

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	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND A CHF I	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND A CHF M	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND A USD HEDGE I	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND I EUR	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND M GBP HEDGE	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND M JPY SYS HEDGED CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND MA EUR	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND MA USD	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND N GBP SYS HEDGED CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND N JPY SYS HEDGED CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND P CHF HEDGE	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND P GBP SYS HEDGED CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND P JPY SYS HEDGED CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND P USD HEDGE	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND R CHF CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND R EUR	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND R GBP SYS HEDGED CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND R USD HEDGE	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND S CHF HEDGE	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND S EUR	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND S GBP SYS HEDGED CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND S JPY SYS HEDGED CAPITALISATION	31/05/2017	1.322	40.275.856,12
ABSOLUTE RETURN BOND S USD CAPITALISATION	31/05/2017	1.322	40.275.856,12
ALL ROADS CONSERVATIVE M A CHF HEDGE	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE M A EUR	31/05/2017	1.013	210.672.269,91

Denominación	Fecha	Participes	Patrimonio
ALL ROADS CONSERVATIVE M GBP SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE M USD SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE N A CHF HEDGE	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE N A EUR	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE N GBP SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE N USD SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE P A CHF HEDGE	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE P A EUR	31/05/2017	1.013	210.672.269,00
ALL ROADS CONSERVATIVE P GBP SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE P USD SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE R A CHF HEDGE	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE R A EUR	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE R GBP SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE R USD SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE S A CHF HEDGE	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVE S A EUR	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVES S GBP SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS CONSERVATIVES S USD SYS HEDGED CAPITALISATION	31/05/2017	1.013	210.672.269,91
ALL ROADS EUR S A	31/05/2017	1.427	487.790.641,67
ALL ROADS GROWTH EUR M A	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH EUR N A	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH EUR P A	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH EUR R A	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH EUR S A	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH M CHF SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH M GBP SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH M USD SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH N CHF SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH N GBP SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH N USD SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH P CHF SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH P GBP SYS HEDGED	31/05/2017	1.023	41.883.364,06

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
ALL ROADS GROWTH P USD SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH R CHF SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH R GBP SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH R USD SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH S CHF SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH S GBP SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS GROWTH S USD SYS HEDGED CAPITALISATION	31/05/2017	1.023	41.883.364,06
ALL ROADS I A USD HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS I CHF HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS I EUR	31/05/2017	1.427	487.790.641,67
ALL ROADS I GBP HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS M CHF HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS M EUR	31/05/2017	1.427	487.790.641,67
ALL ROADS M GBP HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS M USD HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS M USD SYS HEDGE DISTRIBUTION	31/05/2017	1.427	487.790.641,67
ALL ROADS N SEK SYS HEDGED CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALL ROADS P CHF HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS P EUR	31/05/2017	1.427	487.790.641,67
ALL ROADS P GBP HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS P USD HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS PA SEK SHDG CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALL ROADS R CHF HEDGED CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALL ROADS R EUR	31/05/2017	1.427	487.790.641,67
ALL ROADS R GBP HEDGED CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALL ROADS R USD HEDGED CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALL ROADS RA SEK SYS HEDGED CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALL ROADS S CHF HEDGE	31/05/2017	1.427	487.790.641,67
ALL ROADS S GBP HEDGED CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALL ROADS S USD HEDGED CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALL ROADS SA SEK SYS HEDGED CAPITALISATION	31/05/2017	1.427	487.790.641,67
ALPHA JAPAN I EUR HEDGE	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN I USD HEDGE	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN I-CHF HEDGE	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN I-JPY	31/05/2017	1.149	90.243.997,12

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN M EUR DISTRIBUTION	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN MA CHF	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN MA EUR	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN MA JPY	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN MA USD	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN P EUR HEDGE	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN P USD HEDGE	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN P-CHF HEDGE	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN P-JPY	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN R CHF CAPITALISATION	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN R EUR HEDGE	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN R-JPY	31/05/2017	1.149	90.243.997,12
ALPHA JAPAN S JPY	31/05/2017	1.149	90.243.997,12
ALPHA JAPANS S CHF CAPITALISATION	31/05/2017	1.149	90.243.997,12
ALPHA JAPANS S EUR CAPITALISATION	31/05/2017	1.149	90.243.997,12
ALPHA JAPANS S USD CAPITALISATION	31/05/2017	1.149	90.243.997,12
ALTERNATIVE RISK PREMIA CHF HEDGE I	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA CHF HEDGE M	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA CHF HEDGE P	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA EUR HEDGE I	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA EUR HEDGE M	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA EUR HEDGE P	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA EUR HEDGE R	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA EUR HEDGE S	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA USD I	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA USD M	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA USD P	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA USD RA	31/05/2017	1.392	161.037.113,76
ALTERNATIVE RISK PREMIA USD S	31/05/2017	1.392	161.037.113,76
ASIA HIGH CONVICTION M A CHF HEDGE	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION M A EUR HEDGE	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION M A USD	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION M JPY SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION N A EUR HEDGE	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION N A USD	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION N CHF SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION N JPY SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION P A USD	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION P CHF SYS HEDGED	31/05/2017	513	129.541.265,12

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
ASIA HIGH CONVICTION P EUR SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION P JPY SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION R A USD	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION R EUR SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION R JPY SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION S CHF SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION S EUR SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION S JPY SYS HEDGED CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA HIGH CONVICTION S USD CAPITALISATION	31/05/2017	513	129.541.265,12
ASIA VALUE BOND M A USD	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND M CHF SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND M EUR SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND M EUR SYS HEDGED DISTRBUTION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND M GBP SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND M JPY SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND N A CHF HEDGE	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND N A EUR HEDGE	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND N A GBP HEDGE	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND N A JPY HEDGE	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND N A USD	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND P A EUR HEDGE	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND P A USD	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND P CHF SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND P GBP SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND P JPY SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23

Denominación	Fecha	Participes	Patrimonio
ASIA VALUE BOND R EUR SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND R JPY SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND RA USD CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND S CHF SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND S EUR SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND S JPY SYS HEDGED CAPITALISATION	31/05/2017	2.151	460.046.068,23
ASIA VALUE BOND SA USD CAPITALISATION	31/05/2017	2.151	460.046.068,23
COMMODITY RISK PREMIA EUR HEDGE S	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA I CHF HEDGE	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA I CHF HEDGE	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA I EUR HEDGE ACC	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA I GBP S HEDGED	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA M GBP SYS HEDGED CAPITALISATION	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA MA CHF	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA MA EUR	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA MA USD	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA P EUR HEDGE ACC	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA P USD ACC	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA R CHF CAPITALISATION	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA R EUR	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA S CHF HEDGE	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA S USD CAPITALISATION	31/05/2017	5.550	252.648.362,17
COMMODITY RISK PREMIA USD ACC	31/05/2017	5.550	252.648.362,17
CONTINENTAL EUROPE FAMILY LEADERS M EUR	31/05/2017	1.945	21.486.325,52
CONTINENTAL EUROPE FAMILY LEADERS MA EUR CAPITALISATION	31/05/2017	1.945	21.486.325,52
CONTINENTAL EUROPE FAMILY LEADERS NA EUR CAPITALISATION	31/05/2017	1.945	21.486.325,52
CONTINENTAL EUROPE FAMILY LEADERS P A EUR	31/05/2017	1.945	21.486.325,52
CONTINENTAL EUROPE FAMILY LEADERS RA EUR CAPITALISATION	31/05/2017	1.945	21.486.325,52
CONTINENTAL EUROPE FAMILY LEADERS SA EUR CAPITALISATION	31/05/2017	1.945	21.486.325,52

Denominación	Fecha	Participes	Patrimonio
CONTINENTAL EUROPE SMALL & MID LEADERS I	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS MA EUR	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS P-A	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS R	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS S EUR	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS M USD HEDGE A	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS N USD SYS HEDGED CAPITALISATION	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS PA USD SYS HEDGED CAPITALISATION	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS RA USD SYS HEDGED CAPITALISATION	31/05/2017	2.290	489.983.287,47
CONTINENTAL EUROPE SMALL & MID LEADERS SA USD SYS HEDGED CAPITALISATION	31/05/2017	2.290	489.983.287,47
CONVERTIBLE BOND ASIA I CHF	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA I EUR	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA I USD	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA MA CHF	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA MA EUR	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA MA USD	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA P CHF	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA P EUR	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA P USD	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA R CHF CAPITALISATION	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA R USD	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA R-EUR	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA S CHF	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA S CHF HEDGE	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND ASIA S-EUR	31/05/2017	4.463	608.048.861,47
CONVERTIBLE BOND CHF HEDGE I	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND CHF HEDGE M	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND GBP HEDGE I A	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND GBP HEDGE M A	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND IA EUR	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND I-EUR	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND M EUR DISTRIBUTION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND M SEK SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND M USD HEDGE	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND MA EUR	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND N SEK SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND P CHF HEDGE	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND P GBP SHDG CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND P-A EUR	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND PA SEK SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND R CHF SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND R GBP SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND R USD SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND RA SEK SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND R-EUR	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND S CHF HEDGE	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND S GBP SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND S USD SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND SA SEK SYS HEDGED CAPITALISATION	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND S-EUR	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND USD HEDGE I	31/05/2017	15.188	4.653.654.650,91
CONVERTIBLE BOND USD HEDGE P	31/05/2017	15.188	4.653.654.650,91
EMERGING EQUITY FACTOR ENHANCED EUR NONHEDGE S	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED M EUR SYS HEDGED CAPITALISATION	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED N EUR SYS HEDGED CAPITALISATION	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED P EUR SYS HEDGED CAPITALISATION	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED PARITY I EUR	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED PARITY I USD	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED PARITY IP USD ACC	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED PARITY MA EUR	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED PARITY MA USD	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED PARITY P EUR NONHEDGE ACC	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED	31/05/2017	1.855	141.886.421,16

Denominación	Fecha	Participes	Patrimonio
PARITY R EUR NONHEDGE ACC			
EMERGING EQUITY FACTOR ENHANCED PARITY USD S A	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED R EUR	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED R EUR SYS HEDGED CAPITALISATION	31/05/2017	1.855	141.886.421,16
EMERGING EQUITY FACTOR ENHANCED S EUR SYS HEDGED CAPITALISATION	31/05/2017	1.855	141.886.421,16
EMERGING HIGH CONVICTION I EUR HEDGE	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION I EUR HEDGE	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION I GBP NONHEDGE ACC	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION I USD	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION M GBP CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION M GBP SYS HEDGED CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION M USD DISTRIBUTION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION MA CHF	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION MA EUR	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION MA USD	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION P CHF HEDGE	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION P CHF SYS HEDGED CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION P EUR HEDGE	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION P GBP CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION P USD	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION R EUR HEDGE	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION R GBP CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION S CHF HEDGE	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION S EUR HEDGE	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION S GBP CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION S GBP SYS HEDGED CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING HIGH CONVICTION S USD CAPITALISATION	31/05/2017	5.362	690.164.461,04
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT	31/05/2017	2.213	177.098.579,72

Denominación	Fecha	Participes	Patrimonio
MANAGER			
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I EUR	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I NONHEDGE CHF ACC	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL IA	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-EUR NONHEDGE	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-USD	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR NONHEDGED DISTRIBUTION	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL M EUR SYS HEDGED CAPITALISATION	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA EUR	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA USD	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL N EUR SYS HEDGED CAPITALISATION	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR HEDGE	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR SYS HEDGED CAPITALISATION	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-EUR NONHEDGE	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF CAPITALISATION	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-EUR NONHEDGE	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-USD	31/05/2017	2.213	177.098.579,72

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF NOT HEDGED	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR NONHEDGE	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR SYS HEDGED CAPITALISATION	31/05/2017	2.213	177.098.579,72
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S-USD	31/05/2017	2.213	177.098.579,72
EURO BBB-BB FUNDAMENTAL I CHF	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL I EUR	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL I USD HEDGE	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL IA	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL MA CHF	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL MA EUR	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL MA GBP	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL MA USD	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL P CHF	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL P EUR	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL P GBP HEDGE	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL P USD HEDGE	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL R EUR	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL S CHF GBP HEDGED CAPITALISATION	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL S CHF SYS HEDGED CAPITALISATION	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL S EUR	31/05/2017	2.868	549.751.975,06
EURO BBB-BB FUNDAMENTAL USD HEDGE S	31/05/2017	2.868	549.751.975,06
EURO RESPONSIBLE CORPORATE FUNDAMENTAL I EUR	31/05/2017	526	84.659.857,36
EURO RESPONSIBLE CORPORATE FUNDAMENTAL M EUR	31/05/2017	526	84.659.857,36
EURO RESPONSIBLE CORPORATE FUNDAMENTAL P EUR	31/05/2017	526	84.659.857,36
EURO RESPONSIBLE CORPORATE FUNDAMENTAL R EUR	31/05/2017	526	84.659.857,36
EURO RESPONSIBLE CORPORATE FUNDAMENTAL S EUR	31/05/2017	526	84.659.857,36
EUROPE EQUITY FACTOR ENHANCED EUR I A	31/05/2017	1.393	84.310.467,69

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FACTOR ENHANCED EUR P A	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED EUR S A	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED GBP HEDGE M A	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED M CHF SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED M JPY SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED M UNHEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED M USD SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED N CHF SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED N GBP SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED N JPY SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED P CHF SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED P GBP SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED P USD SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED R CHF SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED R EUR CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED R GBP SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED R JPY SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED R USD SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED S CHF SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED S GBP SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED S JPY SYS HEDGED CAPITALISATION	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED USD HEDGE I A	31/05/2017	1.393	84.310.467,69
EUROPE EQUITY FACTOR ENHANCED USD HEDGE S A	31/05/2017	1.393	84.310.467,69
EUROPE HIGH CONVICTION CHF HEDGE I	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION CHF HEDGE M	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION CHF P	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION I-A EUR	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION M EUR	31/05/2017	6.515	1.143.167.296,29

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
EUROPE HIGH CONVICTION M GBP	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION M GBP CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION M USD HEDGE	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION MA EUR	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION N GBP CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION N GBP SYS HEDGED CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION P GBP CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION P GBP SYS HEDGED CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION P-A EUR	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION R CHF SYS HEDGED CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION R GBP CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION R GBP SYS HEDGED CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION R USD SYS HEDGED CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION R-EUR	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION S CHF SHDG CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION S EUR	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION S GBP CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION S GBP HEDGED CAPITALISATION	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION S USD HEDGE	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION USD HEDGE I A	31/05/2017	6.515	1.143.167.296,29
EUROPE HIGH CONVICTION USD HEDGE P	31/05/2017	6.515	1.143.167.296,29
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE I	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE M	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE P	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE I	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE M	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE P	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT M CHF SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT M EUR SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98

Denominación	Fecha	Participes	Patrimonio
FUNDAMENTAL EQUITY LONG/SHORT M GBP SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT M USD CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT N CHF SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT N EUR SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT N GBP SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT N USD CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT P CHF SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT P EUR SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT P GBP SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT P USD CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT S CHF SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT S EUR HEDGE	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT S GBP SYS HEDGED CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT S USD CAPITALISATION	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT USD I	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT USD I A CONNECT	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT USD M	31/05/2017	1.319	346.580.084,98
FUNDAMENTAL EQUITY LONG/SHORT USD P	31/05/2017	1.319	346.580.084,98
GENERATION GLOBAL I-CHF	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL I-EUR NONHEDGE	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL I-JPY	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL I-USD	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL MA CHF	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL MA EUR	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL MA USD	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL P-CHF	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL P-EUR	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL P-USD	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL R-CHF	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL R-EUR	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL R-USD	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL S CHF NONHEDGE	31/05/2017	4.781	1.236.329.001,69
GENERATION GLOBAL S EUR CAPITALISATION	31/05/2017	4.781	1.236.329.001,69

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL S USD CAPITALISATION	31/05/2017	4.781	1.236.329.001,69
GLOBAL BBB-BB FUNDAMENTAL A CHF HEDGE	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE R A	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE S	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL I CHF NONHEDGE	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL I CHFHEDGE	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL I EUR	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL I EUR HEDGE	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL IA (EUR)	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL M CHF	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL M EUR	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL M EUR	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL M GBP CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL M USD CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL M USD HEDGE	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL N GBP CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL N USD CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL P CHF	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL P CHF HEDGE	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL P EUR	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL P EUR HEDGE	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL P GBP CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL P USD CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL P USD HEDGE	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL R CHF	31/05/2017	2.371	269.592.689,73

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
GLOBAL BBB-BB FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL R EUR	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL R GBP CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL R USD CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL S A USD	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL S CHF	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL S EUR CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL S GBP CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL BBB-BB FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	31/05/2017	2.371	269.592.689,73
GLOBAL CLIMATE BOND I CHF SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND I EUR SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND I GBP SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND I USD SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND I USD UH CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND M CHF SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND M EUR SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND M GBP SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND M JPY CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND M JPY SYS HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND M USD SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND M USD UH CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND N JPY CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND N JPY SYS HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND N USD	31/05/2017	4.311	220.198.650,54

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
GLOBAL CLIMATE BOND P CHF SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND P EUR SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND P GBP SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND P JPY CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND P JPY SYS HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND P USD SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND P USD UH CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND R CHF SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND R EUR SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND R GBP SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND R JPY CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND R JPY SYS HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND R JPY SYS HEDGED DISTRIBUTION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND R USD SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND R USD UH CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND S CHF SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND S EUR SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND S GBP SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND S JPY CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND S JPY SYS HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND S USD SYST HEDGED CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CLIMATE BOND S USD UH CAPITALISATION	31/05/2017	4.311	220.198.650,54
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE I A SEED	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE M A SEED	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA CHF HEDGE P A SEED	31/05/2017	683	93.722.428,99

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR I A	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR I A SEED	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR M A SEED	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA EUR P A SEED	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA GBP HEDGE M A SEED	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA M CHF SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA M EUR CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA M GBP SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA M USD SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA N CHF SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA N GBP SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA N GBP SYS HEDGED SEED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P CHF SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P EUR CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P GBP SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P GBP SYS HEDGED SEED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P USD HEDGED SEED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA P USD SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA R CHF SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA R EUR CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA R GBP SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA R USD SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA S CHF SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA S EUR CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE	31/05/2017	683	93.722.428,99

Denominación	Fecha	Participes	Patrimonio
DELTA S GBP SYS HEDGED CAPITALISATION			
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA S USD SYS HEDGED CAPITALISATION	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE I A	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE I A SEED	31/05/2017	683	93.722.428,99
GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA USD HEDGE M A SEED	31/05/2017	683	93.722.428,99
GLOBAL CORPORATE FUNDAMENTAL A CHF HEDGE	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL EUR HEDGE S A	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL I A USD HEDGE	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL I CHF HEDGE	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL I USD	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL M CHF SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL M EUR SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL M USD CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL N EUR SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL P CHF SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL P EUR HEDGE	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL P USD	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL S A USD	31/05/2017	1.124	171.236.754,67
GLOBAL CORPORATE FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	31/05/2017	1.124	171.236.754,67
GLOBAL GOVERNMENT FUNDAMENTAL EUR HEDGE S A	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL I CHF HEDGE	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL I CHF NONHEDGE	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL I EUR HEDGE	31/05/2017	750	139.952.461,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL I EUR NON-HEDGED	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M CHF DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M CHF HEDGE	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M CHF NONHEDGE	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M EUR CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M EUR DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M EUR SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M GBP CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M GBP DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M GBP SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M USD CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M USD DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL M USD SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL N CHF DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL N EUR DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL N GBP CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL N GBP DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL N GBP SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL N USD CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL N USD DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL N USD SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P CHF DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P CHF HEDGE	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P EUR DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P EUR HEDGE	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	31/05/2017	750	139.952.461,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P GBP CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P GBP DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P GBP SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P USD CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P USD DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL P USD SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R CHF CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R CHF DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R CHF SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R EUR DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R EUR NON-HEDGED	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R GBP CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R GBP DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R GBP SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R USD CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R USD DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL R USD SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S A USD	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S CHF DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S CHF HEDGE	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S CHF NONHEDGE	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S EUR CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S EUR DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S GBP CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S GBP DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL S GBP SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S USD DYN HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL GOVERNMENT FUNDAMENTAL S USD SYS HEDGED CAPITALISATION	31/05/2017	750	139.952.461,28
GLOBAL MACRO CHF HEDGE I A	31/05/2017	991	100.297.668,27
GLOBAL MACRO CHF HEDGE M A	31/05/2017	991	100.297.668,27
GLOBAL MACRO CHF HEDGE P A	31/05/2017	991	100.297.668,27
GLOBAL MACRO CHF HEDGE R A	31/05/2017	991	100.297.668,27
GLOBAL MACRO CHF HEDGE S A	31/05/2017	991	100.297.668,27
GLOBAL MACRO EUR HEDGE I A	31/05/2017	991	100.297.668,27
GLOBAL MACRO EUR HEDGE M A	31/05/2017	991	100.297.668,27
GLOBAL MACRO EUR HEDGE P A	31/05/2017	991	100.297.668,27
GLOBAL MACRO EUR HEDGE R A	31/05/2017	991	100.297.668,27
GLOBAL MACRO EUR HEDGE S A	31/05/2017	991	100.297.668,27
GLOBAL MACRO GBP HEDGE I A	31/05/2017	991	100.297.668,27
GLOBAL MACRO GBP HEDGE M A	31/05/2017	991	100.297.668,27
GLOBAL MACRO GBP HEDGE P A	31/05/2017	991	100.297.668,27
GLOBAL MACRO GBP HEDGE R A	31/05/2017	991	100.297.668,27
GLOBAL MACRO GBP HEDGE S A	31/05/2017	991	100.297.668,27
GLOBAL MACRO USD I A	31/05/2017	991	100.297.668,27
GLOBAL MACRO USD M A	31/05/2017	991	100.297.668,27
GLOBAL MACRO USD P A	31/05/2017	991	100.297.668,27
GLOBAL MACRO USD R A	31/05/2017	991	100.297.668,27
GLOBAL MACRO USD S A	31/05/2017	991	100.297.668,27
GOLDEN AGE I-CHF	31/05/2017	3.224	527.907.795,35
GOLDEN AGE I-EUR	31/05/2017	3.224	527.907.795,35
GOLDEN AGE I-USD	31/05/2017	3.224	527.907.795,35
GOLDEN AGE M GBP SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE M USD DISTRIBUTION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE M USD SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE MA CHF	31/05/2017	3.224	527.907.795,35
GOLDEN AGE MA EUR	31/05/2017	3.224	527.907.795,35
GOLDEN AGE MA USD	31/05/2017	3.224	527.907.795,35
GOLDEN AGE N GBP SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE N USD SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE P - USD	31/05/2017	3.224	527.907.795,35
GOLDEN AGE P GBP HEDGE	31/05/2017	3.224	527.907.795,35
GOLDEN AGE P USD SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE P-CHF HEDGE	31/05/2017	3.224	527.907.795,35

Denominación	Fecha	Participes	Patrimonio
GOLDEN AGE P-EUR	31/05/2017	3.224	527.907.795,35
GOLDEN AGE P-EUR UH CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE R CHF HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE R GBP SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE R USD SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE R-EUR	31/05/2017	3.224	527.907.795,35
GOLDEN AGE R-USD	31/05/2017	3.224	527.907.795,35
GOLDEN AGE S	31/05/2017	3.224	527.907.795,35
GOLDEN AGE S CHF HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE S EUR HEDGE	31/05/2017	3.224	527.907.795,35
GOLDEN AGE S GBP SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
GOLDEN AGE S USD SYS HEDGED CAPITALISATION	31/05/2017	3.224	527.907.795,35
HIGH YIELD 2022 M CHF SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 M EUR SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 M GBP SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 M USD SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 N CHF SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 N EUR SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 N GBP SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 N USD SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 P CHFSYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 P EUR SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 P GBP SYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 P USDSYS HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 R EUR HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 S CHF HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 S EUR HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD 2022 S GBP HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD 2022 S USD HEDGED CAPITALISATION	18/10/2017	1.109	52.422.466,00
HIGH YIELD M A CHF HEDGE	31/05/2017	1.362	77.665.802,65
HIGH YIELD M A EUR HEDGE	31/05/2017	1.362	77.665.802,65
HIGH YIELD M A USD HEDGE	31/05/2017	1.362	77.665.802,65
HIGH YIELD N A CHF HEDGE	31/05/2017	1.362	77.665.802,65
HIGH YIELD N A EUR HEDGE	31/05/2017	1.362	77.665.802,65
HIGH YIELD P A CHF HEDGE	31/05/2017	1.362	77.665.802,65
HIGH YIELD P A EUR HEDGE	31/05/2017	1.362	77.665.802,65
JAPAN EQUITY FACTER ENHANCED CHF HEDGE I A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED CHF HEDGE M A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED CHF HEDGE P A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED CHF HEDGE R A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED CHF HEDGE S A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED EUR HEDGE I A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED EUR HEDGE M A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED EUR HEDGE P A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED EUR HEDGE R A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED EUR HEDGE S A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED GBP HEDGE I A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED GBP HEDGE M A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED GBP HEDGE P A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED GBP HEDGE R A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED GBP HEDGE S A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED JPY I A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED JPY M A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED JPY P A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED JPY R A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED JPY S A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED USD HEDGE I A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED USD HEDGE M A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED USD HEDGE P A	31/05/2017	1.668	35.037.638,26

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FACTER ENHANCED USD HEDGE R A	31/05/2017	1.668	35.037.638,26
JAPAN EQUITY FACTER ENHANCED USD HEDGE S A	31/05/2017	1.668	35.037.638,26
SHORT-TERM MONEY MARKET (CHF) CHF I A	31/05/2017	582	254.071.925,08
SHORT-TERM MONEY MARKET (CHF) M A CHF	31/05/2017	582	254.071.925,08
SHORT-TERM MONEY MARKET (CHF) P A CHF	31/05/2017	582	254.071.925,08
SHORT-TERM MONEY MARKET (EUR) I-EUR	31/05/2017	4.701	654.246.926,21
SHORT-TERM MONEY MARKET (EUR) MA	31/05/2017	4.701	654.246.926,21
SHORT-TERM MONEY MARKET (EUR) P-A EUR	31/05/2017	4.701	654.246.926,21
SHORT-TERM MONEY MARKET (EUR) R-EUR	31/05/2017	4.701	654.246.926,21
SHORT-TERM MONEY MARKET (EUR) R-EUR I CAP EUR	31/05/2017	4.701	654.246.926,21
SHORT-TERM MONEY MARKET (EUR) S EUR	31/05/2017	4.701	654.246.926,21
SHORT-TERM MONEY MARKET (GBP) M A GBP	31/05/2017	529	133.422.297,43
SHORT-TERM MONEY MARKET (GBP) N A GBP	31/05/2017	529	133.422.297,43
SHORT-TERM MONEY MARKET (GBP) P A GBP	31/05/2017	529	133.422.297,43
SHORT-TERM MONEY MARKET (GBP) R A GBP	31/05/2017	529	133.422.297,43
SHORT-TERM MONEY MARKET (USD) I-USD	31/05/2017	1.314	633.005.604,14
SHORT-TERM MONEY MARKET (USD) MA	31/05/2017	1.314	633.005.604,14
SHORT-TERM MONEY MARKET (USD) P-USD	31/05/2017	1.314	633.005.604,14
SHORT-TERM MONEY MARKET (USD) R-USD	31/05/2017	1.314	633.005.604,14
SHORT-TERM MONEY MARKET (USD) R-USD	31/05/2017	1.314	633.005.604,14
SHORT-TERM MONEY MARKET (USD) S USD	31/05/2017	1.314	633.005.604,14
SHORT-TERM MONEY MARKET S GBP CAPITALISATION	31/05/2017	529	133.422.297,43
SWISS EQUITY I CHF CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY M CHF CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY MA-EUR SYS HEDGED CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY N EUR SYS HEDGED CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY P CHF CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY PA-EUR SYS HEDGED CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY R CHF CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY RA-EUR SYS HEDGED CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY S CHF CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS EQUITY SA-EUR SYS HEDGED CAPITALISATION	31/05/2017	585	164.518.141,63
SWISS FRANC CREDIT BOND (FOREIGN) I	31/05/2017	2.135	422.071.070,41

Denominación	Fecha	Participes	Patrimonio
CHF			
SWISS FRANC CREDIT BOND (FOREIGN) M CHF	31/05/2017	2.135	422.071.070,41
SWISS FRANC CREDIT BOND (FOREIGN) P CHF	31/05/2017	2.135	422.071.070,41
SWISS FRANC CREDIT BOND (FOREIGN) R CHF	31/05/2017	2.135	422.071.070,41
SWISS FRANC CREDIT BOND (FOREIGN) S CHF CAPITALISATION	31/05/2017	2.135	422.071.070,41
ULTRA LOW DURATION (EUR) P A EUR	31/05/2017	2.268	25.540.739,99
ULTRA LOW DURATION (USD) M USD CAPITALISATION	31/05/2017	2.526	21.109.307,86
ULTRA LOW DURATION (USD) N USD CAPITALISATION	31/05/2017	2.526	21.109.307,86
ULTRA LOW DURATION (USD) P A USD	31/05/2017	2.526	21.109.307,86
ULTRA LOW DURATION (USD) R USD CAPITALISATION	31/05/2017	2.526	21.109.307,86
ULTRA LOW DURATION (USD) S USD CAPITALISATION	31/05/2017	2.526	21.109.307,86
ULTRA LOW DURATION M EUR CAPITALISATION	31/05/2017	2.268	25.540.739,99
ULTRA LOW DURATION N EUR CAPITALISATION	31/05/2017	2.268	25.540.739,99
ULTRA LOW DURATION R EUR CAPITALISATION	31/05/2017	2.268	25.540.739,99
ULTRA LOW DURATION S EUR CAPITALISATION	31/05/2017	2.268	25.540.739,99
US EQUITY FACTOR ENHANCED GBP HEDGE M A	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED M CHF SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED M EUR SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED M JPY SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED N CHF SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED N EUR SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED N GBP SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED N JPY SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED P CHF SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED P EUR SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED P GBP SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED P JPY SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75

Denominación	Fecha	Participes	Patrimonio
US EQUITY FACTOR ENHANCED R CHF SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED R EUR SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED R GBP SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED R JPY SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED R USD CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED S CHF SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED S EUR SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED S GBP SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED S JPY SYS HEDGED CAPITALISATION	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED USD I A	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED USD M A	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED USD P A	31/05/2017	1.131	138.666.534,75
US EQUITY FACTOR ENHANCED USD S A	31/05/2017	1.131	138.666.534,75
WORLD GOLD EXPERTISE I-CHF HEDGE	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE I-EUR HEDGE	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE I-USD	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE MA CHF	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE MA EUR	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE MA USD	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE P USD	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE P-CHF HEDGE	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE P-EUR HEDGE	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE R CHF CAPITALISATION	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE R-EUR HEDGE	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE R-USD	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE S CHF CAPITALISATION	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE S EUR CAPITALISATION	31/05/2017	850	84.537.566,88
WORLD GOLD EXPERTISE S-USD	31/05/2017	850	84.537.566,88