

## 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
NEXTGEN BIOTECH I CAPITALISATION USD	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH I SYS HEDGED CAPITALISATION CHF	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH I SYS HEDGED CAPITALISATION GBP	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH M CAPITALISATION USD	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH M SYS HEDGED CAPITALISATION CHF	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH M SYS HEDGED CAPITALISATION EUR	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH M SYS HEDGED CAPITALISATION GBP	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH MX1 CAPITALISATION USD	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH MX1 SYST HEDGED CAPITALISATION CHF	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH MX1 SYST HEDGED CAPITALISATION EUR	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH MX1 SYST HEDGED CAPITALISATION GBP	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH N CAPITALISATION USD	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH N SYS HEDGED CAPITALISATION CHF	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH N SYS HEDGED CAPITALISATION EUR	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH N SYS HEDGED CAPITALISATION GBP	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH P CAPITALISATION USD	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH P SYS HEDGED CAPITALISATION CHF	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH P SYS HEDGED CAPITALISATION EUR	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH P SYS HEDGED CAPITALISATION GBP	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH S CAPITALISATION USD	31/05/2022	3.518	297.777.628,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEXTGEN BIOTECH S SYS HEDGED CAPITALISATION EUR	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH U CAPITALISATION USD	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH U DISTRIBUTION USD	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH U SYS HEDGED CAPITALISATION CHF	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH U SYS HEDGED CAPITALISATION EUR	31/05/2022	3.518	297.777.628,56
NEXTGEN BIOTECH U SYS HEDGED CAPITALISATION GBP	31/05/2022	3.518	297.777.628,56
TARGETNETZERO (CHF) CREDIT BOND I CHF CAPITALISATION	31/05/2023	580	108.869.104,25
TARGETNETZERO (CHF) CREDIT BOND I CHF DISTRIBUTION	31/05/2023	580	108.869.104,25
TARGETNETZERO (CHF) CREDIT BOND M CHF CAPITALISATION	31/05/2023	580	108.869.104,25
TARGETNETZERO (CHF) CREDIT BOND M CHF DISTRIBUTION	31/05/2023	580	108.869.104,25
TARGETNETZERO (CHF) CREDIT BOND MX1 CHF DISTRIBUTION	31/05/2023	580	108.869.104,25
TARGETNETZERO (CHF) CREDIT BOND N CHF CAPITALISATION	31/05/2023	580	108.869.104,25
TARGETNETZERO (CHF) CREDIT BOND P A	31/05/2023	580	108.869.104,25
TARGETNETZERO (CHF) CREDIT BOND P CHF DISTRIBUTION	31/05/2023	580	108.869.104,25
TARGETNETZERO (CHF) CREDIT BOND, X1 M A	31/05/2023	580	108.869.104,25
TARGETNETZERO (EUR) CREDIT BOND I EUR CAPITALISATION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND I EUR DISTRIBUTION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND M EUR CAPITALISATION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND M EUR DISTRIBUTION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND MX1 EUR CAPITALISATION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND MX1 EUR DISTRIBUTION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND N EUR CAPITALISATION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND N EUR DISTRIBUTION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND P EUR CAPITALISATION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND P EUR DISTRIBUTION	31/05/2023	1.667	283.216.176,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TARGETNETZERO (EUR) CREDIT BOND S EUR CAPITALISATION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND U EUR CAPITALISATION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (EUR) CREDIT BOND U EUR DISTRIBUTION	31/05/2023	1.667	283.216.176,38
TARGETNETZERO (USD) CREDIT BOND M A	31/05/2023	506	95.284.371,43
TARGETNETZERO (USD) CREDIT BOND P A	31/05/2023	506	95.284.371,43
TARGETNETZERO (USD) CREDIT BOND, X1 M A	31/05/2023	506	95.284.371,43
THE BALANCED (CHF) M CHF CAPITALISATION	31/05/2023	690	216.029.081,00
THE BALANCED (CHF) N CHF CAPITALISATION	31/05/2023	690	216.029.081,00
THE BALANCED (CHF) P CHF CAPITALISATION	31/05/2023	690	216.029.081,00
THE BALANCED (CHF) S CHF CAPITALISATION	31/05/2023	690	216.029.081,00
THE BALANCED (CHF) U CHF CAPITALISATION	31/05/2023	690	216.029.081,00
THE BALANCED (EUR) I EUR CAPITALISATION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) IX1 EUR CAPITALISATION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) M EUR CAPITALISATION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) N EUR CAPITALISATION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) N EUR DISTRIBUTION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) NX1 EUR CAPITALISATION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) P CAPITALISATION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) P EUR DISTRIBUTION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) S EUR CAPITALISATION	31/05/2023	1.059	548.737.993,00
THE BALANCED (EUR) U EUR CAPITALISATION	31/05/2023	1.059	548.737.993,00
THE CONSERVATIVE (CHF) M CHF CAPITALISATION	31/05/2023	1.432	126.445.687,00
THE CONSERVATIVE (CHF) N CHF CAPITALISATION	31/05/2023	1.432	126.445.687,00
THE CONSERVATIVE (CHF) P CAPITALISATION	31/05/2023	1.432	126.445.687,00
THE CONSERVATIVE (CHF) S CHF CAPITALISATION	31/05/2023	1.432	126.445.687,00
THE CONSERVATIVE (CHF) U CHF CAPITALISATION	31/05/2023	1.432	126.445.687,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THE CONSERVATIVE (EUR) I EUR CAPITALISATION	31/05/2023	1.446	156.569.008,00
THE CONSERVATIVE (EUR) IX1 EUR CAPITALISATION	31/05/2023	1.446	156.569.008,00
THE CONSERVATIVE (EUR) M EUR CAPITALISATION	31/05/2023	1.446	156.569.008,00
THE CONSERVATIVE (EUR) N EUR CAPITALISATION	31/05/2023	1.446	156.569.008,00
THE CONSERVATIVE (EUR) NX1 EUR CAPITALISATION	31/05/2023	1.446	156.569.008,00
THE CONSERVATIVE (EUR) P CAPITALISATION	31/05/2023	1.446	156.569.008,00
THE CONSERVATIVE (EUR) S EUR CAPITALISATION	31/05/2023	1.446	156.569.008,00
THE CONSERVATIVE (EUR) U EUR CAPITALISATION	31/05/2023	1.446	156.569.008,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I GBP SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N GBP SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES S CHF SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES S GBP SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES S USD SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES U CHF SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES U GBP SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES U USD SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 GBP SYST HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES S EUR CAPITALISATION	31/05/2023	3.580	990.208.914,00
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION	31/05/2023	3.580	990.208.914,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD I USD CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD M CHF SYS HEDGED CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD M EUR SYS HEDGED CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD M USD CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD MX1 USD CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD N CHF SYS HEDGED CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD N EUR SYS HEDGED CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD N USD CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD P CHF SYS HEDGED CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD P EUR SYS HEDGED CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE LATAM BOND FUND USD P USD CAPITALISATION	31/05/2023	3.741	75.937.689,00
THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND M EUR CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND M EUR DISTRIBUTION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION	31/05/2023	6.593	568.878.797,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THE SOVEREIGN BOND FUND MX1 USD CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND N EUR CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND P EUR CAPITALISATION	31/05/2023	6.593	568.878.797,00
THE SOVEREIGN BOND FUND P USD SYS HEDGED CAPITALISATION	31/05/2023	6.593	568.878.797,00