

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	Partícipes	Patrimonio
HEALTHCARE INNOVATION I CAPITALISATION USD	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION I SYS HEDGED CAPITALISATION CHF	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION I SYS HEDGED CAPITALISATION GBP	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION M CAPITALISATION USD	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION M SYS HEDGED CAPITALISATION CHF	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION M SYS HEDGED CAPITALISATION EUR	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION M SYS HEDGED CAPITALISATION GBP	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION MX1 CAPITALISATION USD	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION MX1 SYST HEDGED CAPITALISATION CHF	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION MX1 SYST HEDGED CAPITALISATION EUR	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION MX1 SYST HEDGED CAPITALISATION GBP	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION N CAPITALISATION USD	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION N SYS HEDGED CAPITALISATION CHF	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION N SYS HEDGED CAPITALISATION EUR	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION N SYS HEDGED CAPITALISATION GBP	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION P CAPITALISATION USD	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION P SYS HEDGED CAPITALISATION CHF	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION P SYS HEDGED CAPITALISATION EUR	22/01/2021	2.062	272.670.550,00

Denominación	Fecha	Participes	Patrimonio
HEALTHCARE INNOVATION P SYS HEDGED CAPITALISATION GBP	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION S CAPITALISATION USD	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION S SYS HEDGED CAPITALISATION EUR	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION U CAPITALISATION USD	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION U DISTRIBUTION USD	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION U SYS HEDGED CAPITALISATION CHF	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION U SYS HEDGED CAPITALISATION EUR	22/01/2021	2.062	272.670.550,00
HEALTHCARE INNOVATION U SYS HEDGED CAPITALISATION GBP	22/01/2021	2.062	272.670.550,00
THE BALANCED (CHF) M CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (CHF) N CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (CHF) P CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (CHF) S CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (CHF) U CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (EUR) I EUR CAPITALISATION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) IX1 EUR CAPITALISATION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) M EUR CAPITALISATION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) N EUR CAPITALISATION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) N EUR DISTRIBUTION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) NX1 EUR CAPITALISATION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) P CAPITALISATION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) P EUR DISTRIBUTION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) S EUR CAPITALISATION	26/10/2020	962	403.872.544,00
THE BALANCED (EUR) U EUR CAPITALISATION	26/10/2020	962	403.872.544,00
THE CONSERVATIVE (CHF) M CHF CAPITALISATION	29/05/2020	593	141.303.621,34
THE CONSERVATIVE (CHF) N CHF CAPITALISATION	29/05/2020	593	141.303.621,34

Denominación	Fecha	Participes	Patrimonio
THE CONSERVATIVE (CHF) P CAPITALISATION	29/05/2020	593	141.303.621,34
THE CONSERVATIVE (CHF) S CHF CAPITALISATION	29/05/2020	593	141.303.621,34
THE CONSERVATIVE (CHF) U CHF CAPITALISATION	29/05/2020	593	141.303.621,34
THE CONSERVATIVE (EUR) I EUR CAPITALISATION	26/10/2020	512	194.448.898,00
THE CONSERVATIVE (EUR) IX1 EUR CAPITALISATION	26/10/2020	512	194.448.898,00
THE CONSERVATIVE (EUR) M EUR CAPITALISATION	26/10/2020	512	194.448.898,00
THE CONSERVATIVE (EUR) N EUR CAPITALISATION	26/10/2020	512	194.448.898,00
THE CONSERVATIVE (EUR) NX1 EUR CAPITALISATION	26/10/2020	512	194.448.898,00
THE CONSERVATIVE (EUR) P CAPITALISATION	26/10/2020	512	194.448.898,00
THE CONSERVATIVE (EUR) S EUR CAPITALISATION	26/10/2020	512	194.448.898,00
THE CONSERVATIVE (EUR) U EUR CAPITALISATION	26/10/2020	512	194.448.898,00
THE CREDIT BOND FUND (CHF) I CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (CHF) M CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (CHF) MX1 CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (CHF) N CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (CHF) P CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (EUR) I EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) M EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) M EUR DISTRIBUTION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) MX1 EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) MX1 EUR DISTRIBUTION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) N EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) P EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) S EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85

Denominación	Fecha	Participes	Patrimonio
THE CREDIT BOND FUND (USD) M USD CAPITALISATION	29/05/2020	595	114.891.936,12
THE CREDIT BOND FUND (USD) MX1 USD CAPITALISATION	29/05/2020	595	114.891.936,12
THE CREDIT BOND FUND (USD) P USD CAPITALISATION	29/05/2020	595	114.891.936,12
THE GLOBAL FIXED INCOME OPPORTUNITIES I GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES N GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES S CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES S GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES S USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES U CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES U GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES U USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07

Denominación	Fecha	Participes	Patrimonio
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES S EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD I USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD M CHF SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD M EUR SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD M USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26

Denominación	Fecha	Participes	Patrimonio
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED DISTRIBUTION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD MX1 USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD N CHF SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD N EUR SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD N USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD P CHF SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD P EUR SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD P USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND M EUR CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND M EUR DISTRIBUTION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND MX1 USD CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND N EUR CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND P EUR CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND P USD SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68