

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
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 FUNDAMENTAL 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 FUNDAMENTAL I-USD	30/04/2012	602	84.763.985,00
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
TECHNOLOGY I-USD	30/04/2012	1.892	205.904.365,00
SHORT-TERM MONEY MARKET (EUR) P-A EUR	30/04/2012	647	293.569.450,00
SHORT-TERM 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
SHORT-TERM MONEY MARKET (EUR) S EUR	30/04/2012	647	293.569.450,00
TECHNOLOGY EUR HEDGE I A	30/04/2012	1.892	205.904.365,00
EUROPE HIGH CONVICTION I-A EUR	30/04/2012	1.519	245.224.860,00
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
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
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
EMERGING EQUITY RISK PARITY USD S A	30/04/2012	1.050	123.483.466,00

Denominación	Fecha	Participes	Patrimonio
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
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) I-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
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 FUNDAMENTAL 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
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
SHORT-TERM 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 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 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	30/04/2012	1.371	370.892.350,00

Denominación	Fecha	Participes	Patrimonio
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-EUR HEDGE	30/04/2012	651	217.810.862,00
ALTERNATIVE BETA R-USD	30/04/2012	651	217.810.862,00
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
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	30/04/2012	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
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	30/04/2012	1.651	163.500.417,00
TACTICAL ALPHA P-CHF EUR	30/04/2012	1.371	370.892.350,00
TACTICAL ALPHA I-CHF HEDGE	30/04/2012	1.371	370.892.350,00
EURO GOVERNMENT FUNDAMENTAL P-EUR	30/04/2012	542	207.644.466,00
EURO GOVERNMENT FUNDAMENTAL I-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
TACTICAL ALPHA P-USD HEDGE	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 S USD	30/04/2012	1.371	370.892.350,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-USD	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 I-USD	30/04/2012	1.542	408.056.191,00
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL S-USD	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 R-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 I-EUR NONHEDGE			
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL 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
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 P-CHF HEDGE	30/04/2012	1.010	184.666.102,00
ALPHA JAPAN I-CHF HEDGE	30/04/2012	1.010	184.666.102,00
EMERGING MARKET BOND FUNDAMENTAL 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
EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P-CHF NONHEDGE	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
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
EURO BBB-BB FUNDAMENTAL P EUR	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 I EUR	30/04/2012	1.141	232.255.547,00
EURO BBB-BB FUNDAMENTAL S EUR	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 I CHF	30/04/2012	1.141	232.255.547,00
TOTAL RETURN BOND P USD HEDGE	30/04/2012	526	64.534.689,00
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 I CHF HEDGED AT THE DISCRETION OF THE INVESTMENT MANAGER	30/04/2012	1.542	408.056.191,00
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 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

Denominación	Fecha	Participes	Patrimonio
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	30/04/2012	1.294	98.129.047,00
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