

## 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	30/04/2016	685	224.726.571,05
THE BALANCED (EUR) PA	30/04/2016	685	224.726.571,05
THE CONSERVATIVE (CHF) CHF P A	30/04/2016	510	134.041.011,33
THE CONSERVATIVE (EUR) PA	30/04/2016	537	148.628.138,58
THE CREDIT BOND FUND (CHF) CHF MA	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) MA	30/04/2016	666	152.785.181,16
THE CREDIT BOND FUND (EUR) PA	30/04/2016	666	152.785.181,16
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 USD DYNAMIC	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 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 SOVEREIGN BOND FUND CHF DYNAMIC M A	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) PA	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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VANTAGE 1500 M USD HEDGE	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 USD HEDGE	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
VANTAGE 3000 M EUR	30/04/2016	620	216.795.162,87
VANTAGE 3000 M GBPHEDGE	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 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 USD HEDGE	30/04/2016	620	216.795.162,87