

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
1798 EUROPE EQUITY LONG/SHORT (WEEKLY) MA CHF	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT (WEEKLY) MA EUR	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT (WEEKLY) MA USD	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT CHF HEDGE I	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT I EUR	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT I HEDGE USD	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT P CHF HEDGE	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT P EUR	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT P USD HEDGE	30/04/2012	1.294	98.129.047,00
1798 EUROPE EQUITY LONG/SHORT R EUR	30/04/2012	1.294	98.129.047,53
1798 EUROPE EQUITY LONG/SHORT S USD	30/04/2012	1.294	98.129.047,00
ALPHA JAPAN I EUR HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN I USD HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN I-CHF HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN I-JPY	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN MA CHF	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN MA EUR	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN MA JPY	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN MA USD	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN P EUR HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN P USD HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN P-CHF HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN P-JPY	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN R EUR HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN R-JPY	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN S JPY	30/04/2012	1.010	184.666.102,00
ALTERNATIVE BETA I-CHF HEDGE	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA I-EUR HEDGE	30/04/2012	651	217.810.862,00

Denominación	Fecha	Participes	Patrimonio
ALTERNATIVE BETA I-USD	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA MA CHF	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA MA EUR	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA MA USD	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA P-CHF HEDGE	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA P-EUR HEDGE	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA P-USD	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA R-EUR HEDGE	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA R-USD	30/04/2012	651	217.810.862,00
COMMODITIES RISK PARITY I CHF HEDGE	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY I CHF HEDGE	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY I EUR HEDGE ACC	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY MA CHF	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY MA EUR	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY MA USD	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY P EUR HEDGE ACC	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY P USD ACC	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY R EUR	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY USD ACC	30/04/2012	572	46.178.072,00
CONVERTIBLE BOND ASIA I CHF	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA I EUR	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA I USD	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA MA CHF	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA MA EUR	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA MA USD	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA P CHF	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA P EUR	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA P USD	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA R USD	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA R-EUR	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA S CHF	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA S-EUR	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND I-EUR	30/04/2012	1.714	1.686.926.005,00
CONVERTIBLE BOND MA EUR	30/04/2012	1.714	1.686.926.005,00
CONVERTIBLE BOND P-A EUR	30/04/2012	1.714	1.686.926.005,00
CONVERTIBLE BOND R-EUR	30/04/2012	1.714	1.686.926.005,00
CONVERTIBLE BOND S-EUR	30/04/2012	1.714	1.686.926.005,00
EMERGING CONSUMER I EUR HEDGE	30/04/2012	1.197	142.052.042,00
EMERGING CONSUMER I EUR HEDGE	30/04/2012	1.197	142.052.042,00
EMERGING CONSUMER I USD	30/04/2012	1.197	142.052.042,00
EMERGING CONSUMER MA CHF	30/04/2012	1.197	142.052.042,00
EMERGING CONSUMER MA EUR	30/04/2012	1.197	142.052.042,00
EMERGING CONSUMER MA USD	30/04/2012	1.197	142.052.042,00

Denominación	Fecha	Participes	Patrimonio
EMERGING CONSUMER P CHF HEDGE	30/04/2012	1.197	142.052.042,00
EMERGING CONSUMER P EUR HEDGE	30/04/2012	1.197	142.052.042,00
EMERGING CONSUMER P USD	30/07/2012	1.197	142.052.042,00
EMERGING CONSUMER R EUR HEDGE	30/04/2012	1.197	142.052.042,00
EMERGING EQUITY RISK PARITY R EUR	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY I EUR	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY I USD	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY IP USD ACC	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY MA EUR	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY MA USD	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY P EUR NONHEDGE ACC	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY R EUR NONHEDGE ACC	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY USD S A	30/04/2012	1.050	123.483.466,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-EUR NONHEDGE	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL I-USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA CHF	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA EUR	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL MA USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-EUR NONHEDGE	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-EUR NONHEDGE	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL R-USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S CHF NOT HEDGED	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S EUR NONHEDGE	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND	30/04/2012	1.542	408.056.191,00

Denominación	Fecha	Participes	Patrimonio
FUNDAMENTAL S-USD			
EMERGING MARKET BOND FUNDAMENTAL P USD	30/04/2012	602	84.763.985,00
EMERGING MARKET BOND FUNDAMENTAL I-USD	30/04/2012	602	84.763.985,00
EMERGING MARKET BOND FUNDAMENTAL R-USD	30/04/2012	602	84.763.985,00
EMERGING MARKET BOND FUNDAMENTAL S EUR HEDGE	30/04/2012	602	84.763.985,00
EMERGING MARKETS BOND FUNDAMENTAL MA USD	30/04/2012	602	84.763.985,00
EURO BBB-BB FUNDAMENTAL I CHF	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL I EUR	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL I USD HEDGE	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL MA CHF	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL MA EUR	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL MA GBP	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL MA USD	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL P CHF	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL P EUR	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL P GBP HEDGE	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL P USD HEDGE	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL R EUR	30/04/2012	1.441	232.255.547,00
EURO BBB-BB FUNDAMENTAL S EUR	30/04/2012	1.141	232.255.547,00
EURO CREDIT BOND I EUR	30/04/2012	650	473.246.427,00
EURO CREDIT BOND MA EUR	30/04/2012	650	473.246.427,00
EURO CREDIT BOND P EUR	30/04/2012	650	473.246.427,00
EURO CREDIT BOND R EUR	30/04/2012	650	473.246.427,00
EURO CREDIT BOND S EUR	30/04/2012	650	473.246.427,00
EURO GOVERNMENT FUNDAMENTAL I-EUR	30/04/2012	542	207.644.466,00
EURO GOVERNMENT FUNDAMENTAL MA EUR	30/04/2012	542	207.644.466,00
EURO GOVERNMENT FUNDAMENTAL P-EUR	30/04/2012	542	207.644.466,00
EURO GOVERNMENT FUNDAMENTAL R-EUR	30/04/2012	542	207.644.466,00
EURO GOVERNMENT FUNDAMENTAL S-EUR	30/04/2012	542	207.644.466,00
EUROPE HIGH CONVICTION I-A EUR	30/04/2012	1.519	245.224.860,00
EUROPE HIGH CONVICTION MA EUR	30/04/2012	1.519	245.224.860,00
EUROPE HIGH CONVICTION P-A EUR	30/04/2012	1.519	245.224.860,00
EUROPE HIGH CONVICTION R-EUR	30/04/2012	1.519	245.224.860,00
EUROZONE SMALL & MID CAPS MA EUR	30/04/2012	1.856	287.801.358,00
EUROZONE SMALL AND MID CAPS I	30/04/2012	1.856	287.801.358,00
EUROZONE SMALL AND MID CAPS P-A	30/04/2012	1.856	287.801.358,00
EUROZONE SMALL AND MID CAPS R	30/04/2012	1.856	287.801.358,00
EUROZONE SMALL AND MID CAPS S EUR	30/04/2012	1.856	287.801.358,00
GENERATION GLOBAL I-CHF	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL I-EUR NONHEDGE	30/04/2012	2.005	413.708.058,00

Denominación	Fecha	Participes	Patrimonio
GENERATION GLOBAL I-USD	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL MA CHF	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL MA EUR	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL MA USD	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL P-CHF	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL P-EUR	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL P-USD	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL R-CHF	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL R-EUR	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL R-USD	30/04/2012	2.005	413.708.058,00
GLOBAL ENERGY I USD	30/04/2012	1.154	80.936.901,00
GLOBAL ENERGY MA USD	30/04/2012	1.154	80.936.901,00
GLOBAL ENERGY P USD	30/04/2012	1.154	80.936.901,00
GLOBAL ENERGY R USD	30/04/2012	1.154	80.936.901,00
GOLDEN AGE I-CHF	30/04/2012	1.651	163.500.417,00
GOLDEN AGE I-EUR	30/04/2012	1.651	163.500.417,00
GOLDEN AGE I-USD	30/04/2012	1.651	163.500.417,00
GOLDEN AGE MA CHF	30/04/2012	1.651	163.500.417,00
GOLDEN AGE MA EUR	30/04/2012	1.651	163.500.417,00
GOLDEN AGE MA USD	30/04/2012	1.651	163.500.417,00
GOLDEN AGE P - USD	30/04/2012	1.651	163.500.417,00
GOLDEN AGE P-CHF HEDGE	30/04/2012	1.651	163.500.417,00
GOLDEN AGE P-EUR	30/04/2012	1.651	163.500.417,00
GOLDEN AGE R-EUR	30/04/2012	1.651	163.500.417,00
GOLDEN AGE R-USD	30/04/2012	1.651	163.500.417,00
NEUBERGER BERMAN US CORE I USD	30/04/2012	1.136	180.240.104,00
NEUBERGER BERMAN US CORE MA USD	30/04/2012	1.136	180.240.104,00
NEUBERGER BERMAN US CORE P USD	30/04/2012	1.136	180.240.104,00
NEUBERGER BERMAN US CORE R USD	30/04/2012	1.136	180.240.104,00
SELECTIVE GLOBAL I EUR	30/04/2012	545	159.840.000,00
SELECTIVE GLOBAL MA EUR	30/04/2012	545	159.840.000,00
SELECTIVE GLOBAL P EUR	30/04/2012	545	159.840.000,00
SELECTIVE GLOBAL R EUR	30/04/2012	545	159.840.000,00
SHORT-TERM MONEY MARKET (EUR) I-EUR	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET (EUR) P-A EUR	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET (EUR) R-EUR	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET (EUR) S EUR	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET (USD) I-USD	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET (USD) P-USD	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET (USD) R-USD	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET (USD) S USD	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET GBP	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET MA EUR	30/04/2012	647	293.569.450,00

Denominación	Fecha	Participes	Patrimonio
SHORT-TERM MONEY MARKET MA GBP	30/04/2012	647	293.569.450,00
SHORT-TERM MONEY MARKET MA USD	30/04/2012	647	293.569.450,00
TACTICAL ALPHA I-CHF HEDGE	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA I-EUR	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA I-USD HEDGE	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA MA CHF	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA MA EUR	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA MA USD	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA P-CHF EUR	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA P-EUR	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA P-USD HEDGE	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA R-EUR	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA S USD	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA S-EUR	30/04/2012	1.371	370.892.350,00
TECHNOLOGY EUR HEDGE I A	30/04/2012	1.892	205.904.365,00
TECHNOLOGY I-USD	30/04/2012	1.892	205.904.365,00
TECHNOLOGY MA EUR	30/04/2012	1.892	205.904.365,00
TECHNOLOGY MA USD	30/04/2012	1.892	205.904.365,00
TECHNOLOGY P-EUR HEDGE	30/04/2012	1.892	205.904.365,00
TECHNOLOGY P-USD	30/04/2012	1.892	205.904.365,00
TECHNOLOGY R-EUR HEDGE	30/04/2012	1.892	205.904.365,00
TECHNOLOGY R-USD	30/04/2012	1.892	205.904.365,00
TOTAL RETURN BOND P EUR	30/04/2012	526	64.534.689,00
TOTAL RETURN BOND I EUR	30/04/2012	526	64.534.689,00
TOTAL RETURN BOND MA EUR	30/04/2012	526	64.534.689,00
TOTAL RETURN BOND MA USD	30/04/2012	526	64.534.689,00
TOTAL RETURN BOND P USD HEDGE	30/04/2012	526	64.534.689,00
TOTAL RETURN BOND R EUR	30/04/2012	526	64.534.689,00
WORLD GOLD EXPERTISE I-CHF HEDGE	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE I-EUR HEDGE	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE I-USD	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE MA CHF	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE MA EUR	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE MA USD	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE P USD	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE P-CHF HEDGE	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE P-EUR HEDGE	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE R-EUR HEDGE	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE R-USD	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE S-USD	30/04/2012	1.648	196.523.068,00