

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
EUROZONE IA CHF SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE IA EUR CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE IA GBP SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE IA USD SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE MA CHF SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE MA EUR CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE MA GBP SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE MA USD SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE MX1A CHF SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE MX1A EUR CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE MX1A GBP SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE MX1A USD SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE NA CHF SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE NA EUR CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE NA GBP SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE NA USD SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE PA CHF SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE PA EUR CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE PA GBP SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE PA USD SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00

Denominación	Fecha	Participes	Patrimonio
EUROZONE SA CHF SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE SA EUR CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE SA GBP SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
EUROZONE SA USD SYST HEDGED CAPITALISATION	13/07/2023	1.250	100.000.000,00
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
US EQUITY IA CHF SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY IA EUR SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY IA GBP SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY IA USD CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY MA CHF SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY MA EUR SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY MA GBP SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY MA USD CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY MX1A CHF SYST HE CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY MX1A EUR SYST HE CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY MX1A GBP SYST HE CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY MX1A USD UNHEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY NA CHF SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY NA EUR SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY NA GBP SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY NA USD CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY PA CHF SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY PA EUR SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY PA GBP SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY PA USD CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY SA CHF SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY SA EUR SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
US EQUITY SA GBP SYST HEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00
US EQUITY SA USD UNHEDG CAPITALISATION	13/07/2023	1.450	133.000.000,00