

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LOMBARD ODIER SELECTION inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1083 , 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
THE BALANCED (CHF) PA	30/04/2015	678	232.289.257,84
THE BALANCED (EUR) PA	30/04/2015	714	252.380.506,01
THE CONSERVATIVE (CHF) PA	30/04/2015	633	148.248.947,81
THE CONSERVATIVE (EUR) PA	30/04/2015	538	154.801.448,60
THE CREDIT BOND FUND (CHF) PA	30/04/2015	929	96.982.946,82
THE CREDIT BOND FUND (EUR) PA	30/04/2015	648	164.122.476,90
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF DYNAMIC	30/04/2015	2.169	464.271.714,02
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DYNAMIC	30/04/2015	2.169	464.271.714,02
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD DYNAMIC	30/04/2015	2.169	464.271.714,02
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF DYNAMIC	30/04/2015	2.169	464.271.714,02
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD DYNAMIC	30/04/2015	2.169	464.271.714,02
THE SOVEREIGN BOND FUND (USD)	30/04/2015	541	185.410.639,24
THE SOVEREIGN BOND FUND (EUR) MA	30/04/2015	541	185.410.639,24
THE SOVEREIGN BOND FUND (EUR) PA	30/04/2015	541	185.410.639,24
VANTAGE 1500 I CHF HEDGE	30/04/2015	546	182.726.883,90
VANTAGE 1500 I EUR	30/04/2015	546	182.726.883,90
VANTAGE 1500 I GBP HEDGE	30/04/2015	546	182.726.883,90
VANTAGE 1500 I USD HEDGE	30/04/2015	546	182.726.883,90
VANTAGE 1500 M CHF HEDGE	30/04/2015	546	182.726.883,90
VANTAGE 1500 M EUR	30/04/2015	546	182.726.883,90
VANTAGE 1500 M GBP HEDGE	30/04/2015	546	182.726.883,90
VANTAGE 1500 M USD HEDGE	30/04/2015	546	182.726.883,90
VANTAGE 1500 N EUR	30/04/2015	546	182.726.883,90
VANTAGE 1500 P CHF HEDGE	30/04/2015	546	182.726.883,90
VANTAGE 1500 P EUR	30/04/2015	546	182.726.883,90
VANTAGE 1500 P USD HEDGE	30/04/2015	546	182.726.883,90
VANTAGE 3000 I CHF HEDGE	30/04/2015	635	205.554.593,92
VANTAGE 3000 I EUR	30/04/2015	635	205.554.593,92
VANTAGE 3000 I USD HEDGE	30/04/2015	635	205.554.593,92

Denominación	Fecha	Participes	Patrimonio
VANTAGE 3000 M CHF HEDGE	30/04/2015	635	205.554.593,92
VANTAGE 3000 M EUR	30/04/2015	635	205.554.593,92
VANTAGE 3000 M USD HEDGE	30/04/2015	635	205.554.593,92
VANTAGE 3000 N CHF HEDGE	30/04/2015	635	205.554.593,92
VANTAGE 3000 N EUR	30/04/2015	635	205.554.593,92
VANTAGE 3000 N USD HEDGE	30/04/2015	635	205.554.593,92
VANTAGE 3000 P CHF HEDGE	30/04/2015	635	205.554.593,92
VANTAGE 3000 P EUR	30/04/2015	635	205.554.593,92
VANTAGE 3000 P USD HEDGE	30/04/2015	635	205.554.593,92