

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LOMBARD ODIER FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 498 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| 1798 EUROPE EQUITY LONG/SHORT (WEEKLY) MA CHF | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT (WEEKLY) MA EUR | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT (WEEKLY) MA USD | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT CHF HEDGE I | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT I EUR | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT I HEDGE USD | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT P CHF HEDGE | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT P EUR | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT P USD HEDGE | 30/04/2012 | 1.294 | 98.129.047,00 |
| 1798 EUROPE EQUITY LONG/SHORT R EUR | 30/04/2012 | 1.294 | 98.129.047,53 |
| 1798 EUROPE EQUITY LONG/SHORT S USD | 30/04/2012 | 1.294 | 98.129.047,00 |
| ALPHA JAPAN I EUR HEDGE | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN I USD HEDGE | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN I-CHF HEDGE | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN I-JPY | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN MA CHF | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN MA EUR | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN MA JPY | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN MA USD | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN P EUR HEDGE | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN P USD HEDGE | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN P-CHF HEDGE | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN P-JPY | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN R EUR HEDGE | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN R-JPY | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALPHA JAPAN S JPY | 30/04/2012 | 1.010 | 184.666.102,00 |
| ALTERNATIVE BETA I-CHF HEDGE | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA I-EUR HEDGE | 30/04/2012 | 651 | 217.810.862,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ALTERNATIVE BETA I-USD | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA MA CHF | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA MA EUR | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA MA USD | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA P-CHF HEDGE | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA P-EUR HEDGE | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA P-USD | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA R-EUR HEDGE | 30/04/2012 | 651 | 217.810.862,00 |
| ALTERNATIVE BETA R-USD | 30/04/2012 | 651 | 217.810.862,00 |
| COMMODITIES RISK PARITY I CHF HEDGE | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY I CHF HEDGE | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY I EUR HEDGE ACC | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY MA CHF | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY MA EUR | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY MA USD | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY P EUR HEDGE ACC | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY P USD ACC | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY R EUR | 30/04/2012 | 572 | 46.178.072,00 |
| COMMODITIES RISK PARITY USD ACC | 30/04/2012 | 572 | 46.178.072,00 |
| CONVERTIBLE BOND ASIA I CHF | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA I EUR | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA I USD | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA MA CHF | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA MA EUR | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA MA USD | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA P CHF | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA P EUR | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA P USD | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA R USD | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA R-EUR | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA S CHF | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND ASIA S-EUR | 30/04/2012 | 2.616 | 538.171.159,00 |
| CONVERTIBLE BOND I-EUR | 30/04/2012 | 1.714 | 1.686.926.005,00 |
| CONVERTIBLE BOND MA EUR | 30/04/2012 | 1.714 | 1.686.926.005,00 |
| CONVERTIBLE BOND P-A EUR | 30/04/2012 | 1.714 | 1.686.926.005,00 |
| CONVERTIBLE BOND R-EUR | 30/04/2012 | 1.714 | 1.686.926.005,00 |
| CONVERTIBLE BOND S-EUR | 30/04/2012 | 1.714 | 1.686.926.005,00 |
| EMERGING CONSUMER I EUR HEDGE | 30/04/2012 | 1.197 | 142.052.042,00 |
| EMERGING CONSUMER I EUR HEDGE | 30/04/2012 | 1.197 | 142.052.042,00 |
| EMERGING CONSUMER I USD | 30/04/2012 | 1.197 | 142.052.042,00 |
| EMERGING CONSUMER MA CHF | 30/04/2012 | 1.197 | 142.052.042,00 |
| EMERGING CONSUMER MA EUR | 30/04/2012 | 1.197 | 142.052.042,00 |
| EMERGING CONSUMER MA USD | 30/04/2012 | 1.197 | 142.052.042,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING CONSUMER P CHF HEDGE | 30/04/2012 | 1.197 | 142.052.042,00 |
| EMERGING CONSUMER P EUR HEDGE | 30/04/2012 | 1.197 | 142.052.042,00 |
| EMERGING CONSUMER P USD | 30/07/2012 | 1.197 | 142.052.042,00 |
| EMERGING CONSUMER R EUR HEDGE | 30/04/2012 | 1.197 | 142.052.042,00 |
| EMERGING EQUITY RISK PARITY R EUR | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING EQUITY RISK PARITY I EUR | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING EQUITY RISK PARITY I USD | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING EQUITY RISK PARITY IP USD ACC | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING EQUITY RISK PARITY MA EUR | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING EQUITY RISK PARITY MA USD | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING EQUITY RISK PARITY P EUR NONHEDGE ACC | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING EQUITY RISK PARITY R EUR NONHEDGE ACC | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING EQUITY RISK PARITY USD S A | 30/04/2012 | 1.050 | 123.483.466,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-EUR NONHEDGE | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-USD | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA EUR | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA USD | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-EUR NONHEDGE | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-EUR NONHEDGE | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-USD | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF NOT HEDGED | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR NONHEDGE | 30/04/2012 | 1.542 | 408.056.191,00 |
| EMERGING LOCAL CURRENCY BOND | 30/04/2012 | 1.542 | 408.056.191,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FUNDAMENTAL S-USD | | | |
| EMERGING MARKET BOND FUNDAMENTAL P USD | 30/04/2012 | 602 | 84.763.985,00 |
| EMERGING MARKET BOND FUNDAMENTAL I-USD | 30/04/2012 | 602 | 84.763.985,00 |
| EMERGING MARKET BOND FUNDAMENTAL R-USD | 30/04/2012 | 602 | 84.763.985,00 |
| EMERGING MARKET BOND FUNDAMENTAL S EUR HEDGE | 30/04/2012 | 602 | 84.763.985,00 |
| EMERGING MARKETS BOND FUNDAMENTAL MA USD | 30/04/2012 | 602 | 84.763.985,00 |
| EURO BBB-BB FUNDAMENTAL I CHF | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL I EUR | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL I USD HEDGE | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL MA CHF | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL MA EUR | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL MA GBP | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL MA USD | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL P CHF | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL P EUR | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL P GBP HEDGE | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL P USD HEDGE | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL R EUR | 30/04/2012 | 1.441 | 232.255.547,00 |
| EURO BBB-BB FUNDAMENTAL S EUR | 30/04/2012 | 1.141 | 232.255.547,00 |
| EURO CREDIT BOND I EUR | 30/04/2012 | 650 | 473.246.427,00 |
| EURO CREDIT BOND MA EUR | 30/04/2012 | 650 | 473.246.427,00 |
| EURO CREDIT BOND P EUR | 30/04/2012 | 650 | 473.246.427,00 |
| EURO CREDIT BOND R EUR | 30/04/2012 | 650 | 473.246.427,00 |
| EURO CREDIT BOND S EUR | 30/04/2012 | 650 | 473.246.427,00 |
| EURO GOVERNMENT FUNDAMENTAL I-EUR | 30/04/2012 | 542 | 207.644.466,00 |
| EURO GOVERNMENT FUNDAMENTAL MA EUR | 30/04/2012 | 542 | 207.644.466,00 |
| EURO GOVERNMENT FUNDAMENTAL P-EUR | 30/04/2012 | 542 | 207.644.466,00 |
| EURO GOVERNMENT FUNDAMENTAL R-EUR | 30/04/2012 | 542 | 207.644.466,00 |
| EURO GOVERNMENT FUNDAMENTAL S-EUR | 30/04/2012 | 542 | 207.644.466,00 |
| EUROPE HIGH CONVICTION I-A EUR | 30/04/2012 | 1.519 | 245.224.860,00 |
| EUROPE HIGH CONVICTION MA EUR | 30/04/2012 | 1.519 | 245.224.860,00 |
| EUROPE HIGH CONVICTION P-A EUR | 30/04/2012 | 1.519 | 245.224.860,00 |
| EUROPE HIGH CONVICTION R-EUR | 30/04/2012 | 1.519 | 245.224.860,00 |
| EUROZONE SMALL & MID CAPS MA EUR | 30/04/2012 | 1.856 | 287.801.358,00 |
| EUROZONE SMALL AND MID CAPS I | 30/04/2012 | 1.856 | 287.801.358,00 |
| EUROZONE SMALL AND MID CAPS P-A | 30/04/2012 | 1.856 | 287.801.358,00 |
| EUROZONE SMALL AND MID CAPS R | 30/04/2012 | 1.856 | 287.801.358,00 |
| EUROZONE SMALL AND MID CAPS S EUR | 30/04/2012 | 1.856 | 287.801.358,00 |
| GENERATION GLOBAL I-CHF | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL I-EUR NONHEDGE | 30/04/2012 | 2.005 | 413.708.058,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GENERATION GLOBAL I-USD | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL MA CHF | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL MA EUR | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL MA USD | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL P-CHF | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL P-EUR | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL P-USD | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL R-CHF | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL R-EUR | 30/04/2012 | 2.005 | 413.708.058,00 |
| GENERATION GLOBAL R-USD | 30/04/2012 | 2.005 | 413.708.058,00 |
| GLOBAL ENERGY I USD | 30/04/2012 | 1.154 | 80.936.901,00 |
| GLOBAL ENERGY MA USD | 30/04/2012 | 1.154 | 80.936.901,00 |
| GLOBAL ENERGY P USD | 30/04/2012 | 1.154 | 80.936.901,00 |
| GLOBAL ENERGY R USD | 30/04/2012 | 1.154 | 80.936.901,00 |
| GOLDEN AGE I-CHF | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE I-EUR | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE I-USD | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE MA CHF | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE MA EUR | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE MA USD | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE P - USD | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE P-CHF HEDGE | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE P-EUR | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE R-EUR | 30/04/2012 | 1.651 | 163.500.417,00 |
| GOLDEN AGE R-USD | 30/04/2012 | 1.651 | 163.500.417,00 |
| NEUBERGER BERMAN US CORE I USD | 30/04/2012 | 1.136 | 180.240.104,00 |
| NEUBERGER BERMAN US CORE MA USD | 30/04/2012 | 1.136 | 180.240.104,00 |
| NEUBERGER BERMAN US CORE P USD | 30/04/2012 | 1.136 | 180.240.104,00 |
| NEUBERGER BERMAN US CORE R USD | 30/04/2012 | 1.136 | 180.240.104,00 |
| SELECTIVE GLOBAL I EUR | 30/04/2012 | 545 | 159.840.000,00 |
| SELECTIVE GLOBAL MA EUR | 30/04/2012 | 545 | 159.840.000,00 |
| SELECTIVE GLOBAL P EUR | 30/04/2012 | 545 | 159.840.000,00 |
| SELECTIVE GLOBAL R EUR | 30/04/2012 | 545 | 159.840.000,00 |
| SHORT-TERM MONEY MARKET (EUR) I-EUR | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET (EUR) P-A EUR | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET (EUR) R-EUR | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET (EUR) S EUR | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET (USD) I-USD | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET (USD) P-USD | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET (USD) R-USD | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET (USD) S USD | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET MA EUR | 30/04/2012 | 647 | 293.569.450,00 |
| SHORT-TERM MONEY MARKET MA USD | 30/04/2012 | 647 | 293.569.450,00 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------|--------------|-------------------|-------------------|
| TACTICAL ALPHA I-CHF HEDGE | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA I-EUR | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA I-USD HEDGE | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA MA CHF | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA MA EUR | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA MA USD | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA P-CHF EUR | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA P-EUR | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA P-USD HEDGE | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA R-EUR | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA S USD | 30/04/2012 | 1.371 | 370.892.350,00 |
| TACTICAL ALPHA S-EUR | 30/04/2012 | 1.371 | 370.892.350,00 |
| TECHNOLOGY EUR HEDGE I A | 30/04/2012 | 1.892 | 205.904.365,00 |
| TECHNOLOGY I-USD | 30/04/2012 | 1.892 | 205.904.365,00 |
| TECHNOLOGY MA EUR | 30/04/2012 | 1.892 | 205.904.365,00 |
| TECHNOLOGY MA USD | 30/04/2012 | 1.892 | 205.904.365,00 |
| TECHNOLOGY P-EUR HEDGE | 30/04/2012 | 1.892 | 205.904.365,00 |
| TECHNOLOGY P-USD | 30/04/2012 | 1.892 | 205.904.365,00 |
| TECHNOLOGY R-EUR HEDGE | 30/04/2012 | 1.892 | 205.904.365,00 |
| TECHNOLOGY R-USD | 30/04/2012 | 1.892 | 205.904.365,00 |
| TOTAL RETURN BOND P EUR | 30/04/2012 | 526 | 64.534.689,00 |
| TOTAL RETURN BOND I EUR | 30/04/2012 | 526 | 64.534.689,00 |
| TOTAL RETURN BOND MA EUR | 30/04/2012 | 526 | 64.534.689,00 |
| TOTAL RETURN BOND MA USD | 30/04/2012 | 526 | 64.534.689,00 |
| TOTAL RETURN BOND P USD HEDGE | 30/04/2012 | 526 | 64.534.689,00 |
| TOTAL RETURN BOND R EUR | 30/04/2012 | 526 | 64.534.689,00 |
| WORLD GOLD EXPERTISE I-CHF HEDGE | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE I-EUR HEDGE | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE I-USD | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE MA CHF | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE MA EUR | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE MA USD | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE P USD | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE P-CHF HEDGE | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE P-EUR HEDGE | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE R-EUR HEDGE | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE R-USD | 30/04/2012 | 1.648 | 196.523.068,00 |
| WORLD GOLD EXPERTISE S-USD | 30/04/2012 | 1.648 | 196.523.068,00 |