

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	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND A CHF I	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND A CHF M	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND A USD HEDGE I	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND I EUR	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND M GBP HEDGE	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND MA EUR	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND MA USD	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND P CHF HEDGE	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND P USD HEDGE	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND R EUR	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND R USD HEDGE	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND S CHF HEDGE	30/04/2016	656	238.664.880,68
ABSOLUTE RETURN BOND S EUR	30/04/2016	656	238.664.880,68
ALL ROADS MULTI-ASSET EUR S A	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET I A USD HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET I CHF HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET I EUR	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET I GBP HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET M CHF HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET M EUR	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET M GBP HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET M USD HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET P CHF HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET P EUR	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET P GBP HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET P USD HEDGE	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET PA SEK SHDG CAPITALISATION	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET R EUR	30/04/2016	1.196	397.523.404,77
ALL ROADS MULTI-ASSET S CHF HEDGE	30/04/2016	1.196	397.523.404,77
ALPHA JAPAN I EUR HEDGE	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN I USD HEDGE	30/04/2016	1.277	125.394.311,32

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN I-CHF HEDGE	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN I-JPY	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN MA CHF	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN MA EUR	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN MA JPY	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN MA USD	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN P EUR HEDGE	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN P USD HEDGE	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN P-CHF HEDGE	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN P-JPY	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN R EUR HEDGE	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN R-JPY	30/04/2016	1.277	125.394.311,32
ALPHA JAPAN S JPY	30/04/2016	1.277	125.394.311,32
ALTERNATIVE RISK PREMIA CHF HEDGE I	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA CHF HEDGE M	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA CHF HEDGE P	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA EUR HEDGE I	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA EUR HEDGE M	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA EUR HEDGE P	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA EUR HEDGE R	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA EUR HEDGE S	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA USD I	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA USD M	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA USD P	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA USD RA	30/04/2016	615	129.365.169,62
ALTERNATIVE RISK PREMIA USD S	30/04/2016	615	129.365.169,62
COMMODITY RISK PREMIA EUR HEDGE S	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA I CHF HEDGE	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA I CHF HEDGE	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA I EUR HEDGE ACC	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA I GBP S HEDGED	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA MA CHF	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA MA EUR	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA MA USD	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA P EUR HEDGE ACC	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA P USD ACC	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA R EUR	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA S CHF HEDGE	30/04/2016	2.039	57.135.969,39
COMMODITY RISK PREMIA USD ACC	30/04/2016	2.039	57.135.969,39
CONVERTIBLE BOND ASIA I CHF	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA I EUR	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA I USD	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA MA CHF	30/04/2016	3.437	554.655.830,53

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND ASIA MA EUR	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA MA USD	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA P CHF	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA P EUR	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA P USD	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA R USD	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA R-EUR	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA S CHF	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA S CHF HEDGE	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND ASIA S-EUR	30/04/2016	3.437	554.655.830,53
CONVERTIBLE BOND CHF HEDGE I	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND CHF HEDGE M	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND GBP HEDGE I A	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND GBP HEDGE M A	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND I CAP EUR UNHEDG	30/04/2016	5.529	5.131.409.683,79
CONVERTIBLE BOND I-EUR	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND M USD HEDGE	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND MA EUR	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND P CHF HEDGE	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND P GBP SHDG CAPITALISATION	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND P-A EUR	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND R-EUR	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND S CHF HEDGE	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND S-EUR	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND USD HEDGE I	30/04/2016	5.529	5.131.409.683,75
CONVERTIBLE BOND USD HEDGE P	30/04/2016	5.529	5.131.409.683,75
EMERGING EQUITY FACTOR ENHANCED EUR NONHEDGE S	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED PARITY I EUR	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED PARITY I USD	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED PARITY IP USD ACC	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED PARITY MA EUR	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED PARITY MA USD	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED PARITY P EUR NONHEDGE ACC	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED PARITY R EUR NONHEDGE ACC	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED PARITY USD S A	30/04/2016	1.408	122.377.871,63
EMERGING EQUITY FACTOR ENHANCED R EUR	30/04/2016	1.408	122.377.871,63

Denominación	Fecha	Participes	Patrimonio
EMERGING HIGH CONVICTION I EUR HEDGE	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION I EUR HEDGE	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION I GBP NONHEDGE ACC	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION I USD	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION MA CHF	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION MA EUR	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION MA USD	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION P CHF HEDGE	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION P EUR HEDGE	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION P USD	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION R EUR HEDGE	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION S CHF HEDGE	30/04/2016	4.290	1.139.657.165,33
EMERGING HIGH CONVICTION S EUR HEDGE	30/04/2016	4.290	1.139.657.165,33
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I NONHEDGE CHF ACC	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-EUR NONHEDGE	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-USD	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR NONHEDGED DISTRIBUTION	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA EUR	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA USD	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR HEDGE	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-EUR NONHEDGE	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-EUR NONHEDGE	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND	30/04/2016	735	151.532.421,82

Denominación	Fecha	Participes	Patrimonio
FUNDAMENTAL R-USD			
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF NOT HEDGED	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR NONHEDGE	30/04/2016	735	151.532.421,82
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S-USD	30/04/2016	735	151.532.421,82
EURO BBB-BB FUNDAMENTAL I CHF	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL I EUR	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL I USD HEDGE	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL MA CHF	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL MA EUR	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL MA GBP	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL MA USD	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL P CHF	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL P EUR	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL P GBP HEDGE	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL R EUR	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL S EUR	30/04/2016	811	218.329.633,71
EURO BBB-BB FUNDAMENTAL USD HEDGE S	30/04/2016	811	218.329.633,71
EURO CREDIT BOND I EUR	30/04/2016	567	109.847.088,53
EURO CREDIT BOND MA EUR	30/04/2016	567	109.847.088,53
EURO CREDIT BOND P EUR	30/04/2016	567	109.847.088,53
EURO CREDIT BOND R EUR	30/04/2016	567	109.847.088,53
EURO CREDIT BOND S EUR	30/04/2016	567	109.847.088,53
EURO RESPONSIBLE CORPORATE FUNDAMENTAL I EUR	30/04/2016	1.274	116.218.757,53
EURO RESPONSIBLE CORPORATE FUNDAMENTAL M EUR	30/04/2016	1.274	116.218.757,53
EURO RESPONSIBLE CORPORATE FUNDAMENTAL P EUR	30/04/2016	1.274	116.218.757,53
EURO RESPONSIBLE CORPORATE FUNDAMENTAL R EUR	30/04/2016	1.274	116.218.757,53
EURO RESPONSIBLE CORPORATE FUNDAMENTAL S EUR	30/04/2016	1.274	116.218.757,53
EUROPE EQUITY FACTOR ENHANCED EUR I A	30/04/2016	1.064	49.367.928,38
EUROPE EQUITY FACTOR ENHANCED EUR P A	30/04/2016	1.064	49.367.928,38
EUROPE EQUITY FACTOR ENHANCED EUR S A	30/04/2016	1.064	49.367.928,38
EUROPE EQUITY FACTOR ENHANCED GBP HEDGE M A	30/04/2016	1.064	49.367.928,38
EUROPE EQUITY FACTOR ENHANCED M UNHEDGED CAPITALISATION	30/04/2016	1.064	49.367.928,38
EUROPE EQUITY FACTOR ENHANCED USD HEDGE I A	30/04/2016	1.064	49.367.928,38

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FACTOR ENHANCED USD HEDGE S A	30/04/2016	1.064	49.367.928,38
EUROPE HIGH CONVICTION CHF HEDGE I	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION CHF HEDGE M	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION CHF P	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION I-A EUR	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION M EUR DISTRIBUTION	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION M GBP	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION M USD HEDGE	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION MA EUR	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION P-A EUR	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION R-EUR	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION S EUR	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION S USD HEDGE	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION USD HEDGE I A	30/04/2015	3.716	1.022.101.019,44
EUROPE HIGH CONVICTION USD HEDGE P	30/04/2015	3.716	1.022.101.019,44
EUROZONE SMALL & MID CAPS M USD HEDGE A	30/04/2016	1.552	383.731.959,05
EUROZONE SMALL & MID CAPS MA EUR	30/04/2016	1.552	383.731.959,05
EUROZONE SMALL AND MID CAPS I	30/04/2016	1.552	383.731.959,05
EUROZONE SMALL AND MID CAPS P-A	30/04/2016	1.552	383.731.959,05
EUROZONE SMALL AND MID CAPS R	30/04/2016	1.552	383.731.959,05
EUROZONE SMALL AND MID CAPS S EUR	30/04/2016	1.552	383.731.959,05
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE I	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE M	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE P	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE I	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE M	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE P	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT S EUR HEDGE	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT USD I	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT USD I A CONNECT	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT USD M	30/04/2016	852	234.118.279,26
FUNDAMENTAL EQUITY LONG/SHORT USD P	30/04/2016	852	234.118.279,26
GENERATION GLOBAL I-CHF	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL I-EUR NONHEDGE	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL I-JPY	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL I-USD	30/04/2016	3.086	917.245.384,19

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL MA CHF	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL MA EUR	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL MA USD	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL P-CHF	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL P-EUR	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL P-USD	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL R-CHF	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL R-EUR	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL R-USD	30/04/2016	3.086	917.245.384,19
GENERATION GLOBAL S CHF NONHEDGE	30/04/2016	3.086	917.245.384,19
GLOBAL BBB-BB FUNDAMENTAL A CHF HEDGE	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE R A	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE S	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL I CAP EUR UNHEDG	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL I CHF NONHEDGE	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL I CHFHEDGE	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL I EUR	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL I EUR HEDGE	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL M CHF	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL M EUR	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL M EUR	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL M USD HEDGE	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL P CHF	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL P CHF HEDGE	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL P EUR	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL P EUR HEDGE	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL R EUR	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL S A USD	30/04/2016	2.099	683.061.755,40
GLOBAL BBB-BB FUNDAMENTAL S CHF	30/04/2016	2.099	683.061.755,40
GLOBAL CLIMATE BOND I CHF SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND I EUR SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND I GBP SYST	01/03/2017	745	185.897.387,00

Denominación	Fecha	Participes	Patrimonio
HEDGED CAPITALISATION			
GLOBAL CLIMATE BOND I USD SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND I USD UH CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND M CHF SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND M EUR SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND M GBP SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND M USD SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND M USD UH CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND P CHF SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND P EUR SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND P GBP SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND P USD SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND P USD UH CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND R CHF SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND R EUR SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND R GBP SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND R USD SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND R USD UH CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND S CHF SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND S EUR SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND S GBP SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND S USD SYST HEDGED CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CLIMATE BOND S USD UH CAPITALISATION	01/03/2017	745	185.897.387,00
GLOBAL CONSUMER CHF HEDGE I A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER CHF HEDGE M A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER CHF HEDGE P A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER CHF HEDGE R A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER CHF HEDGE S A	30/06/2016	595	44.012.310,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONSUMER EUR HEDGE I A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER EUR HEDGE M A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER EUR HEDGE P A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER EUR HEDGE R A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER EUR HEDGE S A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER GBP HEDGE I A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER GBP HEDGE M A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER GBP HEDGE P A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER GBP HEDGE R A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER GBP HEDGE S A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER USD NONHEDGE I A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER USD NONHEDGE M A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER USD NONHEDGE P A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER USD NONHEDGE R A	30/06/2016	595	44.012.310,88
GLOBAL CONSUMER USD NONHEDGE S A	30/06/2016	595	44.012.310,88
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE I A SEED	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE M A SEED	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE P A SEED	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR I A	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR I A SEED	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR M A SEED	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR P A SEED	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA GBP HEDGE M A SEED	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE I A	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE I A SEED	30/04/2016	610	99.885.196,04
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE M A SEED	30/04/2016	610	99.885.196,04
GLOBAL CORPORATE FUNDAMENTAL A CHF HEDGE	30/04/2016	1.175	263.334.882,30
GLOBAL CORPORATE FUNDAMENTAL EUR HEDGE S A	30/04/2016	1.175	263.334.882,30
GLOBAL CORPORATE FUNDAMENTAL I A USD HEDGE	30/04/2016	1.175	263.334.882,30
GLOBAL CORPORATE FUNDAMENTAL I CHF HEDGE	30/04/2016	1.175	263.334.882,30
GLOBAL CORPORATE FUNDAMENTAL I USD	30/04/2016	1.175	263.334.882,30
GLOBAL CORPORATE FUNDAMENTAL P EUR HEDGE	30/04/2016	1.175	263.334.882,30
GLOBAL CORPORATE FUNDAMENTAL P USD	30/04/2016	1.175	263.334.882,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE FUNDAMENTAL S A USD	30/04/2016	1.175	263.334.882,30
GLOBAL GOVERNMENT FUNDAMENTAL EUR HEDGE S A	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL I CHF HEDGE	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL I CHF NONHEDGE	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL I EUR HEDGE	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL I EUR NON-HEDGED	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL M CHF HEDGE	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL M CHF NONHEDGE	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL P CHF HEDGE	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL P EUR HEDGE	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL R EUR NON-HEDGED	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL S A USD	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL S CHF HEDGE	30/04/2016	765	263.568.713,46
GLOBAL GOVERNMENT FUNDAMENTAL S CHF NONHEDGE	30/04/2016	765	263.568.713,46
GLOBAL MACRO CHF HEDGE I A	30/04/2016	917	150.442.273,64
GLOBAL MACRO CHF HEDGE M A	30/04/2016	917	150.442.273,64
GLOBAL MACRO CHF HEDGE P A	30/04/2016	917	150.442.273,64
GLOBAL MACRO CHF HEDGE R A	30/04/2016	917	150.442.273,64
GLOBAL MACRO CHF HEDGE S A	30/04/2016	917	150.442.273,64
GLOBAL MACRO EUR HEDGE I A	30/04/2016	917	150.442.273,64
GLOBAL MACRO EUR HEDGE M A	30/04/2016	917	150.442.273,64
GLOBAL MACRO EUR HEDGE P A	30/04/2016	917	150.442.273,64
GLOBAL MACRO EUR HEDGE R A	30/04/2016	917	150.442.273,64
GLOBAL MACRO EUR HEDGE S A	30/04/2016	917	150.442.273,64
GLOBAL MACRO GBP HEDGE I A	30/04/2016	917	150.442.273,64
GLOBAL MACRO GBP HEDGE M A	30/04/2016	917	150.442.273,64
GLOBAL MACRO GBP HEDGE P A	30/04/2016	917	150.442.273,64
GLOBAL MACRO GBP HEDGE R A	30/04/2016	917	150.442.273,64
GLOBAL MACRO GBP HEDGE S A	30/04/2016	917	150.442.273,64
GLOBAL MACRO USD I A	30/04/2016	917	150.442.273,64
GLOBAL MACRO USD M A	30/04/2016	917	150.442.273,64

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO USD P A	30/04/2016	917	150.442.273,64
GLOBAL MACRO USD R A	30/04/2016	917	150.442.273,64
GLOBAL MACRO USD S A	30/04/2016	917	150.442.273,64
GOLDEN AGE I-CHF	30/04/2016	2.484	573.633.933,33
GOLDEN AGE I-EUR	30/04/2016	2.484	573.633.933,33
GOLDEN AGE I-USD	30/04/2016	2.484	573.633.933,33
GOLDEN AGE M USD DISTRIBUTION	30/04/2016	2.484	573.633.933,33
GOLDEN AGE MA CHF	30/04/2016	2.484	573.633.933,33
GOLDEN AGE MA EUR	30/04/2016	2.484	573.633.933,33
GOLDEN AGE MA USD	30/04/2016	2.484	573.633.933,33
GOLDEN AGE P - USD	30/04/2016	2.484	573.633.933,33
GOLDEN AGE P GBP HEDGE	30/04/2016	2.484	573.633.933,33
GOLDEN AGE P-CHF HEDGE	30/04/2016	2.484	573.633.933,33
GOLDEN AGE P-EUR	30/04/2016	2.484	573.633.933,33
GOLDEN AGE P-EUR UH CAPITALISATION	30/04/2016	2.484	573.633.933,33
GOLDEN AGE R-EUR	30/04/2016	2.484	573.633.933,33
GOLDEN AGE R-USD	30/04/2016	2.484	573.633.933,33
GOLDEN AGE S	30/04/2016	2.484	573.633.933,33
GOLDEN AGE S EUR HEDGE	30/04/2016	2.484	573.633.933,33
JAPAN EQUITY FACTER ENHANCED CHF HEDGE I A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED CHF HEDGE M A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED CHF HEDGE P A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED CHF HEDGE R A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED CHF HEDGE S A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED EUR HEDGE I A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED EUR HEDGE M A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED EUR HEDGE P A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED EUR HEDGE R A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED EUR HEDGE S A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED GBP HEDGE I A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED GBP HEDGE M A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED GBP HEDGE P A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED GBP HEDGE R A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED GBP	30/06/2016	615	20.913.611,37

Denominación	Fecha	Participes	Patrimonio
HEDGE S A			
JAPAN EQUITY FACTER ENHANCED JPY I A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED JPY M A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED JPY P A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED JPY R A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED JPY S A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED USD HEDGE I A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED USD HEDGE M A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED USD HEDGE P A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED USD HEDGE R A	30/06/2016	615	20.913.611,37
JAPAN EQUITY FACTER ENHANCED USD HEDGE S A	30/06/2016	615	20.913.611,37
MULTIADVISERS UCTIS CHF HEDGE I A SEED	30/06/2016	626	16.301.497,92
MULTIADVISERS UCTIS CHF HEDGE M A SEED	30/06/2016	626	16.301.497,92
MULTIADVISERS UCTIS EUR HEDGE M A SEED	30/06/2016	626	16.301.497,92
MULTIADVISERS UCTIS EUR HEDGE P A	30/06/2016	626	16.301.497,92
MULTIADVISERS UCTIS USD I A SEED	30/06/2016	626	16.301.497,92
MULTIADVISERS UCTIS USD M A SEED	30/06/2016	626	16.301.497,92
MULTIADVISERS UCTIS USD P A SEED	30/06/2016	626	16.301.497,92
MULTIADVISERS UCTIS USD S A SEED	30/06/2016	626	16.301.497,92
SHORT-TERM MONEY MARKET (CHF) CHF I A	30/04/2016	614	312.557.739,00
SHORT-TERM MONEY MARKET (CHF) M A CHF	30/04/2016	614	312.557.739,00
SHORT-TERM MONEY MARKET (CHF) P A CHF	30/04/2016	614	312.557.739,00
SHORT-TERM MONEY MARKET (EUR) I-EUR	30/04/2016	4.924	864.249.985,58
SHORT-TERM MONEY MARKET (EUR) MA	30/04/2016	4.924	864.249.985,58
SHORT-TERM MONEY MARKET (EUR) P-A EUR	30/04/2016	4.924	864.249.985,58
SHORT-TERM MONEY MARKET (EUR) R-EUR	30/04/2016	4.924	864.249.985,58
SHORT-TERM MONEY MARKET (EUR) R-EUR I CAP EUR	30/04/2016	4.924	864.249.985,58
SHORT-TERM MONEY MARKET (EUR) S EUR	30/04/2016	4.924	864.249.985,58
SHORT-TERM MONEY MARKET (USD) I-USD	30/04/2016	1.197	471.535.261,30
SHORT-TERM MONEY MARKET (USD) MA	30/04/2016	1.197	471.535.261,30
SHORT-TERM MONEY MARKET (USD) P-USD	30/04/2016	1.197	471.535.261,30
SHORT-TERM MONEY MARKET (USD) R-USD	30/04/2016	1.197	471.535.261,30
SHORT-TERM MONEY MARKET (USD) R-USD	30/04/2016	1.197	471.535.261,30
SHORT-TERM MONEY MARKET (USD) S USD	30/04/2016	1.197	471.535.261,30
SWISS EQUITY I CHF CAPITALISATION	31/01/2017	643	124.803.050,00
SWISS EQUITY M CHF CAPITALISATION	31/01/2017	643	124.803.050,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY P CHF CAPITALISATION	31/01/2017	643	124.803.050,00
SWISS EQUITY R CHF CAPITALISATION	31/01/2017	643	124.803.050,00
SWISS EQUITY S CHF CAPITALISATION	31/01/2017	643	124.803.050,00
SWISS FRANC CREDIT BOND (FOREIGN) I CHF	30/04/2016	2.092	368.854.699,84
SWISS FRANC CREDIT BOND (FOREIGN) M CHF	30/04/2016	2.092	368.854.699,84
SWISS FRANC CREDIT BOND (FOREIGN) P CHF	30/04/2016	2.092	368.854.699,84
SWISS FRANC CREDIT BOND (FOREIGN) R CHF	30/04/2016	2.092	368.854.699,84
US EQUITY FACTOR ENHANCED GBP HEDGE M A	30/04/2016	1.102	111.185.050,37
US EQUITY FACTOR ENHANCED USD I A	30/04/2016	1.102	111.185.050,37
US EQUITY FACTOR ENHANCED USD M A	30/04/2016	1.102	111.185.050,37
US EQUITY FACTOR ENHANCED USD P A	30/04/2016	1.102	111.185.050,37
US EQUITY FACTOR ENHANCED USD S A	30/04/2016	1.102	111.185.050,37
WORLD GOLD EXPERTISE I-CHF HEDGE	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE I-EUR HEDGE	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE I-USD	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE MA CHF	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE MA EUR	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE MA USD	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE P USD	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE P-CHF HEDGE	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE P-EUR HEDGE	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE R-EUR HEDGE	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE R-USD	30/04/2016	1.117	122.676.100,68
WORLD GOLD EXPERTISE S-USD	30/04/2016	1.117	122.676.100,68