

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	31/05/2019	629	185.729.904,24
THE BALANCED (CHF) N CHF CAPITALISATION	31/05/2019	629	185.729.904,24
THE BALANCED (CHF) P CHF CAPITALISATION	31/05/2019	629	185.729.904,24
THE BALANCED (CHF) S CHF CAPITALISATION	31/05/2019	629	185.729.904,24
THE BALANCED (CHF) U CHF CAPITALISATION	31/05/2019	629	185.729.904,24
THE BALANCED (EUR) I EUR CAPITALISATION	01/10/2019	886	380.922.694,00
THE BALANCED (EUR) M EUR CAPITALISATION	01/10/2019	886	380.922.694,00
THE BALANCED (EUR) N EUR CAPITALISATION	01/10/2019	886	380.922.694,00
THE BALANCED (EUR) N EUR DISTRIBUTION	01/10/2019	886	380.922.694,00
THE BALANCED (EUR) P CAPITALISATION	01/10/2019	886	380.922.694,00
THE BALANCED (EUR) P EUR DISTRIBUTION	01/10/2019	886	380.922.694,00
THE BALANCED (EUR) S EUR CAPITALISATION	01/10/2019	886	380.922.694,00
THE BALANCED (EUR) U EUR CAPITALISATION	01/10/2019	886	380.922.694,00
THE CONSERVATIVE (CHF) M CHF CAPITALISATION	31/05/2019	504	149.502.086,91
THE CONSERVATIVE (CHF) N CHF CAPITALISATION	31/05/2019	504	149.502.086,91
THE CONSERVATIVE (CHF) P CAPITALISATION	31/05/2019	504	149.502.086,91
THE CONSERVATIVE (CHF) S CHF CAPITALISATION	31/05/2019	504	149.502.086,91
THE CONSERVATIVE (CHF) U CHF CAPITALISATION	31/05/2019	504	149.502.086,91
THE CONSERVATIVE (EUR) M EUR CAPITALISATION	31/05/2019	513	164.012.034,72

Denominación	Fecha	Participes	Patrimonio
THE CONSERVATIVE (EUR) N EUR CAPITALISATION	31/05/2019	513	164.012.034,72
THE CONSERVATIVE (EUR) P CAPITALISATION	31/05/2019	513	164.012.034,72
THE CONSERVATIVE (EUR) S EUR CAPITALISATION	31/05/2019	513	164.012.034,72
THE CONSERVATIVE (EUR) U EUR CAPITALISATION	31/05/2019	513	164.012.034,72
THE CREDIT BOND FUND (CHF) I CHF CAPITALISATION	31/05/2019	921	133.365.792,58
THE CREDIT BOND FUND (CHF) M CHF CAPITALISATION	31/05/2019	921	133.365.792,58
THE CREDIT BOND FUND (CHF) MX1 CHF CAPITALISATION	31/05/2019	921	133.365.792,58
THE CREDIT BOND FUND (CHF) N CHF CAPITALISATION	31/05/2019	921	133.365.792,58
THE CREDIT BOND FUND (CHF) P CHF CAPITALISATION	31/05/2019	921	133.365.792,58
THE CREDIT BOND FUND (EUR) I EUR CAPITALISATION	31/05/2019	1.559	231.242.785,53
THE CREDIT BOND FUND (EUR) M EUR CAPITALISATION	31/05/2019	1.559	231.242.785,53
THE CREDIT BOND FUND (EUR) M EUR DISTRIBUTION	31/05/2019	1.559	231.242.785,53
THE CREDIT BOND FUND (EUR) MX1 EUR CAPITALISATION	31/05/2019	921	133.365.792,58
THE CREDIT BOND FUND (EUR) MX1 EUR DISTRIBUTION	31/05/2019	921	133.365.792,58
THE CREDIT BOND FUND (EUR) N EUR CAPITALISATION	31/05/2019	1.559	231.242.785,53
THE CREDIT BOND FUND (EUR) P EUR CAPITALISATION	31/05/2019	1.559	231.242.785,53
THE CREDIT BOND FUND (EUR) S EUR CAPITALISATION	31/05/2019	1.559	231.242.785,53
THE CREDIT BOND FUND (USD) M USD CAPITALISATION	31/05/2019	763	111.384.881,86
THE CREDIT BOND FUND (USD) MX1 USD CAPITALISATION	31/05/2019	921	133.365.792,58
THE CREDIT BOND FUND (USD) P USD CAPITALISATION	31/05/2019	763	111.384.881,86
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16

Denominación	Fecha	Participes	Patrimonio
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 GBP SYST HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES S EUR CAPITALISATION	31/05/2019	2.576	669.657.469,16
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION	31/05/2019	2.576	669.657.469,16

Denominación	Fecha	Participes	Patrimonio
THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD I USD CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD M CHF SYS HEDGED CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD M EUR SYS HEDGED CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD M USD CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD MX1 EUR SYST HEDGED DISTRIBUTION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD MX1 USD CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD N CHF SYS HEDGED CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD N EUR SYS HEDGED CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD N USD CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD P CHF SYS HEDGED CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD P EUR SYS HEDGED CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE LATAM BOND FUND USD P USD CAPITALISATION	31/05/2019	3.560	158.217.958,73
THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION	31/05/2018	4.052	232.371.987,12
THE SOVEREIGN BOND FUND M EUR CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND M EUR DISTRIBUTION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION	31/05/2019	4.052	232.371.987,12

Denominación	Fecha	Participes	Patrimonio
THE SOVEREIGN BOND FUND MX1 USD CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND N EUR CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND P EUR CAPITALISATION	31/05/2019	4.052	232.371.987,12
THE SOVEREIGN BOND FUND P USD SYS HEDGED CAPITALISATION	31/05/2019	4.052	232.371.987,12