



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

Date of Report: 30.10.2018

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?
<b>Accumulating Shares</b>											
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

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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
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



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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
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

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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
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



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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
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

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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
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

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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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<b>Annual Distributing shares</b>											
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



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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
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

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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
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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<b>Quarterly Distributing shares</b>											
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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<b>Monthly Distributing shares</b>											
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

Date of Report: 27.10.2017

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<b>Accumulating Shares</b>											
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

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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
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



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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
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

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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
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



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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
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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<b>Annual Distributing shares</b>											
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

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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
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

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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
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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<b>Quarterly Distributing shares</b>											
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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<b>Monthly Distributing shares</b>											
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?
<b>Accumulating Shares</b>											
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?
<b>Accumulating Shares</b>											
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

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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
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



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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
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



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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
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

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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
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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<b>Annual Distributing shares</b>											
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



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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
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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<b>Quarterly Distributing shares</b>											
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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<b>Accumulating Shares</b>											
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



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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
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

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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
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

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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
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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<b>Annual Distributing shares</b>											
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

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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
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

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<b>Quarterly Distributing shares</b>											
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

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<b>Accumulating Shares</b>											
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



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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
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
<b>Annual Distributing shares</b>											
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



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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
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
<b>Quarterly Distributing shares</b>											
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



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

Date of Report: 16.10.2013

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?
<b>Accumulating Shares</b>											
LU0132673327	UBAM SICAV	UBAM - Corporate Euro Bond	IC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	7.3626	30.06.2013	5.9360	Yes
LU0146923718	UBAM SICAV	UBAM - Corporate US Dollar Bond	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	6.1461	30.06.2013	3.5487	Yes
LU0146925176	UBAM SICAV	UBAM - Corporate US Dollar Bond	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	6.9918	30.06.2013	2.4730	Yes
LU0132662635	UBAM SICAV	UBAM - Dynamic Euro Bond	IC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	4.7936	30.06.2013	1.7031	Yes
LU0029761532	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	2.1038	30.06.2013	1.2475	Yes
LU0132661827	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	2.6182	30.06.2013	1.3239	Yes
LU0244149497	UBAM SICAV	UBAM - Emerging Market Bond	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	7.1379	30.06.2013	4.4631	Yes
LU0352160815	UBAM SICAV	UBAM - Emerging Market Bond	AHC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	5.2249	30.06.2013	2.4061	Yes
LU0244149901	UBAM SICAV	UBAM - Emerging Market Bond	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	9.1370	30.06.2013	5.2070	Yes
LU0371556324	UBAM SICAV	UBAM - Emerging Market Bond	IHC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	6.5647	30.06.2013	4.8735	Yes
LU0520928416	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	4.6806	30.06.2013	2.0280	Yes
LU0520929653	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	4.6783	30.06.2013	3.0074	Yes
LU0520928689	UBAM SICAV	UBAM - Emerging Market Corporate Bond	APC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	3.6326	30.06.2013	1.4511	Yes
LU0520928846	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	5.8204	30.06.2013	3.2937	Yes
LU0520929141	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IPC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	4.0935	30.06.2013	2.9684	Yes
LU0569862351	UBAM SICAV	UBAM - Global High Yield Solution	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	5.7610	30.06.2013	3.7899	Yes
LU0569863243	UBAM SICAV	UBAM - Global High Yield Solution	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	6.3437	30.06.2013	5.3857	Yes
LU0244150230	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	5.5490	30.06.2013	3.2502	Yes
LU0352161110	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AHC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	4.1627	30.06.2013	2.6581	Yes
LU0244150669	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	7.1019	30.06.2013	4.3224	Yes
LU0371559690	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	5.3536	30.06.2013	2.3023	Yes
LU0132664094	UBAM SICAV	UBAM - Yield Curve Sterling Bond	IC GBP	01.01.2012 - 31.12.2012	GBP	0.00	NA	8.3412	30.06.2013	4.9568	Yes
LU0068133569	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	36.4750	30.06.2013	19.6279	Yes
LU0181361394	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	52.0633	30.06.2013	28.3926	Yes
LU0500228894	UBAM SICAV	UBAM - European Convertible Bond	AC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	4.1015	30.06.2013	0.2623	Yes
LU0500229272	UBAM SICAV	UBAM - European Convertible Bond	IC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	6.5872	30.06.2013	0.6286	Yes
LU0500231252	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	6.2982	30.06.2013	0.4346	Yes
LU0500231500	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	6.7705	30.06.2013	0.7460	Yes
LU0277301916	UBAM SICAV	UBAM - 30 Global Leaders Equity	AHC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.2804	30.06.2013	0.0000	Yes
LU0277302211	UBAM SICAV	UBAM - 30 Global Leaders Equity	IHC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	1.2952	30.06.2013	0.5613	Yes
LU0034172394	UBAM SICAV	UBAM - Asia Equity	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.0197	30.06.2013	0.0000	Yes
LU0034171404	UBAM SICAV	UBAM - Calamos US Equity Growth	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0367304804	UBAM SICAV	UBAM - Calamos US Equity Growth	AD USD	08.10.2012 - 31.12.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0132666891	UBAM SICAV	UBAM - Calamos US Equity Growth	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0306285940	UBAM SICAV	UBAM - Equity BRIC+	APC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.4421	30.06.2013	0.0000	Yes
LU0306286088	UBAM SICAV	UBAM - Equity BRIC+	APD USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.3907	30.06.2013	0.0000	Yes
LU0306286161	UBAM SICAV	UBAM - Equity BRIC+	IPC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.8805	30.06.2013	0.0489	Yes
LU0045842449	UBAM SICAV	UBAM - Europe Equity	AC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	2.1977	30.06.2013	0.6057	Yes
LU0132667782	UBAM SICAV	UBAM - Europe Equity	IC EUR	01.01.2012 - 31.12.2012	EUR	0.00	NA	4.9866	30.06.2013	0.4159	Yes
LU0717723570	UBAM SICAV	UBAM - Europe Equity Dividend+	IC GBP	19.01.2012 - 31.12.2012	GBP	0.00	NA	1.5312	30.06.2013	0.0000	Yes
LU0782411952	UBAM SICAV	UBAM - Europe Equity Dividend+	IHC GBP	12.12.2012 - 31.12.2012	GBP	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0782412174	UBAM SICAV	UBAM - Europe Equity Dividend+	IHD GBP	05.11.2012 - 31.12.2012	GBP	0.00	NA	0.0327	30.06.2013	0.0731	Yes

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LU0306284893	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	APC JPY	01.01.2012 - 31.12.2012	JPY	0.00	NA	86.5041	30.06.2013	0.0000	Yes
LU0306285197	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	IPC JPY	01.01.2012 - 31.12.2012	JPY	0.00	NA	109.5611	30.06.2013	34.3980	Yes
LU0045841987	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0367304986	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AD USD	08.10.2012 - 31.12.2012	USD	0.00	NA	0.0004	30.06.2013	0.0000	Yes
LU0181362285	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	1.2675	30.06.2013	0.0000	Yes
LU0371560516	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	ID USD	01.01.2012 - 31.12.2012	USD	0.00	NA	1.1923	30.06.2013	0.0000	Yes
LU0362553587	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IHD GBP	01.01.2012 - 31.12.2012	GBP	0.00	NA	0.6673	30.06.2013	0.0000	Yes
LU0541091996	UBAM SICAV	UBAM - Russian Equity	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.2096	30.06.2013	0.0000	Yes
LU0541092028	UBAM SICAV	UBAM - Russian Equity	AD USD	01.02.2012 - 31.12.2012	USD	0.00	NA	0.4050	30.06.2013	0.0000	Yes
LU0541092374	UBAM SICAV	UBAM - Russian Equity	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0052780409	UBAM SICAV	UBAM - IFDC Japan Equity	AC JPY	01.01.2012 - 31.12.2012	JPY	0.00	NA	6.4467	30.06.2013	0.0000	Yes
LU0132667519	UBAM SICAV	UBAM - IFDC Japan Equity	IC JPY	01.01.2012 - 31.12.2012	JPY	0.00	NA	11.1171	30.06.2013	1.5251	Yes
LU0073503921	UBAM SICAV	UBAM - Swiss Equity	AC CHF	01.01.2012 - 31.12.2012	CHF	0.00	NA	1.4441	30.06.2013	1.3806	Yes
LU0132668087	UBAM SICAV	UBAM - Swiss Equity	IC CHF	01.01.2012 - 31.12.2012	CHF	0.00	NA	2.2175	30.06.2013	2.0808	Yes
LU0500236210	UBAM SICAV	UBAM - Turkish Equity	AC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0500236640	UBAM SICAV	UBAM - Turkish Equity	IC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.1187	30.06.2013	0.3846	Yes
LU0500236996	UBAM SICAV	UBAM - Turkish Equity	IPC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0181362871	UBAM SICAV	UBAM - VP Value China Equity	IPC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	3.6893	30.06.2013	0.0000	Yes
LU0106737470	UBAM SICAV	UBAM - VP Value China Equity	APC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.3738	30.06.2013	0.0000	Yes
LU0181361980	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	RC USD	01.01.2012 - 31.12.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	Yes
LU0306282764	UBAM SICAV	UBAM - Absolute Return (USD)	AC USD	01.01.2012 - 27.01.2012	USD	0.00	NA	0.0000	30.06.2013	0.0000	No
LU0306282095	UBAM SICAV	UBAM - Absolute Return (EURO)	AC EUR	01.01.2012 - 12.01.2012	EUR	0.00	NA	0.0000	30.06.2013	0.0000	No
LU0306282251	UBAM SICAV	UBAM - Absolute Return (EURO)	IC EUR	01.01.2012 - 19.01.2012	EUR	0.00	NA	0.1189	30.06.2013	0.0000	No
<b>Annual Distributing shares</b>											
LU0103636329	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD USD	01.01.2012 - 31.12.2012	USD	1.62	19.04.2013	0.0000	30.06.2013	0.5575	Yes
LU0573557518	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IHD GBP	01.01.2012 - 31.12.2012	GBP	1.57	19.04.2013	0.0288	30.06.2013	0.0000	Yes
LU0181360743	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	AD USD	01.01.2012 - 31.12.2012	USD	51.42	19.04.2013	0.0000	30.06.2013	20.3315	Yes
LU0146926141	UBAM SICAV	UBAM - Corporate US Dollar Bond	AD USD	01.01.2012 - 31.12.2012	USD	5.07	19.04.2013	0.0000	30.06.2013	3.0645	Yes
LU0244149653	UBAM SICAV	UBAM - Emerging Market Bond	AD USD	01.01.2012 - 31.12.2012	USD	5.33	19.04.2013	0.1286	30.06.2013	3.9670	Yes
LU0352161037	UBAM SICAV	UBAM - Emerging Market Bond	AHD EUR	01.01.2012 - 31.12.2012	EUR	3.84	19.04.2013	0.2858	30.06.2013	1.3557	Yes
LU0244150313	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	AD USD	01.01.2012 - 31.12.2012	USD	4.83	19.04.2013	0.0000	30.06.2013	3.0363	Yes
LU0244150826	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	ID USD	13.06.2012 - 31.12.2012	USD	6.41	19.04.2013	0.0000	30.06.2013	1.2902	Yes
LU0371559930	UBAM SICAV	UBAM - Local Currency Emerging Market Bond	IHD EUR	01.01.2012 - 31.12.2012	EUR	4.64	19.04.2013	0.4156	30.06.2013	2.7695	Yes
LU0520928507	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AD USD	01.01.2012 - 31.12.2012	USD	4.80	19.04.2013	0.0000	30.06.2013	3.3352	Yes
LU0520929737	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHD EUR	05.11.2012 - 31.12.2012	EUR	5.15	19.04.2013	0.0000	30.06.2013	0.0564	Yes
LU0569862435	UBAM SICAV	UBAM - Global High Yield Solution	AD USD	01.01.2012 - 31.12.2012	USD	6.93	19.04.2013	0.0000	30.06.2013	5.0994	Yes
LU0569864217	UBAM SICAV	UBAM - Global High Yield Solution	IHD GBP	01.01.2012 - 31.12.2012	GBP	6.95	19.04.2013	0.0000	30.06.2013	2.3765	Yes
LU0500229199	UBAM SICAV	UBAM - European Convertible Bond	AD EUR	01.01.2012 - 31.12.2012	EUR	2.07	19.04.2013	2.1215	30.06.2013	0.3188	Yes
LU0500231336	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AD EUR	01.01.2012 - 31.12.2012	EUR	1.29	19.04.2013	4.6701	30.06.2013	0.1463	Yes
LU0500232573	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHD GBP	01.01.2012 - 31.12.2012	GBP	1.15	19.04.2013	4.7704	30.06.2013	0.5533	Yes
LU0500231682	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	ID EUR	11.10.2012 - 31.12.2012	EUR	1.34	19.04.2013	4.8272	30.06.2013	0.0000	Yes
LU0367305363	UBAM SICAV	UBAM - IFDC Japan Equity	AD JPY	16.02.2012 - 31.12.2012	JPY	3.00	19.04.2013	4.1830	30.06.2013	1.1955	Yes
LU0367305108	UBAM SICAV	UBAM - Europe Equity	AD EUR	27.03.2012 - 31.12.2012	EUR	0.92	19.04.2013	1.4761	30.06.2013	0.0895	Yes
LU0371558619	UBAM SICAV	UBAM - Europe Equity	ID EUR	27.03.2012 - 31.12.2012	EUR	0.95	19.04.2013	2.8505	30.06.2013	1.0896	Yes





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

Date of Report: 30.10.2012

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD (IN SHARE CLASS CURRENCY)	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 (IN SHARE CLASS CURRENCY)	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD (IN SHARE CLASS CURRENCY)	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0029761532	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	2.5050	30. June 2012	0.8344	Yes
LU0103636329	UBAM SICAV	UBAM - Dynamic US Dollar Bond	AD USD	01/01/2011 - 31/12/2011	1.22	19.04.2012	0.5096	30. June 2012	0.3592	Yes
LU0132661827	UBAM SICAV	UBAM - Dynamic US Dollar Bond	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	4.2891	30. June 2012	1.3283	Yes
LU0132662635	UBAM SICAV	UBAM - Dynamic Euro Bond	IC EUR	01/01/2011 - 31/12/2011	Nil	N/A	4.4751	30. June 2012	2.1778	Yes
LU0068133569	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	48.7940	30. June 2012	36.9187	Yes
LU0181360743	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	AD USD	01/01/2011 - 31/12/2011	53.28	19.04.2012	0.0000	30. June 2012	24.3931	Yes
LU0181361394	UBAM SICAV	UBAM - Yield Curve US Dollar Bond	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	58.7361	30. June 2012	35.6540	Yes
LU0146923718	UBAM SICAV	UBAM - Corporate US Dollar Bond	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	6.6814	30. June 2012	4.3697	Yes
LU0146926141	UBAM SICAV	UBAM - Corporate US Dollar Bond	AD USD	01/01/2011 - 31/12/2011	5.19	19.04.2012	0.1148	30. June 2012	3.1724	Yes
LU0146925176	UBAM SICAV	UBAM - Corporate US Dollar Bond	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	7.4311	30. June 2012	5.5285	Yes
LU0132673327	UBAM SICAV	UBAM - Corporate Euro Bond	IC EUR	01/01/2011 - 31/12/2011	Nil	N/A	7.2405	30. June 2012	5.3357	Yes
LU0306282764	UBAM SICAV	UBAM - Absolute Return (USD)	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0306283069	UBAM SICAV	UBAM - Absolute Return (USD)	IC USD	01/01/2011 - 28/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	No
LU0306282095	UBAM SICAV	UBAM - Absolute Return (EURO)	AC EUR	01/01/2011 - 31/12/2011	Nil	N/A	5.3772	30. June 2012	0.0000	Yes
LU0306282251	UBAM SICAV	UBAM - Absolute Return (EURO)	IC EUR	01/01/2011 - 31/12/2011	Nil	N/A	14.8512	30. June 2012	0.0000	Yes
LU0244149497	UBAM SICAV	UBAM - Emerging Market Bond	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	6.7407	30. June 2012	4.2243	Yes
LU0244149653	UBAM SICAV	UBAM - Emerging Market Bond	AD USD	01/01/2011 - 31/12/2011	5.74	19.04.2012	0.0000	30. June 2012	0.9833	Yes
LU0352160815	UBAM SICAV	UBAM - Emerging Market Bond	AHC EUR	01/01/2011 - 31/12/2011	Nil	N/A	4.9518	30. June 2012	3.2611	Yes
LU0352161037	UBAM SICAV	UBAM - Emerging Market Bond	AHD EUR	01/01/2011 - 31/12/2011	4.15	19.04.2012	0.0000	30. June 2012	0.0000	Yes
LU0244149901	UBAM SICAV	UBAM - Emerging Market Bond	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	4.5109	30. June 2012	3.0938	Yes
LU0371556324	UBAM SICAV	UBAM - Emerging Market Bond	IHC EUR	01/01/2011 - 31/12/2011	Nil	N/A	5.9052	30. June 2012	3.8446	Yes
LU0244150230	UBAM SICAV	UBAM - Local Ccy Emerging Market Bond	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	4.0210	30. June 2012	1.8723	Yes
LU0244150313	UBAM SICAV	UBAM - Local Ccy Emerging Market Bond	AD USD	01/01/2011 - 31/12/2011	3.96	19.04.2012	0.0000	30. June 2012	1.2563	Yes
LU0244150669	UBAM SICAV	UBAM - Local Ccy Emerging Market Bond	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	5.4044	30. June 2012	2.4334	Yes
LU0371559690	UBAM SICAV	UBAM - Local Ccy Emerging Market Bond	IHC EUR	01/01/2011 - 31/12/2011	Nil	N/A	4.1941	30. June 2012	1.6309	Yes
LU0371559930	UBAM SICAV	UBAM - Local Ccy Emerging Market Bond	IHD EUR	15/11/2011 - 31/12/2011	3.23	19.04.2012	0.0000	30. June 2012	0.0000	Yes
LU0520928416	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	5.0511	30. June 2012	2.5203	Yes
LU0520928507	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AD USD	01/01/2011 - 31/12/2011	5.33	19.04.2012	0.0000	30. June 2012	1.4626	Yes
LU0520929653	UBAM SICAV	UBAM - Emerging Market Corporate Bond	AHC EUR	01/01/2011 - 31/12/2011	Nil	N/A	5.1171	30. June 2012	3.4410	Yes
LU0520928846	UBAM SICAV	UBAM - Emerging Market Corporate Bond	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	5.7425	30. June 2012	1.2548	Yes
LU0569862351	UBAM SICAV	UBAM - Global High Yield Solution	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	7.0651	30. June 2012	3.4302	Yes
LU0569862435	UBAM SICAV	UBAM - Global High Yield Solution	AD USD	01/01/2011 - 31/12/2011	7	19.04.2012	0.0000	30. June 2012	3.2993	Yes
LU0569863243	UBAM SICAV	UBAM - Global High Yield Solution	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	7.1465	30. June 2012	4.6930	Yes
LU0569864217	UBAM SICAV	UBAM - Global High Yield Solution	IHD GBP	01/01/2011 - 31/12/2011	7.01	19.04.2012	0.0000	30. June 2012	4.8327	Yes
LU0500228894	UBAM SICAV	UBAM - European Convertible Bond	AC EUR	01/01/2011 - 31/12/2011	Nil	N/A	1.5286	30. June 2012	0.5981	Yes
LU0500229199	UBAM SICAV	UBAM - European Convertible Bond	AD EUR	27/06/2011 - 31/12/2011	1.33	19.04.2012	0.0000	30. June 2012	0.0409	Yes
LU0500229272	UBAM SICAV	UBAM - European Convertible Bond	IC EUR	01/01/2011 - 31/12/2011	Nil	N/A	1.7757	30. June 2012	0.8342	Yes
LU0500231252	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AC EUR	01/01/2011 - 31/12/2011	Nil	N/A	1.8491	30. June 2012	1.1407	Yes
LU0500231336	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	AD EUR	01/01/2011 - 31/12/2011	1.63	19.04.2012	0.1728	30. June 2012	0.5459	Yes

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD (IN SHARE CLASS CURRENCY)	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 (IN SHARE CLASS CURRENCY)	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD (IN SHARE CLASS CURRENCY)	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0500231500	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IC EUR	01/01/2011 - 31/12/2011	Nil	N/A	2.0690	30. June 2012	1.2028	Yes
LU0500232573	UBAM SICAV	UBAM - Euro 10-40 Convertible Bond	IHD GBP	20/10/2011 - 31/12/2011	1.45	19.04.2012	0.0000	30. June 2012	0.0000	Yes
LU0034171404	UBAM SICAV	UBAM - Calamos US Equity Growth	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0132666891	UBAM SICAV	UBAM - Calamos US Equity Growth	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0045841987	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0181362285	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0371560516	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	ID USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0362553587	UBAM SICAV	UBAM - Neuberger Berman US Equity Value	IHD GBP	01/01/2011 - 31/12/2011	Nil	N/A	0.1688	30. June 2012	0.0000	Yes
LU0045842449	UBAM SICAV	UBAM - Europe Equity	AC EUR	01/01/2011 - 31/12/2011	Nil	N/A	2.0868	30. June 2012	1.9959	Yes
LU0132667782	UBAM SICAV	UBAM - Europe Equity	IC EUR	01/01/2011 - 31/12/2011	Nil	N/A	3.6419	30. June 2012	1.4906	Yes
LU0073503921	UBAM SICAV	UBAM - Swiss Equity	AC CHF	01/01/2011 - 31/12/2011	Nil	N/A	1.3876	30. June 2012	1.0509	Yes
LU0132668087	UBAM SICAV	UBAM - Swiss Equity	IC CHF	01/01/2011 - 31/12/2011	Nil	N/A	1.8850	30. June 2012	1.6071	Yes
LU0052780409	UBAM SICAV	UBAM - IFDC Japan Equity	AC JPY	01/01/2011 - 31/12/2011	Nil	N/A	4.2857	30. June 2012	1.5363	Yes
LU0132667519	UBAM SICAV	UBAM - IFDC Japan Equity	IC JPY	01/01/2011 - 31/12/2011	Nil	N/A	8.5714	30. June 2012	1.6022	Yes
LU0367305363	UBAM SICAV	UBAM - IFDC Japan Equity	ID JPY	01/01/2011 - 21/08/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0306284893	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	AC JPY	01/01/2011 - 31/12/2011	Nil	N/A	43.0307	30. June 2012	0.0000	Yes
LU0306285197	UBAM SICAV	UBAM - IFDC Japan Opportunities Equity	IC JPY	01/01/2011 - 31/12/2011	Nil	N/A	86.8270	30. June 2012	0.0000	Yes
LU0277301916	UBAM SICAV	UBAM - PCM Global Equity Value	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0277302211	UBAM SICAV	UBAM - PCM Global Equity Value	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.4362	30. June 2012	0.2887	Yes
LU0106737470	UBAM SICAV	UBAM - VP Value China Equity	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0312	30. June 2012	0.0000	Yes
LU0181362871	UBAM SICAV	UBAM - VP Value China Equity	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.4276	30. June 2012	0.4000	Yes
LU0306285940	UBAM SICAV	UBAM - Equity BRIC+	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.3696	30. June 2012	0.0000	Yes
LU0306286088	UBAM SICAV	UBAM - Equity BRIC+	AD USD	01/01/2011 - 31/12/2011	0.28	19.04.2012	0.0495	30. June 2012	0.0000	Yes
LU0306286161	UBAM SICAV	UBAM - Equity BRIC+	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.8318	30. June 2012	0.4613	Yes
LU0500236210	UBAM SICAV	UBAM - Turkish Equity	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.4200	30. June 2012	0.3278	Yes
LU0500236640	UBAM SICAV	UBAM - Turkish Equity	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	1.1100	30. June 2012	0.6755	Yes
LU0541091996	UBAM SICAV	UBAM - Russian Equity	AC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0000	30. June 2012	0.0000	Yes
LU0541092374	UBAM SICAV	UBAM - Russian Equity	IC USD	01/01/2011 - 31/12/2011	Nil	N/A	0.0450	30. June 2012	0.0000	Yes



# UBAM - UK Reporting Fund Status (UKRFS)

Account Period: 01.01.2010 to 31.12.2010

All share classes included below remain reporting funds at December 31, 2010

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	REPORTABLE INCOME PER UNIT	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	DATE OF STATUS	PUBLICATION DATE
LU0029761532	UBAM, SICAV	UBAM - Dynamic US Dollar Bond	Class A - C	N/A	N/A	\$ 1.2102	\$ 1.2102	31.12.2010	24.06.2011
LU0103636329	UBAM, SICAV	UBAM - Dynamic US Dollar Bond	Class A - D	\$ 0.9600	21.04.2011	\$ 0.8099	\$ 0.0000	31.12.2010	24.06.2011
LU0132661827	UBAM, SICAV	UBAM - Dynamic US Dollar Bond	Class I - C	N/A	N/A	\$ 2.0270	\$ 2.0270	31.12.2010	24.06.2011
LU0034171404	UBAM, SICAV	UBAM - Calamos US Equity Growth	Class A - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0132666891	UBAM, SICAV	UBAM - Calamos US Equity Growth	Class I - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0371554113	UBAM, SICAV	UBAM - Calamos US Equity Growth	Class IH - D (GBP)	N/A	N/A	£ 0.0000	£ 0.0000	31.12.2010	24.06.2011
LU0106737470	UBAM, SICAV	UBAM - VP Value China Equity	Class A - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0181362871	UBAM, SICAV	UBAM - VP Value China Equity	Class I - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0371552844	UBAM, SICAV	UBAM - VP Value China Equity	Class I - D (GBP)	N/A	N/A	£ 0.0000	£ 0.0000	31.12.2010	24.06.2011
LU0052780409	UBAM, SICAV	UBAM - IFDC Japan Equity	Class A - C	N/A	N/A	¥ 0.0000	¥ 0.0000	31.12.2010	24.06.2011
LU0132667519	UBAM, SICAV	UBAM - IFDC Japan Equity	Class I - C	N/A	N/A	¥ 5.1242	¥ 5.1242	31.12.2010	24.06.2011
LU0371558379	UBAM, SICAV	UBAM - IFDC Japan Equity	Class IH - D (GBP)	N/A	N/A	¥ 0.0000	¥ 0.0000	31.12.2010	24.06.2011
LU0045841987	UBAM, SICAV	UBAM - Neuberger Berman US Equity Value	Class A - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0181362285	UBAM, SICAV	UBAM - Neuberger Berman US Equity Value	Class I - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0362553587	UBAM, SICAV	UBAM - Neuberger Berman US Equity Value	Class IH - D (GBP)	N/A	N/A	£ 0.0000	£ 0.0000	31.12.2010	24.06.2011
LU0068133569	UBAM, SICAV	UBAM - Yield Curve US Dollar Bond	Class A - C	N/A	N/A	\$ 51.7295	\$ 51.7295	31.12.2010	24.06.2011
LU0181360743	UBAM, SICAV	UBAM - Yield Curve US Dollar Bond	Class A - D	\$ 46.7300	21.04.2011	\$ 30.2606	\$ 0.0000	31.12.2010	24.06.2011
LU0181361394	UBAM, SICAV	UBAM - Yield Curve US Dollar Bond	Class I - C	N/A	N/A	\$ 63.5027	\$ 63.5027	31.12.2010	24.06.2011
LU0244149497	UBAM, SICAV	UBAM - Emerging Market Bond (USD)	Class A - C	N/A	N/A	\$ 4.8048	\$ 4.8048	31.12.2010	24.06.2011
LU0244149653	UBAM, SICAV	UBAM - Emerging Market Bond (USD)	Class A - D	\$ 5.3900	21.04.2011	\$ 2.6551	\$ 0.0000	31.12.2010	24.06.2011
LU0244149901	UBAM, SICAV	UBAM - Emerging Market Bond (USD)	Class I - C	N/A	N/A	\$ 7.3038	\$ 7.3038	31.12.2010	24.06.2011
LU0352160815	UBAM, SICAV	UBAM - Emerging Market Bond (USD)	Class AH - C EUR	N/A	N/A	€ 3.9669	€ 3.9669	31.12.2010	24.06.2011
LU0352161037	UBAM, SICAV	UBAM - Emerging Market Bond (USD)	Class AH - D EUR	€ 3.9000	21.04.2011	€ 1.8241	€ 0.0000	31.12.2010	24.06.2011
LU0371556324	UBAM, SICAV	UBAM - Emerging Market Bond (USD)	Class IH - C EUR	N/A	N/A	€ 3.7791	€ 3.7791	31.12.2010	24.06.2011
LU0371556910	UBAM, SICAV	UBAM - Emerging Market Bond (USD)	Class IH - D (GBP)	N/A	N/A	£ 0.0000	£ 0.0000	31.12.2010	24.06.2011
LU0306282095	UBAM, SICAV	UBAM - Absolute Return (EURO)	Class A - C	N/A	N/A	€ 1.6369	€ 1.6369	31.12.2010	24.06.2011
LU0306282251	UBAM, SICAV	UBAM - Absolute Return (EURO)	Class I - C	N/A	N/A	€ 1.9729	€ 1.9729	31.12.2010	24.06.2011
LU0306282418	UBAM, SICAV	UBAM - Absolute Return (EURO)	Class IH - D (GBP)	N/A	N/A	£ 0.0000	£ 0.0000	31.12.2010	24.06.2011
LU0306282178	UBAM, SICAV	UBAM - Absolute Return (EURO)	Class A - D	N/A	N/A	€ 0.0000	€ 0.0000	31.12.2010	24.06.2011
LU0306282764	UBAM, SICAV	UBAM - Absolute Return (USD)	Class A - C	N/A	N/A	\$ 0.4100	\$ 0.4100	31.12.2010	24.06.2011
LU0306283069	UBAM, SICAV	UBAM - Absolute Return (USD)	Class I - C	N/A	N/A	\$ 0.6742	\$ 0.6742	31.12.2010	24.06.2011
LU0306283572	UBAM, SICAV	UBAM - Absolute Return (USD)	Class IH - D (GBP)	N/A	N/A	£ 0.0000	£ 0.0000	31.12.2010	24.06.2011
LU0306282848	UBAM, SICAV	UBAM - Absolute Return (USD)	Class A - D	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0306285940	UBAM, SICAV	UBAM - Equity Bric+	Class A - C	N/A	N/A	\$ 0.0063	\$ 0.0063	31.12.2010	24.06.2011
LU0500228894	UBAM, SICAV	UBAM - European Convertible Bond	Class A - C	N/A	N/A	€ 0.5342	€ 0.5342	31.12.2010	24.06.2011
LU0500229199	UBAM, SICAV	UBAM - European Convertible Bond	Class A - D	N/A	N/A	€ 0.0000	€ 0.0000	31.12.2010	24.06.2011
LU0500229272	UBAM, SICAV	UBAM - European Convertible Bond	Class I - C	N/A	N/A	€ 1.0082	€ 1.0082	31.12.2010	24.06.2011
LU0500230015	UBAM, SICAV	UBAM - European Convertible Bond	Class A - D	N/A	N/A	€ 0.0000	€ 0.0000	31.12.2010	24.06.2011
LU0500231252	UBAM, SICAV	UBAM - Euro 10-40 Convertible Bond	Class A - C	N/A	N/A	€ 1.1047	€ 1.1047	31.12.2010	24.06.2011



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	REPORTABLE INCOME PER UNIT	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	DATE OF STATUS	PUBLICATION DATE
LU0500231336	UBAM, SICAV	UBAM - Euro 10-40 Convertible Bond	Class A - D	€ 1.1300	21.04.2011	€ 0.2017	€ 0.0000	31.12.2010	24.06.2011
LU0500231500	UBAM, SICAV	UBAM - Euro 10-40 Convertible Bond	Class I - C	N/A	N/A	€ 1.4117	€ 1.4117	31.12.2010	24.06.2011
LU0500232573	UBAM, SICAV	UBAM - Euro 10-40 Convertible Bond	Class I - D	N/A	N/A	€ 0.0000	€ 0.0000	31.12.2010	24.06.2011
LU0500232656	UBAM, SICAV	UBAM - European Emerging Equity	Class A - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500232813	UBAM, SICAV	UBAM - European Emerging Equity	Class AP - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500233035	UBAM, SICAV	UBAM - European Emerging Equity	Class I - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500233209	UBAM, SICAV	UBAM - European Emerging Equity	Class IP - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500236053	UBAM, SICAV	UBAM - European Emerging Equity	Class I - D	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500236137	UBAM, SICAV	UBAM - European Emerging Equity	Class IP - D	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500236210	UBAM, SICAV	UBAM - Turkish Equity	Class A - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500236483	UBAM, SICAV	UBAM - Turkish Equity	Class AP - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500236640	UBAM, SICAV	UBAM - Turkish Equity	Class I - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500236996	UBAM, SICAV	UBAM - Turkish Equity	Class IP - C	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500239586	UBAM, SICAV	UBAM - Turkish Equity	Class I - D	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0500239743	UBAM, SICAV	UBAM - Turkish Equity	Class IP - D	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0520928416	UBAM, SICAV	UBAM - Emerging Market Corporate Bond (USD)	Class A - C	N/A	N/A	\$ 1.5623	\$ 1.5623	31.12.2010	24.06.2011
LU0520928507	UBAM, SICAV	UBAM - Emerging Market Corporate Bond (USD)	Class A - D	\$ 2.6100	21.04.2011	\$ 1.6811	\$ 0.0000	31.12.2010	24.06.2011
LU0520928689	UBAM, SICAV	UBAM - Emerging Market Corporate Bond (USD)	Class AP - C	N/A	N/A	\$ 1.4822	\$ 1.4822	31.12.2010	24.06.2011
LU0520928846	UBAM, SICAV	UBAM - Emerging Market Corporate Bond (USD)	Class I - C	N/A	N/A	\$ 1.5732	\$ 1.5732	31.12.2010	24.06.2011
LU0520929141	UBAM, SICAV	UBAM - Emerging Market Corporate Bond (USD)	Class IP - C	N/A	N/A	\$ 1.5321	\$ 1.5321	31.12.2010	24.06.2011
LU0520928762	UBAM, SICAV	UBAM - Emerging Market Corporate Bond (USD)	Class AP - D	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0520931477	UBAM, SICAV	UBAM - Emerging Market Corporate Bond (USD)	Class I - D	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011
LU0520931550	UBAM, SICAV	UBAM - Emerging Market Corporate Bond (USD)	Class IP - D	N/A	N/A	\$ 0.0000	\$ 0.0000	31.12.2010	24.06.2011