

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) I CHF CAPITALISATION	30/04/2016	646	196.037.836,91
THE BALANCED (CHF) PA	30/04/2016	646	196.037.836,91
THE BALANCED (CHF) PA CAPITALISATION	30/04/2016	646	196.037.836,91
THE BALANCED (CHF) S CHF CAPITALISATION	30/04/2016	646	196.037.836,91
THE BALANCED (CHF) U CHF CAPITALISATION	30/04/2016	646	196.037.836,91
THE BALANCED (EUR) I EUR UH CAPITALISATION	30/04/2016	685	224.726.571,05
THE BALANCED (EUR) NA	30/04/2016	685	224.726.571,05
THE BALANCED (EUR) NA	30/04/2016	685	224.726.571,05
THE BALANCED (EUR) PA	30/04/2016	685	224.726.571,05
THE BALANCED (EUR) PA CAPITALISATION	30/04/2016	685	224.726.571,05
THE BALANCED (EUR) S EUR CAPITALISATION	30/04/2016	685	224.726.571,05
THE BALANCED (EUR) U EUR CAPITALISATION	30/04/2016	685	224.726.571,05
THE CONSERVATIVE (CHF) CHF P A	30/04/2016	510	134.041.011,33
THE CONSERVATIVE (CHF) I CHF CAPITALISATION	30/04/2016	510	134.041.011,33
THE CONSERVATIVE (CHF) PA CAPITALISATION	30/04/2016	510	134.041.011,33
THE CONSERVATIVE (CHF) S CHF CAPITALISATION	30/04/2016	510	134.041.011,33
THE CONSERVATIVE (CHF) U CHF CAPITALISATION	30/04/2016	510	134.041.011,33
THE CONSERVATIVE (EUR) I EUR CAPITALISATION	30/04/2016	685	224.726.571,05
THE CONSERVATIVE (EUR) PA	30/04/2016	537	148.628.138,58
THE CONSERVATIVE (EUR) PA CAPITALISATION	30/04/2016	537	148.628.138,58
THE CONSERVATIVE (EUR) S EUR CAPITALISATION	30/04/2016	537	148.628.138,58
THE CONSERVATIVE (EUR) U EUR CAPITALISATION	30/04/2016	537	148.628.138,58
THE CREDIT BOND FUND (CHF) CHF MA	30/04/2016	551	92.292.762,66

Denominación	Fecha	Participes	Patrimonio
THE CREDIT BOND FUND (CHF) I CHF UH CAPITALISATION	30/04/2016	551	92.292.762,66
THE CREDIT BOND FUND (CHF) N CHF UH CAPITALISATION	30/04/2016	551	92.292.762,66
THE CREDIT BOND FUND (CHF) PA	30/04/2016	551	92.292.762,66
THE CREDIT BOND FUND (EUR) M EUR DISTRIBUTION	30/04/2016	666	152.785.181,16
THE CREDIT BOND FUND (EUR) MA	30/04/2016	666	152.785.181,16
THE CREDIT BOND FUND (EUR) N EUR CAPITALISATION	30/04/2016	666	152.785.181,16
THE CREDIT BOND FUND (EUR) PA	30/04/2016	666	152.785.181,16
THE CREDIT BOND FUND (EUR) SA EUR CAPITALISATION	30/04/2016	666	152.785.181,16
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF DH CAPITALISATION	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR DH CAPITALISATION	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD DH CAPITALISATION	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF DYNAMIC	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DYNAMIC	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP DHDG CAPITALISATION	30/04/2017	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD DYNAMIC	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES MD DH EUR DISTRIBUTION	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF DH CAPITALISATION	30/04/2017	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR DH CAPITALISATION	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES NA DH CAPITALISATION	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF DYNAMIC	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES P DH CAPITALISATION	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR DYNAMIC	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD DYNAMIC	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES S EUR DH CAPITALISATION	30/04/2016	2.401	520.237.893,67
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR DYNAMIC CAPITALISATION	30/04/2016	2.401	520.237.893,67
THE SOVEREIGN BOND FUND CHF DYNAMIC M A	30/04/2016	1.011	225.127.458,96

Denominación	Fecha	Participes	Patrimonio
THE SOVEREIGN BOND FUND (EUR) I CHF DH CAPITALISATION	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND (EUR) I EUR DH CAPITALISATION	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND (EUR) I USD DH CAPITALISATION	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND (EUR) IA DH USD CAPITALISATION	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND (EUR) MA	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND (EUR) N CHF DH CAPITALISATION	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND (EUR) P CHF DH CAPITALISATION	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND (EUR) PA	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND MD DH EUR DISTRIBUTION	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND USD DYNAMIC M A	30/04/2016	1.011	225.127.458,96
THE SOVEREIGN BOND FUND USD DYNAMIC P A	30/04/2016	1.011	225.127.458,96
VANTAGE 1500 I CHF HEDGE	30/04/2016	520	212.920.578,97
VANTAGE 1500 I EUR	30/04/2016	520	212.920.578,97
VANTAGE 1500 I GBP HEDGE	30/04/2016	520	212.920.578,97
VANTAGE 1500 I USD HEDGE	30/04/2016	520	212.920.578,97
VANTAGE 1500 M CHF HEDGE	30/04/2016	520	212.920.578,97
VANTAGE 1500 M EUR	30/04/2016	520	212.920.578,97
VANTAGE 1500 M GBP HEDGE	30/04/2016	520	212.920.578,97
VANTAGE 1500 M USD HEDGE	30/04/2016	520	212.920.578,97
VANTAGE 1500 N CHF SYSTEMATIC HEDGED CAP	30/04/2016	520	212.920.578,97
VANTAGE 1500 N EUR	30/04/2016	520	212.920.578,97
VANTAGE 1500 P CHF HEDGE	30/04/2016	520	212.920.578,97
VANTAGE 1500 P EUR	30/04/2016	520	212.920.578,97
VANTAGE 1500 P GBP SYSTEMATIC HEDGED CAP	30/04/2016	520	212.920.578,97
VANTAGE 1500 P USD HEDGE	30/04/2016	520	212.920.578,97
VANTAGE 1500 U CHF SYSTEMATIC HEDGED CAP	30/04/2016	520	212.920.578,97
VANTAGE 1500 U EUR CAPITALISATION	30/04/2016	520	212.920.578,97
VANTAGE 1500 U GBP SYSTEMATIC HEDGED CAP	30/04/2016	520	212.920.578,97
VANTAGE 1500 U USD SYSTEMATIC HEDGED CAP	30/04/2016	520	212.920.578,97
VANTAGE 3000 I CHF HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 I EUR	30/04/2016	620	216.795.162,87
VANTAGE 3000 I GBP HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 I USD HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 M CHF HEDGE	30/04/2016	620	216.795.162,87

Denominación	Fecha	Participes	Patrimonio
VANTAGE 3000 M EUR	30/04/2016	620	216.795.162,87
VANTAGE 3000 M GBP HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 M USD HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 N CHF HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 N EUR	30/04/2016	620	216.795.162,87
VANTAGE 3000 N GBP SYSTEMATIC HEDGED CAP	30/04/2016	620	216.795.162,87
VANTAGE 3000 N USD HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 P CHF HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 P EUR	30/04/2016	620	216.795.162,87
VANTAGE 3000 P GBP SYSTEMATIC HEDGED CAP	30/04/2016	620	216.795.162,87
VANTAGE 3000 P USD HEDGE	30/04/2016	620	216.795.162,87
VANTAGE 3000 U CHF SYSTEMATIC HEDGED CAP	30/04/2016	620	216.795.162,67
VANTAGE 3000 U EUR CAPITALISATION	30/04/2016	620	216.795.162,67
VANTAGE 3000 U GBP SYSTEMATIC HEDGED CAP	30/04/2016	620	216.795.162,67
VANTAGE 3000 U USD SYSTEMATIC HEDGED CAP	30/04/2016	620	216.795.162,67