

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
THE BALANCED (CHF) M CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (CHF) N CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (CHF) P CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (CHF) S CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (CHF) U CHF CAPITALISATION	29/05/2020	608	174.754.587,17
THE BALANCED (EUR) I EUR CAPITALISATION	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) IX1 EUR CAPITALISATION	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) M EUR CAPITALISATION	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) N EUR CAPITALISATION	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) N EUR DISTRIBUTION	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) NX1 EUR CAPITALISATION EUR	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) P CAPITALISATION	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) P EUR DISTRIBUTION	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) S EUR CAPITALISATION	29/05/2020	956	381.478.621,57
THE BALANCED (EUR) U EUR CAPITALISATION	29/05/2020	956	381.478.621,57
THE CONSERVATIVE (CHF) M CHF CAPITALISATION	29/05/2020	593	141.303.621,34
THE CONSERVATIVE (CHF) N CHF CAPITALISATION	29/05/2020	593	141.303.621,34
THE CONSERVATIVE (CHF) P CAPITALISATION	29/05/2020	593	141.303.621,34
THE CONSERVATIVE (CHF) S CHF CAPITALISATION	29/05/2020	593	141.303.621,34

Denominación	Fecha	Participes	Patrimonio
THE CONSERVATIVE (CHF) U CHF CAPITALISATION	29/05/2020	593	141.303.621,34
THE CONSERVATIVE (EUR) I EUR CAPITALISATION	13/10/2020	502	171.959.884,65
THE CONSERVATIVE (EUR) IX1 EUR CAPITALISATION	13/10/2020	502	171.959.884,65
THE CONSERVATIVE (EUR) M EUR CAPITALISATION	13/10/2020	502	171.959.884,65
THE CONSERVATIVE (EUR) N EUR CAPITALISATION	13/10/2020	502	171.959.884,65
THE CONSERVATIVE (EUR) NX1 EUR CAPITALISATION EUR	13/10/2020	502	171.959.884,65
THE CONSERVATIVE (EUR) P CAPITALISATION	13/10/2020	502	171.959.884,65
THE CONSERVATIVE (EUR) S EUR CAPITALISATION	13/10/2020	502	171.959.884,65
THE CONSERVATIVE (EUR) U EUR CAPITALISATION	13/10/2020	502	171.959.884,65
THE CREDIT BOND FUND (CHF) I CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (CHF) M CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (CHF) MX1 CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (CHF) N CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (CHF) P CHF CAPITALISATION	29/05/2020	859	131.748.426,30
THE CREDIT BOND FUND (EUR) I EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) M EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) M EUR DISTRIBUTION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) MX1 EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) MX1 EUR DISTRIBUTION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) N EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) P EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (EUR) S EUR CAPITALISATION	29/05/2020	1.572	240.166.953,85
THE CREDIT BOND FUND (USD) M USD CAPITALISATION	29/05/2020	595	114.891.936,12
THE CREDIT BOND FUND (USD) MX1 USD CAPITALISATION	29/05/2020	595	114.891.936,12

Denominación	Fecha	Participes	Patrimonio
THE CREDIT BOND FUND (USD) P USD CAPITALISATION	29/05/2020	595	114.891.936,12
THE GLOBAL FIXED INCOME OPPORTUNITIES I GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES N GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES S CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES S GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES S USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES U CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES U GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES U USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07

Denominación	Fecha	Participes	Patrimonio
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 GBP SYST HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES S EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION	29/05/2020	2.574	700.196.967,07
THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD I USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD M CHF SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD M EUR SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD M USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED DISTRIBUTION	29/05/2020	3.545	90.351.377,26

Denominación	Fecha	Participes	Patrimonio
THE LATAM BOND FUND USD MX1 USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD N CHF SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD N EUR SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD N USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD P CHF SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD P EUR SYS HEDGED CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE LATAM BOND FUND USD P USD CAPITALISATION	29/05/2020	3.545	90.351.377,26
THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND M EUR CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND M EUR DISTRIBUTION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND MX1 USD CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND N EUR CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND P EUR CAPITALISATION	29/05/2020	4.451	271.882.410,68
THE SOVEREIGN BOND FUND P USD SYS HEDGED CAPITALISATION	29/05/2020	4.451	271.882.410,68