

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 |
| THE BALANCED (CHF) M CHF CAPITALISATION | 31/05/2021 | 619 | 191.744.452,00 |
| THE BALANCED (CHF) N CHF CAPITALISATION | 31/05/2021 | 619 | 191.744.452,00 |
| THE BALANCED (CHF) P CHF CAPITALISATION | 31/05/2021 | 619 | 191.744.452,00 |
| THE BALANCED (CHF) S CHF CAPITALISATION | 31/05/2021 | 619 | 191.744.452,00 |
| THE BALANCED (CHF) U CHF CAPITALISATION | 31/05/2021 | 619 | 191.744.452,00 |
| THE BALANCED (EUR) I EUR CAPITALISATION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) IX1 EUR CAPITALISATION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) M EUR CAPITALISATION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) N EUR CAPITALISATION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) N EUR DISTRIBUTION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) NX1 EUR CAPITALISATION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) P CAPITALISATION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) P EUR DISTRIBUTION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) S EUR CAPITALISATION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE BALANCED (EUR) U EUR CAPITALISATION | 31/05/2021 | 1.004 | 528.481.371,00 |
| THE CONSERVATIVE (CHF) M CHF CAPITALISATION | 31/05/2021 | 589 | 147.882.077,00 |
| THE CONSERVATIVE (CHF) N CHF CAPITALISATION | 31/05/2021 | 589 | 147.882.077,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| THE CONSERVATIVE (CHF) P CAPITALISATION | 31/05/2021 | 589 | 147.882.077,00 |
| THE CONSERVATIVE (CHF) S CHF CAPITALISATION | 31/05/2021 | 589 | 147.882.077,00 |
| THE CONSERVATIVE (CHF) U CHF CAPITALISATION | 31/05/2021 | 589 | 147.882.077,00 |
| THE CONSERVATIVE (EUR) I EUR CAPITALISATION | 31/05/2021 | 596 | 209.708.821,00 |
| THE CONSERVATIVE (EUR) IX1 EUR CAPITALISATION | 31/05/2021 | 596 | 209.708.821,00 |
| THE CONSERVATIVE (EUR) M EUR CAPITALISATION | 31/05/2021 | 596 | 209.708.821,00 |
| THE CONSERVATIVE (EUR) N EUR CAPITALISATION | 31/05/2021 | 596 | 209.708.821,00 |
| THE CONSERVATIVE (EUR) NX1 EUR CAPITALISATION | 31/05/2021 | 596 | 209.708.821,00 |
| THE CONSERVATIVE (EUR) P CAPITALISATION | 31/05/2021 | 596 | 209.708.821,00 |
| THE CONSERVATIVE (EUR) S EUR CAPITALISATION | 31/05/2021 | 596 | 209.708.821,00 |
| THE CONSERVATIVE (EUR) U EUR CAPITALISATION | 31/05/2021 | 596 | 209.708.821,00 |
| THE CREDIT BOND FUND (CHF) I CHF CAPITALISATION | 31/05/2021 | 722 | 108.871.782,00 |
| THE CREDIT BOND FUND (CHF) M CHF CAPITALISATION | 31/05/2021 | 722 | 108.871.782,00 |
| THE CREDIT BOND FUND (CHF) MX1 CHF CAPITALISATION | 31/05/2021 | 722 | 108.871.782,00 |
| THE CREDIT BOND FUND (CHF) N 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 (EUR) I EUR CAPITALISATION | 31/05/2021 | 1.484 | 203.737.593,00 |
| THE CREDIT BOND FUND (EUR) M EUR CAPITALISATION | 31/05/2021 | 1.484 | 203.737.593,00 |
| THE CREDIT BOND FUND (EUR) M EUR DISTRIBUTION | 31/05/2021 | 1.484 | 203.737.593,00 |
| THE CREDIT BOND FUND (EUR) MX1 EUR CAPITALISATION | 31/05/2021 | 1.484 | 203.737.593,00 |
| THE CREDIT BOND FUND (EUR) MX1 EUR DISTRIBUTION | 31/05/2021 | 1.484 | 203.737.593,00 |
| THE CREDIT BOND FUND (EUR) N EUR CAPITALISATION | 31/05/2021 | 1.484 | 203.737.593,00 |
| THE CREDIT BOND FUND (EUR) P EUR CAPITALISATION | 31/05/2021 | 1.484 | 203.737.593,00 |
| THE CREDIT BOND FUND (EUR) S EUR CAPITALISATION | 31/05/2021 | 1.484 | 203.737.593,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES N GBP SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES S CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES S GBP SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES S USD SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES U CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES U GBP SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES U USD SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 GBP SYST HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES S EUR CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION | 31/05/2021 | 2.909 | 828.915.997,00 |
| THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD I USD CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD M CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD M EUR SYS HEDGED CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD M USD CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD MX1 CHF SYST HEDGED CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD MX1 EUR SYST HEDGED CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| THE LATAM BOND FUND USD MX1 EUR SYST HEDGED DISTRIBUTION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD MX1 USD CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD N CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD N EUR SYS HEDGED CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD N USD CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD P CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD P EUR SYS HEDGED CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE LATAM BOND FUND USD P USD CAPITALISATION | 31/05/2021 | 3.638 | 113.363.814,00 |
| THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND M EUR CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND M EUR DISTRIBUTION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND MX1 USD CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND N EUR CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND P EUR CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |
| THE SOVEREIGN BOND FUND P USD SYS HEDGED CAPITALISATION | 31/05/2021 | 5.034 | 270.507.125,00 |