

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
ABSOLUTE RETURN BOND P EUR	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND A CHF I	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND A CHF M	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND A USD HEDGE I	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND I EUR	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND M GBP HEDGE	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND MA EUR	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND MA USD	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND P CHF HEDGE	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND P USD HEDGE	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND R EUR	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND R USD HEDGE	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND S CHF HEDGE	30/04/2014	590	227.375.255,85
ABSOLUTE RETURN BOND S EUR	30/04/2014	590	227.375.255,85
ALL ROADS MULTI-ASSET EUR S A	30/04/2014	678	20.755.032,73
ALL ROADS MULTI-ASSET I CHF HEDGE	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET I EUR	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET I GBP HEDGE	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET M CHF HEDGE	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET M EUR	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET M GBP HEDGE	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET M USD HEDGE	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET P CHF HEDGE	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET P EUR	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET P GBP HEDGE	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET P USD HEDGE	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET R EUR	30/04/2014	678	120.755.032,73
ALL ROADS MULTI-ASSET S CHF HEDGE	30/04/2014	678	120.755.032,73
ALPHA JAPAN I EUR HEDGE	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN I USD HEDGE	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN I-CHF HEDGE	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN I-JPY	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN MA CHF	30/04/2014	1.054	182.185.452,62

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN MA EUR	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN MA JPY	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN MA USD	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN P EUR HEDGE	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN P USD HEDGE	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN P-CHF HEDGE	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN P-JPY	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN R EUR HEDGE	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN R-JPY	30/04/2014	1.054	182.185.452,62
ALPHA JAPAN S JPY	30/04/2014	1.054	182.185.452,62
ALTERNATIVE BETA I-CHF HEDGE	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA I-EUR HEDGE	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA I-USD	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA MA CHF	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA MA EUR	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA MA USD	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA P-CHF HEDGE	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA P-EUR HEDGE	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA P-USD	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA R-EUR HEDGE	30/04/2014	676	55.365.648,91
ALTERNATIVE BETA R-USD	30/04/2014	676	55.365.648,91
COMMODITIES RISK PARITY EUR HEDGE S	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY I CHF HEDGE	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY I CHF HEDGE	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY I EUR HEDGE ACC	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY MA CHF	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY MA EUR	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY MA USD	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY P EUR HEDGE ACC	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY P USD ACC	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY R EUR	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY S CHF HEDGE	30/04/2014	589	133.975.879,14
COMMODITIES RISK PARITY USD ACC	30/04/2014	589	133.975.879,14
CONVERTIBLE BOND ASIA I CHF	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA I EUR	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA I USD	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA MA CHF	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA MA EUR	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA MA USD	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA P CHF	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA P EUR	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA P USD	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA R USD	30/04/2014	928	540.853.204,79

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND ASIA R-EUR	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA S CHF	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA S CHF HEDGE	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND ASIA S-EUR	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND CHF HEDGE I	30/04/2014	928	540.853.204,79
CONVERTIBLE BOND CHF HEDGE M	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND I-EUR	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND M USD HEDGE	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND MA EUR	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND P CHF HEDGE	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND P-A EUR	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND R-EUR	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND S CHF HEDGE	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND S-EUR	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND USD HEDGE I	30/04/2014	5.577	4.525.397.662,56
CONVERTIBLE BOND USD HEDGE P	30/04/2014	5.577	4.525.397.662,56
EMERGING CONSUMER I EUR HEDGE	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER I EUR HEDGE	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER I GBP NONHEDGE ACC	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER I USD	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER MA CHF	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER MA EUR	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER MA USD	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER P CHF HEDGE	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER P EUR HEDGE	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER P USD	30/07/2014	3.533	828.240.749,46
EMERGING CONSUMER R EUR HEDGE	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER S CHF HEDGE	30/04/2014	3.533	828.240.749,46
EMERGING CONSUMER S EUR HEDGE	30/04/2014	3.533	828.240.749,46
EMERGING EQUITY RISK PARITY R EUR	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY EUR NONHEDGE S	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY I EUR	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY I USD	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY IP USD ACC	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY MA EUR	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY MA USD	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY P EUR NONHEDGE ACC	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY R EUR NONHEDGE ACC	30/04/2014	615	192.622.734,40
EMERGING EQUITY RISK PARITY USD S A	30/04/2014	615	192.622.734,40
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT	30/04/2014	976	203.085.134,05

Denominación	Fecha	Participes	Patrimonio
MANAGER			
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I NONHEDGE CHF ACC	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-EUR NONHEDGE	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-USD	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA EUR	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA USD	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR HEDGE	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-EUR NONHEDGE	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-EUR NONHEDGE	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-USD	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF NOT HEDGED	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR NONHEDGE	30/04/2014	976	203.085.134,05
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S-USD	30/04/2014	976	203.085.134,05
EURO BBB-BB FUNDAMENTAL I CHF	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL I EUR	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL I USD HEDGE	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL MA CHF	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL MA EUR	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL MA GBP	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL MA USD	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL P CHF	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL P EUR	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL P GBP HEDGE	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL R EUR	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL S EUR	30/04/2014	1.972	535.878.988,60

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL USD HEDGE S	30/04/2014	1.972	535.878.988,60
EURO BBB-BB FUNDAMENTAL USD HEDGE I	30/04/2014	1.972	535.878.988,60
EURO CREDIT BOND I EUR	30/04/2014	634	80.288.473,97
EURO CREDIT BOND MA EUR	30/04/2014	634	80.288.473,97
EURO CREDIT BOND P EUR	30/04/2014	634	80.288.473,97
EURO CREDIT BOND R EUR	30/04/2014	634	80.288.473,97
EURO CREDIT BOND S EUR	30/04/2014	634	80.288.473,97
EURO GOVERNMENT FUNDAMENTAL I-EUR	30/04/2014	694	82.549.464,61
EURO GOVERNMENT FUNDAMENTAL MA EUR	30/04/2014	694	82.549.464,61
EURO GOVERNMENT FUNDAMENTAL P-EUR	30/04/2014	694	82.549.464,61
EURO GOVERNMENT FUNDAMENTAL R-EUR	30/04/2014	694	82.549.464,61
EURO GOVERNMENT FUNDAMENTAL S-EUR	30/04/2014	694	82.549.464,61
EURO GOVERNMENT FUNDAMENTAL USD HEDGE P	30/04/2014	684	82.549.464,00
EURO RESPONSIBLE CORPORATE FUNDAMENTAL I EUR	30/04/2014	977	163.375.487,62
EURO RESPONSIBLE CORPORATE FUNDAMENTAL M EUR	30/04/2014	977	163.375.487,62
EURO RESPONSIBLE CORPORATE FUNDAMENTAL P EUR	30/04/2014	977	163.375.487,62
EURO RESPONSIBLE CORPORATE FUNDAMENTAL R EUR	30/04/2014	977	163.375.487,62
EURO RESPONSIBLE CORPORATE FUNDAMENTAL S EUR	30/04/2014	977	163.375.487,62
EUROPE HIGH CONVICTION CHF HEDGE I	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION CHF HEDGE M	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION CHF P	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION I-A EUR	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION M USD HEDGE	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION MA EUR	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION P-A EUR	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION R-EUR	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION S EUR	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION S USD HEDGE	30/04/2014	2.871	580.923.332,25
EUROPE HIGH CONVICTION USD HEDGE P	30/04/2014	2.871	580.923.332,25
EUROZONE SMALL & MID CAPS MA EUR	30/04/2014	1.707	359.836.404,84
EUROZONE SMALL AND MID CAPS I	30/04/2014	1.707	359.836.404,84
EUROZONE SMALL AND MID CAPS P-A	30/04/2014	1.707	359.836.404,84
EUROZONE SMALL AND MID CAPS R	30/04/2014	1.707	359.836.404,84
EUROZONE SMALL AND MID CAPS S EUR	30/04/2014	1.707	359.836.404,84
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE I	17/07/2014	644	37.120.827,00
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE M	07/07/2014	644	37.120.827,00
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE P	30/04/2015	644	37.120.827,00

Denominación	Fecha	Participes	Patrimonio
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE I	17/07/2014	644	37.120.827,00
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE M	17/07/2014	644	37.120.827,00
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE P	17/07/2014	644	37.120.827,00
FUNDAMENTAL EQUITY LONG/SHORT S EUR HEDGE	30/04/2015	644	37.120.827,00
FUNDAMENTAL EQUITY LONG/SHORT USD I	17/07/2014	644	37.120.827,00
FUNDAMENTAL EQUITY LONG/SHORT USD M	17/07/2014	644	37.120.827,00
FUNDAMENTAL EQUITY LONG/SHORT USD P	17/07/2014	644	37.120.827,00
GENERATION GLOBAL I-CHF	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL I-EUR NONHEDGE	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL I-USD	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL MA CHF	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL MA EUR	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL MA USD	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL P-CHF	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL P-EUR	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL P-USD	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL R-CHF	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL R-EUR	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL R-USD	30/04/2014	2.236	800.651.641,93
GENERATION GLOBAL S CHF NONHEDGE	30/04/2014	2.236	800.651.641,93
GLOBAL BBB-BB FUNDAMENTAL A CHF HEDGE	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE S	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL I CHF NONHEDGE	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL I CHFHEDGE	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL I EUR	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL I EUR HEDGE	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL M CHF	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL M EUR	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL M EUR	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL M USD HEDGE	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL P CHF	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL P CHF HEDGE	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL P EUR	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL P EUR HEDGE	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2014	896	1.161.006.642,25

Denominación	Fecha	Participes	Patrimonio
GLOBAL BBB-BB FUNDAMENTAL R EUR	30/04/2014	896	1.161.006.642,25
GLOBAL BBB-BB FUNDAMENTAL S CHF	30/04/2014	896	1.161.006.642,25
GLOBAL CORPORATE FUNDAMENTAL A CHF HEDGE	30/04/2014	528	284.217.279,49
GLOBAL CORPORATE FUNDAMENTAL EUR HEDGE S A	30/04/2014	528	284.217.279,49
GLOBAL CORPORATE FUNDAMENTAL I CHF HEDGE	30/04/2014	528	284.217.279,49
GLOBAL CORPORATE FUNDAMENTAL I USD	30/04/2014	528	284.217.279,49
GLOBAL CORPORATE FUNDAMENTAL P EUR HEDGE	30/04/2014	528	284.217.279,49
GLOBAL CORPORATE FUNDAMENTAL P USD	30/04/2014	528	284.217.279,49
GLOBAL ENERGY I USD	30/04/2014	712	100.649.826,84
GLOBAL ENERGY MA USD	30/04/2014	712	100.649.826,84
GLOBAL ENERGY P USD	30/04/2014	712	100.649.826,84
GLOBAL ENERGY R USD	30/04/2014	712	100.649.826,84
GLOBAL GOVERNMENT FUNDAMENTAL EUR HEDGE S A	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL I CHF HEDGE	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL I CHF NONHEDGE	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL I EUR HEDGE	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL I EUR NON-HEDGED	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL M CHF HEDGE	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL M CHF NONHEDGE	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL P CHF HEDGE	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL P EUR HEDGE	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	30/04/2014	682	205.645.952,00
GLOBAL GOVERNMENT FUNDAMENTAL R EUR NON-HEDGED	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL S CHF HEDGE	30/04/2014	682	205.645.952,64
GLOBAL GOVERNMENT FUNDAMENTAL S CHF NONHEDGE	30/04/2014	682	205.645.952,64
GOLDEN AGE I-CHF	30/04/2014	1.775	317.189.031,49
GOLDEN AGE I-EUR	30/04/2014	1.775	317.189.031,49
GOLDEN AGE I-USD	30/04/2014	1.775	317.189.031,49
GOLDEN AGE MA CHF	30/04/2014	1.775	317.189.031,49
GOLDEN AGE MA EUR	30/04/2014	1.775	317.189.031,49

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE MA USD	30/04/2014	1.775	317.189.031,49
GOLDEN AGE P - USD	30/04/2014	1.775	317.189.031,49
GOLDEN AGE P GBP HEDGE	30/04/2014	1.775	317.189.031,49
GOLDEN AGE P-CHF HEDGE	30/04/2014	1.775	317.189.031,49
GOLDEN AGE P-EUR	30/04/2014	1.775	317.189.031,49
GOLDEN AGE R-EUR	30/04/2014	1.775	317.189.031,49
GOLDEN AGE R-USD	30/04/2014	1.775	317.189.031,49
GOLDEN AGE S	30/04/2014	1.775	317.189.031,49
GOLDEN AGE S EUR HEDGE	30/04/2014	1.775	317.189.031,49
SHORT MONEY MARKET (CHF) I CHF	30/04/2014	744	501.619.308,19
SHORT MONEY MARKET (CHF) M CHF	30/04/2014	744	501.619.308,19
SHORT MONEY MARKET (CHF) MP CHF	30/04/2014	744	501.619.308,19
SHORT-TERM MONEY MARKET (EUR) I-EUR	30/04/2014	1.504	767.604.171,79
SHORT-TERM MONEY MARKET (EUR) MA	30/04/2014	1.504	767.604.171,79
SHORT-TERM MONEY MARKET (EUR) P-A EUR	30/04/2014	1.504	767.604.171,79
SHORT-TERM MONEY MARKET (EUR) R-EUR	30/04/2014	1.504	767.604.171,79
SHORT-TERM MONEY MARKET (EUR) S EUR	30/04/2014	1.504	767.604.171,79
SHORT-TERM MONEY MARKET (GBP) I GBP	30/04/2014	789	145.195.657,34
SHORT-TERM MONEY MARKET (GBP) M GBP	30/04/2014	789	145.195.657,34
SHORT-TERM MONEY MARKET (GBP) P GBP	30/04/2014	789	145.195.657,34
SHORT-TERM MONEY MARKET (GBP) R GBP	30/04/2014	789	145.195.657,34
SHORT-TERM MONEY MARKET (USD) I-USD	30/04/2014	891	412.634.152,81
SHORT-TERM MONEY MARKET (USD) MA	30/04/2014	891	412.634.152,81
SHORT-TERM MONEY MARKET (USD) P-USD	30/04/2014	891	412.634.152,81
SHORT-TERM MONEY MARKET (USD) R-USD	30/04/2014	891	412.634.152,81
SHORT-TERM MONEY MARKET (USD) S USD	30/04/2014	891	412.634.152,81
SWISS FRANC BOND (FOREIGN) I CHF	30/04/2014	682	55.498.315,45
SWISS FRANC BOND (FOREIGN) M CHF	30/04/2014	682	55.498.315,45
SWISS FRANC BOND (FOREIGN) P CHF	30/04/2014	682	55.498.315,45
SWISS FRANC CREDIT BOND (FOREIGN) I CHF	30/04/2014	764	187.863.730,52
SWISS FRANC CREDIT BOND (FOREIGN) M CHF	30/04/2014	764	187.863.730,52
SWISS FRANC CREDIT BOND (FOREIGN) P CHF	30/04/2014	764	187.863.730,52
SWISS FRANC CREDIT BOND (FOREIGN) R CHF	30/04/2014	764	187.863.730,52
TACTICAL ALPHA I EUR	30/04/2014	647	214.691.544,77
TACTICAL ALPHA I-CHF HEDGE	30/04/2014	647	214.691.544,77
TACTICAL ALPHA I-EUR	30/04/2014	647	214.691.544,77
TACTICAL ALPHA I-USD HEDGE	30/04/2014	647	214.691.544,77
TACTICAL ALPHA MA CHF	30/04/2014	647	214.691.544,77
TACTICAL ALPHA MA EUR	30/04/2014	647	214.691.544,77
TACTICAL ALPHA MA USD	30/04/2014	647	214.691.544,77
TACTICAL ALPHA P-CHF EUR	30/04/2014	647	214.691.544,77

Denominación	Fecha	Participes	Patrimonio
TACTICAL ALPHA P-EUR	30/04/2014	647	214.691.544,77
TACTICAL ALPHA P-USD HEDGE	30/04/2014	647	214.691.544,77
TACTICAL ALPHA R-EUR	30/04/2014	647	214.691.544,77
TACTICAL ALPHA S CHF HEDGE	30/04/2014	647	214.691.544,77
TACTICAL ALPHA S USD	30/04/2014	647	214.691.544,77
TACTICAL ALPHA S-EUR	30/04/2014	647	214.691.544,77
TECHNOLOGY EUR HEDGE I A	30/04/2014	2.597	394.828.112,58
TECHNOLOGY I-USD	30/04/2014	2.597	394.828.112,58
TECHNOLOGY MA EUR	30/04/2014	2.597	394.828.112,58
TECHNOLOGY MA USD	30/04/2014	2.597	394.828.112,58
TECHNOLOGY P-EUR HEDGE	30/04/2014	2.597	394.828.112,58
TECHNOLOGY P-USD	30/04/2014	2.597	394.828.112,58
TECHNOLOGY R-EUR HEDGE	30/04/2014	2.597	394.828.112,58
TECHNOLOGY R-USD	30/04/2014	2.597	394.828.112,58
WORLD GOLD EXPERTISE I-CHF HEDGE	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE I-EUR HEDGE	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE I-USD	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE MA CHF	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE MA EUR	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE MA USD	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE P USD	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE P-CHF HEDGE	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE P-EUR HEDGE	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE R-EUR HEDGE	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE R-USD	30/04/2014	719	143.049.391,18
WORLD GOLD EXPERTISE S-USD	30/04/2014	719	143.049.391,18