	AC USD	31.12.2016	USD	0.00	No distribution	1.2086	30.06.2017	0.0000	Yes
LU1044365523	UBAM SICAV	UBAM - Multifunds Allocation 30	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.9926	30.06.2017	0.0000	Yes
LU1044365952	UBAM SICAV	UBAM - Multifunds Allocation 30	IC USD	31.12.2016	USD	0.00	No distribution	1.2107	30.06.2017	0.0000	Yes
LU1044369277	UBAM SICAV	UBAM - Multifunds Allocation 50	AC USD	31.12.2016	USD	0.00	No distribution	0.3863	30.06.2017	0.0000	Yes
LU1044369517	UBAM SICAV	UBAM - Multifunds Allocation 50	AHC EUR	31.12.2016	EUR	0.00	No distribution	0.3458	30.06.2017	0.0000	Yes
LU1044370440	UBAM SICAV	UBAM - Multifunds Allocation 50	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.3114	30.06.2017	0.0000	Yes
LU1044370879	UBAM SICAV	UBAM - Multifunds Allocation 50	IC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044374194	UBAM SICAV	UBAM - Multifunds Allocation 70	AC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044375597	UBAM SICAV	UBAM - Multifunds Allocation 70	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044375837	UBAM SICAV	UBAM - Multifunds Allocation 70	IC USD	31.12.2016	USD	0.00	No distribution	0.1866	30.06.2017	0.0000	Yes
LU1044379318	UBAM SICAV	UBAM - Multifunds Alternative	AC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044380597	UBAM SICAV	UBAM - Multifunds Alternative	IC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044381306	UBAM SICAV	UBAM - Multifunds Alternative	IHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044381561	UBAM SICAV	UBAM - Multifunds Alternative	UC USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044381728	UBAM SICAV	UBAM - Multifunds Alternative	UHC EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0052780409	UBAM SICAV	UBAM - SNAM Japan Equity Value	AC JPY	31.12.2016	JPY	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0782400161	UBAM SICAV	UBAM - SNAM Japan Equity Value	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0132667519	UBAM SICAV	UBAM - SNAM Japan Equity Value	IC JPY	31.12.2016	JPY	0.00	No distribution	8.9676	30.06.2017	2.1859	Yes
LU0862308953	UBAM SICAV	UBAM - SNAM Japan Equity Value	UC JPY	31.12.2016	JPY	0.00	No distribution	0.0000	30.06.2017	0.0000	No
LU1273963378	UBAM SICAV	UBAM - SRI European Convertible Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	13.3748	30.06.2017	0.0000	Yes
LU0051100765	UBAM SICAV	UBAM - Sterling Bond	AC GBP	31.12.2016	GBP	0.00	No distribution	2.2565	30.06.2017	2.9854	Yes
LU0132664094	UBAM SICAV	UBAM - Sterling Bond	IC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.6132	Yes
LU0073503921	UBAM SICAV	UBAM - Swiss Equity	AC CHF	31.12.2016	CHF	0.00	No distribution	2.1530	30.06.2017	1.4995	Yes
LU1273951282	UBAM SICAV	UBAM - Swiss Equity	AHC CHF	31.12.2016	CHF	0.00	No distribution	0.7710	30.06.2017	0.9211	Yes
LU0782399306	UBAM SICAV	UBAM - Swiss Equity	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.5001	30.06.2017	1.0218	Yes
LU0132668087	UBAM SICAV	UBAM - Swiss Equity	IC CHF	31.12.2016	CHF	0.00	No distribution	3.2007	30.06.2017	1.8059	Yes
LU1273952256	UBAM SICAV	UBAM - Swiss Equity	IHC CHF	31.12.2016	CHF	0.00	No distribution	1.2189	30.06.2017	0.1136	Yes
LU0782399991	UBAM SICAV	UBAM - Swiss Equity	IHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes

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LU0862308441	UBAM SICAV	UBAM - Swiss Equity	UC CHF	31.12.2016	CHF	0.00	No distribution	3.0266	30.06.2017	1.5205	Yes
LU1088703548	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	AC CHF	31.12.2016	CHF	0.00	No distribution	0.4248	30.06.2017	0.1379	Yes
LU1088704785	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	APC CHF	31.12.2016	CHF	0.00	No distribution	0.7748	30.06.2017	0.0000	Yes
LU1088705832	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IC CHF	31.12.2016	CHF	0.00	No distribution	0.4378	30.06.2017	0.8474	Yes
LU1088707291	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IPC CHF	31.12.2016	CHF	0.00	No distribution	1.1118	30.06.2017	0.9473	Yes
LU0500236210	UBAM SICAV	UBAM - Turkish Equity	AC USD	31.12.2016	USD	0.00	No distribution	1.3138	30.06.2017	0.0000	Yes
LU0500236640	UBAM SICAV	UBAM - Turkish Equity	IC USD	31.12.2016	USD	0.00	No distribution	0.5228	30.06.2017	0.5369	Yes
LU0500236996	UBAM SICAV	UBAM - Turkish Equity	IPC USD	31.12.2016	USD	0.00	No distribution	1.0840	30.06.2017	0.6358	Yes
LU0862312047	UBAM SICAV	UBAM - Turkish Equity	UC USD	31.12.2016	USD	0.00	No distribution	0.4927	30.06.2017	0.0000	Yes
LU1315126943	UBAM SICAV	UBAM - Unconstrained Bond	AC EUR	31.12.2016	EUR	0.00	No distribution	0.5132	30.06.2017	0.0000	Yes
LU0940720344	UBAM SICAV	UBAM - Unconstrained Bond	APC EUR	31.12.2016	EUR	0.00	No distribution	0.3776	30.06.2017	1.0894	Yes
LU0940721235	UBAM SICAV	UBAM - Unconstrained Bond	APHC GBP	31.12.2016	GBP	0.00	No distribution	0.2804	30.06.2017	0.7865	Yes
LU0940720856	UBAM SICAV	UBAM - Unconstrained Bond	APHC USD	31.12.2016	USD	0.00	No distribution	0.1452	30.06.2017	0.9566	Yes
LU0940721409	UBAM SICAV	UBAM - Unconstrained Bond	IPC EUR	31.12.2016	EUR	0.00	No distribution	1.3806	30.06.2017	1.4003	Yes
LU1315131869	UBAM SICAV	UBAM - Unconstrained Bond	UHC GBP	31.12.2016	GBP	0.00	No distribution	0.7370	30.06.2017	1.0283	Yes
LU0940723017	UBAM SICAV	UBAM - Unconstrained Bond	UPHC GBP	31.12.2016	GBP	0.00	No distribution	1.9082	30.06.2017	1.6526	Yes
LU0068133569	UBAM SICAV	UBAM - US Dollar Bond	AC USD	31.12.2016	USD	0.00	No distribution	16.2219	30.06.2017	6.6008	Yes
LU0782382914	UBAM SICAV	UBAM - US Dollar Bond	AHC GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.2825	Yes
LU0181361394	UBAM SICAV	UBAM - US Dollar Bond	IC USD	31.12.2016	USD	0.00	No distribution	32.5818	30.06.2017	12.9737	Yes
LU1509910219	UBAM SICAV	UBAM - US High Yield Solution	AC USD	31.12.2016	USD	0.00	No distribution	1.3999	30.06.2017	0.0321	Yes
LU1509912421	UBAM SICAV	UBAM - US High Yield Solution	IC USD	31.12.2016	USD	0.00	No distribution	1.4261	30.06.2017	0.0899	Yes
LU1509913239	UBAM SICAV	UBAM - US High Yield Solution	IHC EUR	31.12.2016	EUR	0.00	No distribution	1.4285	30.06.2017	0.1261	Yes
LU1509914120	UBAM SICAV	UBAM - US High Yield Solution	ISC USD	31.12.2016	USD	0.00	No distribution	1.4251	30.06.2017	0.3043	Yes

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Annual Distributing shares											
LU0573559647	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0943496132	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0782401722	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHD GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1273966637	UBAM SICAV	UBAM - Adams US Small Cap Equity	AD USD	31.12.2016	USD	0.00	No distribution	0.4113	30.06.2017	0.0000	Yes
LU1273967791	UBAM SICAV	UBAM - Adams US Small Cap Equity	ID USD	31.12.2016	USD	0.00	No distribution	0.0764	30.06.2017	0.0000	Yes
LU1273968849	UBAM SICAV	UBAM - Adams US Small Cap Equity	UD USD	31.12.2016	USD	0.00	No distribution	0.0574	30.06.2017	0.0000	Yes
LU0367304986	UBAM SICAV	UBAM - AJO US Equity Value	AD USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0371560516	UBAM SICAV	UBAM - AJO US Equity Value	ID USD	31.12.2016	USD	0.00	No distribution	0.4690	30.06.2017	0.0245	Yes
LU0362553587	UBAM SICAV	UBAM - AJO US Equity Value	IHD GBP	31.12.2016	GBP	0.00	No distribution	2.1529	30.06.2017	0.0000	Yes
LU0862307393	UBAM SICAV	UBAM - AJO US Equity Value	UD USD	31.12.2016	USD	0.00	No distribution	0.2885	30.06.2017	0.0162	Yes
LU0367305520	UBAM SICAV	UBAM - Asia Equity	AD USD	31.12.2016	USD	0.28	21.04.2017	0.3386	30.06.2017	0.5701	Yes
LU0371561597	UBAM SICAV	UBAM - Asia Equity	IPD USD	31.12.2016	USD	1.31	21.04.2017	2.1906	30.06.2017	0.0000	Yes
LU1088668881	UBAM SICAV	UBAM - Asymmetry 50 EUR	UD EUR	31.12.2016	EUR	0.00	No distribution	0.8473	30.06.2017	0.0000	Yes
LU1088671752	UBAM SICAV	UBAM - Asymmetry 50 USD	AD USD	31.12.2016	USD	0.00	No distribution	1.9155	30.06.2017	0.0000	Yes
LU0103635438	UBAM SICAV	UBAM - Corporate Euro Bond	AD EUR	31.12.2016	EUR	2.02	21.04.2017	0.0000	30.06.2017	0.7324	Yes
LU0132673590	UBAM SICAV	UBAM - Corporate Euro Bond	ID EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0862299947	UBAM SICAV	UBAM - Corporate Euro Bond	UD EUR	31.12.2016	EUR	2.07	21.04.2017	0.0000	30.06.2017	0.9459	Yes
LU0146926141	UBAM SICAV	UBAM - Corporate US Dollar Bond	AD USD	31.12.2016	USD	3.20	21.04.2017	0.0000	30.06.2017	1.0041	Yes
LU0782384027	UBAM SICAV	UBAM - Corporate US Dollar Bond	AHD GBP	31.12.2016	GBP	2.70	21.04.2017	0.0000	30.06.2017	0.0071	Yes
LU0146927388	UBAM SICAV	UBAM - Corporate US Dollar Bond	ID USD	31.12.2016	USD	2.85	21.04.2017	0.0000	30.06.2017	1.1279	Yes
LU0862299517	UBAM SICAV	UBAM - Corporate US Dollar Bond	UD USD	31.12.2016	USD	2.90	21.04.2017	0.0000	30.06.2017	2.0368	Yes
LU0103636592	UBAM SICAV	UBAM - Dynamic Euro Bond	AD EUR	31.12.2016	EUR	1.34	21.04.2017	0.0000	30.06.2017	0.5494	Yes
LU0132663013	UBAM SICAV	UBAM - Dynamic Euro Bond	ID EUR	31.12.2016	EUR	0.94	21.04.2017	0.0000	30.06.2017	0.6998	Yes
LU0862297578	UBAM SICAV	UBAM - Dynamic Euro Bond	UD EUR	31.12.2016	EUR	0.96	21.04.2017	0.0000	30.06.2017	0.0560	Yes
LU0103636329	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD USD	31.12.2016	USD	1.97	21.04.2017	0.0000	30.06.2017	0.9366	Yes
LU0573557518	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHD GBP	31.12.2016	GBP	2.13	21.04.2017	0.0000	30.06.2017	1.5516	Yes
LU0862297065	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UD USD	31.12.2016	USD	1.62	21.04.2017	0.0000	30.06.2017	1.1533	Yes
LU0943508324	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AD USD	31.12.2016	USD	4.09	21.04.2017	0.0000	30.06.2017	1.2762	Yes
LU0943509645	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AHD GBP	31.12.2016	GBP	4.14	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU0862302758	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AD USD	31.12.2016	USD	5.06	21.04.2017	0.0000	30.06.2017	0.0587	Yes
LU0862303723	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ID USD	31.12.2016	USD	6.00	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU0862305264	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	UHD GBP	31.12.2016	GBP	5.93	21.04.2017	0.0000	30.06.2017	0.2052	Yes
LU0520928507	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AD USD	31.12.2016	USD	3.83	21.04.2017	0.0000	30.06.2017	1.6586	Yes
LU0520929737	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHD EUR	31.12.2016	EUR	4.01	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU0520928929	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ID USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0680	Yes
LU0244149653	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	AD USD	31.12.2016	USD	3.51	21.04.2017	0.0000	30.06.2017	1.1244	Yes
LU0352161037	UBAM SICAV	UBAM - Emerging Market Debt Opportunities	AHD EUR	31.12.2016	EUR	2.46	21.04.2017	0.0000	30.06.2017	2.2128	Yes
LU0500231336	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AD EUR	31.12.2016	EUR	0.84	21.04.2017	1.1263	30.06.2017	0.0000	Yes
LU0500231682	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	ID EUR	31.12.2016	EUR	1.25	21.04.2017	1.2777	30.06.2017	0.0000	Yes
LU0500232573	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHD GBP	31.12.2016	GBP	1.09	21.04.2017	3.3807	30.06.2017	0.0000	Yes
LU0862306312	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	UD EUR	31.12.2016	EUR	0.00	No distribution	1.5866	30.06.2017	0.0000	Yes
LU0103634621	UBAM SICAV	UBAM - Euro Bond	AD EUR	31.12.2016	EUR	1.83	21.04.2017	0.0000	30.06.2017	0.6156	Yes
LU1044359716	UBAM SICAV	UBAM - Euro Equity Income	AD EUR	31.12.2016	EUR	2.71	21.04.2017	1.3327	30.06.2017	0.0000	Yes
LU1044362777	UBAM SICAV	UBAM - Euro Equity Income	ID GBP	31.12.2016	GBP	4.09	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU1044363072	UBAM SICAV	UBAM - Euro Equity Income	UD EUR	31.12.2016	EUR	3.34	21.04.2017	1.3419	30.06.2017	0.0000	Yes
LU1509921414	UBAM SICAV	UBAM - Euro High Yield Solution	AD EUR	31.12.2016	EUR	0.00	No distribution	0.2819	30.06.2017	0.0000	Yes
LU1509922578	UBAM SICAV	UBAM - Euro High Yield Solution	ID EUR	31.12.2016	EUR	0.34	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU1509923899	UBAM SICAV	UBAM - Euro High Yield Solution	UD EUR	31.12.2016	EUR	0.34	21.04.2017	0.3339	30.06.2017	0.0000	Yes
LU0367305108	UBAM SICAV	UBAM - Europe Equity	AD EUR	31.12.2016	EUR	2.11	21.04.2017	1.1790	30.06.2017	0.9903	Yes
LU0371558619	UBAM SICAV	UBAM - Europe Equity	ID EUR	31.12.2016	EUR	4.34	21.04.2017	4.6282	30.06.2017	0.0000	Yes

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LU0862308102	UBAM SICAV	UBAM - Europe Equity	UD EUR	31.12.2016	EUR	1.00	21.04.2017	0.9532	30.06.2017	0.2032	Yes
LU1509917818	UBAM SICAV	UBAM - Europe Small Cap Equity	AD EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1509919350	UBAM SICAV	UBAM - Europe Small Cap Equity	ID EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1509920366	UBAM SICAV	UBAM - Europe Small Cap Equity	ID GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1509919947	UBAM SICAV	UBAM - Europe Small Cap Equity	IHD USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1509920523	UBAM SICAV	UBAM - Europe Small Cap Equity	UD EUR	31.12.2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0500229199	UBAM SICAV	UBAM - European Convertible Bond	AD EUR	31.12.2016	EUR	0.11	21.04.2017	0.3815	30.06.2017	0.0000	Yes
LU0862305934	UBAM SICAV	UBAM - European Convertible Bond	UD EUR	31.12.2016	EUR	0.00	No distribution	0.7455	30.06.2017	0.0000	Yes
LU1273949385	UBAM SICAV	UBAM - European Convertible Bond	UHD USD	31.12.2016	USD	0.00	No distribution	0.8111	30.06.2017	0.0000	Yes
LU1088655391	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AD EUR	31.12.2016	EUR	0.15	21.04.2017	0.0533	30.06.2017	0.0000	Yes
LU0103636758	UBAM SICAV	UBAM - Global Aggregate Bond	AHD CHF	31.12.2016	CHF	1.38	21.04.2017	0.0000	30.06.2017	0.3448	Yes
LU0132665570	UBAM SICAV	UBAM - Global Aggregate Bond	ID CHF	31.12.2016	CHF	1.37	21.04.2017	0.0000	30.06.2017	0.0360	Yes
LU0940717399	UBAM SICAV	UBAM - Global Convertible Bond	ID EUR	31.12.2016	EUR	0.57	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU1315124658	UBAM SICAV	UBAM - Global Credit Opportunities	AHD GBP	31.12.2016	GBP	2.31	21.04.2017	0.0000	30.06.2017	0.6759	Yes
LU1315125978	UBAM SICAV	UBAM - Global Credit Opportunities	UD EUR	31.12.2016	EUR	2.60	21.04.2017	0.0000	30.06.2017	1.3467	Yes
LU1088690034	UBAM SICAV	UBAM - Global Credit Opportunities	UPHD GBP	31.12.2016	GBP	2.54	21.04.2017	0.0000	30.06.2017	1.3959	Yes
LU0782412505	UBAM SICAV	UBAM - Global Emerging Equity	AD USD	31.12.2016	USD	3.22	21.04.2017	1.5437	30.06.2017	2.3753	Yes
LU1315146206	UBAM SICAV	UBAM - Global Emerging Equity	APD USD	31.12.2016	USD	0.67	21.04.2017	0.5640	30.06.2017	0.2490	Yes
LU0782415193	UBAM SICAV	UBAM - Global Emerging Equity	ID USD	31.12.2016	USD	5.44	21.04.2017	1.7586	30.06.2017	2.6185	Yes
LU0862314258	UBAM SICAV	UBAM - Global Emerging Equity	UD USD	31.12.2016	USD	1.57	21.04.2017	0.0000	30.06.2017	0.0119	Yes
LU1044353438	UBAM SICAV	UBAM - Global Equity Income	AD EUR	31.12.2016	EUR	0.00	No distribution	3.6522	30.06.2017	0.0000	Yes
LU1044354329	UBAM SICAV	UBAM - Global Equity Income	AD USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	No
LU0569862435	UBAM SICAV	UBAM - Global High Yield Solution	AD USD	31.12.2016	USD	6.51	21.04.2017	0.0000	30.06.2017	2.8182	Yes
LU0782386584	UBAM SICAV	UBAM - Global High Yield Solution	AHD GBP	31.12.2016	GBP	6.04	21.04.2017	0.0000	30.06.2017	0.8963	Yes
LU0569863326	UBAM SICAV	UBAM - Global High Yield Solution	ID USD	31.12.2016	USD	6.19	21.04.2017	0.0000	30.06.2017	2.4917	Yes
LU0569863912	UBAM SICAV	UBAM - Global High Yield Solution	IHD CHF	31.12.2016	CHF	5.66	21.04.2017	0.0000	30.06.2017	1.8232	Yes
LU0569864134	UBAM SICAV	UBAM - Global High Yield Solution	IHD EUR	31.12.2016	EUR	6.54	21.04.2017	0.0000	30.06.2017	3.1849	Yes
LU0569864217	UBAM SICAV	UBAM - Global High Yield Solution	IHD GBP	31.12.2016	GBP	6.72	21.04.2017	1.5061	30.06.2017	2.8064	Yes
LU0862302162	UBAM SICAV	UBAM - Global High Yield Solution	UD USD	31.12.2016	USD	5.97	21.04.2017	0.0000	30.06.2017	1.3174	Yes
LU0946662102	UBAM SICAV	UBAM - Global High Yield Solution	UHD EUR	31.12.2016	EUR	5.72	21.04.2017	0.6008	30.06.2017	2.9517	Yes
LU0862302592	UBAM SICAV	UBAM - Global High Yield Solution	UHD GBP	31.12.2016	GBP	6.05	21.04.2017	2.7670	30.06.2017	1.3309	Yes
LU1315126356	UBAM SICAV	UBAM - Global High Yield Solution	VD USD	31.12.2016	USD	6.38	21.04.2017	0.3915	30.06.2017	3.1898	Yes
LU1315126513	UBAM SICAV	UBAM - Global High Yield Solution	VHD EUR	31.12.2016	EUR	6.19	21.04.2017	0.0000	30.06.2017	0.9849	Yes
LU1315126869	UBAM SICAV	UBAM - Global High Yield Solution	VHD GBP	31.12.2016	GBP	6.01	21.04.2017	0.0000	30.06.2017	3.4062	Yes
LU0306285270	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	IPD JPY	31.12.2016	JPY	59.50	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU0244150313	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AD USD	31.12.2016	USD	0.00	No distribution	2.9832	30.06.2017	0.0000	Yes
LU0352161383	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHD EUR	31.12.2016	EUR	0.00	No distribution	2.2535	30.06.2017	0.0837	Yes
LU1044364476	UBAM SICAV	UBAM - Multifunds Allocation 30	AD USD	31.12.2016	USD	0.54	21.04.2017	0.1780	30.06.2017	0.0000	Yes
LU1044365796	UBAM SICAV	UBAM - Multifunds Allocation 30	AHD GBP	31.12.2016	GBP	0.57	21.04.2017	0.1917	30.06.2017	0.0000	Yes
LU1044367222	UBAM SICAV	UBAM - Multifunds Allocation 30	IHD GBP	31.12.2016	GBP	0.55	21.04.2017	1.3621	30.06.2017	0.0000	Yes
LU1044369350	UBAM SICAV	UBAM - Multifunds Allocation 50	AD USD	31.12.2016	USD	0.53	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU1044370523	UBAM SICAV	UBAM - Multifunds Allocation 50	AHD GBP	31.12.2016	GBP	0.59	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU1044374277	UBAM SICAV	UBAM - Multifunds Allocation 70	AD USD	31.12.2016	USD	0.59	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU1044375670	UBAM SICAV	UBAM - Multifunds Allocation 70	AHD GBP	31.12.2016	GBP	0.66	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU1044377619	UBAM SICAV	UBAM - Multifunds Allocation 70	UD USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044381488	UBAM SICAV	UBAM - Multifunds Alternative	IHD GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044381645	UBAM SICAV	UBAM - Multifunds Alternative	UD USD	31.12.2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1044382296	UBAM SICAV	UBAM - Multifunds Alternative	UHD GBP	31.12.2016	GBP	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0367305363	UBAM SICAV	UBAM - SNAM Japan Equity Value	AD JPY	31.12.2016	JPY	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU0371557645	UBAM SICAV	UBAM - SNAM Japan Equity Value	ID JPY	31.12.2016	JPY	0.00	No distribution	1896.0612	30.06.2017	0.0000	Yes
LU0371558379	UBAM SICAV	UBAM - SNAM Japan Equity Value	IHD GBP	31.12.2016	GBP	0.00	No distribution	0.0561	30.06.2017	0.2049	Yes

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LU0862309092	UBAM SICAV	UBAM - SNAM Japan Equity Value	UD JPY	31.12.2016	JPY	0.00	No distribution	1.6651	30.06.2017	1.5815	Yes
LU0103635602	UBAM SICAV	UBAM - Sterling Bond	AD GBP	31.12.2016	GBP	2.95	21.04.2017	0.0000	30.06.2017	0.9072	Yes
LU0367305280	UBAM SICAV	UBAM - Swiss Equity	AD CHF	31.12.2016	CHF	1.79	21.04.2017	0.5273	30.06.2017	1.8946	Yes
LU1273951365	UBAM SICAV	UBAM - Swiss Equity	AHD CHF	31.12.2016	CHF	0.64	21.04.2017	0.1214	30.06.2017	0.6168	Yes
LU0371561910	UBAM SICAV	UBAM - Swiss Equity	ID CHF	31.12.2016	CHF	2.85	21.04.2017	1.3813	30.06.2017	2.7966	Yes
LU1273952330	UBAM SICAV	UBAM - Swiss Equity	IHD CHF	31.12.2016	CHF	0.98	21.04.2017	0.4412	30.06.2017	1.2923	Yes
LU0862308524	UBAM SICAV	UBAM - Swiss Equity	UD CHF	31.12.2016	CHF	1.00	21.04.2017	0.3472	30.06.2017	0.6367	Yes
LU1088707374	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IPD CHF	31.12.2016	CHF	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1088708349	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	UD CHF	31.12.2016	CHF	0.50	21.04.2017	0.2107	30.06.2017	0.3580	Yes
LU0940720427	UBAM SICAV	UBAM - Unconstrained Bond	APD EUR	31.12.2016	EUR	2.30	21.04.2017	0.0000	30.06.2017	0.0000	Yes
LU0940721318	UBAM SICAV	UBAM - Unconstrained Bond	APHD GBP	31.12.2016	GBP	2.35	21.04.2017	0.0000	30.06.2017	0.5550	Yes
LU0181360743	UBAM SICAV	UBAM - US Dollar Bond	AD USD	31.12.2016	USD	27.00	21.04.2017	0.0000	30.06.2017	6.5072	Yes
LU0181361717	UBAM SICAV	UBAM - US Dollar Bond	ID USD	31.12.2016	USD	1.56	21.04.2017	0.0000	30.06.2017	0.3509	Yes
LU0862297909	UBAM SICAV	UBAM - US Dollar Bond	UD USD	31.12.2016	USD	1.56	21.04.2017	0.0000	30.06.2017	0.7661	Yes
LU1509910300	UBAM SICAV	UBAM - US High Yield Solution	AD USD	31.12.2016	USD	0.74	21.04.2017	0.4521	30.06.2017	0.4594	Yes
LU1509912694	UBAM SICAV	UBAM - US High Yield Solution	ID USD	31.12.2016	USD	1.00	21.04.2017	0.3994	30.06.2017	0.1795	Yes
LU1509914047	UBAM SICAV	UBAM - US High Yield Solution	IHD GBP	31.12.2016	GBP	1.00	21.04.2017	0.7755	30.06.2017	0.1489	Yes
LU1509914989	UBAM SICAV	UBAM - US High Yield Solution	UD USD	31.12.2016	USD	1.00	21.04.2017	0.4415	30.06.2017	0.3083	Yes
LU1509915440	UBAM SICAV	UBAM - US High Yield Solution	UHD EUR	31.12.2016	EUR	1.00	21.04.2017	0.7155	30.06.2017	0.0493	Yes
LU1509915952	UBAM SICAV	UBAM - US High Yield Solution	UHD GBP	31.12.2016	GBP	1.00	21.04.2017	0.6943	30.06.2017	0.0220	Yes

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Quarterly Distributing shares											
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	31.12.2016	EUR	1.50	01.04.2016	0.0000	30.06.2017	0.2693	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	31.12.2016	EUR	1.49	01.07.2016	0.0000	30.06.2017	0.2693	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	31.12.2016	EUR	1.48	03.10.2016	0.0000	30.06.2017	0.2693	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	ADq EUR	31.12.2016	EUR	1.47	02.01.2017	0.0000	30.06.2017	0.2693	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	31.12.2016	EUR	1.54	01.04.2016	0.0000	30.06.2017	0.6845	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	31.12.2016	EUR	1.55	01.07.2016	0.0000	30.06.2017	0.6845	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	31.12.2016	EUR	1.53	03.10.2016	0.0000	30.06.2017	0.6845	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq EUR	31.12.2016	EUR	1.52	02.01.2017	0.0000	30.06.2017	0.6845	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq GBP	31.12.2016	GBP	1.26	01.04.2016	0.5037	30.06.2017	0.0000	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq GBP	31.12.2016	GBP	1.32	01.07.2016	0.5037	30.06.2017	0.0000	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq GBP	31.12.2016	GBP	1.36	03.10.2016	0.5037	30.06.2017	0.0000	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	IDq GBP	31.12.2016	GBP	1.33	02.01.2017	0.5037	30.06.2017	0.0000	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHDq GBP	31.12.2016	GBP	1.27	01.04.2016	0.0000	30.06.2017	0.2001	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHDq GBP	31.12.2016	GBP	1.28	01.07.2016	0.0000	30.06.2017	0.2001	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHDq GBP	31.12.2016	GBP	1.28	03.10.2016	0.0000	30.06.2017	0.2001	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHDq GBP	31.12.2016	GBP	1.27	02.01.2017	0.0000	30.06.2017	0.2001	Yes
LU0862313441	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq EUR	31.12.2016	EUR	2.04	01.07.2016	14.1232	30.06.2017	0.3219	Yes
LU0862313441	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq EUR	31.12.2016	EUR	2.02	03.10.2016	14.1232	30.06.2017	0.3219	Yes
LU0862313441	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq EUR	31.12.2016	EUR	2.01	02.01.2017	14.1232	30.06.2017	0.3219	Yes
LU0862313870	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq GBP	31.12.2016	GBP	2.13	01.07.2016	0.0000	30.06.2017	0.0000	Yes
LU0862313870	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq GBP	31.12.2016	GBP	2.19	03.10.2016	0.0000	30.06.2017	0.0000	Yes
LU0862313870	UBAM SICAV	UBAM - Europe Equity Dividend+	UDq GBP	31.12.2016	GBP	2.15	02.01.2017	0.0000	30.06.2017	0.0000	Yes

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Monthly Distributing shares											
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	31.12.2016	USD	0.50	04.11.2016	0.1431	30.06.2017	0.9721	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	31.12.2016	USD	0.50	01.12.2016	0.1431	30.06.2017	0.9721	Yes
LU1490135800	UBAM SICAV	UBAM - Global High Yield Solution	IDm USD	31.12.2016	USD	0.51	03.01.2017	0.1431	30.06.2017	0.9721	Yes



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 23.08.2017

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU0034171404	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	AC USD	01/01/2016 - 17/10/2016	USD	0.00	No distribution	0.0000	17.04.2017	0.0000	No
LU0132666891	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	IC USD	01/01/2016 - 17/10/2016	USD	0.00	No distribution	0.0000	17.04.2017	0.0000	No
LU0367304804	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	AD USD	01/01/2016 - 17/10/2016	USD	0.00	No distribution	0.0000	17.04.2017	0.0000	No
LU0862306742	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	UD USD	01/01/2016 - 17/10/2016	USD	0.00	No distribution	0.0000	17.04.2017	0.0000	No
LU0541091996	UBAM SICAV	UBAM - Russian Equity	AC USD	01/01/2016 - 17/10/2016	USD	0.00	No distribution	0.9367	17.04.2017	0.0000	No
LU0541092028	UBAM SICAV	UBAM - Russian Equity	AD USD	01/01/2016 - 17/10/2016	USD	0.00	No distribution	0.8587	17.04.2017	0.0000	No



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 28.10.2016

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU0573559563	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0943495910	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0877608710	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0782401482	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0277301916	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0573560066	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0878192136	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.2889	30/06/2016	0.2662	Yes
LU0877610377	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.1721	30/06/2016	0.0000	Yes
LU0277302211	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.1789	30/06/2016	0.3019	Yes
LU1273966553	UBAM SICAV	UBAM - Adams US Small Cap Equity	AC USD	14/10/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1273967528	UBAM SICAV	UBAM - Adams US Small Cap Equity	IC USD	14/10/2015 - 31/12/2015	USD	0.00	-	0.0696	30/06/2016	0.0000	Yes
LU0034172394	UBAM SICAV	UBAM - Asia Equity	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0717716103	UBAM SICAV	UBAM - Asia Equity	APC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0132667436	UBAM SICAV	UBAM - Asia Equity	IPC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0728	30/06/2016	0.0000	Yes
LU0862311155	UBAM SICAV	UBAM - Asia Equity	UPC USD	20/07/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0943496991	UBAM SICAV	UBAM - Asia Equity High Dividend	AC USD	01/01/2015 - 26/11/2015	USD	0.00	-	1.6438	26/05/2016	0.0000	No
LU0943500180	UBAM SICAV	UBAM - Asia Equity High Dividend	IC USD	01/01/2015 - 26/11/2015	USD	0.00	-	1.6451	26/05/2016	0.0000	No
LU1088659468	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088659039	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088659203	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088661100	UBAM SICAV	UBAM - Asymmetry 50 EUR	APC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088670861	UBAM SICAV	UBAM - Asymmetry 50 EUR	MC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0240	30/06/2016	0.0000	Yes
LU1088671240	UBAM SICAV	UBAM - Asymmetry 50 EUR	MPC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.1436	30/06/2016	0.0000	Yes
LU1234260880	UBAM SICAV	UBAM - Asymmetry 50 EUR	ZC EUR	08/05/2015 - 31/12/2015	EUR	0.00	-	0.4382	30/06/2016	0.0015	Yes
LU1088672305	UBAM SICAV	UBAM - Asymmetry 50 USD	AC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088671596	UBAM SICAV	UBAM - Asymmetry 50 USD	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088673709	UBAM SICAV	UBAM - Asymmetry 50 USD	APC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088684656	UBAM SICAV	UBAM - Asymmetry 50 USD	MC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.3751	30/06/2016	0.0000	Yes
LU1088685380	UBAM SICAV	UBAM - Asymmetry 50 USD	MPC USD	01/01/2015 - 31/12/2015	USD	0.00	-	3.9175	30/06/2016	0.0000	Yes
LU1234261698	UBAM SICAV	UBAM - Asymmetry 50 USD	ZC USD	08/05/2015 - 31/12/2015	USD	0.00	-	0.6869	30/06/2016	0.0030	Yes
LU0095453105	UBAM SICAV	UBAM - Corporate Euro Bond	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	3.3260	30/06/2016	1.9261	Yes
LU0943504927	UBAM SICAV	UBAM - Corporate Euro Bond	ASC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	1.8817	30/06/2016	1.3530	Yes
LU0132673327	UBAM SICAV	UBAM - Corporate Euro Bond	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	4.1310	30/06/2016	1.2704	Yes
LU0782384613	UBAM SICAV	UBAM - Corporate Euro Bond	IHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	2.3858	30/06/2016	0.3986	Yes
LU0943505577	UBAM SICAV	UBAM - Corporate Euro Bond	ISC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	1.9519	30/06/2016	1.9387	Yes
LU0862299863	UBAM SICAV	UBAM - Corporate Euro Bond	UC EUR	01/01/2015 - 06/10/2015	EUR	0.00	-	0.0000	30/04/2016	0.7019	Yes
LU0146923718	UBAM SICAV	UBAM - Corporate US Dollar Bond	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	5.1449	30/06/2016	4.3494	Yes
LU0782383995	UBAM SICAV	UBAM - Corporate US Dollar Bond	AHC GBP	29/05/2015 - 31/12/2015	GBP	0.00	-	1.7495	30/06/2016	1.0082	Yes
LU0943506468	UBAM SICAV	UBAM - Corporate US Dollar Bond	ASC USD	01/01/2015 - 31/12/2015	USD	0.00	-	2.7113	30/06/2016	1.1077	Yes
LU0146925176	UBAM SICAV	UBAM - Corporate US Dollar Bond	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	5.8918	30/06/2016	2.3118	Yes
LU0943506971	UBAM SICAV	UBAM - Corporate US Dollar Bond	ISC USD	01/01/2015 - 31/12/2015	USD	0.00	-	2.2510	30/06/2016	0.0000	Yes
LU0087798301	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0181358846	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0029761706	UBAM SICAV	UBAM - Dynamic Euro Bond	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	2.0551	30/06/2016	1.5477	Yes

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LU0782382328	UBAM SICAV	UBAM - Dynamic Euro Bond	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.8429	30/06/2016	0.2957	Yes
LU0132662635	UBAM SICAV	UBAM - Dynamic Euro Bond	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	2.7478	30/06/2016	1.7694	Yes
LU0782382831	UBAM SICAV	UBAM - Dynamic Euro Bond	IHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.6575	30/06/2016	0.1922	Yes
LU0862297495	UBAM SICAV	UBAM - Dynamic Euro Bond	UC EUR	31/03/2015 - 31/12/2015	EUR	0.00	-	0.7534	30/06/2016	0.7370	Yes
LU0862297651	UBAM SICAV	UBAM - Dynamic Euro Bond	UHC GBP	05/05/2015 - 31/12/2015	GBP	0.00	-	0.6178	30/06/2016	0.0000	Yes
LU0029761532	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	2.7790	30/06/2016	1.8268	Yes
LU0782382088	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	1.3478	30/06/2016	0.6856	Yes
LU0132661827	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	3.2881	30/06/2016	1.6777	Yes
LU0782382245	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	2.0407	30/06/2016	1.8104	Yes
LU0862296927	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UC USD	31/03/2015 - 31/12/2015	USD	0.00	-	0.9852	30/06/2016	0.8960	Yes
LU0862297149	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UHC GBP	04/05/2015 - 31/12/2015	GBP	0.00	-	0.9268	30/06/2016	0.2535	Yes
LU0943508167	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	4.1421	30/06/2016	2.1734	Yes
LU0943509728	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	4.9918	30/06/2016	1.7715	Yes
LU0946660072	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	ZC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0862302675	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	3.0704	30/06/2016	0.0000	Yes
LU0943512359	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ASC USD	01/01/2015 - 31/12/2015	USD	0.00	-	3.4669	30/06/2016	0.0000	Yes
LU0862303640	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	4.2354	30/06/2016	0.0000	Yes
LU0943512789	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ISC USD	01/01/2015 - 31/12/2015	USD	0.00	-	9.2573	30/06/2016	0.0000	Yes
LU0244149497	UBAM SICAV	UBAM - Emerging Market Bond	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	5.1879	30/06/2016	1.3500	Yes
LU0352160815	UBAM SICAV	UBAM - Emerging Market Bond	AHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	3.2446	30/06/2016	0.6971	Yes
LU0782384704	UBAM SICAV	UBAM - Emerging Market Bond	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	1.9396	30/06/2016	0.4606	Yes
LU0943513597	UBAM SICAV	UBAM - Emerging Market Bond	AHSC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	2.5497	30/06/2016	0.4310	Yes
LU0943513324	UBAM SICAV	UBAM - Emerging Market Bond	ASC USD	01/01/2015 - 31/12/2015	USD	0.00	-	2.6009	30/06/2016	0.4873	Yes
LU0244149901	UBAM SICAV	UBAM - Emerging Market Bond	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	7.2509	30/06/2016	4.4622	Yes
LU0371556324	UBAM SICAV	UBAM - Emerging Market Bond	IHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	5.5053	30/06/2016	0.0000	Yes
LU0520928416	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	4.2481	30/06/2016	1.7443	Yes
LU0520929653	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	4.2173	30/06/2016	1.4498	Yes
LU0520928689	UBAM SICAV	UBAM - Emerging Market Corporate Bond	APC USD	01/01/2015 - 31/12/2015	USD	0.00	-	5.0511	30/06/2016	0.6809	Yes
LU0943514561	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ASC USD	01/01/2015 - 31/12/2015	USD	0.00	-	4.1043	30/06/2016	1.1403	Yes
LU0520928846	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	5.6073	30/06/2016	1.9488	Yes
LU0520930073	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	5.5589	30/06/2016	2.7847	Yes
LU0520929141	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IPC USD	01/01/2015 - 31/12/2015	USD	0.00	-	5.8967	30/06/2016	5.3668	Yes
LU0306285940	UBAM SICAV	UBAM - Equity BRIC+	APC USD	01/01/2015 - 26/11/2015	USD	0.00	-	0.3125	26/05/2016	0.0000	No
LU0306286161	UBAM SICAV	UBAM - Equity BRIC+	IPC USD	01/01/2015 - 26/11/2015	USD	0.00	-	0.0000	26/05/2016	0.0000	No
LU0500231252	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.9664	30/06/2016	0.0000	Yes
LU0500231922	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	0.7110	30/06/2016	0.0000	Yes
LU0782395908	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.9253	30/06/2016	0.0000	Yes
LU0570469378	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.8253	30/06/2016	0.0000	Yes
LU0500231500	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	1.9924	30/06/2016	0.0000	Yes
LU0782396385	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	1.1867	30/06/2016	0.0000	Yes
LU0862306239	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	UC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	1.2792	30/06/2016	0.0000	Yes
LU0100809085	UBAM SICAV	UBAM - Euro Bond	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	20.4591	30/06/2016	8.1072	Yes
LU0132663286	UBAM SICAV	UBAM - Euro Bond	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	3.9083	30/06/2016	1.9498	Yes
LU1044359633	UBAM SICAV	UBAM - Euro Equity Income	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044361373	UBAM SICAV	UBAM - Euro Equity Income	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0045842449	UBAM SICAV	UBAM - Europe Equity	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	3.1739	30/06/2016	0.5878	Yes
LU0782398670	UBAM SICAV	UBAM - Europe Equity	AC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	2.0453	30/06/2016	0.0004	Yes
LU0132667782	UBAM SICAV	UBAM - Europe Equity	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	6.1974	30/06/2016	2.2046	Yes
LU0862308284	UBAM SICAV	UBAM - Europe Equity	UC GBP	17/07/2015 - 31/12/2015	GBP	0.00	-	0.0048	30/06/2016	0.0000	Yes

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LU0717718067	UBAM SICAV	UBAM - Europe Equity Dividend+	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	1.7756	30/06/2016	0.4976	Yes
LU0782407331	UBAM SICAV	UBAM - Europe Equity Dividend+	AHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	1.4908	30/06/2016	0.0000	Yes
LU0717719891	UBAM SICAV	UBAM - Europe Equity Dividend+	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	2.6577	30/06/2016	1.3140	Yes
LU0717723570	UBAM SICAV	UBAM - Europe Equity Dividend+	IC GBP	01/01/2015 - 19/05/2015	GBP	0.00	-	0.0000	30/11/2015	0.0000	Yes
LU0782410046	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.9089	30/06/2016	0.0000	Yes
LU0782411952	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	2.6352	30/06/2016	0.0000	Yes
LU1044337407	UBAM SICAV	UBAM - Europe Equity Flex	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.3529	30/06/2016	0.0000	Yes
LU1044340963	UBAM SICAV	UBAM - Europe Equity Flex	IPC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.6140	30/06/2016	0.0000	Yes
LU0500228894	UBAM SICAV	UBAM - European Convertible Bond	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0500229603	UBAM SICAV	UBAM - European Convertible Bond	AHC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0570471275	UBAM SICAV	UBAM - European Convertible Bond	AHC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0500229272	UBAM SICAV	UBAM - European Convertible Bond	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.2622	30/06/2016	0.0000	Yes
LU0862305850	UBAM SICAV	UBAM - European Convertible Bond	UC EUR	05/05/2015 - 31/12/2015	EUR	0.00	-	0.2042	30/06/2016	0.0000	Yes
LU1273949203	UBAM SICAV	UBAM - European Convertible Bond	UHC USD	23/09/2015 - 31/12/2015	USD	0.00	-	0.0867	30/06/2016	0.0000	Yes
LU1044344528	UBAM SICAV	UBAM - European Opportunities Equity	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044347893	UBAM SICAV	UBAM - European Opportunities Equity	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.4737	30/06/2016	0.0000	Yes
LU1044352034	UBAM SICAV	UBAM - European Opportunities Equity	UPC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.3252	30/06/2016	0.0000	Yes
LU0034171404	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0132666891	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0192065307	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	IHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088655128	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088655557	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088656100	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088655714	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088656449	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	IC EUR	15/06/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0068133486	UBAM SICAV	UBAM - Global Bond	AHC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	21.7486	30/06/2016	4.5638	Yes
LU0132665067	UBAM SICAV	UBAM - Global Bond	IHC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0940716078	UBAM SICAV	UBAM - Global Convertible Bond	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0940716235	UBAM SICAV	UBAM - Global Convertible Bond	AHC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0940716821	UBAM SICAV	UBAM - Global Convertible Bond	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0940716409	UBAM SICAV	UBAM - Global Convertible Bond	AHC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0940717126	UBAM SICAV	UBAM - Global Convertible Bond	IC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0940718876	UBAM SICAV	UBAM - Global Convertible Bond	UHC GBP	03/06/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088683765	UBAM SICAV	UBAM - Global Credit Opportunities	APC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	1.9745	30/06/2016	1.7271	Yes
LU1088686438	UBAM SICAV	UBAM - Global Credit Opportunities	APHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	2.3721	30/06/2016	2.3442	Yes
LU1088686941	UBAM SICAV	UBAM - Global Credit Opportunities	IPC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.6887	Yes
LU1088689887	UBAM SICAV	UBAM - Global Credit Opportunities	UPHC GBP	23/09/2015 - 31/12/2015	GBP	0.00	-	0.5690	30/06/2016	0.1051	Yes
LU0782412760	UBAM SICAV	UBAM - Global Emerging Equity	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0782412331	UBAM SICAV	UBAM - Global Emerging Equity	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1315146032	UBAM SICAV	UBAM - Global Emerging Equity	APC USD	27/11/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0001	Yes
LU0782414899	UBAM SICAV	UBAM - Global Emerging Equity	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1315148244	UBAM SICAV	UBAM - Global Emerging Equity	IPC USD	27/11/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088691354	UBAM SICAV	UBAM - Global Equity	AC USD	30/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088694457	UBAM SICAV	UBAM - Global Equity	APC USD	30/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088697633	UBAM SICAV	UBAM - Global Equity	IC USD	30/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088700791	UBAM SICAV	UBAM - Global Equity	IPC USD	30/01/2015 - 31/12/2015	USD	0.00	-	0.1875	30/06/2016	0.0000	Yes
LU1044353354	UBAM SICAV	UBAM - Global Equity Income	AC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.4582	30/06/2016	0.0000	Yes
LU1044354246	UBAM SICAV	UBAM - Global Equity Income	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.2036	30/06/2016	0.0000	Yes
LU1044354675	UBAM SICAV	UBAM - Global Equity Income	AHC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.5099	30/06/2016	0.0000	Yes

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LU0569862351	UBAM SICAV	UBAM - Global High Yield Solution	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	7.5823	30/06/2016	3.8725	Yes
LU0782386402	UBAM SICAV	UBAM - Global High Yield Solution	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	5.9682	30/06/2016	3.0694	Yes
LU0569863243	UBAM SICAV	UBAM - Global High Yield Solution	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	7.9066	30/06/2016	4.9553	Yes
LU0569863755	UBAM SICAV	UBAM - Global High Yield Solution	IHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	7.7707	30/06/2016	4.0567	Yes
LU0782386667	UBAM SICAV	UBAM - Global High Yield Solution	IHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	6.2135	30/06/2016	3.9063	Yes
LU0862302089	UBAM SICAV	UBAM - Global High Yield Solution	UC USD	23/04/2015 - 31/12/2015	USD	0.00	-	3.5651	30/06/2016	2.1212	Yes
LU0862302246	UBAM SICAV	UBAM - Global High Yield Solution	UHC GBP	05/05/2015 - 31/12/2015	GBP	0.00	-	3.4725	30/06/2016	0.0000	Yes
LU1315126430	UBAM SICAV	UBAM - Global High Yield Solution	VHC EUR	25/11/2015 - 31/12/2015	EUR	0.00	-	0.4842	30/06/2016	0.0132	Yes
LU0894501013	UBAM SICAV	UBAM - Global High Yield Solution	ZC USD	01/01/2015 - 31/12/2015	USD	0.00	-	6.9311	30/06/2016	3.6459	Yes
LU0306284893	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	APC JPY	01/01/2015 - 31/12/2015	JPY	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0782400831	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	APHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0306285197	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	IPC JPY	01/01/2015 - 31/12/2015	JPY	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0862309332	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	UPC JPY	17/03/2015 - 31/12/2015	JPY	0.00	-	47.6799	30/06/2016	4.1417	Yes
LU0244150230	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	4.1018	30/06/2016	0.6477	Yes
LU0352161110	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	2.9880	30/06/2016	1.6809	Yes
LU0244150669	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	5.2688	30/06/2016	0.7900	Yes
LU0371559690	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	3.9851	30/06/2016	1.2528	Yes
LU1044364393	UBAM SICAV	UBAM - Multifunds Allocation 30	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044365523	UBAM SICAV	UBAM - Multifunds Allocation 30	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044365952	UBAM SICAV	UBAM - Multifunds Allocation 30	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044369277	UBAM SICAV	UBAM - Multifunds Allocation 50	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044370440	UBAM SICAV	UBAM - Multifunds Allocation 50	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044374194	UBAM SICAV	UBAM - Multifunds Allocation 70	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044375597	UBAM SICAV	UBAM - Multifunds Allocation 70	AHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044375837	UBAM SICAV	UBAM - Multifunds Allocation 70	IC USD	09/03/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044380597	UBAM SICAV	UBAM - Multifunds Alternative	IC USD	15/05/2015 - 31/12/2015	USD	0.00	-	1.1463	30/06/2016	0.0000	Yes
LU1044381306	UBAM SICAV	UBAM - Multifunds Alternative	IHC GBP	22/05/2015 - 31/12/2015	GBP	0.00	-	0.7958	30/06/2016	0.0000	Yes
LU1044381561	UBAM SICAV	UBAM - Multifunds Alternative	UC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.6520	30/06/2016	0.0000	Yes
LU1044381728	UBAM SICAV	UBAM - Multifunds Alternative	UHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.2897	30/06/2016	0.0000	Yes
LU0045841987	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0181362285	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0192065562	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IHC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0181361980	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	RC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0862307120	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	UC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0541091996	UBAM SICAV	UBAM - Russian Equity	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	1.6731	30/06/2016	0.0000	Yes
LU0541092374	UBAM SICAV	UBAM - Russian Equity	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0052780409	UBAM SICAV	UBAM - SNAM Japan Equity Value	AC JPY	01/01/2015 - 31/12/2015	JPY	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0782400161	UBAM SICAV	UBAM - SNAM Japan Equity Value	AHC GBP	29/12/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0132667519	UBAM SICAV	UBAM - SNAM Japan Equity Value	IC JPY	01/01/2015 - 31/12/2015	JPY	0.00	-	11.1997	30/06/2016	0.0000	Yes
LU0862308953	UBAM SICAV	UBAM - SNAM Japan Equity Value	UC JPY	01/01/2015 - 31/12/2015	JPY	0.00	-	8.6273	30/06/2016	0.0000	Yes
LU1273963378	UBAM SICAV	UBAM - SRI European Convertible Bond	AC EUR	07/08/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0051100765	UBAM SICAV	UBAM - Sterling Bond	AC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	6.4046	30/06/2016	3.4363	Yes
LU0132664094	UBAM SICAV	UBAM - Sterling Bond	IC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	7.7032	30/06/2016	5.0250	Yes
LU0073503921	UBAM SICAV	UBAM - Swiss Equity	AC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	2.3289	30/06/2016	1.5966	Yes
LU1273951282	UBAM SICAV	UBAM - Swiss Equity	AHC CHF	14/08/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0782399306	UBAM SICAV	UBAM - Swiss Equity	AHC GBP	28/12/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0132668087	UBAM SICAV	UBAM - Swiss Equity	IC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	3.3346	30/06/2016	3.2454	Yes
LU1273952256	UBAM SICAV	UBAM - Swiss Equity	IHC CHF	14/08/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0862308441	UBAM SICAV	UBAM - Swiss Equity	UC CHF	01/01/2015 - 31/12/2015	CHF	0.00	-	1.2625	30/06/2016	3.1771	Yes

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LU1088703548	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	AC CHF	15/07/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088704785	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	APC CHF	23/07/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088705832	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IC CHF	10/07/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088707291	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	IPC CHF	10/07/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0500236210	UBAM SICAV	UBAM - Turkish Equity	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.2922	30/06/2016	0.3995	Yes
LU0500236640	UBAM SICAV	UBAM - Turkish Equity	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	1.5209	30/06/2016	0.2013	Yes
LU0500236996	UBAM SICAV	UBAM - Turkish Equity	IPC USD	01/01/2015 - 31/12/2015	USD	0.00	-	1.5649	30/06/2016	0.0000	Yes
LU0862312047	UBAM SICAV	UBAM - Turkish Equity	UC USD	18/12/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0940720344	UBAM SICAV	UBAM - Unconstrained Bond	APC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	1.4918	30/06/2016	1.0957	Yes
LU0940721235	UBAM SICAV	UBAM - Unconstrained Bond	APHC GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	1.5481	30/06/2016	0.7993	Yes
LU0940720856	UBAM SICAV	UBAM - Unconstrained Bond	APHC USD	01/01/2015 - 31/12/2015	USD	0.00	-	1.5910	30/06/2016	1.2307	Yes
LU0940721409	UBAM SICAV	UBAM - Unconstrained Bond	IPC EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	2.1758	30/06/2016	1.3274	Yes
LU0940723017	UBAM SICAV	UBAM - Unconstrained Bond	UPHC GBP	23/09/2015 - 31/12/2015	GBP	0.00	-	0.4245	30/06/2016	0.0678	Yes
LU0068133569	UBAM SICAV	UBAM - US Dollar Bond	AC USD	01/01/2015 - 31/12/2015	USD	0.00	-	48.1799	30/06/2016	27.9801	Yes
LU0782382914	UBAM SICAV	UBAM - US Dollar Bond	AHC GBP	28/12/2015 - 31/12/2015	GBP	0.00	-	0.0380	30/06/2016	0.0000	Yes
LU0181361394	UBAM SICAV	UBAM - US Dollar Bond	IC USD	01/01/2015 - 31/12/2015	USD	0.00	-	59.8274	30/06/2016	37.7717	Yes

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Annual Distributing shares											
LU0573559647	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD EUR	01/01/2015 - 31/12/2015	EUR	0.82	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0943496132	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD USD	01/01/2015 - 31/12/2015	USD	0.86	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0367305520	UBAM SICAV	UBAM - Asia Equity	AD USD	27/11/2015 - 31/12/2015	USD	1.55	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0371561597	UBAM SICAV	UBAM - Asia Equity	IPD USD	27/11/2015 - 31/12/2015	USD	1.76	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0943497023	UBAM SICAV	UBAM - Asia Equity High Dividend	AD USD	01/01/2015 - 26/11/2015	USD	0.00	-	0.9870	26/05/2016	0.2306	No
LU0943500347	UBAM SICAV	UBAM - Asia Equity High Dividend	ID USD	01/01/2015 - 26/11/2015	USD	0.00	-	1.5241	26/05/2016	0.0000	No
LU1088668881	UBAM SICAV	UBAM - Asymmetry 50 EUR	UD EUR	23/12/2015 - 31/12/2015	EUR	0.00	-	0.2042	30/06/2016	0.0000	Yes
LU1088671752	UBAM SICAV	UBAM - Asymmetry 50 USD	AD USD	01/01/2015 - 31/12/2015	USD	0.48	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1088685034	UBAM SICAV	UBAM - Asymmetry 50 USD	MD USD	21/12/2015 - 31/12/2015	USD	0.50	25.04.2016	0.0000	30/06/2016	0.0004	Yes
LU0132673590	UBAM SICAV	UBAM - Corporate Euro Bond	ID EUR	01/01/2015 - 31/12/2015	EUR	4.49	25.04.2016	0.0000	30/06/2016	0.0840	Yes
LU0103635438	UBAM SICAV	UBAM - Corporate Euro Bond	AD EUR	01/01/2015 - 31/12/2015	EUR	2.41	25.04.2016	0.0000	30/06/2016	1.9196	Yes
LU0862299947	UBAM SICAV	UBAM - Corporate Euro Bond	UD EUR	23/12/2015 - 31/12/2015	EUR	2.44	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0146926141	UBAM SICAV	UBAM - Corporate US Dollar Bond	AD USD	01/01/2015 - 31/12/2015	USD	3.83	25.04.2016	0.0000	30/06/2016	3.1602	Yes
LU0146927388	UBAM SICAV	UBAM - Corporate US Dollar Bond	ID USD	01/01/2015 - 31/12/2015	USD	3.37	25.04.2016	0.0000	30/06/2016	1.5865	Yes
LU0862299517	UBAM SICAV	UBAM - Corporate US Dollar Bond	UD USD	22/12/2015 - 31/12/2015	USD	3.45	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0103636592	UBAM SICAV	UBAM - Dynamic Euro Bond	AD EUR	01/01/2015 - 31/12/2015	EUR	1.88	25.04.2016	0.0000	30/06/2016	0.9376	Yes
LU0132663013	UBAM SICAV	UBAM - Dynamic Euro Bond	ID EUR	01/01/2015 - 31/12/2015	EUR	1.27	25.04.2016	0.0000	30/06/2016	0.3177	Yes
LU0573557435	UBAM SICAV	UBAM - Dynamic Euro Bond	IHD GBP	01/01/2015 - 02/04/2015	GBP	0.00	-	0.0000	31/10/2015	0.1327	Yes
LU0862297578	UBAM SICAV	UBAM - Dynamic Euro Bond	UD EUR	31/03/2015 - 31/12/2015	EUR	1.28	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0103636329	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD USD	01/01/2015 - 31/12/2015	USD	1.79	25.04.2016	0.0000	30/06/2016	1.2803	Yes
LU0573557518	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHD GBP	01/01/2015 - 31/12/2015	GBP	1.96	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0862297065	UBAM SICAV	UBAM - Dynamic US Dollar Bond	UD USD	31/03/2015 - 31/12/2015	USD	1.49	25.04.2016	0.0000	30/06/2016	0.6637	Yes
LU0943508324	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AD USD	01/01/2015 - 31/12/2015	USD	4.19	25.04.2016	0.0000	30/06/2016	1.6643	Yes
LU0862302758	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AD USD	01/01/2015 - 31/12/2015	USD	3.19	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0244149653	UBAM SICAV	UBAM - Emerging Market Bond	AD USD	01/01/2015 - 31/12/2015	USD	4.15	25.04.2016	0.0000	30/06/2016	2.5103	Yes
LU0352161037	UBAM SICAV	UBAM - Emerging Market Bond	AHD EUR	01/01/2015 - 31/12/2015	EUR	2.96	25.04.2016	0.0000	30/06/2016	1.1203	Yes
LU0520928507	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AD USD	01/01/2015 - 31/12/2015	USD	3.57	25.04.2016	0.7700	30/06/2016	0.5199	Yes
LU0520929737	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHD EUR	01/01/2015 - 31/12/2015	EUR	3.80	25.04.2016	0.5535	30/06/2016	1.8160	Yes
LU0520928929	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ID USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0306286088	UBAM SICAV	UBAM - Equity BRIC+	APD USD	01/01/2015 - 26/11/2015	USD	0.00	-	0.2675	26/05/2016	0.0000	No
LU0500231336	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AD EUR	01/01/2015 - 31/12/2015	EUR	1.96	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0500231682	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	ID EUR	01/01/2015 - 31/12/2015	EUR	2.45	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0500232573	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHD GBP	01/01/2015 - 31/12/2015	GBP	2.12	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0862306312	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	UD EUR	01/01/2015 - 31/12/2015	EUR	1.96	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0103634621	UBAM SICAV	UBAM - Euro Bond	AD EUR	01/01/2015 - 31/12/2015	EUR	2.25	25.04.2016	0.0000	30/06/2016	1.3353	Yes
LU1044359716	UBAM SICAV	UBAM - Euro Equity Income	AD EUR	01/01/2015 - 31/12/2015	EUR	2.13	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1044362777	UBAM SICAV	UBAM - Euro Equity Income	ID GBP	01/01/2015 - 31/12/2015	GBP	2.88	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1044363072	UBAM SICAV	UBAM - Euro Equity Income	UD EUR	28/12/2015 - 31/12/2015	EUR	2.73	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0367305108	UBAM SICAV	UBAM - Europe Equity	AD EUR	01/01/2015 - 31/12/2015	EUR	7.43	25.04.2016	0.0000	30/06/2016	0.7772	Yes
LU0371558619	UBAM SICAV	UBAM - Europe Equity	ID EUR	01/01/2015 - 31/12/2015	EUR	7.87	25.04.2016	0.0000	30/06/2016	1.8860	Yes
LU0862308102	UBAM SICAV	UBAM - Europe Equity	UD EUR	21/12/2015 - 31/12/2015	EUR	1.81	25.04.2016	0.0000	30/06/2016	0.0046	Yes
LU0500229199	UBAM SICAV	UBAM - European Convertible Bond	AD EUR	01/01/2015 - 31/12/2015	EUR	1.19	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0862305934	UBAM SICAV	UBAM - European Convertible Bond	UD EUR	05/05/2015 - 31/12/2015	EUR	1.27	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1273949385	UBAM SICAV	UBAM - European Convertible Bond	UHD USD	23/09/2015 - 31/12/2015	USD	1.35	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0367304804	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	AD USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0862306742	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	UD USD	22/12/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1088655391	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AD EUR	09/02/2015 - 31/12/2015	EUR	0.46	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0103636758	UBAM SICAV	UBAM - Global Bond	AHD CHF	01/01/2015 - 31/12/2015	CHF	1.92	25.04.2016	0.0000	30/06/2016	0.0472	Yes

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LU1315125978	UBAM SICAV	UBAM - Global Credit Opportunities	UD EUR	23/12/2015 - 31/12/2015	EUR	0.00	-	0.0442	30/06/2016	0.0000	Yes
LU1088690034	UBAM SICAV	UBAM - Global Credit Opportunities	UPHD GBP	21/12/2015 - 31/12/2015	GBP	3.18	25.04.2016	0.0000	30/06/2016	0.0124	Yes
LU0782412505	UBAM SICAV	UBAM - Global Emerging Equity	AD USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1315146206	UBAM SICAV	UBAM - Global Emerging Equity	APD USD	27/11/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0782415193	UBAM SICAV	UBAM - Global Emerging Equity	ID USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044353438	UBAM SICAV	UBAM - Global Equity Income	AD EUR	01/01/2015 - 31/12/2015	EUR	0.65	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1044354329	UBAM SICAV	UBAM - Global Equity Income	AD USD	01/01/2015 - 31/12/2015	USD	0.53	25.04.2016	0.5351	30/06/2016	0.0000	Yes
LU0569862435	UBAM SICAV	UBAM - Global High Yield Solution	AD USD	01/01/2015 - 31/12/2015	USD	5.58	25.04.2016	1.0415	30/06/2016	2.8797	Yes
LU0569863326	UBAM SICAV	UBAM - Global High Yield Solution	ID USD	01/01/2015 - 31/12/2015	USD	5.32	25.04.2016	0.0000	30/06/2016	3.1686	Yes
LU0569864217	UBAM SICAV	UBAM - Global High Yield Solution	IHD GBP	01/01/2015 - 31/12/2015	GBP	5.81	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0862302162	UBAM SICAV	UBAM - Global High Yield Solution	UD USD	28/04/2015 - 31/12/2015	USD	5.13	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0862302592	UBAM SICAV	UBAM - Global High Yield Solution	UHD GBP	04/02/2015 - 31/12/2015	GBP	5.24	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1315126356	UBAM SICAV	UBAM - Global High Yield Solution	VD USD	25/11/2015 - 31/12/2015	USD	0.00	-	0.4956	30/06/2016	0.0000	Yes
LU1315126869	UBAM SICAV	UBAM - Global High Yield Solution	VHD GBP	23/11/2015 - 31/12/2015	GBP	5.20	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0244150313	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AD USD	01/01/2015 - 31/12/2015	USD	2.42	25.04.2016	1.5202	30/06/2016	0.0000	Yes
LU0352161383	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHD EUR	01/01/2015 - 31/12/2015	EUR	1.82	25.04.2016	0.3615	30/06/2016	0.9824	Yes
LU0244150826	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	ID USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0371559930	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHD EUR	01/01/2015 - 31/12/2015	EUR	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044364476	UBAM SICAV	UBAM - Multifunds Allocation 30	AD USD	24/02/2015 - 31/12/2015	USD	0.53	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1044365796	UBAM SICAV	UBAM - Multifunds Allocation 30	AHD GBP	01/01/2015 - 31/12/2015	GBP	0.57	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1044369350	UBAM SICAV	UBAM - Multifunds Allocation 50	AD USD	24/02/2015 - 31/12/2015	USD	0.52	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1044375670	UBAM SICAV	UBAM - Multifunds Allocation 70	AHD GBP	01/01/2015 - 31/12/2015	GBP	0.66	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1044377619	UBAM SICAV	UBAM - Multifunds Allocation 70	UD USD	04/11/2015 - 31/12/2015	USD	0.53	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU1044379409	UBAM SICAV	UBAM - Multifunds Alternative	AD USD	10/04/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU1044381488	UBAM SICAV	UBAM - Multifunds Alternative	IHD GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0942	30/06/2016	0.0000	Yes
LU1044381645	UBAM SICAV	UBAM - Multifunds Alternative	UD USD	31/12/2015 - 31/12/2015	USD	0.00	-	1.4375	30/06/2016	0.0000	Yes
LU1044382296	UBAM SICAV	UBAM - Multifunds Alternative	UHD GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.2903	30/06/2016	0.0000	Yes
LU0367304986	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AD USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0371560516	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	ID USD	01/01/2015 - 31/12/2015	USD	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0362553587	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IHD GBP	01/01/2015 - 31/12/2015	GBP	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0541092028	UBAM SICAV	UBAM - Russian Equity	AD USD	01/01/2015 - 31/12/2015	USD	1.23	25.04.2016	0.2983	30/06/2016	0.0000	Yes
LU0367305363	UBAM SICAV	UBAM - SNAM Japan Equity Value	AD JPY	01/01/2015 - 31/12/2015	JPY	12.00	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0371558379	UBAM SICAV	UBAM - SNAM Japan Equity Value	IHD GBP	01/01/2015 - 31/12/2015	GBP	1.00	25.04.2016	0.6743	30/06/2016	0.0400	Yes
LU0862309092	UBAM SICAV	UBAM - SNAM Japan Equity Value	UD JPY	22/12/2015 - 31/12/2015	JPY	9.00	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0103635602	UBAM SICAV	UBAM - Sterling Bond	AD GBP	01/01/2015 - 31/12/2015	GBP	3.22	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0367305280	UBAM SICAV	UBAM - Swiss Equity	AD CHF	01/01/2015 - 31/12/2015	CHF	3.17	25.04.2016	0.0000	30/06/2016	3.2224	Yes
LU1273951365	UBAM SICAV	UBAM - Swiss Equity	AHD CHF	14/08/2015 - 31/12/2015	CHF	1.14	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0371561910	UBAM SICAV	UBAM - Swiss Equity	ID CHF	01/01/2015 - 31/12/2015	CHF	3.33	25.04.2016	0.2814	30/06/2016	3.8813	Yes
LU1273952330	UBAM SICAV	UBAM - Swiss Equity	IHD CHF	14/08/2015 - 31/12/2015	CHF	1.14	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0862308524	UBAM SICAV	UBAM - Swiss Equity	UD CHF	31/03/2015 - 31/12/2015	CHF	1.16	25.04.2016	0.0000	30/06/2016	0.7037	Yes
LU1088708349	UBAM SICAV	UBAM - Swiss Small and Mid Cap Equity	UD CHF	22/12/2015 - 31/12/2015	CHF	0.00	-	0.0000	30/06/2016	0.0000	Yes
LU0940720427	UBAM SICAV	UBAM - Unconstrained Bond	APD EUR	01/01/2015 - 31/12/2015	EUR	2.28	25.04.2016	0.0000	30/06/2016	1.1760	Yes
LU0940721318	UBAM SICAV	UBAM - Unconstrained Bond	APHD GBP	01/01/2015 - 31/12/2015	GBP	2.31	25.04.2016	0.0000	30/06/2016	1.2700	Yes
LU0181360743	UBAM SICAV	UBAM - US Dollar Bond	AD USD	01/01/2015 - 31/12/2015	USD	42.65	25.04.2016	0.0000	30/06/2016	41.5434	Yes
LU0181361717	UBAM SICAV	UBAM - US Dollar Bond	ID USD	16/12/2015 - 31/12/2015	USD	2.33	25.04.2016	0.0000	30/06/2016	0.0000	Yes
LU0862297909	UBAM SICAV	UBAM - US Dollar Bond	UD USD	21/12/2015 - 31/12/2015	USD	2.32	25.04.2016	0.0000	30/06/2016	0.0056	Yes

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Quarterly Distributing shares											
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2015 - 31/12/2015	EUR	2.21	01.04.2015	0.0000	30/06/2016	0.4218	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2015 - 31/12/2015	EUR	2.09	01.07.2015	0.0000	30/06/2016	0.4218	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2015 - 31/12/2015	EUR	1.55	01.10.2015	0.0000	30/06/2016	0.4218	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2015 - 31/12/2015	EUR	1.57	04.01.2016	0.0000	30/06/2016	0.4218	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2015 - 31/12/2015	EUR	2.27	01.04.2015	0.0000	30/06/2016	0.6453	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2015 - 31/12/2015	EUR	2.15	01.07.2015	0.0000	30/06/2016	0.6453	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2015 - 31/12/2015	EUR	1.59	01.10.2015	0.0000	30/06/2016	0.6453	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2015 - 31/12/2015	EUR	1.62	04.01.2016	0.0000	30/06/2016	0.6453	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2015 - 31/12/2015	GBP	1.68	01.04.2015	0.0000	30/06/2016	0.1752	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2015 - 31/12/2015	GBP	1.56	01.07.2015	0.0000	30/06/2016	0.1752	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2015 - 31/12/2015	GBP	1.20	01.10.2015	0.0000	30/06/2016	0.1752	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2015 - 31/12/2015	GBP	1.22	04.01.2016	0.0000	30/06/2016	0.1752	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2015 - 31/12/2015	GBP	1.82	01.04.2015	0.0000	30/06/2016	0.0868	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2015 - 31/12/2015	GBP	1.71	01.07.2015	0.0000	30/06/2016	0.0868	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2015 - 31/12/2015	GBP	1.28	01.10.2015	0.0000	30/06/2016	0.0868	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2015 - 31/12/2015	GBP	1.30	04.01.2016	0.0000	30/06/2016	0.0868	Yes



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

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Accumulating Shares											
LU0573559563	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0943495910	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0877608710	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0782401482	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0277301916	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0573560066	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC EUR	13/01/2014 - 02/12/2014	EUR	0.00	-	0.0000	02/06/2015	0.0000	Yes
LU0878192136	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.3776	Yes
LU0877610377	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.3344	Yes
LU0277302211	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.3278	Yes
LU0034172394	UBAM SICAV	UBAM - Asia Equity	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0717716103	UBAM SICAV	UBAM - Asia Equity	APC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0132667436	UBAM SICAV	UBAM - Asia Equity	IPC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0943496991	UBAM SICAV	UBAM - Asia Equity High Dividend	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	3.8067	30.06.2015	1.4503	Yes
LU0943500180	UBAM SICAV	UBAM - Asia Equity High Dividend	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	2.3502	30.06.2015	1.6827	Yes
LU1088670861	UBAM SICAV	UBAM - Asymmetry 50 EUR	MC EUR	06/10/2014 - 31/12/2014	EUR	0.00	-	0.3796	30.06.2015	0.0596	Yes
LU1088659468	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC CHF	31/10/2014 - 31/12/2014	CHF	0.00	-	0.4114	30.06.2015	0.0000	Yes
LU1088659039	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC EUR	06/10/2014 - 31/12/2014	EUR	0.00	-	0.3954	30.06.2015	0.0000	Yes
LU1088659203	UBAM SICAV	UBAM - Asymmetry 50 EUR	AC USD	07/10/2014 - 31/12/2014	USD	0.00	-	0.3634	30.06.2015	0.0000	Yes
LU1088661100	UBAM SICAV	UBAM - Asymmetry 50 EUR	APC EUR	08/10/2014 - 31/12/2014	EUR	0.00	-	0.4154	30.06.2015	0.0000	Yes
LU1088671240	UBAM SICAV	UBAM - Asymmetry 50 EUR	MPC EUR	24/10/2014 - 31/12/2014	EUR	0.00	-	0.2811	30.06.2015	0.0000	Yes
LU1088684656	UBAM SICAV	UBAM - Asymmetry 50 USD	MC USD	06/10/2014 - 31/12/2014	USD	0.00	-	0.0782	30.06.2015	0.0000	Yes
LU1088672305	UBAM SICAV	UBAM - Asymmetry 50 USD	AC CHF	18/12/2014 - 31/12/2014	CHF	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1088671596	UBAM SICAV	UBAM - Asymmetry 50 USD	AC USD	06/10/2014 - 31/12/2014	USD	0.00	-	0.0696	30.06.2015	0.0000	Yes
LU1088673709	UBAM SICAV	UBAM - Asymmetry 50 USD	APC USD	06/10/2014 - 31/12/2014	USD	0.00	-	0.0969	30.06.2015	0.0000	Yes
LU1088685380	UBAM SICAV	UBAM - Asymmetry 50 USD	MPC USD	23/12/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0095453105	UBAM SICAV	UBAM - Corporate Euro Bond	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	4.0347	30.06.2015	3.1816	Yes
LU0943504927	UBAM SICAV	UBAM - Corporate Euro Bond	ASC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.5860	Yes
LU0132673327	UBAM SICAV	UBAM - Corporate Euro Bond	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	4.1398	30.06.2015	3.5028	Yes
LU0782384613	UBAM SICAV	UBAM - Corporate Euro Bond	IHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	2.3449	30.06.2015	0.7617	Yes
LU0943505577	UBAM SICAV	UBAM - Corporate Euro Bond	ISC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	2.2180	30.06.2015	1.3071	Yes
LU0862299863	UBAM SICAV	UBAM - Corporate Euro Bond	UC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0146923718	UBAM SICAV	UBAM - Corporate US Dollar Bond	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	5.0338	30.06.2015	4.3244	Yes
LU0943506468	UBAM SICAV	UBAM - Corporate US Dollar Bond	ASC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.7605	Yes
LU0146925176	UBAM SICAV	UBAM - Corporate US Dollar Bond	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	5.3332	30.06.2015	4.1411	Yes
LU0943506971	UBAM SICAV	UBAM - Corporate US Dollar Bond	ISC USD	01/01/2014 - 31/12/2014	USD	0.00	-	2.8116	30.06.2015	0.9453	Yes
LU0087798301	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	10.3762	30.06.2015	0.0000	Yes
LU0181358846	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0029761706	UBAM SICAV	UBAM - Dynamic Euro Bond	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	2.0905	30.06.2015	2.1339	Yes
LU0782382328	UBAM SICAV	UBAM - Dynamic Euro Bond	AHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.7601	30.06.2015	0.4193	Yes
LU0132662635	UBAM SICAV	UBAM - Dynamic Euro Bond	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	1.6285	30.06.2015	1.7772	Yes
LU0782382831	UBAM SICAV	UBAM - Dynamic Euro Bond	IHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.8017	30.06.2015	0.9356	Yes
LU0029761532	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	1.7914	30.06.2015	1.0744	Yes
LU0782382088	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.4110	30.06.2015	0.7098	Yes
LU0132661827	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	1.5269	30.06.2015	1.8264	Yes

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LU0782382245	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	1.2685	30.06.2015	0.8863	Yes
LU0946660072	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	ZC USD	04/01/2014 - 05/12/2014	USD	0.00	-	0.0000	05/06/2015	0.0000	Yes
LU0943508167	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	4.1347	30.06.2015	1.8484	Yes
LU0943509728	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	IC USD	04/01/2014 - 31/12/2014	USD	0.00	-	4.0358	30.06.2015	0.6599	Yes
LU0862302675	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0943512359	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ASC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0862303640	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0943512789	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ISC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0244149497	UBAM SICAV	UBAM - Emerging Market Bond	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	6.0082	30.06.2015	3.3347	Yes
LU0352160815	UBAM SICAV	UBAM - Emerging Market Bond	AHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	4.4447	30.06.2015	2.4671	Yes
LU0782384704	UBAM SICAV	UBAM - Emerging Market Bond	AHC GBP	08/01/2014 - 31/12/2014	GBP	0.00	-	3.3385	30.06.2015	0.2210	Yes
LU0943513324	UBAM SICAV	UBAM - Emerging Market Bond	ASC USD	01/01/2014 - 31/12/2014	USD	0.00	-	3.8789	30.06.2015	1.6666	Yes
LU0244149901	UBAM SICAV	UBAM - Emerging Market Bond	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	5.7712	30.06.2015	4.0019	Yes
LU0371556324	UBAM SICAV	UBAM - Emerging Market Bond	IHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	4.9423	30.06.2015	5.1790	Yes
LU0520928416	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	4.4751	30.06.2015	1.9177	Yes
LU0520929653	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	4.4363	30.06.2015	2.6561	Yes
LU0520928689	UBAM SICAV	UBAM - Emerging Market Corporate Bond	APC USD	01/01/2014 - 31/12/2014	USD	0.00	-	4.4593	30.06.2015	3.0494	Yes
LU0943514561	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ASC USD	01/01/2014 - 31/12/2014	USD	0.00	-	4.5272	30.06.2015	2.1360	Yes
LU0520928846	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	4.4207	30.06.2015	3.0673	Yes
LU0520929141	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IPC USD	01/01/2014 - 31/12/2014	USD	0.00	-	4.5366	30.06.2015	0.0000	Yes
LU0306285940	UBAM SICAV	UBAM - Equity BRIC+	APC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.6744	30.06.2015	0.0000	Yes
LU0306286161	UBAM SICAV	UBAM - Equity BRIC+	IPC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.8067	30.06.2015	0.0000	Yes
LU0500231252	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.7306	30.06.2015	0.0000	Yes
LU0500231922	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC CHF	01/01/2014 - 31/12/2014	CHF	0.00	-	0.8349	30.06.2015	0.0000	Yes
LU0782395908	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.9907	30.06.2015	0.0000	Yes
LU0570469378	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC USD	01/01/2014 - 31/12/2014	USD	0.00	-	1.4030	30.06.2015	0.0000	Yes
LU0500231500	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	1.1155	30.06.2015	0.0000	Yes
LU0782396385	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHC GBP	26/09/2014 - 31/12/2014	GBP	0.00	-	0.8725	30.06.2015	0.0000	Yes
LU0862306239	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	UC EUR	07/01/2014 - 31/12/2014	EUR	0.00	-	0.3604	30.06.2015	0.0000	Yes
LU0100809085	UBAM SICAV	UBAM - Euro Bond	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	14.8180	30.06.2015	16.7853	Yes
LU0132663286	UBAM SICAV	UBAM - Euro Bond	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	2.9566	30.06.2015	2.5611	Yes
LU1044359633	UBAM SICAV	UBAM - Euro Equity Income	AC EUR	11/07/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044361373	UBAM SICAV	UBAM - Euro Equity Income	IC EUR	23/07/2014 - 09/12/2014	EUR	0.00	-	0.0000	09/06/2015	0.0000	Yes
LU0045842449	UBAM SICAV	UBAM - Europe Equity	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	4.0070	30.06.2015	1.3794	Yes
LU0782398670	UBAM SICAV	UBAM - Europe Equity	AC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	2.8466	30.06.2015	1.3764	Yes
LU0132667782	UBAM SICAV	UBAM - Europe Equity	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	2.9478	30.06.2015	3.7301	Yes
LU0717718067	UBAM SICAV	UBAM - Europe Equity Dividend+	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	1.1124	30.06.2015	0.5337	Yes
LU0782407331	UBAM SICAV	UBAM - Europe Equity Dividend+	AHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	2.1735	30.06.2015	0.0270	Yes
LU0717719891	UBAM SICAV	UBAM - Europe Equity Dividend+	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	1.7437	30.06.2015	0.2647	Yes
LU0717723570	UBAM SICAV	UBAM - Europe Equity Dividend+	IC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.9939	30.06.2015	0.0000	Yes
LU0782410046	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	1.8145	30.06.2015	0.0000	Yes
LU0782411952	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.5633	30.06.2015	0.8406	Yes
LU1044337407	UBAM SICAV	UBAM - Europe Equity Flex	AC EUR	30/04/2014 - 31/12/2014	EUR	0.00	-	1.5297	30.06.2015	0.0000	Yes
LU1044340963	UBAM SICAV	UBAM - Europe Equity Flex	IPC EUR	30/04/2014 - 31/12/2014	EUR	0.00	-	0.8288	30.06.2015	0.0000	Yes
LU0500228894	UBAM SICAV	UBAM - European Convertible Bond	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	1.2565	30.06.2015	0.0000	Yes
LU0500229603	UBAM SICAV	UBAM - European Convertible Bond	AHC CHF	01/01/2014 - 31/12/2014	CHF	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0570471275	UBAM SICAV	UBAM - European Convertible Bond	AHC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0455	30.06.2015	0.0000	Yes
LU0500229272	UBAM SICAV	UBAM - European Convertible Bond	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044344528	UBAM SICAV	UBAM - European Opportunities Equity	AC EUR	04/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes

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LU1044347893	UBAM SICAV	UBAM - European Opportunities Equity	IC EUR	04/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044352034	UBAM SICAV	UBAM - European Opportunities Equity	UPC GBP	10/01/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0034171404	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0132666891	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0192065307	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	IHC EUR	13/01/2014 - 01/10/2014	EUR	0.00	-	0.0000	01/04/2015	0.0000	Yes
LU1088655128	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AC EUR	09/10/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1088655557	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC CHF	09/10/2014 - 31/12/2014	CHF	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1088656100	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC GBP	09/10/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1088655714	UBAM SICAV	UBAM - Global 10-40 Convertible Bond	AHC USD	09/10/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0068133486	UBAM SICAV	UBAM - Global Bond	AC CHF	01/01/2014 - 31/12/2014	CHF	0.00	-	27.4475	30.06.2015	16.7850	Yes
LU0940716078	UBAM SICAV	UBAM - Global Convertible Bond	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0940716235	UBAM SICAV	UBAM - Global Convertible Bond	AHC CHF	01/01/2014 - 31/12/2014	CHF	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0940716821	UBAM SICAV	UBAM - Global Convertible Bond	AHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0940716409	UBAM SICAV	UBAM - Global Convertible Bond	AHC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0940717126	UBAM SICAV	UBAM - Global Convertible Bond	IC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1088683765	UBAM SICAV	UBAM - Global Credit Opportunities	APC EUR	30/10/2014 - 31/12/2014	EUR	0.00	-	0.3094	30.06.2015	0.0159	Yes
LU1088686438	UBAM SICAV	UBAM - Global Credit Opportunities	APHC GBP	12/11/2014 - 31/12/2014	GBP	0.00	-	0.3734	30.06.2015	0.1267	Yes
LU1088686941	UBAM SICAV	UBAM - Global Credit Opportunities	IPC EUR	30/10/2014 - 31/12/2014	EUR	0.00	-	0.3114	30.06.2015	0.0000	Yes
LU1044353354	UBAM SICAV	UBAM - Global Equity Income	AC EUR	08/09/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044354246	UBAM SICAV	UBAM - Global Equity Income	AC USD	06/08/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044354675	UBAM SICAV	UBAM - Global Equity Income	AHC USD	30/07/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0894501013	UBAM SICAV	UBAM - Global High Yield Solution	ZC USD	01/01/2014 - 31/12/2014	USD	0.00	-	5.8823	30.06.2015	2.2394	Yes
LU0569862351	UBAM SICAV	UBAM - Global High Yield Solution	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	6.9719	30.06.2015	3.3536	Yes
LU0782386402	UBAM SICAV	UBAM - Global High Yield Solution	AHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	5.4995	30.06.2015	2.9498	Yes
LU0569863243	UBAM SICAV	UBAM - Global High Yield Solution	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	7.0438	30.06.2015	4.1202	Yes
LU0782386667	UBAM SICAV	UBAM - Global High Yield Solution	IHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	5.5841	30.06.2015	3.7414	Yes
LU0306284893	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	APC JPY	01/01/2014 - 31/12/2014	JPY	0.00	-	344.1134	30.06.2015	0.0000	Yes
LU0782400831	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	APHC GBP	08/01/2014 - 31/12/2014	GBP	0.00	-	3.6103	30.06.2015	0.0000	Yes
LU0306285197	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	IPC JPY	01/01/2014 - 31/12/2014	JPY	0.00	-	357.8713	30.06.2015	0.0000	Yes
LU0244150230	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	5.4015	30.06.2015	5.0500	Yes
LU0352161110	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	4.1106	30.06.2015	1.4272	Yes
LU0244150669	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	6.0122	30.06.2015	4.2454	Yes
LU0371559690	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	4.4311	30.06.2015	1.3028	Yes
LU1044364393	UBAM SICAV	UBAM - Multifunds Allocation 30	AC USD	11/07/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044365523	UBAM SICAV	UBAM - Multifunds Allocation 30	AHC GBP	11/07/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044365952	UBAM SICAV	UBAM - Multifunds Allocation 30	IC USD	19/09/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044369277	UBAM SICAV	UBAM - Multifunds Allocation 50	AC USD	11/07/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044370440	UBAM SICAV	UBAM - Multifunds Allocation 50	AHC GBP	11/07/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044374194	UBAM SICAV	UBAM - Multifunds Allocation 70	AC USD	11/07/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044375597	UBAM SICAV	UBAM - Multifunds Allocation 70	AHC GBP	11/07/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044381561	UBAM SICAV	UBAM - Multifunds Alternative	UC USD	11/07/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044381728	UBAM SICAV	UBAM - Multifunds Alternative	UHC EUR	11/07/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0782412760	UBAM SICAV	UBAM - Multifunds Emerging Markets	AC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0782412331	UBAM SICAV	UBAM - Multifunds Emerging Markets	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0782414899	UBAM SICAV	UBAM - Multifunds Emerging Markets	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0045841987	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0181362285	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0192065562	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IHC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0181361980	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	RC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes

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LU0862307120	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	UC USD	10/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0541091996	UBAM SICAV	UBAM - Russian Equity	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	2.5865	30.06.2015	0.1881	Yes
LU0052780409	UBAM SICAV	UBAM - SNAM Japan Equity Value	AC JPY	01/01/2014 - 31/12/2014	JPY	0.00	-	3.6274	30.06.2015	0.0000	Yes
LU0132667519	UBAM SICAV	UBAM - SNAM Japan Equity Value	IC JPY	01/01/2014 - 31/12/2014	JPY	0.00	-	4.3225	30.06.2015	0.2995	Yes
LU0862308953	UBAM SICAV	UBAM - SNAM Japan Equity Value	UC JPY	20/10/2014 - 31/12/2014	JPY	0.00	-	3.9553	30.06.2015	0.0000	Yes
LU0051100765	UBAM SICAV	UBAM - Sterling Bond	AC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	3.2846	30.06.2015	4.3919	Yes
LU0132664094	UBAM SICAV	UBAM - Sterling Bond	IC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	6.5953	30.06.2015	7.0810	Yes
LU0073503921	UBAM SICAV	UBAM - Swiss Equity	AC CHF	01/01/2014 - 31/12/2014	CHF	0.00	-	2.2159	30.06.2015	1.7044	Yes
LU0132668087	UBAM SICAV	UBAM - Swiss Equity	IC CHF	01/01/2014 - 31/12/2014	CHF	0.00	-	2.3977	30.06.2015	1.6003	Yes
LU0862308441	UBAM SICAV	UBAM - Swiss Equity	UC CHF	07/01/2014 - 31/12/2014	CHF	0.00	-	2.2700	30.06.2015	0.0000	Yes
LU0500236210	UBAM SICAV	UBAM - Turkish Equity	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0500236640	UBAM SICAV	UBAM - Turkish Equity	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0779	Yes
LU0500236996	UBAM SICAV	UBAM - Turkish Equity	IPC USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.8298	Yes
LU0940720344	UBAM SICAV	UBAM - Unconstrained Bond	APC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	1.4965	30.06.2015	0.8754	Yes
LU0940721409	UBAM SICAV	UBAM - Unconstrained Bond	IPC EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	1.8080	30.06.2015	1.3071	Yes
LU0940721235	UBAM SICAV	UBAM - Unconstrained Bond	PHC GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	1.5923	30.06.2015	0.6926	Yes
LU0068133569	UBAM SICAV	UBAM - US Dollar Bond	AC USD	01/01/2014 - 31/12/2014	USD	0.00	-	36.8622	30.06.2015	43.7566	Yes
LU0181361394	UBAM SICAV	UBAM - US Dollar Bond	IC USD	01/01/2014 - 31/12/2014	USD	0.00	-	50.7729	30.06.2015	58.9855	Yes

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Annual Distributing shares											
LU0573559647	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD EUR	01/01/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.1176	Yes
LU0943496132	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD USD	04/02/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0218	Yes
LU0943497023	UBAM SICAV	UBAM - Asia Equity High Dividend	AD USD	01/01/2014 - 31/12/2014	USD	0.68	22.04.2015	1.2550	30.06.2015	1.2461	Yes
LU0943500347	UBAM SICAV	UBAM - Asia Equity High Dividend	ID USD	01/01/2014 - 31/12/2014	USD	0.77	22.04.2015	2.4616	30.06.2015	0.0000	Yes
LU1088671752	UBAM SICAV	UBAM - Asymmetry 50 USD	AD USD	21/10/2014 - 31/12/2014	USD	0.00	-	0.0135	30.06.2015	0.0000	Yes
LU0103635438	UBAM SICAV	UBAM - Corporate Euro Bond	AD EUR	01/01/2014 - 31/12/2014	EUR	2.86	22.04.2015	0.0000	30.06.2015	2.3327	Yes
LU0132673590	UBAM SICAV	UBAM - Corporate Euro Bond	ID EUR	01/01/2014 - 31/12/2014	EUR	4.98	22.04.2015	3.7473	30.06.2015	1.4039	Yes
LU0146926141	UBAM SICAV	UBAM - Corporate US Dollar Bond	AD USD	01/01/2014 - 31/12/2014	USD	4.51	22.04.2015	0.0000	30.06.2015	2.8683	Yes
LU0146927388	UBAM SICAV	UBAM - Corporate US Dollar Bond	ID USD	01/01/2014 - 31/12/2014	USD	3.79	22.04.2015	0.2950	30.06.2015	1.2378	Yes
LU0103636592	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD EUR	01/01/2014 - 31/12/2014	EUR	2.77	22.04.2015	0.0000	30.06.2015	1.2089	Yes
LU0103636329	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD USD	01/01/2014 - 31/12/2014	USD	1.80	22.04.2015	0.0000	30.06.2015	0.4473	Yes
LU0132663013	UBAM SICAV	UBAM - Dynamic US Dollar Bond	ID EUR	09/01/2014 - 31/12/2014	EUR	1.65	22.04.2015	0.0000	30.06.2015	0.0599	Yes
LU0573557518	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHD GBP	01/01/2014 - 31/12/2014	GBP	1.77	22.04.2015	0.0000	30.06.2015	0.0000	Yes
LU0573557435	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHD GBP	01/01/2014 - 31/12/2014	GBP	1.65	22.04.2015	0.0000	30.06.2015	0.1511	Yes
LU0943508324	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AD USD	01/01/2014 - 31/12/2014	USD	4.58	22.04.2015	0.0000	30.06.2015	1.1348	Yes
LU0862302758	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AD USD	01/01/2014 - 31/12/2014	USD	4.30	22.04.2015	0.0000	30.06.2015	0.0000	Yes
LU0244149653	UBAM SICAV	UBAM - Emerging Market Bond	AD USD	01/01/2014 - 31/12/2014	USD	4.45	22.04.2015	0.0000	30.06.2015	2.6258	Yes
LU0352161037	UBAM SICAV	UBAM - Emerging Market Bond	AHD EUR	01/01/2014 - 31/12/2014	EUR	3.19	22.04.2015	0.4435	30.06.2015	1.0374	Yes
LU0520928507	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AD USD	01/01/2014 - 31/12/2014	USD	4.27	22.04.2015	0.0000	30.06.2015	1.5842	Yes
LU0520929737	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHD EUR	01/01/2014 - 31/12/2014	EUR	4.56	22.04.2015	0.4302	30.06.2015	1.6884	Yes
LU0520928929	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ID USD	01/01/2014 - 31/12/2014	USD	4.78	22.04.2015	0.0000	30.06.2015	5.0448	Yes
LU0306286088	UBAM SICAV	UBAM - Equity BRIC+	APD USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.7727	30.06.2015	0.0000	Yes
LU0500231336	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AD EUR	01/01/2014 - 31/12/2014	EUR	1.64	22.04.2015	0.0000	30.06.2015	0.0000	Yes
LU0500231682	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	ID EUR	01/01/2014 - 31/12/2014	EUR	1.72	22.04.2015	0.6438	30.06.2015	0.0000	Yes
LU0500232573	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHD GBP	01/01/2014 - 31/12/2014	GBP	1.49	22.04.2015	0.0000	30.06.2015	0.0000	Yes
LU0862306312	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	UD EUR	09/01/2014 - 31/12/2014	EUR	1.39	22.04.2015	0.0000	30.06.2015	0.0000	Yes
LU0103634621	UBAM SICAV	UBAM - Euro Bond	AD EUR	01/01/2014 - 31/12/2014	EUR	2.65	22.04.2015	0.0000	30.06.2015	1.1108	Yes
LU1044359716	UBAM SICAV	UBAM - Euro Equity Income	AD EUR	06/10/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044362777	UBAM SICAV	UBAM - Euro Equity Income	ID GBP	11/07/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0367305108	UBAM SICAV	UBAM - Europe Equity	AD EUR	01/01/2014 - 31/12/2014	EUR	1.44	22.04.2015	2.5468	30.06.2015	1.2845	Yes
LU0371558619	UBAM SICAV	UBAM - Europe Equity	ID EUR	01/01/2014 - 31/12/2014	EUR	1.52	22.04.2015	0.7427	30.06.2015	3.9671	Yes
LU0500229199	UBAM SICAV	UBAM - European Convertible Bond	AD EUR	01/01/2014 - 31/12/2014	EUR	1.15	22.04.2015	0.0000	30.06.2015	0.0000	Yes
LU0367304804	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	AD USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0103636758	UBAM SICAV	UBAM - Global Bond	AD CHF	01/01/2014 - 31/12/2014	CHF	2.17	22.04.2015	0.5730	30.06.2015	0.2936	Yes
LU1044353438	UBAM SICAV	UBAM - Global Equity Income	AD EUR	30/07/2014 - 31/12/2014	EUR	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044354329	UBAM SICAV	UBAM - Global Equity Income	AD USD	03/09/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0569862435	UBAM SICAV	UBAM - Global High Yield Solution	AD USD	01/01/2014 - 31/12/2014	USD	5.93	22.04.2015	0.0000	30.06.2015	2.3384	Yes
LU0569863326	UBAM SICAV	UBAM - Global High Yield Solution	ID USD	01/01/2014 - 31/12/2014	USD	5.48	22.04.2015	0.0000	30.06.2015	3.1333	Yes
LU0569864217	UBAM SICAV	UBAM - Global High Yield Solution	IHD GBP	01/01/2014 - 31/12/2014	GBP	5.98	22.04.2015	0.0000	30.06.2015	2.9486	Yes
LU0244150313	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AD USD	01/01/2014 - 31/12/2014	USD	3.79	22.04.2015	0.8727	30.06.2015	2.0510	Yes
LU0352161383	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHD EUR	01/01/2014 - 31/12/2014	EUR	2.88	22.04.2015	0.5408	30.06.2015	1.5853	Yes
LU0244150826	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	ID USD	01/01/2014 - 31/12/2014	USD	5.13	22.04.2015	3.0441	30.06.2015	0.0000	Yes
LU0371559930	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHD EUR	13/01/2014 - 02/12/2014	EUR	0.00	-	0.0000	02/06/2015	0.0000	Yes
LU1044365796	UBAM SICAV	UBAM - Multifunds Allocation 30	AHD GBP	11/07/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044375670	UBAM SICAV	UBAM - Multifunds Allocation 70	AHD GBP	11/07/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044381488	UBAM SICAV	UBAM - Multifunds Alternative	IHD GBP	11/07/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU1044382296	UBAM SICAV	UBAM - Multifunds Alternative	UHD GBP	11/07/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0782412505	UBAM SICAV	UBAM - Multifunds Emerging Markets	AD USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes

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LU0782415193	UBAM SICAV	UBAM - Multifunds Emerging Markets	ID USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0367304986	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AD USD	01/01/2014 - 31/12/2014	USD	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0371560516	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	ID USD	01/01/2014 - 11/12/2014	USD	0.00	-	0.0000	11/06/2015	0.0000	Yes
LU0362553587	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IHD GBP	01/01/2014 - 31/12/2014	GBP	0.00	-	0.0000	30.06.2015	0.0000	Yes
LU0541092028	UBAM SICAV	UBAM - Russian Equity	AD USD	01/01/2014 - 31/12/2014	USD	1.28	22.04.2015	1.3915	30.06.2015	1.9030	Yes
LU0367305363	UBAM SICAV	UBAM - SNAM Japan Equity Value	AD JPY	01/01/2014 - 31/12/2014	JPY	0.00	-	3.5131	30.06.2015	0.0000	Yes
LU0371558379	UBAM SICAV	UBAM - SNAM Japan Equity Value	IHD GBP	09/01/2014 - 31/12/2014	GBP	0.00	-	0.4249	30.06.2015	0.0000	Yes
LU0103635602	UBAM SICAV	UBAM - Sterling Bond	AD GBP	01/01/2014 - 31/12/2014	GBP	4.01	22.04.2015	0.0000	30.06.2015	3.2514	Yes
LU0367305280	UBAM SICAV	UBAM - Swiss Equity	AD CHF	01/01/2014 - 31/12/2014	CHF	1.64	22.04.2015	0.4842	30.06.2015	1.7533	Yes
LU0371561910	UBAM SICAV	UBAM - Swiss Equity	ID CHF	01/01/2014 - 31/12/2014	CHF	1.71	22.04.2015	2.1514	30.06.2015	2.8681	Yes
LU0940720427	UBAM SICAV	UBAM - Unconstrained Bond	APD EUR	01/01/2014 - 31/12/2014	EUR	2.58	22.04.2015	0.0000	30.06.2015	1.5304	Yes
LU0940721318	UBAM SICAV	UBAM - Unconstrained Bond	APHD GBP	01/01/2014 - 31/12/2014	GBP	2.60	22.04.2015	0.0000	30.06.2015	1.5584	Yes
LU0181360743	UBAM SICAV	UBAM - US Dollar Bond	AD USD	01/01/2014 - 31/12/2014	USD	52.69	22.04.2015	0.0000	30.06.2015	20.2144	Yes

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Quarterly Distributing shares											
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2014 - 31/12/2014	EUR	2.32	01.04.2014	0.0000	30.06.2015	0.6034	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2014 - 31/12/2014	EUR	2.33	01.07.2014	0.0000	30.06.2015	0.6034	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2014 - 31/12/2014	EUR	2.27	01.10.2014	0.0000	30.06.2015	0.6034	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2014 - 31/12/2014	EUR	2.12	05.01.2015	0.0000	30.06.2015	0.6034	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2014 - 31/12/2014	EUR	0.44	22.04.2015	0.0000	30.06.2015	0.6034	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2014 - 31/12/2014	EUR	2.36	01.04.2014	0.0000	30.06.2015	0.6568	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2014 - 31/12/2014	EUR	2.37	01.07.2014	0.0000	30.06.2015	0.6568	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2014 - 31/12/2014	EUR	2.32	01.10.2014	0.0000	30.06.2015	0.6568	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2014 - 31/12/2014	EUR	2.17	05.01.2015	0.0000	30.06.2015	0.6568	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2014 - 31/12/2014	EUR	0.45	22.04.2015	0.0000	30.06.2015	0.6568	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2014 - 31/12/2014	GBP	2.00	01.04.2014	0.0000	30.06.2015	0.1429	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2014 - 31/12/2014	GBP	1.95	01.07.2014	0.0000	30.06.2015	0.1429	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2014 - 31/12/2014	GBP	1.85	01.10.2014	0.0000	30.06.2015	0.1429	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2014 - 31/12/2014	GBP	1.73	05.01.2015	0.0000	30.06.2015	0.1429	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2014 - 31/12/2014	GBP	0.36	22.04.2015	0.0000	30.06.2015	0.1429	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2014 - 31/12/2014	GBP	1.98	01.04.2014	0.0000	30.06.2015	0.2748	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2014 - 31/12/2014	GBP	1.97	01.07.2014	0.0000	30.06.2015	0.2748	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2014 - 31/12/2014	GBP	1.91	01.10.2014	0.0000	30.06.2015	0.2748	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2014 - 31/12/2014	GBP	1.78	05.01.2015	0.0000	30.06.2015	0.2748	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2014 - 31/12/2014	GBP	0.37	22.04.2015	0.0000	30.06.2015	0.2748	Yes



UBAM - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 27.10.2014

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU0573559563	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC - EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0573559647	UBAM SICAV	UBAM - 30 Global Leaders Equity	AD - EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0877608710	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC - EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943495910	UBAM SICAV	UBAM - 30 Global Leaders Equity	AC - USD	07/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0782401482	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC - GBP	08/01/2013 - 31/12/2013	GBP		N/A	0.0000	30.06.2014	0.0000	Yes
LU0573560066	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC - EUR	07/01/2013 - 31/12/2013	EUR		N/A	0.2233	30.06.2014	0.0000	Yes
LU0878192136	UBAM SICAV	UBAM - 30 Global Leaders Equity	IC - USD	01/01/2013 - 31/12/2013	USD		N/A	0.3250	30.06.2014	0.0000	Yes
LU0877610377	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC - EUR	07/01/2013 - 31/12/2013	EUR		N/A	0.2126	30.06.2014	0.0000	Yes
LU0277302211	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC - USD	01/01/2013 - 31/12/2013	USD		N/A	0.3059	30.06.2014	0.0000	Yes
LU0277301916	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC - USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0034172394	UBAM SICAV	UBAM - Asia Equity	AC - USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0132667436	UBAM SICAV	UBAM - Asia Equity	IPC - USD	01/01/2013 - 31/12/2013	USD		N/A	110.2376	30.06.2014	0.0000	Yes
LU0717716103	UBAM SICAV	UBAM - Asia Equity	APC - USD	07/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943500347	UBAM SICAV	UBAM - Asia Equity High Dividend	ID - USD	11/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943500180	UBAM SICAV	UBAM - Asia Equity High Dividend	IC - USD	11/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943497023	UBAM SICAV	UBAM - Asia Equity High Dividend	AD - USD	11/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943496991	UBAM SICAV	UBAM - Asia Equity High Dividend	AC - USD	11/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943505577	UBAM SICAV	UBAM - Corporate Euro Bond	ISC EUR	10/01/2013 - 31/12/2013	EUR		N/A	1.2577	30.06.2014	0.4125	Yes
LU0095453105	UBAM SICAV	UBAM - Corporate Euro Bond	AC EUR	01/01/2013 - 31/12/2013	EUR		N/A	5.0572	30.06.2014	3.1416	Yes
LU0862299863	UBAM SICAV	UBAM - Corporate Euro Bond	UC EUR	12/02/2013 - 31/12/2013	EUR		N/A	1.1594	30.06.2014	0.0000	Yes
LU0943504927	UBAM SICAV	UBAM - Corporate Euro Bond	ASC EUR	10/01/2013 - 31/12/2013	EUR		N/A	1.0282	30.06.2014	0.3700	Yes
LU0132673327	UBAM SICAV	UBAM - Corporate Euro Bond	IC EUR	01/01/2013 - 31/12/2013	EUR		N/A	5.7156	30.06.2014	2.4846	Yes
LU0943506468	UBAM SICAV	UBAM - Corporate US Dollar Bond	ASC USD	10/01/2013 - 31/12/2013	USD		N/A	1.1476	30.06.2014	0.4161	Yes
LU0943506971	UBAM SICAV	UBAM - Corporate US Dollar Bond	ISC USD	10/01/2013 - 31/12/2013	USD		N/A	1.3560	30.06.2014	0.2545	Yes
LU0146925176	UBAM SICAV	UBAM - Corporate US Dollar Bond	IC USD	01/01/2013 - 31/12/2013	USD		N/A	5.2720	30.06.2014	3.8181	Yes
LU0146923718	UBAM SICAV	UBAM - Corporate US Dollar Bond	AC USD	01/01/2013 - 31/12/2013	USD		N/A	5.0885	30.06.2014	3.4257	Yes
LU0181358846	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	IC EUR	01/01/2013 - 31/12/2013	EUR		N/A	21.3609	30.06.2014	15.3963	Yes
LU0087798301	UBAM SICAV	UBAM - Dr. Ehrhardt German Equity	AC EUR	01/01/2013 - 31/12/2013	EUR		N/A	15.1089	30.06.2014	6.1040	Yes
LU0132662635	UBAM SICAV	UBAM - Dynamic Euro Bond	IC EUR	01/01/2013 - 31/12/2013	EUR		N/A	2.1775	30.06.2014	2.6373	Yes
LU0782382328	UBAM SICAV	UBAM - Dynamic Euro Bond	AHC GBP	10/01/2013 - 31/12/2013	GBP		N/A	0.2583	30.06.2014	0.1267	Yes
LU0029761706	UBAM SICAV	UBAM - Dynamic Euro Bond	AC EUR	01/01/2013 - 31/12/2013	EUR		N/A	1.5774	30.06.2014	2.1281	Yes
LU0782382088	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AHC GBP	07/01/2013 - 31/12/2013	GBP		N/A	0.8037	30.06.2014	0.0471	Yes
LU0132661827	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IC USD	01/01/2013 - 31/12/2013	USD		N/A	2.7519	30.06.2014	2.0444	Yes
LU0029761532	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AC USD	01/01/2013 - 31/12/2013	USD		N/A	2.1312	30.06.2014	1.4460	Yes
LU0943508167	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AC USD	10/01/2013 - 31/12/2013	USD		N/A	1.9913	30.06.2014	0.1073	Yes
LU0862303640	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	IC USD	12/02/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943512359	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ASC USD	12/02/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0862302675	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943512789	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	ISC USD	12/02/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0943513324	UBAM SICAV	UBAM - Emerging Market Bond	ASC USD	01/01/2013 - 31/12/2013	USD		N/A	0.9408	30.06.2014	0.2519	Yes
LU0371556324	UBAM SICAV	UBAM - Emerging Market Bond	IHC EUR	01/01/2013 - 31/12/2013	EUR		N/A	6.1287	30.06.2014	2.2189	Yes
LU0244149901	UBAM SICAV	UBAM - Emerging Market Bond	IC USD	01/01/2013 - 31/12/2013	USD		N/A	8.4529	30.06.2014	2.9540	Yes

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LU0352160815	UBAM SICAV	UBAM - Emerging Market Bond	AHC EUR	01/01/2013 - 31/12/2013	EUR		N/A	4.5734	30.06.2014	1.5525	Yes
LU0244149497	UBAM SICAV	UBAM - Emerging Market Bond	AC USD	01/01/2013 - 31/12/2013	USD		N/A	6.4339	30.06.2014	2.1882	Yes
LU0943514561	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ASC USD	12/02/2013 - 31/12/2013	USD		N/A	0.6991	30.06.2014	0.1525	Yes
LU0520929653	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHC EUR	01/01/2013 - 31/12/2013	EUR		N/A	3.9063	30.06.2014	0.8459	Yes
LU0520928416	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AC USD	01/01/2013 - 31/12/2013	USD		N/A	4.2890	30.06.2014	2.7998	Yes
LU0520928689	UBAM SICAV	UBAM - Emerging Market Corporate Bond	APC USD	01/01/2013 - 31/12/2013	USD		N/A	5.0235	30.06.2014	0.0000	Yes
LU0520928846	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IC USD	01/01/2013 - 31/12/2013	USD		N/A	5.4055	30.06.2014	1.4374	Yes
LU0520929141	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IPC USD	01/01/2013 - 31/12/2013	USD		N/A	5.5396	30.06.2014	0.7565	Yes
LU0306285940	UBAM SICAV	UBAM - Equity BRIC+	APC USD	01/01/2013 - 31/12/2013	USD		N/A	0.2948	30.06.2014	0.0000	Yes
LU0306286088	UBAM SICAV	UBAM - Equity BRIC+	APD USD	01/01/2013 - 31/12/2013	USD		N/A	0.0299	30.06.2014	0.0000	Yes
LU0306286161	UBAM SICAV	UBAM - Equity BRIC+	IPC USD	01/01/2013 - 31/12/2013	USD		N/A	0.7841	30.06.2014	0.0000	Yes
LU0500231922	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC CHF	01/01/2013 - 31/12/2013	CHF		N/A	0.0000	30.06.2014	0.0000	Yes
LU0570469378	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC USD	10/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0782395908	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AHC GBP	10/01/2013 - 31/12/2013	GBP		N/A	0.0000	30.06.2014	0.0000	Yes
LU0500231500	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IC EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0500231252	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AC EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0782398670	UBAM SICAV	UBAM - Europe Equity	AC GBP	11/01/2013 - 31/12/2013	GBP		N/A	0.0000	30.06.2014	0.0000	Yes
LU0367305108	UBAM SICAV	UBAM - Europe Equity	AD EUR	01/01/2013 - 31/12/2013	EUR		N/A	2.2326	30.06.2014	1.2231	Yes
LU0371558619	UBAM SICAV	UBAM - Europe Equity	ID EUR	01/01/2013 - 31/12/2013	EUR		N/A	4.5009	30.06.2014	0.0000	Yes
LU0045842449	UBAM SICAV	UBAM - Europe Equity	AC EUR	01/01/2013 - 31/12/2013	EUR		N/A	1.8142	30.06.2014	0.6413	Yes
LU0132667782	UBAM SICAV	UBAM - Europe Equity	IC EUR	01/01/2013 - 31/12/2013	EUR		N/A	2.1262	30.06.2014	2.2823	Yes
LU0717723570	UBAM SICAV	UBAM - Europe Equity Dividend+	IC GBP	01/01/2013 - 31/12/2013	GBP		N/A	1.4683	30.06.2014	1.0950	Yes
LU0782407331	UBAM SICAV	UBAM - Europe Equity Dividend+	AHC EUR	03/01/2013 - 31/12/2013	EUR		N/A	0.7467	30.06.2014	0.4807	Yes
LU0717718067	UBAM SICAV	UBAM - Europe Equity Dividend+	AC EUR	01/01/2013 - 31/12/2013	EUR		N/A	1.2646	30.06.2014	0.3267	Yes
LU0782410046	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC EUR	01/01/2013 - 31/12/2013	EUR		N/A	1.7850	30.06.2014	0.3708	Yes
LU0717719891	UBAM SICAV	UBAM - Europe Equity Dividend+	IC EUR	01/01/2013 - 31/12/2013	EUR		N/A	2.4495	30.06.2014	0.6675	Yes
LU0570471275	UBAM SICAV	UBAM - European Convertible Bond	AHC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0500229603	UBAM SICAV	UBAM - European Convertible Bond	AHC CHF	07/01/2013 - 31/12/2013	CHF		N/A	0.0000	30.06.2014	0.0000	Yes
LU0500228894	UBAM SICAV	UBAM - European Convertible Bond	AC EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0500229272	UBAM SICAV	UBAM - European Convertible Bond	IC EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0192065307	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	IHC EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0034171404	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	AC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0132666891	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	IC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0367304804	UBAM SICAV	UBAM - GCM Midcap US Equity Growth	AD USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0068133486	UBAM SICAV	UBAM - Global Bond (CHF)	AC CHF	01/01/2013 - 31/12/2013	CHF		N/A	16.4404	30.06.2014	14.9141	Yes
LU0940716235	UBAM SICAV	UBAM - Global Convertible Bond	AHC CHF	10/01/2013 - 31/12/2013	CHF		N/A	0.0000	30.06.2014	0.0000	Yes
LU0940717126	UBAM SICAV	UBAM - Global Convertible Bond	IC EUR	12/02/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0940716409	UBAM SICAV	UBAM - Global Convertible Bond	AHC USD	10/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0940716078	UBAM SICAV	UBAM - Global Convertible Bond	AC EUR	10/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0940716821	UBAM SICAV	UBAM - Global Convertible Bond	AHC GBP	10/01/2013 - 31/12/2013	GBP		N/A	0.0000	30.06.2014	0.0000	Yes
LU0782386402	UBAM SICAV	UBAM - Global High Yield Solution	AHC GBP	10/01/2013 - 31/12/2013	GBP		N/A	2.2412	30.06.2014	1.3320	Yes
LU0569862351	UBAM SICAV	UBAM - Global High Yield Solution	AC USD	01/01/2013 - 31/12/2013	USD		N/A	7.0567	30.06.2014	4.6040	Yes
LU0569863243	UBAM SICAV	UBAM - Global High Yield Solution	IC USD	01/01/2013 - 31/12/2013	USD		N/A	7.4151	30.06.2014	4.8408	Yes
LU0306285197	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	IPC JPY	01/01/2013 - 31/12/2013	JPY		N/A	567.2194	30.06.2014	1.7374	Yes
LU0306284893	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	APC JPY	01/01/2013 - 31/12/2013	JPY		N/A	622.1163	30.06.2014	0.0000	Yes
LU0352161110	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHC EUR	01/01/2013 - 31/12/2013	EUR		N/A	4.1452	30.06.2014	1.4304	Yes
LU0371559690	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHC EUR	01/01/2013 - 31/12/2013	EUR		N/A	4.6285	30.06.2014	3.3503	Yes
LU0244150230	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AC USD	01/01/2013 - 31/12/2013	USD		N/A	5.5894	30.06.2014	1.9064	Yes
LU0244150669	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IC USD	01/01/2013 - 31/12/2013	USD		N/A	6.7179	30.06.2014	2.4604	Yes

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LU0782415193	UBAM SICAV	UBAM - Multifunds Emerging Markets	ID USD	03/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0782414899	UBAM SICAV	UBAM - Multifunds Emerging Markets	IC USD	03/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0782412760	UBAM SICAV	UBAM - Multifunds Emerging Markets	AC EUR	11/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0782412505	UBAM SICAV	UBAM - Multifunds Emerging Markets	AD USD	03/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0782412331	UBAM SICAV	UBAM - Multifunds Emerging Markets	AC USD	07/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0181361980	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	RC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0192065562	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IHC EUR	01/01/2013 - 31/12/2013	EUR		N/A	0.0000	30.06.2014	0.0000	Yes
LU0362553587	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IHD GBP	01/01/2013 - 31/12/2013	GBP		N/A	0.0000	30.06.2014	0.0000	Yes
LU0371560516	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	ID USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0367304986	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AD USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0181362285	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0045841987	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0541091996	UBAM SICAV	UBAM - Russian Equity	AC USD	01/01/2013 - 31/12/2013	USD		N/A	1.6510	30.06.2014	0.5321	Yes
LU0052780409	UBAM SICAV	UBAM - SNAM Japan Equity Value	AC JPY	01/01/2013 - 31/12/2013	JPY		N/A	7.1134	30.06.2014	0.0000	Yes
LU0132667519	UBAM SICAV	UBAM - SNAM Japan Equity Value	IC JPY	01/01/2013 - 31/12/2013	JPY		N/A	13.4359	30.06.2014	0.0000	Yes
LU0367305363	UBAM SICAV	UBAM - SNAM Japan Equity Value	AD JPY	01/01/2013 - 31/12/2013	JPY		N/A	7.8391	30.06.2014	0.0000	Yes
LU0073503921	UBAM SICAV	UBAM - Swiss Equity	AC CHF	01/01/2013 - 31/12/2013	CHF		N/A	1.7901	30.06.2014	1.4308	Yes
LU0132668087	UBAM SICAV	UBAM - Swiss Equity	IC CHF	01/01/2013 - 31/12/2013	CHF		N/A	2.4708	30.06.2014	1.3990	Yes
LU0500236210	UBAM SICAV	UBAM - Turkish Equity	AC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0000	Yes
LU0500236996	UBAM SICAV	UBAM - Turkish Equity	IPC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.8605	Yes
LU0500236640	UBAM SICAV	UBAM - Turkish Equity	IC USD	01/01/2013 - 31/12/2013	USD		N/A	0.0000	30.06.2014	0.0654	Yes
LU0940721409	UBAM SICAV	UBAM - Unconstrained Bond	IPC EUR	07/01/2013 - 31/12/2013	EUR		N/A	0.5885	30.06.2014	0.4398	Yes
LU0940721235	UBAM SICAV	UBAM - Unconstrained Bond	APHC GBP	07/01/2013 - 31/12/2013	GBP		N/A	0.2117	30.06.2014	0.0455	Yes
LU0940720344	UBAM SICAV	UBAM - Unconstrained Bond	APC EUR	07/01/2013 - 31/12/2013	EUR		N/A	0.3124	30.06.2014	0.1729	Yes
LU0132663286	UBAM SICAV	UBAM - Yield Curve Euro Bond	IC EUR	01/01/2013 - 31/12/2013	EUR		N/A	5.1644	30.06.2014	1.8988	Yes
LU0100809085	UBAM SICAV	UBAM - Yield Curve Euro Bond	AC EUR	01/01/2013 - 31/12/2013	EUR		N/A	27.5038	30.06.2014	21.5619	Yes
LU0051100765	UBAM SICAV	UBAM - Yield Curve Sterling Bond	AC GBP	01/01/2013 - 31/12/2013	GBP		N/A	6.8313	30.06.2014	6.9429	Yes
LU0132664094	UBAM SICAV	UBAM - Yield Curve Sterling Bond	IC GBP	01/01/2013 - 31/12/2013	GBP		N/A	0.0000	30.06.2014	4.1368	Yes
LU0068133569	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	AC USD	01/01/2013 - 31/12/2013	USD		N/A	43.6770	30.06.2014	52.0502	Yes
LU0181361394	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	IC USD	01/01/2013 - 31/12/2013	USD		N/A	46.3380	30.06.2014	36.0897	Yes
LU0541092374	UBAM SICAV	UBAM - Russian Equity	IC USD	01/01/2013 - 08/12/2013	USD		N/A	0.3973	07.06.2014	0.0762	No
LU0862302758	UBAM SICAV	UBAM - EM Investment Grade Corporate Bond	AD USD	03/01/2013 - 09/12/2013	USD		N/A	0.0000	08.06.2014	0.0000	No
LU0782384613	UBAM SICAV	UBAM - Corporate Euro Bond	IHC GBP	03/01/2013 - 31/12/2013	GBP		N/A	3.0038	30.06.2014	0.0000	Yes
LU0782382831	UBAM SICAV	UBAM - Dynamic Euro Bond	IHC GBP	03/01/2013 - 31/12/2013	GBP		N/A	1.0752	30.06.2014	0.8245	Yes
LU0782382245	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHC GBP	07/01/2013 - 31/12/2013	GBP		N/A	1.2697	30.06.2014	0.3061	Yes
LU0782411952	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC GBP	01/01/2013 - 31/12/2013	GBP		N/A	1.3635	30.06.2014	0.0000	Yes
LU0782386667	UBAM SICAV	UBAM - Global High Yield Solution	IHC GBP	07/01/2013 - 31/12/2013	GBP		N/A	3.4792	30.06.2014	0.4571	Yes
LU0106737470	UBAM SICAV	UBAM - VP Value China Equity	APC USD	01/01/2013 - 25/04/2013	USD		N/A	0.0000	23.10.2013	0.0000	No
LU0181362871	UBAM SICAV	UBAM - VP Value China Equity	IPC USD	01/01/2013 - 25/04/2013	USD		N/A	0.0000	23.10.2013	0.0000	No
Annual Distributing shares											
LU0103635438	UBAM SICAV	UBAM - Corporate Euro Bond	AD EUR	01/01/2013 - 31/12/2013	EUR	3.61	22.04.2014	0.0000	30.06.2014	1.1817	Yes
LU0132673590	UBAM SICAV	UBAM - Corporate Euro Bond	ID EUR	10/01/2013 - 31/12/2013	EUR	6.25	22.04.2014	0.0000	30.06.2014	0.0505	Yes
LU0146927388	UBAM SICAV	UBAM - Corporate US Dollar Bond	ID USD	03/01/2013 - 31/12/2013	USD	3.90	22.04.2014	0.0000	30.06.2014	0.2442	Yes
LU0146926141	UBAM SICAV	UBAM - Corporate US Dollar Bond	AD USD	01/01/2013 - 31/12/2013	USD	4.66	22.04.2014	0.0000	30.06.2014	1.4449	Yes
LU0103636592	UBAM SICAV	UBAM - Dynamic Euro Bond	AD EUR	01/01/2013 - 31/12/2013	EUR	2.73	22.04.2014	0.0000	30.06.2014	1.1990	Yes
LU0573557518	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHD GBP	01/01/2013 - 31/12/2013	GBP	1.62	22.04.2014	0.0399	30.06.2014	1.3095	Yes
LU0103636329	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD USD	01/01/2013 - 31/12/2013	USD	1.67	22.04.2014	0.0000	30.06.2014	0.9720	Yes
LU0943508324	UBAM SICAV	UBAM - EM High Yield Short Duration Corporate Bond	AD USD	10/01/2013 - 31/12/2013	USD	1.57	22.04.2014	0.0000	30.06.2014	0.4583	Yes
LU0352161037	UBAM SICAV	UBAM - Emerging Market Bond	AHD EUR	01/01/2013 - 31/12/2013	EUR	3.46	22.04.2014	0.0000	30.06.2014	1.1322	Yes

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LU0244149653	UBAM SICAV	UBAM - Emerging Market Bond	AD USD	01/01/2013 - 31/12/2013	USD	4.82	22.04.2014	0.3243	30.06.2014	0.5104	Yes
LU0520928929	UBAM SICAV	UBAM - Emerging Market Corporate Bond	ID USD	01/01/2013 - 31/12/2013	USD	4.94	22.04.2014	2.7777	30.06.2014	3.9158	Yes
LU0520929737	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHD EUR	01/01/2013 - 31/12/2013	EUR	4.77	22.04.2014	2.3250	30.06.2014	1.7985	Yes
LU0520928507	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AD USD	01/01/2013 - 31/12/2013	USD	4.46	22.04.2014	0.0000	30.06.2014	0.1902	Yes
LU0500231682	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	ID EUR	01/01/2013 - 31/12/2013	EUR	1.45	22.04.2014	0.0000	30.06.2014	0.0000	Yes
LU0500232573	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHD GBP	01/01/2013 - 31/12/2013	GBP	1.25	22.04.2014	0.0000	30.06.2014	0.0000	Yes
LU0500231336	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AD EUR	01/01/2013 - 31/12/2013	EUR	1.39	22.04.2014	0.0000	30.06.2014	0.0000	Yes
LU0500229199	UBAM SICAV	UBAM - European Convertible Bond	AD EUR	01/01/2013 - 31/12/2013	EUR	1.38	22.04.2014	0.0000	30.06.2014	0.0000	Yes
LU0103636758	UBAM SICAV	UBAM - Global Bond (CHF)	AD CHF	01/01/2013 - 31/12/2013	CHF	1.92	22.04.2014	0.0000	30.06.2014	2.0400	Yes
LU0569862435	UBAM SICAV	UBAM - Global High Yield Solution	AD USD	01/01/2013 - 31/12/2013	USD	7.04	22.04.2014	0.0000	30.06.2014	4.3142	Yes
LU0569863326	UBAM SICAV	UBAM - Global High Yield Solution	ID USD	07/01/2013 - 31/12/2013	USD	6.49	22.04.2014	0.0000	30.06.2014	2.0215	Yes
LU0569864217	UBAM SICAV	UBAM - Global High Yield Solution	IHD GBP	01/01/2013 - 31/12/2013	GBP	7.08	22.04.2014	0.0000	30.06.2014	3.7170	Yes
LU0352161383	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHD EUR	01/01/2013 - 31/12/2013	EUR	2.86	22.04.2014	0.7163	30.06.2014	1.0154	Yes
LU0244150826	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	ID USD	01/01/2013 - 31/12/2013	USD	5.02	22.04.2014	0.9534	30.06.2014	6.2330	Yes
LU0244150313	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AD USD	01/01/2013 - 31/12/2013	USD	3.74	22.04.2014	0.3302	30.06.2014	0.9506	Yes
LU0371559930	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHD EUR	01/01/2013 - 31/12/2013	EUR	3.61	22.04.2014	1.0235	30.06.2014	2.3113	Yes
LU0541092028	UBAM SICAV	UBAM - Russian Equity	AD USD	01/01/2013 - 31/12/2013	USD	1.32	22.04.2014	0.4831	30.06.2014	0.5317	Yes
LU0371561910	UBAM SICAV	UBAM - Swiss Equity	ID CHF	07/01/2013 - 31/12/2013	CHF	1.26	22.04.2014	0.0000	30.06.2014	0.0000	Yes
LU0367305280	UBAM SICAV	UBAM - Swiss Equity	AD CHF	03/01/2013 - 31/12/2013	CHF	1.21	22.04.2014	0.2898	30.06.2014	1.4747	Yes
LU0940720427	UBAM SICAV	UBAM - Unconstrained Bond	APD EUR	10/01/2013 - 31/12/2013	EUR	0.77	22.04.2014	0.0000	30.06.2014	0.0612	Yes
LU0940721318	UBAM SICAV	UBAM - Unconstrained Bond	APHD GBP	07/01/2013 - 31/12/2013	GBP	0.77	22.04.2014	0.0000	30.06.2014	0.2370	Yes
LU0103634621	UBAM SICAV	UBAM - Yield Curve Euro Bond	AD EUR	01/01/2013 - 31/12/2013	EUR	2.86	22.04.2014	0.0000	30.06.2014	0.6421	Yes
LU0103635602	UBAM SICAV	UBAM - Yield Curve Sterling Bond	AD GBP	01/01/2013 - 31/12/2013	GBP	4.30	22.04.2014	0.0000	30.06.2014	0.0000	Yes
LU0181360743	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	AD USD	01/01/2013 - 31/12/2013	USD	57.94	22.04.2014	0.0000	30.06.2014	18.4972	Yes
Quarterly Distributing shares											
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2013 - 31/12/2013	GBP	2.07	02.04.2013	0.0000	30.06.2014	0.3885	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2013 - 31/12/2013	GBP	1.99	01.07.2013	0.0000	30.06.2014	0.3885	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2013 - 31/12/2013	GBP	2.00	01.10.2013	0.0000	30.06.2014	0.3885	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	01/01/2013 - 31/12/2013	GBP	2.01	03.01.2014	0.0000	30.06.2014	0.3885	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2013 - 31/12/2013	EUR	2.44	02.04.2013	0.0000	30.06.2014	0.2970	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2013 - 31/12/2013	EUR	2.31	01.07.2013	0.0000	30.06.2014	0.2970	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2013 - 31/12/2013	EUR	2.35	01.10.2013	0.0000	30.06.2014	0.2970	Yes
LU0717718224	UBAM SICAV	UBAM - Europe Equity Dividend+	AD EUR	01/01/2013 - 31/12/2013	EUR	2.35	03.01.2014	0.0000	30.06.2014	0.2970	Yes
LU0782409899	UBAM SICAV	UBAM - Europe Equity Dividend+	AHD GBP	08/01/2013 - 09/12/2013	GBP	2.52	01.10.2013	0.0000	30.06.2014	0.0000	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2013 - 31/12/2013	EUR	2.46	02.04.2013	0.0000	30.06.2014	0.3616	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2013 - 31/12/2013	EUR	2.34	01.07.2013	0.0000	30.06.2014	0.3616	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2013 - 31/12/2013	EUR	2.38	01.10.2013	0.0000	30.06.2014	0.3616	Yes
LU0717720394	UBAM SICAV	UBAM - Europe Equity Dividend+	ID EUR	01/01/2013 - 31/12/2013	EUR	2.39	03.01.2014	0.0000	30.06.2014	0.3616	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2013 - 31/12/2013	GBP	2.13	02.04.2013	0.0000	30.06.2014	0.2338	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2013 - 31/12/2013	GBP	2.06	01.07.2013	0.0000	30.06.2014	0.2338	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2013 - 31/12/2013	GBP	2.04	01.10.2013	0.0000	30.06.2014	0.2338	Yes
LU0717723810	UBAM SICAV	UBAM - Europe Equity Dividend+	ID GBP	01/01/2013 - 31/12/2013	GBP	2.04	03.01.2014	0.0000	30.06.2014	0.2338	Yes