

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 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
EUROPE HIGH CONVICTION P-A EUR	30/04/2011	1.235	145.191.273,70
TECHNOLOGY P-USD	30/04/2011	1.872	278.415.024,34
EMERGING MARKET BOND P-A USD	30/04/2011	776	148.978.277,40
CONVERTIBLE BOND P-A EUR	30/04/2011	1.593	1.713.571.871,35
GOLDEN AGE P-EUR	30/04/2011	2.524	221.627.160,09
WORLD GOLD EXPERTISE P-EUR-A	30/04/2011	1.644	253.306.872,39
WORLD GOLD EXPERTISE P USD	30/04/2011	1.644	253.306.872,39
EMERGING MARKET BOND I-USD	30/04/2011	776	148.978.277,40
EMERGING MARKET BOND S-USD	30/04/2011	776	148.978.277,40
CONVERTIBLE BOND I-EUR	30/04/2011	1.593	1.713.571.871,35
CONVERTIBLE BOND S-EUR	30/04/2011	1.593	1.713.571.871,35
GOLDEN AGE I-EUR	30/04/2011	2.524	221.627.160,09
GOLDEN AGE S EUR	30/04/2011	2.524	221.627.160,09
TECHNOLOGY I-USD	30/04/2011	1.872	278.415.024,34
MONEY MARKET (EUR) P-A EUR	30/04/2011	593	348.694.930,80
TECHNOLOGY S USD	30/04/2011	1.872	278.415.024,34
MONEY MARKET (EUR) I-EUR	30/04/2011	593	348.694.930,80
TECHNOLOGY P-EUR	30/04/2011	1.872	278.415.024,34
MONEY MARKET (EUR) S EUR	30/04/2011	593	348.694.930,80
TECHNOLOGY I EUR	30/04/2011	1.872	278.415.024,34
TECHNOLOGY S EUR	30/04/2011	1.872	278.415.024,34
EUROPE HIGH CONVICTION I-A EUR	30/04/2011	1.235	145.191.273,70
EUROPE HIGH CONVICTION S-EUR	30/04/2011	1.235	145.191.273,70
WORLD GOLD EXPERTISE S-USD	30/04/2011	1.644	253.306.872,39
WORLD GOLD EXPERTISE I-USD	30/04/2011	1.644	253.306.872,39
WORLD GOLD EXPERTISE I-EUR	30/04/2011	1.644	253.306.872,39
WORLD GOLD EXPERTISE S EUR	30/04/2011	1.644	253.306.872,39
EUROZONE SMALL AND MID CAPS P-A	30/04/2011	1.849	319.563.355,54
EUROZONE SMALL AND MID CAPS I	30/04/2011	1.849	319.563.355,54
EUROZONE SMALL AND MID CAPS S EUR	30/04/2011	1.849	319.563.355,54
NEUBERGER BERMAN US CORE P	30/04/2011	953	184.888.749,23
NEUBERGER BERMAN US CORE I	30/04/2011	953	184.888.749,23
NEUBERGER BERMAN US CORE S USD	30/04/2011	953	184.888.749,23
EMERGING EQUITY RISK PARITY IP USD ACC	09/02/2011	1.091	165.943.895,37
EMERGING EQUITY RISK PARITY I USD ACC	09/02/2012	1.091	165.943.895,37
NEUBERGER BERMAN US CORE P EUR	30/04/2011	953	184.888.749,23
NEUBERGER BERMAN US CORE I EUR	30/04/2011	953	184.888.749,23
NEUBERGER BERMAN US CORE S EU	30/04/2011	953	184.888.749,23
EMERGING EQUITY RISK PARITY P EUR NONHEDGE ACC	09/02/2012	1.091	165.943.895,37
SELECTIVE GLOBAL P-A	30/04/2011	687	171.421.077,93
SELECTIVE GLOBAL I	30/04/2011	687	171.421.077,93
SELECTIVE GLOBAL S EUR	30/04/2011	687	171.421.077,93
MONEY MARKET (USD) P-USD	30/04/2011	3.232	79.031.167,63
MONEY MARKET (USD) R-USD	30/04/2011	3.232	79.031.167,63
MONEY MARKET (USD) I-USD	30/04/2011	3.232	79.031.167,63
MONEY MARKET (USD) S USD	30/04/2011	3.232	79.031.167,63
TECHNOLOGY R-USD	30/04/2011	1.872	278.415.024,34
TECHNOLOGY R-EUR	30/04/2011	1.872	278.415.024,34

EUROPE HIGH CONVICTION R-EUR	30/04/2011	1.235	145.191.273,70
EMERGING MARKET BOND R-USD	30/04/2011	776	148.978.277,40
NEUBERGER BERMAN US CORE R	30/04/2011	953	184.888.749,23
NEUBERGER BERMAN US CORE R EUR	30/04/2011	953	184.888.749,23
EMERGING EQUITY RISK PARITY R EUR NONHEDGE ACC	09/02/2012	1.091	165.943.895,37
SELECTIVE GLOBAL R	30/04/2011	687	171.421.077,93
CONVERTIBLE BOND R-EUR	30/04/2011	1.593	1.713.571.871,35
GOLDEN AGE R-EUR	30/04/2011	2.524	221.627.160,09
WORLD GOLD EXPERTISE R-EUR	30/04/2011	1.644	253.306.872,39
WORLD GOLD EXPERTISE R-USD	30/04/2011	1.644	253.306.872,39
EUROZONE SMALL AND MID CAPS R	30/04/2011	1.849	319.563.355,54
MONEY MARKET (EUR) R-EUR	30/04/2011	593	348.694.930,80
ALPHA JAPAN P-JPY	30/04/2011	956	138.169.881,52
ALPHA JAPAN I-JPY	30/04/2011	956	138.169.881,52
ALPHA JAPAN R-JPY	30/04/2011	956	138.169.881,52
ALPHA JAPAN S JPY	30/04/2011	956	138.169.881,52
CONVERTIBLE BOND ASIA P USD	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA I USD	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA R USD	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA S USD	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA P CHF	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA I CHF	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA R CHF	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA S CHF	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA P EUR	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA I EUR	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA R-EUR	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA S-EUR	30/04/2011	2.452	552.307.706,45
TACTICAL ALPHA I-EUR	30/04/2011	589	303.854.581,05
TACTICAL ALPHA P-EUR	30/04/2011	589	303.854.581,05
TACTICAL ALPHA R-EUR	30/04/2011	589	303.854.581,05
TACTICAL ALPHA S-EUR	30/04/2011	589	303.854.581,05
EURO CREDIT BOND I EUR	30/04/2011	1.603	408.752.328,40
EURO CREDIT BOND P EUR	30/04/2011	1.603	408.752.328,40
EURO CREDIT BOND R EUR	30/04/2011	1.603	408.752.328,40
EURO CREDIT BOND S EUR	30/04/2011	1.603	408.752.328,40
ALTERNATIVE BETA I-CHF	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA I-EUR	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA I-USD	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA P-CHF	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA P-EUR	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA P-USD	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA R CHF	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA R-EUR	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA R-USD	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA S CHF	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA S EUR	30/04/2011	765	238.854.022,54
ALTERNATIVE BETA S USD	30/04/2011	765	238.854.022,54
GENERATION GLOBAL I-CHF	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL I-EUR	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL I-USD	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL P-CHF	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL P-EUR	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL P-USD	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL R-CHF	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL R-EUR	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL R-USD	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL S CHF	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL S EUR	30/04/2011	2.627	494.783.788,57
GENERATION GLOBAL S USD	30/04/2011	2.627	494.783.788,57
GOLDEN AGE P - USD	30/04/2011	2.524	221.627.160,09
GOLDEN AGE I-USD	30/04/2011	2.524	221.627.160,09
GOLDEN AGE R-USD	30/04/2011	2.524	221.627.160,09
GOLDEN AGE S USD	30/04/2011	2.524	221.627.160,09
TACTICAL ALPHA P-CHF	30/04/2011	589	303.854.581,05
TACTICAL ALPHA R-CHF	30/04/2011	589	303.854.581,05
TACTICAL ALPHA I-CHF	30/04/2011	589	303.854.581,05
EURO GOVERNMENT BOND P-EUR	30/04/2011	651	112.308.182,69
EURO GOVERNMENT BOND I-EUR	30/04/2011	651	112.308.182,69
EURO GOVERNMENT BOND R-EUR	30/04/2011	651	112.308.182,69
EURO GOVERNMENT BOND S-EUR	30/04/2011	651	112.308.182,69

TACTICAL ALPHA P-USD	30/04/2011	589	303.854.581,05
TACTICAL ALPHA R-USD	30/04/2011	589	303.854.581,05
TACTICAL ALPHA I-USD	30/04/2011	589	303.854.581,05
TACTICAL ALPHA S USD	30/04/2011	589	303.854.581,05
EMERGING LOCAL CURRENCIES AND BONDS P-USD	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS R-USD	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS I-USD	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS S-USD	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS P-EUR	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS R-EUR	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS I-EUR	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS S EUR	30/04/2011	2.032	436.452.303,72
WORLD GOLD EXPERTISE P-CHF	30/04/2011	1.644	253.306.872,39
WORLD GOLD EXPERTISE I-CHF	30/04/2011	1.644	253.306.872,39
WORLD GOLD EXPERTISE R CHF	30/04/2011	1.644	253.306.872,39
WORLD GOLD EXPERTISE S CHF	30/04/2011	1.644	253.306.872,39
ALPHA JAPAN P EUR	30/04/2011	956	138.169.881,52
ALPHA JAPAN R EUR	30/04/2011	956	138.169.881,52
ALPHA JAPAN I EUR	30/04/2011	956	138.169.881,52
ALPHA JAPAN S EUR	30/04/2011	956	138.169.881,52
ALPHA JAPAN P-CHF	30/04/2011	956	138.169.881,52
ALPHA JAPAN R CHF	30/04/2011	956	138.169.881,52
ALPHA JAPAN I-CHF	30/04/2011	956	138.169.881,52
ALPHA JAPAN S CHF	30/04/2011	956	138.169.881,52
EMERGING MARKET BOND S EUR HEDGE	30/01/2011	776	148.978.277,40
GOLDEN AGE P-CHF	30/04/2011	2.524	221.627.160,09
GOLDEN AGE I-CHF	30/04/2011	2.524	221.627.160,09
GOLDEN AGE R CHF	30/04/2011	2.524	221.627.160,09
GOLDEN AGE S CHF	30/04/2011	2.524	221.627.160,09
EMERGING LOCAL CURRENCIES AND BONDS P-CHF	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS I CHF NOT HEDGED	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS R CHF NOT HEDGED	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS S CHF NOT HEDGED	30/04/2011	2.032	436.452.303,72
GLOBAL ENERGY P USD	30/04/2011	1.006	76.427.974,00
GLOBAL ENERGY R USD	30/04/2011	1.006	76.427.974,00
GLOBAL ENERGY I USD	30/04/2011	1.006	76.427.974,00
GLOBAL ENERGY S USD	30/04/2011	1.006	76.427.974,00
BBB-BB BOND P EUR	30/04/2011	747	137.349.803,58
BBB-BB BOND R EUR	30/04/2011	747	137.349.803,58
BBB-BB BOND I EUR	30/04/2011	747	137.349.803,58
BBB-BB BOND S EUR	30/04/2011	747	137.349.803,58
BBB-BB BOND P CHF	30/04/2011	747	137.349.803,58
BBB-BB BOND R CHF	30/04/2011	747	137.349.803,58
BBB-BB BOND I CHF	30/04/2011	747	137.349.803,58
BBB-BB BOND S CHF	30/04/2011	747	137.349.803,58
EMERGING LOCAL CURRENCIES AND BONDS P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS R CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2011	2.032	436.452.303,72
EMERGING LOCAL CURRENCIES AND BONDS S CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2011	2.032	436.452.303,72

BBB-BB BOND P GBP HEDGE	30/04/2011	747	137.349.803,58
BBB-BB BOND P USD HEDGE	30/04/2011	747	137.349.803,58
BBB-BB BOND I USD HEDGE	30/01/2011	747	137.349.803,58
ALPHA JAPAN P USD HEDGE	30/04/2011	956	138.169.881,52
ALPHA JAPAN I USD HEDGE	30/04/2011	956	138.169.881,52
1798 EUROPE EQUITY LONG/SHORT P USD HEDGE	09/02/2012	1.445	63.595.425,53
1798 EUROPE EQUITY LONG/SHORT P EUR	09/02/2012	1.445	63.595.425,53
1798 EUROPE EQUITY LONG/SHORT I EUR	09/02/2012	1.445	63.595.425,53
1798 EUROPE EQUITY LONG/SHORT P CHF HEDGE	09/02/2012	1.445	63.595.425,53
COMMODITIES RISK PARITY P USD ACC	09/02/2012	1.253	42.304.517,99
COMMODITIES RISK PARITY USD ACC	09/02/2012	1.253	42.304.517,99
COMMODITIES RISK PARITY P EUR HEDGE ACC	09/02/2012	1.253	42.304.517,99
COMMODITIES RISK PARITY I EUR HEDGE ACC	09/02/2012	1.253	42.304.517,99
COMMODITIES RISK PARITY I CHF HEDGE	09/02/2012	1.253	42.304.517,99
COMMODITIES RISK PARITY I CHF HEDGE	09/02/2012	1.253	42.304.517,99