

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
CAPITAL ACCUMULATION CHF HEDGE I A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION CHF HEDGE M A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION CHF HEDGE N A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION CHF HEDGE P A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION CHF HEDGE U A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION EUR I A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION EUR M A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION EUR N A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION EUR P A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION EUR U A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION GBP HEDGE I A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION GBP HEDGE M A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION GBP HEDGE N A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION GBP HEDGE P A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION GBP HEDGE U A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION USD HEDGE I A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION USD HEDGE M A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION USD HEDGE N A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION USD HEDGE P A	31/05/2018	516	101.046.823,63
CAPITAL ACCUMULATION USD HEDGE U A	31/05/2018	516	101.046.823,63
CAPITAL PRESERCATION CHF HEDGE I A	31/05/2018	566	125.733.199,48
CAPITAL PRESERCATION CHF HEDGE M A	31/05/2018	566	125.733.199,48
CAPITAL PRESERCATION CHF HEDGE N A	31/05/2018	566	125.733.199,48
CAPITAL PRESERCATION CHF HEDGE P A	31/05/2018	566	125.733.199,48
CAPITAL PRESERCATION CHF HEDGE U A	31/05/2018	566	125.733.199,48
CAPITAL PRESERCATION EUR I A	31/05/2018	566	125.733.199,48
CAPITAL PRESERCATION EUR M A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION EUR U A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION GBP HEDGE N A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION GBP HEDGE P A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION GBP HEDGE U A	31/05/2018	566	125.733.199,48

Denominación	Fecha	Participes	Patrimonio
CAPITAL PRESERVATION USD HEDGE I A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION USD HEDGE N A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION USD HEDGE P A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION USD HEDGE U A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION EUR N A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION EUR P A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION GBP HEDGE I A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION GBP HEDGE M A	31/05/2018	566	125.733.199,48
CAPITAL PRESERVATION USD HEDGE M A	31/05/2018	566	125.733.199,48
THE BALANCED (CHF) M	31/05/2018	632	195.866.798,12
THE BALANCED (CHF) N	31/05/2018	632	195.866.798,12
THE BALANCED (CHF) P	31/05/2018	632	195.866.798,12
THE BALANCED (CHF) S	31/05/2018	632	195.866.798,12
THE BALANCED (CHF) U	31/05/2018	632	195.866.798,12
THE BALANCED (EUR) I	31/05/2018	885	346.597.055,92
THE BALANCED (EUR) M	31/05/2018	885	346.597.055,92
THE BALANCED (EUR) N	31/05/2018	885	346.597.055,92
THE BALANCED (EUR) P	31/05/2018	885	346.597.055,92
THE BALANCED (EUR) P CAPITALISATION	31/05/2018	885	346.597.055,92
THE BALANCED (EUR) S	31/05/2018	885	346.597.055,92
THE BALANCED (EUR) U	31/05/2017	767	295.578.164,36
THE BALANCED (USD) M USD CAP	31/05/2018	592	86.746.503,77
THE BALANCED (USD) N USD CAP	31/05/2018	592	86.746.503,77
THE BALANCED (USD) P CAP	31/05/2018	592	86.746.503,77
THE CONSERVATIVE (CHF) CHF M A	31/05/2018	632	195.866.798,12
THE CONSERVATIVE (CHF) CHF N A	31/05/2018	632	195.866.798,12
THE CONSERVATIVE (CHF) CHF P A	31/05/2018	632	195.866.798,12
THE CONSERVATIVE (CHF) CHF S A	31/05/2018	632	195.866.798,12
THE CONSERVATIVE (CHF) CHF U A	31/05/2018	632	195.866.798,12
THE CONSERVATIVE (EUR) M	31/05/2018	885	346.597.055,92
THE CONSERVATIVE (EUR) N	31/05/2018	885	346.597.055,92
THE CONSERVATIVE (EUR) P	31/05/2018	885	346.597.055,92
THE CONSERVATIVE (EUR) S	31/05/2018	885	346.597.055,92
THE CONSERVATIVE (EUR) U	31/05/2018	885	346.597.055,92
THE CREDIT BOND FUND (CHF) I A	31/05/2018	1.147	149.513.571,74
THE CREDIT BOND FUND (CHF) M	31/05/2018	1.147	149.513.571,74
THE CREDIT BOND FUND (CHF) N	31/05/2018	1.147	149.513.571,74
THE CREDIT BOND FUND (CHF) P	31/05/2018	1.147	149.513.571,74
THE CREDIT BOND FUND (EUR) EUR M D	31/05/2018	1.620	247.617.565,46
THE CREDIT BOND FUND (EUR) MA	31/05/2018	1.620	247.617.565,46
THE CREDIT BOND FUND (EUR) N	31/05/2018	1.620	247.617.565,46
THE CREDIT BOND FUND (EUR) P	31/05/2018	1.620	247.617.565,46

Denominación	Fecha	Participes	Patrimonio
THE CREDIT BOND FUND (EUR) S	31/05/2018	1.620	247.617.565,46
THE CREDIT BOND FUND (USD) M	31/05/2018	597	106.004.519,54
THE CREDIT BOND FUND (USD) P	31/05/2018	597	106.004.519,54
THE CREDIT BOND FUND I EUR CAPITALISATION	31/05/2018	1.620	247.617.565,46
THE GLOBAL FIXED INCOME OPPORTUNITIES CHF DYNAMIC I A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES CHF DYNAMIC M A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES CHF DYNAMIC N A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES CHF DYNAMIC P A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC I A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC M A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC M D	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC N A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC P A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC S A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC U A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES GBP DYNAMIC M A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES GBP DYNAMIC P A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES USD DYNAMIC I A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES USD DYNAMIC M A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES USD DYNAMIC N A	31/05/2018	4.230	745.296.462,36
THE GLOBAL FIXED INCOME OPPORTUNITIES USD DYNAMIC P A	31/05/2018	4.230	745.296.462,36
THE LATAM BOND FUND USD - I USD CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE LATAM BOND FUND USD - M CHF SYS HEDGED CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE LATAM BOND FUND USD - M EUR SYS HEDGED CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE LATAM BOND FUND USD - M USD CAPITALISATION	31/05/2018	3.452	151.339.907,35

Denominación	Fecha	Participes	Patrimonio
THE LATAM BOND FUND USD - N CHF SYS HEDGED CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE LATAM BOND FUND USD - N EUR SYS HEDGED CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE LATAM BOND FUND USD - N USD CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE LATAM BOND FUND USD - P CHF SYS HEDGED CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE LATAM BOND FUND USD - P EUR SYS HEDGED CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE LATAM BOND FUND USD - P USD CAPITALISATION	31/05/2018	3.452	151.339.907,35
THE SOVEREIGN BOND FUND CHF DYNAMIC M A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND CHF DYNAMIC I A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND CHF DYNAMIC N A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND CHF DYNAMIC P A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND EUR DYNAMIC M A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND EUR DYNAMIC M D	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND EUR DYNAMIC N A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND EUR DYNAMIC P A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND USD DYNAMIC P A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND USD DYNAMIC I A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND USD DYNAMIC M A	31/05/2018	3.482	199.761.633,87
THE SOVEREIGN BOND FUND USD DYNAMIC N A	31/05/2018	3.482	199.761.633,87