

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	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND A CHF I	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND A CHF M	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND A USD HEDGE I	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND I EUR	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND M GBP HEDGE	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND MA EUR	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND MA USD	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND P CHF HEDGE	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND P USD HEDGE	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND R EUR	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND R USD HEDGE	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND S CHF HEDGE	30/04/2015	1.801	449.685.683,89
ABSOLUTE RETURN BOND S EUR	30/04/2015	1.801	449.685.683,89
ALL ROADS MULTI-ASSET EUR S A	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET I A USD HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET I CHF HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET I EUR	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET I GBP HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET M CHF HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET M EUR	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET M GBP HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET M USD HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET P CHF HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET P EUR	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET P GBP HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET P USD HEDGE	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET R EUR	30/04/2015	1.195	149.652.425,41
ALL ROADS MULTI-ASSET S CHF HEDGE	30/04/2015	1.195	149.652.425,41
ALPHA JAPAN I EUR HEDGE	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN I USD HEDGE	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN I-CHF HEDGE	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN I-JPY	30/04/2015	1.177	177.896.461,10

Denominación	Fecha	Participes	Patrimonio
ALPHA JAPAN MA CHF	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN MA EUR	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN MA JPY	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN MA USD	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN P EUR HEDGE	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN P USD HEDGE	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN P-CHF HEDGE	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN P-JPY	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN R EUR HEDGE	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN R-JPY	30/04/2015	1.177	177.896.461,10
ALPHA JAPAN S JPY	30/04/2015	1.177	177.896.461,10
ALTERNATIVE RISK PREMIA CHF HEDGE I	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA CHF HEDGE M	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA CHF HEDGE P	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA EUR HEDGE I	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA EUR HEDGE M	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA EUR HEDGE P	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA EUR HEDGE R	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA EUR HEDGE S	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA I A JPY HEDGE	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA USD I	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA USD M	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA USD P	30/04/2015	567	131.011.839,90
ALTERNATIVE RISK PREMIA USD S	30/04/2015	567	131.011.839,90
ASIA CONSUMER CHF HEDGE I	30/04/2015	619	122.629.851,89
ASIA CONSUMER CHF HEDGE M	30/04/2015	619	122.629.851,89
ASIA CONSUMER CHF HEDGE P	30/04/2015	619	122.629.851,89
ASIA CONSUMER EUR HEDGE I	30/04/2015	619	122.629.851,89
ASIA CONSUMER EUR HEDGE M	30/04/2015	619	122.629.851,89
ASIA CONSUMER EUR HEDGE P	30/04/2015	619	122.629.851,89
ASIA CONSUMER EUR HEDGE R	30/04/2015	619	122.629.851,89
ASIA CONSUMER USD I	30/04/2015	619	122.629.851,89
ASIA CONSUMER USD M	30/04/2015	619	122.629.851,89
ASIA CONSUMER USD P	30/04/2015	619	122.629.851,89
COMMODITY RISK PREMIA EUR HEDGE S	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA I CHF HEDGE	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA I CHF HEDGE	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA I EUR HEDGE ACC	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA MA CHF	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA MA EUR	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA MA USD	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA P EUR HEDGE ACC	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA P USD ACC	30/04/2015	619	122.466.330,24

Denominación	Fecha	Participes	Patrimonio
COMMODITY RISK PREMIA R EUR	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA S CHF HEDGE	30/04/2015	619	122.466.330,24
COMMODITY RISK PREMIA USD ACC	30/04/2015	619	122.466.330,24
CONVERTIBLE BOND ASIA I CHF	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA I EUR	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA I USD	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA MA CHF	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA MA EUR	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA MA USD	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA P CHF	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA P EUR	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA P USD	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA R USD	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA R-EUR	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA S CHF	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA S CHF HEDGE	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND ASIA S-EUR	30/04/2015	3.765	673.729.995,83
CONVERTIBLE BOND CHF HEDGE I	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND CHF HEDGE M	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND I-EUR	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND M USD HEDGE	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND MA EUR	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND P CHF HEDGE	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND P-A EUR	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND R-EUR	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND S CHF HEDGE	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND S-EUR	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND USD HEDGE I	30/04/2015	5.523	5.524.811.880,70
CONVERTIBLE BOND USD HEDGE P	30/04/2015	5.523	5.524.811.880,70
EMERGING CONSUMER I EUR HEDGE	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER I EUR HEDGE	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER I GBP NONHEDGE ACC	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER I USD	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER MA CHF	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER MA EUR	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER MA USD	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER P CHF HEDGE	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER P EUR HEDGE	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER P USD	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER R EUR HEDGE	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER S CHF HEDGE	30/04/2015	2.653	658.105.799,73
EMERGING CONSUMER S EUR HEDGE	30/04/2015	2.653	658.105.799,73
EMERGING EQUITY FACTOR ENHANCED EUR NONHEDGE S	30/04/2015	2.294	205.852.918,27

Denominación	Fecha	Participes	Patrimonio
EMERGING EQUITY FACTOR ENHANCED R EUR	30/04/2015	2.294	205.852.918,27
EMERGING FACTOR ENHANCED PARITY I EUR	30/04/2015	2.294	205.852.918,27
EMERGING FACTOR ENHANCED PARITY I USD	30/04/2015	2.294	205.852.918,27
EMERGING FACTOR ENHANCED PARITY IP USD ACC	30/04/2015	2.294	205.852.918,27
EMERGING FACTOR ENHANCED PARITY MA EUR	30/04/2015	2.294	205.852.918,27
EMERGING FACTOR ENHANCED PARITY MA USD	30/04/2015	2.294	205.852.918,27
EMERGING FACTOR ENHANCED PARITY P EUR NONHEDGE ACC	30/04/2015	2.294	205.852.918,27
EMERGING FACTOR ENHANCED PARITY R EUR NONHEDGE ACC	30/04/2015	2.294	205.852.918,27
EMERGING FACTOR ENHANCED PARITY USD S A	30/04/2015	2.294	205.852.918,27
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I NONHEDGE CHF ACC	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-EUR NONHEDGE	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-USD	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA EUR	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA USD	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P EUR HEDGE	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-EUR NONHEDGE	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-EUR NONHEDGE	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-USD	30/04/2015	514	100.197.796,96

Denominación	Fecha	Participes	Patrimonio
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF NOT HEDGED	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR NONHEDGE	30/04/2015	514	100.197.796,96
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S-USD	30/04/2015	514	100.197.796,96
EURO BBB-BB FUNDAMENTAL I CHF	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL I EUR	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL I USD HEDGE	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL MA CHF	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL MA EUR	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL MA GBP	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL MA USD	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL P CHF	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL P EUR	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL P GBP HEDGE	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL R EUR	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL S EUR	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL USD HEDGE S	30/04/2015	971	332.425.485,17
EURO BBB-BB FUNDAMENTAL USD HEDGE I	30/04/2015	971	332.425.485,17
EURO CREDIT BOND I EUR	30/04/2015	515	114.616.440,09
EURO CREDIT BOND MA EUR	30/04/2015	515	114.616.440,09
EURO CREDIT BOND P EUR	30/04/2015	515	114.616.440,09
EURO CREDIT BOND R EUR	30/04/2015	515	114.616.440,09
EURO CREDIT BOND S EUR	30/04/2015	515	114.616.440,09
EURO GOVERNMENT FUNDAMENTAL I-EUR	30/04/2015	714	69.389.709,31
EURO GOVERNMENT FUNDAMENTAL MA EUR	30/04/2015	714	69.389.709,31
EURO GOVERNMENT FUNDAMENTAL P-EUR	30/04/2015	714	69.389.709,31
EURO GOVERNMENT FUNDAMENTAL R-EUR	30/04/2015	714	69.389.709,31
EURO GOVERNMENT FUNDAMENTAL S-EUR	30/04/2015	714	69.389.709,31
EURO GOVERNMENT FUNDAMENTAL USD HEDGE P	30/04/2015	714	69.389.709,31
EURO RESPONSIBLE CORPORATE FUNDAMENTAL I EUR	30/04/2015	1.423	180.923.167,94
EURO RESPONSIBLE CORPORATE FUNDAMENTAL M EUR	30/04/2015	1.423	180.923.167,94
EURO RESPONSIBLE CORPORATE FUNDAMENTAL P EUR	30/04/2015	1.423	180.923.167,94
EURO RESPONSIBLE CORPORATE FUNDAMENTAL R EUR	30/04/2015	1.423	180.923.167,94
EURO RESPONSIBLE CORPORATE FUNDAMENTAL S EUR	30/04/2015	1.423	180.923.167,94
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

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH CONVICTION I-A EUR	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	30/04/2015	1.239	332.319.511,35
EUROZONE SMALL & MID CAPS MA EUR	30/04/2015	1.239	332.319.511,35
EUROZONE SMALL AND MID CAPS I	30/04/2015	1.239	332.319.511,35
EUROZONE SMALL AND MID CAPS P-A	30/04/2015	1.239	332.319.511,35
EUROZONE SMALL AND MID CAPS R	30/04/2015	1.239	332.319.511,35
EUROZONE SMALL AND MID CAPS S EUR	30/04/2015	1.239	332.319.511,35
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE I	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE M	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT CHF HEDGE P	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE I	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE M	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT EUR HEDGE P	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT S EUR HEDGE	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT USD I	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT USD M	30/04/2015	1.650	97.245.468,86
FUNDAMENTAL EQUITY LONG/SHORT USD P	30/04/2015	1.650	97.245.468,86
GENERATION GLOBAL I-CHF	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL I-EUR NONHEDGE	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL I-JPY	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL I-USD	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL MA CHF	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL MA EUR	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL MA USD	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL P-CHF	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL P-EUR	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL P-USD	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL R-CHF	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL R-EUR	30/04/2015	2.852	932.197.709,80

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL R-USD	30/04/2015	2.852	932.197.709,80
GENERATION GLOBAL S CHF NONHEDGE	30/04/2015	2.852	932.197.709,80
GLOBAL BBB-BB FUNDAMENTAL A CHF HEDGE	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE R A	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL EUR HEDGE S	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL I CHF NONHEDGE	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL I CHFHEDGE	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL I EUR	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL I EUR HEDGE	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL M CHF	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL M EUR	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL M EUR	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL M USD HEDGE	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL P CHF	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL P CHF HEDGE	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL P EUR	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL P EUR HEDGE	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL R EUR	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL S A USD	30/04/2015	971	332.425.485,17
GLOBAL BBB-BB FUNDAMENTAL S CHF	30/04/2015	971	332.425.485,17
GLOBAL CORPORATE FUNDAMENTAL A CHF HEDGE	30/04/2015	528	288.670.697,44
GLOBAL CORPORATE FUNDAMENTAL EUR HEDGE S A	30/04/2015	528	288.670.697,44
GLOBAL CORPORATE FUNDAMENTAL I A USD HEDGE	30/04/2010	528	288.670.697,44
GLOBAL CORPORATE FUNDAMENTAL I CHF HEDGE	30/04/2015	528	288.670.697,44
GLOBAL CORPORATE FUNDAMENTAL I USD	30/04/2015	528	288.670.697,44
GLOBAL CORPORATE FUNDAMENTAL P EUR HEDGE	30/04/2015	528	288.670.697,44
GLOBAL CORPORATE FUNDAMENTAL P USD	30/04/2015	528	288.670.697,44
GLOBAL CORPORATE FUNDAMENTAL S A USD	30/04/2015	528	288.670.697,44
GLOBAL ENERGY I USD	30/04/2015	588	67.692.257,05
GLOBAL ENERGY MA USD	30/04/2015	588	67.692.257,05
GLOBAL ENERGY P USD	30/04/2015	588	67.692.257,05
GLOBAL ENERGY R USD	30/04/2015	588	67.692.257,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT FUNDAMENTAL EUR HEDGE S A	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL I CHF HEDGE	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL I CHF NONHEDGE	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL I EUR HEDGE	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL I EUR NON-HEDGED	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL M CHF HEDGE	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL M CHF NONHEDGE	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL P CHF HEDGE	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL P EUR HEDGE	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL P EUR NON-HEDGED	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL R EUR NON-HEDGED	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL S A USD	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL S CHF HEDGE	30/04/2015	535	248.273.251,82
GLOBAL GOVERNMENT FUNDAMENTAL S CHF NONHEDGE	30/04/2015	535	248.273.251,82
GLOBAL MACRO CHF HEDGE I A	30/10/2015	848	141.668.028,60
GLOBAL MACRO CHF HEDGE M A	30/10/2015	848	141.668.028,60
GLOBAL MACRO CHF HEDGE P A	30/10/2015	848	141.668.028,60
GLOBAL MACRO CHF HEDGE R A	30/10/2015	848	141.668.028,60
GLOBAL MACRO CHF HEDGE S A	30/10/2015	848	141.668.028,60
GLOBAL MACRO EUR HEDGE I A	30/10/2015	848	141.668.028,60
GLOBAL MACRO EUR HEDGE M A	30/10/2015	848	141.668.028,60
GLOBAL MACRO EUR HEDGE P A	30/10/2015	848	141.668.028,60
GLOBAL MACRO EUR HEDGE R A	30/10/2015	848	141.668.028,60
GLOBAL MACRO EUR HEDGE S A	30/10/2015	848	141.668.028,60
GLOBAL MACRO GBP HEDGE I A	30/10/2015	848	141.668.028,60
GLOBAL MACRO GBP HEDGE M A	30/10/2015	848	141.668.028,60
GLOBAL MACRO GBP HEDGE P A	30/10/2015	848	141.668.028,60
GLOBAL MACRO GBP HEDGE R A	30/10/2015	848	141.668.028,60
GLOBAL MACRO GBP HEDGE S A	30/10/2015	848	141.668.028,60
GLOBAL MACRO USD I A	30/10/2015	848	141.668.028,60
GLOBAL MACRO USD M A	30/10/2015	848	141.668.028,60
GLOBAL MACRO USD P A	30/10/2015	848	141.668.028,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO USD R A	30/10/2015	848	141.668.028,60
GLOBAL MACRO USD S A	30/10/2015	848	141.668.028,60
GOLDEN AGE I-CHF	30/04/2015	2.249	577.502.568,04
GOLDEN AGE I-EUR	30/04/2015	2.249	577.502.568,04
GOLDEN AGE I-USD	30/04/2015	2.249	577.502.568,04
GOLDEN AGE MA CHF	30/04/2015	2.249	577.502.568,04
GOLDEN AGE MA EUR	30/04/2015	2.249	577.502.568,04
GOLDEN AGE MA USD	30/04/2015	2.249	577.502.568,04
GOLDEN AGE P - USD	30/04/2015	2.249	577.502.568,04
GOLDEN AGE P GBP HEDGE	30/04/2015	2.249	577.502.568,04
GOLDEN AGE P-CHF HEDGE	30/04/2015	2.249	577.502.568,04
GOLDEN AGE P-EUR	30/04/2015	2.249	577.502.568,04
GOLDEN AGE R-EUR	30/04/2015	2.249	577.502.568,04
GOLDEN AGE R-USD	30/04/2015	2.249	577.502.568,04
GOLDEN AGE S	30/04/2015	2.249	577.502.568,04
GOLDEN AGE S EUR HEDGE	30/04/2015	2.249	577.502.568,04
SHORT MONEY MARKET (CHF) I CHF	30/04/2015	580	439.901.375,35
SHORT MONEY MARKET (CHF) M CHF	30/04/2015	580	439.901.375,35
SHORT MONEY MARKET (CHF) MP CHF	30/04/2015	580	439.901.375,35
SHORT-TERM MONEY MARKET (EUR) I-EUR	30/04/2015	580	608.708.151,54
SHORT-TERM MONEY MARKET (EUR) MA	30/04/2015	580	608.708.151,54
SHORT-TERM MONEY MARKET (EUR) P-A EUR	30/04/2015	580	608.708.151,54
SHORT-TERM MONEY MARKET (EUR) R-EUR	30/04/2015	580	608.708.151,54
SHORT-TERM MONEY MARKET (EUR) S EUR	30/04/2015	580	608.708.151,54
SHORT-TERM MONEY MARKET (GBP) I GBP	30/04/2015	634	99.665.848,13
SHORT-TERM MONEY MARKET (GBP) M GBP	30/04/2015	634	99.665.848,13
SHORT-TERM MONEY MARKET (GBP) P GBP	30/04/2015	634	99.665.848,13
SHORT-TERM MONEY MARKET (GBP) R GBP	30/04/2015	634	99.665.848,13
SHORT-TERM MONEY MARKET (USD) I-USD	30/04/2015	755	477.174.489,85
SHORT-TERM MONEY MARKET (USD) MA	30/04/2015	755	477.174.489,85
SHORT-TERM MONEY MARKET (USD) P-USD	30/04/2015	755	477.174.489,85
SHORT-TERM MONEY MARKET (USD) R-USD	30/04/2015	755	477.174.489,85
SHORT-TERM MONEY MARKET (USD) S USD	30/04/2015	755	477.174.489,85
SWISS FRANC CREDIT BOND (FOREIGN) I CHF	30/04/2015	911	264.584.628,14
SWISS FRANC CREDIT BOND (FOREIGN) M CHF	30/04/2015	911	264.584.628,14
SWISS FRANC CREDIT BOND (FOREIGN) P CHF	30/04/2015	911	264.584.628,14
SWISS FRANC CREDIT BOND (FOREIGN) R CHF	30/04/2015	911	264.584.628,14
TACTICAL ALPHA I EUR	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA I-CHF HEDGE	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA I-EUR	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA I-USD HEDGE	30/04/2015	1.423	73.642.750,87

Denominación	Fecha	Participes	Patrimonio
TACTICAL ALPHA MA CHF	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA MA EUR	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA MA USD	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA P-CHF EUR	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA P-EUR	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA P-USD HEDGE	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA R-EUR	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA S CHF HEDGE	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA S USD	30/04/2015	1.423	73.642.750,87
TACTICAL ALPHA S-EUR	30/04/2015	1.423	73.642.750,87
TECHNOLOGY EUR HEDGE I A	30/04/2015	2.068	263.133.960,82
TECHNOLOGY I-USD	30/04/2015	2.068	263.133.960,82
TECHNOLOGY MA EUR	30/04/2015	2.068	263.133.960,82
TECHNOLOGY MA USD	30/04/2015	2.068	263.133.960,82
TECHNOLOGY P-EUR HEDGE	30/04/2015	2.068	263.133.960,82
TECHNOLOGY P-USD	30/04/2015	2.068	263.133.960,82
TECHNOLOGY R-EUR HEDGE	30/04/2015	2.068	263.133.960,82
TECHNOLOGY R-USD	30/04/2015	2.068	263.133.960,82
WORLD GOLD EXPERTISE I-CHF HEDGE	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE I-EUR HEDGE	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE I-USD	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE MA CHF	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE MA EUR	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE MA USD	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE P USD	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE P-CHF HEDGE	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE P-EUR HEDGE	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE R-EUR HEDGE	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE R-USD	30/04/2015	1.183	115.676.915,86
WORLD GOLD EXPERTISE S-USD	30/04/2015	1.183	115.676.915,86