

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	30/04/2012	1.519	245.224.860,00
TOTAL RETURN BOND P EUR	30/04/2012	526	64.534.689,00
TECHNOLOGY P-USD	30/04/2012	1.892	205.904.365,00
EMERGING MARKET BOND P USD	30/04/2012	602	84.763.985,00
CONVERTIBLE BOND P-A EUR	30/04/2012	1.714	1.686.926.005,00
GOLDEN AGE P-EUR	30/04/2012	1.651	163.500.417,00
WORLD GOLD EXPERTISE P-EUR HEDGE	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE P USD	30/04/2012	1.648	196.523.068,00
EMERGING MARKET BOND I-USD	30/04/2012	602	84.763.985,00
EMERGING MARKET BOND S-USD	30/04/2011	776	148.978.277,40
CONVERTIBLE BOND I-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
GOLDEN AGE I-EUR	30/04/2012	1.651	163.500.417,00
GOLDEN AGE S EUR	30/04/2011	2.524	221.627.160,09
TECHNOLOGY I-USD	30/04/2012	1.892	205.904.365,00
MONEY MARKET (EUR) P-A EUR	30/04/2012	647	293.569.450,00
TECHNOLOGY S USD	30/04/2011	1.872	278.415.024,34
MONEY MARKET (EUR) I-EUR	30/04/2012	647	293.569.450,00
TECHNOLOGY P-EUR HEDGE	30/04/2012	1.892	205.904.365,00
MONEY MARKET (EUR) S EUR	30/04/2012	647	293.569.450,00
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	30/04/2012	1.519	245.224.860,00
EUROPE HIGH CONVICTION S-EUR	30/04/2011	1.235	145.191.273,70
TOTAL RETURN BOND I EUR	30/04/2012	526	64.534.689,00
WORLD GOLD EXPERTISE S-USD	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 I-EUR HEDGE	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE S EUR	30/04/2011	1.644	253.306.872,39
EUROZONE SMALL AND MID CAPS P-A	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 S EUR	30/04/2012	1.856	287.801.358,00
NEUBERGER BERMAN US CORE P USD	30/04/2012	1.136	180.240.104,00
NEUBERGER BERMAN US CORE I USD	30/04/2012	1.136	180.240.104,00
NEUBERGER BERMAN US CORE S USD	30/04/2011	953	184.888.749,23
EMERGING EQUITY RISK PARITY IP USD ACC	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY I USD	30/04/2012	1.050	123.483.466,00
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	30/04/2012	1.050	123.483.466,00
EMERGING EQUITY RISK PARITY I EUR	30/04/2012	1.050	123.483.466,00
SELECTIVE GLOBAL P EUR	30/04/2012	545	159.840.000,00
SELECTIVE GLOBAL I EUR	30/04/2012	545	159.840.000,00
SELECTIVE GLOBAL S EUR	30/04/2011	687	171.421.077,93
MONEY MARKET (USD) P-USD	30/04/2012	864	229.128.830,00
MONEY MARKET (USD) R-USD	30/04/2012	864	229.128.830,00
MONEY MARKET (USD) I-USD	30/04/2012	864	229.128.830,00
MONEY MARKET (USD) S USD	30/04/2012	864	229.128.830,00

TECHNOLOGY R-USD	30/04/2012	1.892	205.904.365,00
TECHNOLOGY R-EUR HEDGE	30/04/2012	1.892	205.904.365,00
EUROPE HIGH CONVICTION R-EUR	30/04/2012	1.519	245.224.860,00
TOTAL RETURN BOND R EUR	30/04/2012	526	64.534.689,00
EMERGING MARKET BOND R-USD	30/04/2012	602	84.763.985,00
NEUBERGER BERMAN US CORE R USD	30/04/2012	1.136	180.240.104,00
NEUBERGER BERMAN US CORE R EUR	30/04/2011	953	184.888.749,23
EMERGING EQUITY RISK PARITY R EUR	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
SELECTIVE GLOBAL R EUR	30/04/2012	545	159.840.000,00
CONVERTIBLE BOND R-EUR	30/04/2012	1.714	1.686.926.005,00
GOLDEN AGE R-EUR	30/04/2012	1.651	163.500.417,00
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
EUROZONE SMALL AND MID CAPS R	30/04/2012	1.856	287.801.358,00
MONEY MARKET (EUR) R-EUR	30/04/2012	647	293.569.450,00
ALPHA JAPAN P-JPY	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN I-JPY	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
CONVERTIBLE BOND ASIA P USD	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 R USD	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA S USD	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA P CHF	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA I CHF	30/04/2012	2.616	538.171.159,00
CONVERTIBLE BOND ASIA R CHF	30/04/2011	2.452	552.307.706,45
CONVERTIBLE BOND ASIA S 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 I EUR	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-EUR	30/04/2012	2.616	538.171.159,00
TACTICAL ALPHA I-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 R-EUR	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA S-EUR	30/04/2011	589	303.854.581,05
EURO CREDIT BOND I 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
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
ALTERNATIVE BETA I-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 CHF	30/04/2011	765	238.854.022,54
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
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	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL I-EUR NONHEDGE	30/04/2012	2.005	413.708.058,00
GENERATION GLOBAL I-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	30/04/2011	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	30/04/2012	1.651	163.500.417,00
GOLDEN AGE I-USD	30/04/2012	1.651	163.500.417,00
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 EUR	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA R-CHF	30/04/2011	589	303.854.581,05
TACTICAL ALPHA I-CHF HEDGE	30/04/2012	1.371	370.892.350,00

EURO GOVERNMENT BOND P-EUR	30/04/2012	542	207.644.466,00
EURO GOVERNMENT BOND I-EUR	30/04/2012	542	207.644.466,00
EURO GOVERNMENT BOND R-EUR	30/04/2012	542	207.644.466,00
EURO GOVERNMENT BOND S-EUR	30/04/2012	542	207.644.466,00
TACTICAL ALPHA P-USD HEDGE	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA R-USD	30/04/2011	589	303.854.581,05
TACTICAL ALPHA I-USD HEDGE	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA S USD	30/04/2012	1.371	370.892.350,00
EMERGING LOCAL CURRENCIES AND BONDS P-USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCIES AND BONDS R-USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCIES AND BONDS I-USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCIES AND BONDS S-USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCIES AND BONDS P-EUR NONHEDGE	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCIES AND BONDS R-EUR NONHEDGE	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCIES AND BONDS I-EUR NONHEDGE	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCIES AND BONDS S EUR NONHEDGE	30/04/2012	1.542	408.056.191,00
WORLD GOLD EXPERTISE P-CHF HEDGE	30/04/2012	1.648	196.523.068,00
WORLD GOLD EXPERTISE I-CHF HEDGE	30/04/2012	1.648	196.523.068,00
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 HEDGE	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 I EUR HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN S EUR	30/04/2011	956	138.169.881,52
ALPHA JAPAN P-CHF HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN R CHF	30/04/2011	956	138.169.881,52
ALPHA JAPAN I-CHF HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN S CHF	30/04/2011	956	138.169.881,52
EMERGING MARKET BOND S EUR HEDGE	30/04/2012	602	84.763.985,00
GOLDEN AGE P-CHF HEDGE	30/04/2012	1.651	163.500.417,00
GOLDEN AGE I-CHF	30/04/2012	1.651	163.500.417,00
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 NONHEDGE	30/04/2012	1.542	408.056.191,00
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	30/04/2012	1.542	408.056.191,00
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
GLOBAL ENERGY I USD	30/04/2012	1.154	80.936.901,00
GLOBAL ENERGY S USD	30/04/2011	1.006	76.427.974,00
BBB-BB BOND P EUR	30/04/2012	1.141	232.255.547,00
BBB-BB BOND R EUR	30/04/2012	1.441	232.255.547,00
BBB-BB BOND I EUR	30/04/2012	1.141	232.255.547,00
BBB-BB BOND S EUR	30/04/2012	1.141	232.255.547,00
BBB-BB BOND P CHF	30/04/2012	1.141	232.255.547,00
BBB-BB BOND R CHF	30/04/2011	747	137.349.803,58
BBB-BB BOND I CHF	30/04/2012	1.141	232.255.547,00
BBB-BB BOND S CHF	30/04/2011	747	137.349.803,58
TOTAL RETURN BOND P USD HEDGE	30/04/2012	526	64.534.689,00
EMERGING LOCAL CURRENCIES AND BONDS P CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2012	1.542	408.056.191,00
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	30/04/2012	1.542	408.056.191,00

MANAGER			
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	30/04/2012	1.141	232.255.547,00
BBB-BB BOND P USD HEDGE	30/04/2012	1.141	232.255.547,00
BBB-BB BOND I USD HEDGE	30/04/2012	1.141	232.255.547,00
ALPHA JAPAN P USD HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN I USD HEDGE	30/04/2012	1.010	184.666.102,00
1798 EUROPE EQUITY LONG/SHORT P USD HEDGE	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 S USD	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 R EUR	30/04/2012	1.294	98.129.047,53
1798 EUROPE EQUITY LONG/SHORT I EUR	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 CHF HEDGE I	09/02/2012	1.445	63.595.425,53
COMMODITIES RISK PARITY P USD ACC	30/04/2012	572	46.178.072,00
COMMODITIES RISK PARITY USD ACC	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 R EUR	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 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
EMERGING CONSUMER P EUR HEDGE	30/04/2012	1.197	142.052.042,00
EMERGING CONSUMER R 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 P CHF 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 P USD	30/07/2012	1.197	142.052.042,00
EMERGING CONSUMER I USD	30/04/2012	1.197	142.052.042,00