

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
EUROPEAN EQUITIES M EUR CAPITALISATION	30/04/2018	982	78.562.371,93
EUROPEAN EQUITIES N EUR CAPITALISATION	30/04/2018	982	78.562.371,93
THE BALANCED (CHF) M	31/05/2017	616	202.238.192,72
THE BALANCED (CHF) N	31/05/2017	616	202.238.192,72
THE BALANCED (CHF) P	31/05/2017	616	202.238.192,72
THE BALANCED (CHF) S	31/05/2017	616	202.238.192,72
THE BALANCED (CHF) U	31/05/2017	616	202.238.192,72
THE BALANCED (EUR) I	31/05/2017	767	295.578.164,36
THE BALANCED (EUR) M	31/05/2017	767	295.578.164,36
THE BALANCED (EUR) N	31/05/2017	767	295.578.164,36
THE BALANCED (EUR) P	31/05/2017	767	295.578.164,36
THE BALANCED (EUR) P CAPITALISATION	31/05/2017	767	295.578.164,36
THE BALANCED (EUR) S	31/05/2017	767	295.578.164,36
THE BALANCED (EUR) U	31/05/2017	767	295.578.164,36
THE CONSERVATIVE (CHF) CHF M A	31/05/2017	516	138.839.009,33
THE CONSERVATIVE (CHF) CHF N A	31/05/2017	516	138.839.009,33
THE CONSERVATIVE (CHF) CHF P A	31/05/2017	516	138.839.009,33
THE CONSERVATIVE (CHF) CHF S A	31/05/2017	516	138.839.009,33
THE CONSERVATIVE (CHF) CHF U A	31/05/2017	516	138.839.009,33
THE CONSERVATIVE (EUR) EUR I A	31/05/2017	582	153.282.782,31
THE CONSERVATIVE (EUR) M	31/05/2017	582	153.282.782,31
THE CONSERVATIVE (EUR) N	31/05/2017	582	153.282.782,31
THE CONSERVATIVE (EUR) P	31/05/2017	582	153.282.782,31
THE CONSERVATIVE (EUR) S	31/05/2017	582	153.282.782,31
THE CONSERVATIVE (EUR) U	31/05/2017	582	153.282.782,31
THE CREDIT BOND FUND (CHF) I A	31/05/2017	886	99.029.842,20
THE CREDIT BOND FUND (CHF) M	31/05/2017	886	99.029.842,20
THE CREDIT BOND FUND (CHF) N	31/05/2017	886	99.029.842,20
THE CREDIT BOND FUND (CHF) P	31/05/2017	886	99.029.842,20

Denominación	Fecha	Participes	Patrimonio
THE CREDIT BOND FUND (EUR) EUR M D	31/05/2017	1.261	163.827.630,31
THE CREDIT BOND FUND (EUR) MA	31/05/2017	1.261	163.827.630,31
THE CREDIT BOND FUND (EUR) N	31/05/2017	1.261	163.827.630,31
THE CREDIT BOND FUND (EUR) P	31/05/2017	1.261	163.827.630,31
THE CREDIT BOND FUND (EUR) S	31/05/2017	1.261	163.827.630,31
THE CREDIT BOND FUND (USD) M	31/05/2017	591	98.375.014,63
THE CREDIT BOND FUND (USD) P	31/05/2017	591	98.375.014,63
THE CREDIT BOND FUND I EUR CAPITALISATION	31/05/2017	886	99.029.842,20
THE GLOBAL FIXED INCOME OPPORTUNITIES CHF DYNAMIC I A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES CHF DYNAMIC M A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES CHF DYNAMIC N A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES CHF DYNAMIC P A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC I A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC M A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC M D	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC N A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC P A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC S A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR DYNAMIC U A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES GBP DYNAMIC M A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES GBP DYNAMIC P A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES USD DYNAMIC I A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES USD DYNAMIC M A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES USD DYNAMIC N A	31/05/2017	3.905	697.992.979,80
THE GLOBAL FIXED INCOME OPPORTUNITIES USD DYNAMIC P A	31/05/2017	3.905	697.992.979,80
THE LATAM BOND FUND USD - I USD CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE LATAM BOND FUND USD - M CHF SYS HEDGED CAPITALISATION	22/01/2018	1.640	70.085.470,00

Denominación	Fecha	Participes	Patrimonio
THE LATAM BOND FUND USD - M EUR SYS HEDGED CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE LATAM BOND FUND USD - M USD CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE LATAM BOND FUND USD - N CHF SYS HEDGED CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE LATAM BOND FUND USD - N EUR SYS HEDGED CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE LATAM BOND FUND USD - N USD CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE LATAM BOND FUND USD - P CHF SYS HEDGED CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE LATAM BOND FUND USD - P EUR SYS HEDGED CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE LATAM BOND FUND USD - P USD CAPITALISATION	22/01/2018	1.640	70.085.470,00
THE SOVEREIGN BOND FUND CHF DYNAMIC M A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND CHF DYNAMIC I A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND CHF DYNAMIC N A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND CHF DYNAMIC P A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND EUR DYNAMIC M A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND EUR DYNAMIC M D	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND EUR DYNAMIC N A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND EUR DYNAMIC P A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND USD DYNAMIC P A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND USD DYNAMIC I A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND USD DYNAMIC M A	31/05/2017	3.844	222.049.178,49
THE SOVEREIGN BOND FUND USD DYNAMIC N A	31/05/2017	3.844	222.049.178,49
VANTAGE 1500 CHF HEDGE I A	31/05/2017	520	140.289.098,46
VANTAGE 1500 CHF HEDGE M A	31/05/2017	520	140.289.098,46
VANTAGE 1500 CHF HEDGE N A	31/05/2017	520	140.289.098,46
VANTAGE 1500 CHF HEDGE P A	31/05/2017	520	140.289.098,46
VANTAGE 1500 CHF HEDGE U A	31/05/2017	520	140.289.098,46
VANTAGE 1500 EUR I A	31/05/2017	520	140.289.098,46
VANTAGE 1500 EUR M A	31/05/2017	520	140.289.098,46

Denominación	Fecha	Participes	Patrimonio
VANTAGE 1500 EUR N A	31/05/2017	520	140.289.098,46
VANTAGE 1500 EUR P A	31/05/2017	520	140.289.098,46
VANTAGE 1500 EUR U A	31/05/2017	520	140.289.098,46
VANTAGE 1500 GBP HEDGE I A	31/05/2017	520	140.289.098,46
VANTAGE 1500 GBP HEDGE M A	31/05/2017	520	140.289.098,46
VANTAGE 1500 GBP HEDGE N A	31/05/2017	520	140.289.098,46
VANTAGE 1500 GBP HEDGE P A	31/05/2017	520	140.289.098,46
VANTAGE 1500 GBP HEDGE U A	31/05/2017	520	140.289.098,46
VANTAGE 1500 USD HEDGE I A	31/05/2017	520	140.289.098,46
VANTAGE 1500 USD HEDGE M A	31/05/2017	520	140.289.098,46
VANTAGE 1500 USD HEDGE N A	31/05/2017	520	140.289.098,46
VANTAGE 1500 USD HEDGE P A	31/05/2017	520	140.289.098,46
VANTAGE 1500 USD HEDGE U A	31/05/2017	520	140.289.098,46
VANTAGE 3000 CHF HEDGE I A	31/05/2017	607	127.943.493,93
VANTAGE 3000 CHF HEDGE M A	31/05/2017	607	127.943.493,93
VANTAGE 3000 CHF HEDGE N A	31/05/2017	607	127.943.493,93
VANTAGE 3000 CHF HEDGE P A	31/05/2017	607	127.943.493,93
VANTAGE 3000 CHF HEDGE U A	31/05/2017	607	127.943.493,93
VANTAGE 3000 EUR I A	31/05/2017	607	127.943.493,93
VANTAGE 3000 EUR M A	31/05/2017	607	127.943.493,93
VANTAGE 3000 EUR N A	31/05/2017	607	127.943.493,93
VANTAGE 3000 EUR P A	31/05/2017	607	127.943.493,93
VANTAGE 3000 EUR U A	31/05/2017	607	127.943.493,93
VANTAGE 3000 GBP HEDGE I A	31/05/2017	607	127.943.493,93
VANTAGE 3000 GBP HEDGE M A	31/05/2017	607	127.943.493,93
VANTAGE 3000 GBP HEDGE N A	31/05/2017	607	127.943.493,93
VANTAGE 3000 GBP HEDGE P A	31/05/2017	607	127.943.493,93
VANTAGE 3000 GBP HEDGE U A	31/05/2017	607	127.943.493,93
VANTAGE 3000 USD HEDGE I A	31/05/2017	607	127.943.493,93
VANTAGE 3000 USD HEDGE M A	31/05/2017	607	127.943.493,93
VANTAGE 3000 USD HEDGE N A	31/05/2017	607	127.943.493,93
VANTAGE 3000 USD HEDGE P A	31/05/2017	607	127.943.493,93
VANTAGE 3000 USD HEDGE U A	31/05/2017	607	127.943.493,93