

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
ALL ROADS I CHF HEDGE	30/04/2013	1.305	106.989.487,00
ALL ROADS I EUR	30/04/2013	1.305	106.989.487,00
ALL ROADS I GBP HEDGE	30/04/2013	1.305	106.989.487,00
ALL ROADS M CHF HEDGE	30/04/2013	1.305	106.989.487,00
ALL ROADS M EUR	30/04/2013	1.305	106.989.487,00
ALL ROADS M GBP HEDGE	30/04/2013	1.305	106.989.487,00
ALL ROADS M USD HEDGE	30/04/2013	1.305	106.989.487,00
ALL ROADS P CHF HEDGE	30/04/2013	1.305	106.989.487,00
ALL ROADS P EUR	30/04/2013	1.305	106.989.487,00
ALL ROADS P GBP HEDGE	30/04/2013	1.305	106.989.487,00
ALL ROADS P USD HEDGE	30/04/2013	1.305	106.989.487,00
ALL ROADS R EUR	30/04/2013	1.305	106.989.487,00
ALPHA JAPAN I EUR HEDGE	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN I USD HEDGE	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN I-CHF HEDGE	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN I-JPY	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN MA CHF	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN MA EUR	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN MA JPY	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN MA USD	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN P EUR HEDGE	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN P USD HEDGE	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN P-CHF HEDGE	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN P-JPY	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN R EUR HEDGE	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN R-JPY	30/04/2013	1.087	238.302.759,00
ALPHA JAPAN S JPY	30/04/2013	1.087	238.302.759,00
ALTERNATIVE BETA I-CHF HEDGE	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA I-EUR HEDGE	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA I-USD	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA MA CHF	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA MA EUR	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA MA USD	30/04/2013	785	113.795.968,00

Denominación	Fecha	Participes	Patrimonio
ALTERNATIVE BETA P-CHF HEDGE	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA P-EUR HEDGE	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA P-USD	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA R-EUR HEDGE	30/04/2013	785	113.795.968,00
ALTERNATIVE BETA R-USD	30/04/2013	785	113.795.968,00
COMMODITIES RISK PARITY I CHF HEDGE	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY I CHF HEDGE	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY I EUR HEDGE ACC	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY MA CHF	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY MA EUR	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY MA USD	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY P EUR HEDGE ACC	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY P USD ACC	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY R EUR	30/04/2013	566	96.835.370,00
COMMODITIES RISK PARITY USD ACC	30/04/2013	566	96.835.370,00
CONVERTIBLE BOND ASIA I CHF	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA I EUR	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA I USD	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA MA CHF	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA MA EUR	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA MA USD	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA P CHF	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA P EUR	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA P USD	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA R USD	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA R-EUR	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA S CHF	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND ASIA S-EUR	30/04/2013	2.991	572.855.746,00
CONVERTIBLE BOND I-EUR	30/04/2013	1.194	2.537.189.289,00
CONVERTIBLE BOND MA EUR	30/04/2013	1.194	2.537.189.289,00
CONVERTIBLE BOND P-A EUR	30/04/2013	1.194	2.537.189.289,00
CONVERTIBLE BOND R-EUR	30/04/2013	1.194	2.537.189.289,00
CONVERTIBLE BOND S-EUR	30/04/2013	1.194	2.537.189.289,00
EMERGING CONSUMER I EUR HEDGE	30/04/2013	2.988	449.180.454,00
EMERGING CONSUMER I EUR HEDGE	30/04/2013	2.988	449.180.454,00
EMERGING CONSUMER I USD	30/04/2013	2.988	449.180.454,00
EMERGING CONSUMER MA CHF	30/04/2013	2.988	449.180.454,00
EMERGING CONSUMER MA EUR	30/04/2013	2.988	449.180.454,00
EMERGING CONSUMER MA USD	30/04/2013	2.988	449.180.454,00
EMERGING CONSUMER P CHF HEDGE	30/04/2013	2.988	449.180.454,00
EMERGING CONSUMER P EUR HEDGE	30/04/2013	2.988	449.180.454,00
EMERGING CONSUMER P USD	30/07/2013	2.988	449.180.454,00
EMERGING CONSUMER R EUR HEDGE	30/04/2013	2.988	449.180.454,00

Denominación	Fecha	Participes	Patrimonio
EMERGING EQUITY RISK PARITY R EUR	30/04/2013	933	231.827.683,00
EMERGING EQUITY RISK PARITY I EUR	30/04/2013	933	231.827.683,00
EMERGING EQUITY RISK PARITY I USD	30/04/2013	933	231.827.683,00
EMERGING EQUITY RISK PARITY IP USD ACC	30/04/2013	933	231.827.683,00
EMERGING EQUITY RISK PARITY MA EUR	30/04/2013	933	231.827.683,00
EMERGING EQUITY RISK PARITY MA USD	30/04/2013	933	231.827.683,00
EMERGING EQUITY RISK PARITY P EUR NONHEDGE ACC	30/04/2013	933	231.827.683,00
EMERGING EQUITY RISK PARITY R EUR NONHEDGE ACC	30/04/2013	933	231.827.683,00
EMERGING EQUITY RISK PARITY USD S A	30/04/2013	933	231.827.683,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-EUR NONHEDGE	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-USD	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA EUR	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA USD	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-EUR NONHEDGE	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-EUR NONHEDGE	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-USD	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF NOT HEDGED	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR NONHEDGE	30/04/2013	1.301	434.009.206,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S-USD	30/04/2013	1.301	434.009.206,00
EURO BBB-BB FUNDAMENTAL I CHF	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL I EUR	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL I USD HEDGE	30/04/2013	1.419	349.725.953,00

Denominación	Fecha	Participes	Patrimonio
EURO BBB-BB FUNDAMENTAL MA CHF	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL MA EUR	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL MA GBP	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL MA USD	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL P CHF	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL P EUR	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL P GBP HEDGE	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL R EUR	30/04/2013	1.419	349.725.953,00
EURO BBB-BB FUNDAMENTAL S EUR	30/04/2013	1.419	349.725.953,00
EURO CREDIT BOND I EUR	30/04/2013	648	306.132.125,00
EURO CREDIT BOND MA EUR	30/04/2013	648	306.132.125,00
EURO CREDIT BOND P EUR	30/04/2013	648	306.132.125,00
EURO CREDIT BOND R EUR	30/04/2013	648	306.132.125,00
EURO CREDIT BOND S EUR	30/04/2013	648	306.132.125,00
EURO GOVERNMENT FUNDAMENTAL I-EUR	30/04/2013	565	150.054.881,00
EURO GOVERNMENT FUNDAMENTAL MA EUR	30/04/2013	565	150.054.881,00
EURO GOVERNMENT FUNDAMENTAL P-EUR	30/04/2013	565	150.054.881,00
EURO GOVERNMENT FUNDAMENTAL R-EUR	30/04/2013	565	150.054.881,00
EURO GOVERNMENT FUNDAMENTAL S-EUR	30/04/2013	565	150.054.881,00
EURO RESPONSIBLE CORPORATE FUNDAMENTAL I EUR	30/04/2013	820	120.976.672,00
EURO RESPONSIBLE CORPORATE FUNDAMENTAL M EUR	30/04/2013	820	120.976.672,00
EURO RESPONSIBLE CORPORATE FUNDAMENTAL P EUR	30/04/2013	820	120.976.672,00
EURO RESPONSIBLE CORPORATE FUNDAMENTAL R EUR	30/04/2013	820	120.976.672,00
EURO RESPONSIBLE CORPORATE FUNDAMENTAL S EUR	30/04/2013	820	120.976.672,00
EUROPE HIGH CONVICTION I-A EUR	30/04/2013	2.315	441.501.312,00
EUROPE HIGH CONVICTION MA EUR	30/04/2013	2.315	441.501.312,00
EUROPE HIGH CONVICTION P-A EUR	30/04/2013	2.315	441.501.312,00
EUROPE HIGH CONVICTION R-EUR	30/04/2013	2.315	441.501.312,00
EUROZONE SMALL & MID CAPS MA EUR	30/04/2013	1.609	300.212.880,00
EUROZONE SMALL AND MID CAPS I	30/04/2013	1.609	300.212.880,00
EUROZONE SMALL AND MID CAPS P-A	30/04/2013	1.609	300.212.880,00
EUROZONE SMALL AND MID CAPS R	30/04/2013	1.609	300.212.880,00
EUROZONE SMALL AND MID CAPS S EUR	30/04/2013	1.609	300.212.880,00
GENERATION GLOBAL I-CHF	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL I-EUR NONHEDGE	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL I-USD	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL MA CHF	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL MA EUR	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL MA USD	30/04/2013	1.972	494.395.725,00

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL P-CHF	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL P-EUR	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL P-USD	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL R-CHF	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL R-EUR	30/04/2013	1.972	494.395.725,00
GENERATION GLOBAL R-USD	30/04/2013	1.972	494.395.725,00
GLOBAL BBB-BB FUNDAMENTAL A CHF HEDGE	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL I EUR	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL I EUR HEDGE	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL M CHF	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL M EUR	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL M USD HEDGE	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL P CHF	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL P EUR	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL R EUR	30/04/2013	805	168.197.625,00
GLOBAL BBB-BB FUNDAMENTAL S CHF	30/04/2013	805	168.197.625,00
GLOBAL CORPORATE FUNDAMENTAL A CHF HEDGE	30/04/2013	521	204.354.152,00
GLOBAL CORPORATE FUNDAMENTAL I CHF HEDGE	30/04/2013	521	204.354.152,00
GLOBAL CORPORATE FUNDAMENTAL I USD	30/04/2013	521	204.354.152,00
GLOBAL ENERGY I USD	30/04/2013	855	81.762.279,00
GLOBAL ENERGY MA USD	30/04/2013	855	81.762.279,00
GLOBAL ENERGY P USD	30/04/2013	855	81.762.279,00
GLOBAL ENERGY R USD	30/04/2013	855	81.762.279,00
GLOBAL GOVERNMENT FUNDAMENTAL I EUR HEDGE	30/04/2013	512	28.902.801,00
GLOBAL GOVERNMENT FUNDAMENTAL I EUR NON-HEDGED	30/04/2013	512	28.902.801,00
GLOBAL GOVERNMENT FUNDAMENTAL M EUR NON-HEDGED	30/04/2013	512	28.902.801,00
GLOBAL GOVERNMENT FUNDAMENTAL P EUR HEDGE	30/04/2013	512	28.902.801,00
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	30/04/2013	512	28.902.801,00
GLOBAL GOVERNMENT FUNDAMENTAL R EUR NON-HEDGED	30/04/2013	512	28.902.801,00
GOLDEN AGE I-CHF	30/04/2013	1.577	214.121.570,00
GOLDEN AGE I-EUR	30/04/2013	1.577	214.121.570,00
GOLDEN AGE I-USD	30/04/2013	1.577	214.121.570,00
GOLDEN AGE MA CHF	30/04/2013	1.577	214.121.570,00
GOLDEN AGE MA EUR	30/04/2013	1.577	214.121.570,00
GOLDEN AGE MA USD	30/04/2013	1.577	214.121.570,00

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE P - USD	30/04/2013	1.577	214.121.570,00
GOLDEN AGE P-CHF HEDGE	30/04/2013	1.577	214.121.570,00
GOLDEN AGE P-EUR	30/04/2013	1.577	214.121.570,00
GOLDEN AGE R-EUR	30/04/2013	1.577	214.121.570,00
GOLDEN AGE R-USD	30/04/2013	1.577	214.121.570,00
NEUBERGER BERMAN US CORE I USD	30/04/2013	1.243	215.099.730,00
NEUBERGER BERMAN US CORE MA USD	30/04/2013	1.243	215.099.730,00
NEUBERGER BERMAN US CORE P USD	30/04/2013	1.243	215.099.730,00
NEUBERGER BERMAN US CORE R USD	30/04/2013	1.243	215.099.730,00
SANDS US GROWTH EUR HEDGE	30/04/2013	751	68.925.618,00
SANDS US GROWTH I USD	30/04/2013	751	68.925.618,00
SANDS US GROWTH M USD	30/04/2013	751	68.925.618,00
SANDS US GROWTH P USD	30/04/2013	751	68.925.618,00
SANDS US GROWTH R USD	30/04/2013	751	68.925.618,00
SANDS US GROWTH S USD	30/04/2013	751	68.925.618,00
SELECTIVE GLOBAL I EUR	30/04/2013	764	92.494.901,00
SELECTIVE GLOBAL MA EUR	30/04/2013	764	92.494.901,00
SELECTIVE GLOBAL P EUR	30/04/2013	764	92.494.901,00
SELECTIVE GLOBAL R EUR	30/04/2013	764	92.494.901,00
SHORT-TERM MONEY MARKET (EUR) I-EUR	30/04/2013	893	257.202.495,00
SHORT-TERM MONEY MARKET (EUR) MA	30/04/2013	893	257.202.495,00
SHORT-TERM MONEY MARKET (EUR) P-A EUR	30/04/2013	893	257.202.495,00
SHORT-TERM MONEY MARKET (EUR) R-EUR	30/04/2013	893	257.202.495,00
SHORT-TERM MONEY MARKET (EUR) S EUR	30/04/2013	893	257.202.495,00
SHORT-TERM MONEY MARKET (GBP) I GBP	30/04/2013	538	90.507.417,00
SHORT-TERM MONEY MARKET (GBP) M GBP	30/04/2013	538	90.507.417,00
SHORT-TERM MONEY MARKET (GBP) P GBP	30/04/2013	538	90.507.417,00
SHORT-TERM MONEY MARKET (GBP) R GBP	30/04/2013	538	90.507.417,00
SHORT-TERM MONEY MARKET (USD) I-USD	30/04/2013	786	171.812.818,00
SHORT-TERM MONEY MARKET (USD) MA	30/04/2013	786	171.812.818,00
SHORT-TERM MONEY MARKET (USD) P-USD	30/04/2013	786	171.812.818,00
SHORT-TERM MONEY MARKET (USD) R-USD	30/04/2013	786	171.812.818,00
SHORT-TERM MONEY MARKET (USD) S USD	30/04/2013	786	171.812.818,00
SWISS FRANC CREDIT BOND (FOREIGN) I CHF	30/04/2013	667	94.057.069,00
SWISS FRANC CREDIT BOND (FOREIGN) M CHF	30/04/2013	667	94.057.069,00
SWISS FRANC CREDIT BOND (FOREIGN) P CHF	30/04/2013	667	94.057.069,00
SWISS FRANC CREDIT BOND (FOREIGN) R CHF	30/04/2013	667	94.057.069,00
TACTICAL ALPHA I-CHF HEDGE	30/04/2013	633	224.159.759,00
TACTICAL ALPHA I-EUR	30/04/2013	633	224.159.759,00
TACTICAL ALPHA I-USD HEDGE	30/04/2013	633	224.159.759,00
TACTICAL ALPHA MA CHF	30/04/2013	633	224.159.759,00

Denominación	Fecha	Participes	Patrimonio
TACTICAL ALPHA MA EUR	30/04/2013	633	224.159.759,00
TACTICAL ALPHA MA USD	30/04/2013	633	224.159.759,00
TACTICAL ALPHA P-CHF EUR	30/04/2013	633	224.159.759,00
TACTICAL ALPHA P-EUR	30/04/2013	633	224.159.759,00
TACTICAL ALPHA P-USD HEDGE	30/04/2013	633	224.159.759,00
TACTICAL ALPHA R-EUR	30/04/2013	633	224.159.759,00
TACTICAL ALPHA S USD	30/04/2013	633	224.159.759,00
TACTICAL ALPHA S-EUR	30/04/2013	633	224.159.759,00
TECHNOLOGY EUR HEDGE I A	30/04/2013	2.320	251.926.196,00
TECHNOLOGY I-USD	30/04/2013	2.320	251.926.196,00
TECHNOLOGY MA EUR	30/04/2013	2.320	251.926.196,00
TECHNOLOGY MA USD	30/04/2013	2.320	251.926.196,00
TECHNOLOGY P-EUR HEDGE	30/04/2013	2.320	251.926.196,00
TECHNOLOGY P-USD	30/04/2013	2.320	251.926.196,00
TECHNOLOGY R-EUR HEDGE	30/04/2013	2.320	251.926.196,00
TECHNOLOGY R-USD	30/04/2013	2.320	251.926.196,00
TOTAL RETURN BOND P EUR	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND A CHF I	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND A CHF M	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND A USD HEDGE I	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND I EUR	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND MA EUR	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND MA USD	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND P USD HEDGE	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND R EUR	30/04/2013	694	49.834.648,00
TOTAL RETURN BOND R USD HEDGE	30/04/2013	694	49.834.648,00
WORLD GOLD EXPERTISE I-CHF HEDGE	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE I-EUR HEDGE	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE I-USD	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE MA CHF	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE MA EUR	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE MA USD	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE P USD	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE P-CHF HEDGE	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE P-EUR HEDGE	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE R-EUR HEDGE	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE R-USD	30/04/2013	1.701	147.472.584,00
WORLD GOLD EXPERTISE S-USD	30/04/2013	1.701	147.472.584,00