

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	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION I SYS HEDGED CAPITALISATION CHF	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION I SYS HEDGED CAPITALISATION GBP	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION M CAPITALISATION USD	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION M SYS HEDGED CAPITALISATION CHF	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION M SYS HEDGED CAPITALISATION EUR	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION M SYS HEDGED CAPITALISATION GBP	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION MX1 CAPITALISATION USD	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION MX1 SYST HEDGED CAPITALISATION CHF	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION MX1 SYST HEDGED CAPITALISATION EUR	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION MX1 SYST HEDGED CAPITALISATION GBP	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION N CAPITALISATION USD	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION N SYS HEDGED CAPITALISATION CHF	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION N SYS HEDGED CAPITALISATION EUR	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION N SYS HEDGED CAPITALISATION GBP	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION P CAPITALISATION USD	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION P SYS HEDGED CAPITALISATION CHF	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION P SYS HEDGED CAPITALISATION EUR	31/05/2021	4.152	473.664.522,00

Denominación	Fecha	Participes	Patrimonio
HEALTHCARE INNOVATION P SYS HEDGED CAPITALISATION GBP	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION S CAPITALISATION USD	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION S SYS HEDGED CAPITALISATION EUR	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION U CAPITALISATION USD	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION U DISTRIBUTION USD	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION U SYS HEDGED CAPITALISATION CHF	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION U SYS HEDGED CAPITALISATION EUR	31/05/2021	4.152	473.664.522,00
HEALTHCARE INNOVATION U SYS HEDGED CAPITALISATION GBP	31/05/2021	4.152	473.664.522,00
TARGETNETZERO (CHF) CREDIT BOND I CHF DISTRIBUTION	31/05/2022	627	103.085.987,74
TARGETNETZERO (CHF) CREDIT BOND M CHF DISTRIBUTION	31/05/2022	627	103.085.987,74
TARGETNETZERO (CHF) CREDIT BOND MX1 CHF DISTRIBUTION	31/05/2022	627	103.085.987,74
TARGETNETZERO (CHF) CREDIT BOND P CHF DISTRIBUTION	31/05/2022	627	103.085.987,74
TARGETNETZERO (EUR) CREDIT BOND I EUR DISTRIBUTION	31/05/2022	1.649	245.542.811,62
TARGETNETZERO (EUR) CREDIT BOND N EUR DISTRIBUTION	31/05/2022	1.649	245.542.811,62
TARGETNETZERO (EUR) CREDIT BOND P EUR DISTRIBUTION	31/05/2022	1.649	245.542.811,62
TARGETNETZERO (EUR) CREDIT BOND U EUR CAPITALISATION	31/05/2022	1.649	245.542.811,62
TARGETNETZERO (EUR) CREDIT BOND U EUR DISTRIBUTION	31/05/2022	1.649	245.542.811,62
THE BALANCED (CHF) M CHF CAPITALISATION	31/05/2022	682	207.881.457,46
THE BALANCED (CHF) N CHF CAPITALISATION	31/05/2022	682	207.881.457,46
THE BALANCED (CHF) P CHF CAPITALISATION	31/05/2022	682	207.881.457,46
THE BALANCED (CHF) S CHF CAPITALISATION	31/05/2022	682	207.881.457,46
THE BALANCED (CHF) U CHF CAPITALISATION	31/05/2022	682	207.881.457,46
THE BALANCED (EUR) I EUR CAPITALISATION	31/05/2022	1.087	596.271.402,46
THE BALANCED (EUR) IX1 EUR CAPITALISATION	31/05/2022	1.087	596.271.402,46

Denominación	Fecha	Participes	Patrimonio
THE BALANCED (EUR) M EUR CAPITALISATION	31/05/2022	1.087	596.271.402,46
THE BALANCED (EUR) N EUR CAPITALISATION	31/05/2022	1.087	596.271.402,46
THE BALANCED (EUR) N EUR DISTRIBUTION	31/05/2022	1.087	596.271.402,46
THE BALANCED (EUR) NX1 EUR CAPITALISATION	31/05/2022	1.087	596.271.402,46
THE BALANCED (EUR) P CAPITALISATION	31/05/2022	1.087	596.271.402,46
THE BALANCED (EUR) P EUR DISTRIBUTION	31/05/2022	1.087	596.271.402,46
THE BALANCED (EUR) S EUR CAPITALISATION	31/05/2022	1.087	596.271.402,46
THE BALANCED (EUR) U EUR CAPITALISATION	31/05/2022	1.087	596.271.402,46
THE CONSERVATIVE (CHF) M CHF CAPITALISATION	31/05/2022	558	135.213.967,46
THE CONSERVATIVE (CHF) N CHF CAPITALISATION	31/05/2022	558	135.213.967,46
THE CONSERVATIVE (CHF) P CAPITALISATION	31/05/2022	558	135.213.967,46
THE CONSERVATIVE (CHF) S CHF CAPITALISATION	31/05/2022	558	135.213.967,46
THE CONSERVATIVE (CHF) U CHF CAPITALISATION	31/05/2021	589	147.882.077,00
THE CONSERVATIVE (EUR) I EUR CAPITALISATION	31/05/2022	582	170.296.753,10
THE CONSERVATIVE (EUR) IX1 EUR CAPITALISATION	31/05/2022	582	170.296.753,10
THE CONSERVATIVE (EUR) M EUR CAPITALISATION	31/05/2022	582	170.296.753,10
THE CONSERVATIVE (EUR) N EUR CAPITALISATION	31/05/2022	582	170.296.753,10
THE CONSERVATIVE (EUR) NX1 EUR CAPITALISATION	31/05/2022	582	170.296.753,10
THE CONSERVATIVE (EUR) P CAPITALISATION	31/05/2022	582	170.296.753,10
THE CONSERVATIVE (EUR) S EUR CAPITALISATION	31/05/2022	582	170.296.753,10
THE CONSERVATIVE (EUR) U EUR CAPITALISATION	31/05/2022	582	170.296.753,10
THE CREDIT BOND FUND (CHF) MX1 CHF CAPITALISATION	31/05/2021	722	108.871.782,00
THE CREDIT BOND FUND (CHF) P CHF CAPITALISATION	31/05/2021	722	108.871.782,00
THE CREDIT BOND FUND (USD) M USD CAPITALISATION	31/05/2021	562	90.251.608,00
THE CREDIT BOND FUND (USD) MX1 USD CAPITALISATION	31/05/2021	562	90.251.608,00

Denominación	Fecha	Participes	Patrimonio
THE CREDIT BOND FUND (USD) P USD CAPITALISATION	31/05/2021	562	90.251.608,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I GBP SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES N GBP SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES S CHF SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES S GBP SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES S USD SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES U CHF SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES U GBP SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES U USD SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60

Denominación	Fecha	Participes	Patrimonio
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 GBP SYST HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES S EUR CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION	31/05/2022	3.586	903.139.114,60
THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD I USD CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD M CHF SYS HEDGED CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD M EUR SYS HEDGED CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD M USD CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2022	3.936	109.884.689,88

Denominación	Fecha	Participes	Patrimonio
THE LATAM BOND FUND USD MX1 USD CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD N CHF SYS HEDGED CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD N EUR SYS HEDGED CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD N USD CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD P CHF SYS HEDGED CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD P EUR SYS HEDGED CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE LATAM BOND FUND USD P USD CAPITALISATION	31/05/2022	3.936	109.884.689,88
THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND M EUR CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND M EUR DISTRIBUTION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND MX1 USD CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND N EUR CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND P EUR CAPITALISATION	31/05/2022	6.389	395.751.523,64
THE SOVEREIGN BOND FUND P USD SYS HEDGED CAPITALISATION	31/05/2022	6.389	395.751.523,64