

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 EUR CAPITALISATION	30/05/2024	4.807	333.881.408,00
EUROZONE MA EUR CAPITALISATION	30/05/2024	4.807	333.881.408,00
EUROZONE MX1A EUR CAPITALISATION	30/05/2024	4.807	333.881.408,00
EUROZONE NA EUR CAPITALISATION	30/05/2024	4.807	333.881.408,00
EUROZONE PA EUR CAPITALISATION	30/05/2024	4.807	333.881.408,00
EUROZONE SA EUR	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG CHF I A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG CHF M A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG CHF N A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG CHF P A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG CHF S A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG GBP I A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG GBP M A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG GBP N A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG GBP P A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG GBP S A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG USD I A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG USD M A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG USD N A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG USD P A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG USD S A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG X1 CHF M A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG X1 GBP M A	30/05/2025	4.807	333.881.408,00
EUROZONE SYST HDG X1 USD M A	30/05/2025	4.807	333.881.408,00
TARGETNETZERO (CHF) CREDIT BOND I A	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (CHF) CREDIT BOND I CHF CAPITALISATION	30/05/2024	543	113.801.468,00
TARGETNETZERO (CHF) CREDIT BOND I D	30/05/2025	543	113.801.468,00
TARGETNETZERO (CHF) CREDIT BOND I D	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (CHF) CREDIT BOND M CHF CAPITALISATION	30/05/2024	543	113.801.468,00

Denominación	Fecha	Participes	Patrimonio
TARGETNETZERO (CHF) CREDIT BOND M CHF DISTRIBUTION	30/05/2024	543	113.801.468,00
TARGETNETZERO (CHF) CREDIT BOND MX1 CHF DISTRIBUTION	30/05/2024	543	113.801.468,00
TARGETNETZERO (CHF) CREDIT BOND N CHF CAPITALISATION	30/05/2024	543	113.801.468,00
TARGETNETZERO (CHF) CREDIT BOND P A	30/05/2024	543	113.801.468,00
TARGETNETZERO (CHF) CREDIT BOND P D	30/05/2025	543	113.801.468,00
TARGETNETZERO (CHF) CREDIT BOND P D	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (CHF) CREDIT BOND S A	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (CHF) CREDIT BOND U A	30/05/2025	543	113.801.468,00
TARGETNETZERO (CHF) CREDIT BOND U D	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (CHF) CREDIT BOND, X1 M A	30/05/2024	543	113.801.468,00
TARGETNETZERO (EUR) CREDIT BOND M EUR CAPITALISATION	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (EUR) CREDIT BOND M EUR DISTRIBUTION	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (EUR) CREDIT BOND MX1 EUR CAPITALISATION	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (EUR) CREDIT BOND MX1 EUR DISTRIBUTION	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (EUR) CREDIT BOND N EUR CAPITALISATION	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (EUR) CREDIT BOND N EUR DISTRIBUTION	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (EUR) CREDIT BOND P EUR CAPITALISATION	30/05/2025	1.700	381.857.742,00
TARGETNETZERO (EUR) CREDIT BOND U EUR CAPITALISATION	30/05/2025	1.700	381.857.742,00
THE BALANCED (CHF) EM A	30/05/2025	766	307.413.075,00
THE BALANCED (CHF) I A	30/05/2025	766	307.413.075,00
THE BALANCED (CHF) L A	30/05/2025	766	307.413.075,00
THE BALANCED (CHF) S A	30/05/2025	766	307.413.075,00
THE BALANCED (CHF) U A	30/05/2025	766	307.413.075,00
THE BALANCED (CHF) M CHF CAPITALISATION	30/05/2025	766	307.413.075,00
THE BALANCED (CHF) N CHF CAPITALISATION	30/05/2025	766	307.413.075,00
THE BALANCED (CHF) P CHF CAPITALISATION	30/05/2025	766	307.413.075,00
THE BALANCED (EUR) EM A	30/05/2025	766	307.413.075,00
THE BALANCED (EUR) L A	30/05/2025	1.049	660.742.196,00
THE BALANCED (EUR) S A	30/05/2025	1.049	660.742.196,00
THE BALANCED (EUR) I EUR CAPITALISATION	30/05/2024	1.049	660.742.196,00

Denominación	Fecha	Participes	Patrimonio
THE BALANCED (EUR) IX1 EUR CAPITALISATION	30/05/2024	1.049	660.742.196,00
THE BALANCED (EUR) M EUR CAPITALISATION	30/05/2024	1.049	660.742.196,00
THE BALANCED (EUR) N EUR CAPITALISATION	30/05/2024	1.049	660.742.196,00
THE BALANCED (EUR) N EUR DISTRIBUTION	30/05/2024	1.049	660.742.196,00
THE BALANCED (EUR) NX1 EUR CAPITALISATION	30/05/2024	1.049	660.742.196,00
THE BALANCED (EUR) P CAPITALISATION	30/05/2024	1.049	660.742.196,00
THE BALANCED (EUR) P EUR DISTRIBUTION	30/05/2024	1.049	660.742.196,00
THE BALANCED (EUR) U EUR CAPITALISATION	30/05/2024	1.049	660.742.196,00
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR S A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG CHF S A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG CHF U A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG GBP I A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG GBP N A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG GBP S A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG GBP U A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG USD S A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG USD U A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG X1 GBP M A	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION	30/05/2025	2.671	1.035.805.296,00

Denominación	Fecha	Partícipes	Patrimonio
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION	30/05/2025	2.671	1.035.805.296,00
THE LATAM BOND FUND USD I A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD S A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG CHF P A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG CHF S A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG CHF U A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG EUR I A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG EUR S A	30/05/2025	5.190	74.675.391,00

Denominación	Fecha	Participes	Patrimonio
THE LATAM BOND FUND USD SYST HDG EUR U A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG GBP I A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG GBP M A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG GBP N A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG GBP P A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG GBP S A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG GBP U A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG X1 CHF M A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG X1 EUR M A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG X1 EUR M D	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD SYST HDG X1 GBP M A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD U A	30/05/2025	5.190	74.675.391,00
THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD M CHF SYS HEDGED CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD M EUR SYS HEDGED CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD M USD CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD MX1 USD CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD N CHF SYS HEDGED CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD N EUR SYS HEDGED CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD N USD CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD P EUR SYS HEDGED CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD P USD CAPITALISATION	30/05/2024	5.190	74.675.391,00
THE LATAM BOND FUND USD, SYST. HDG, (CHF) I A	30/05/2024	5.190	74.675.391,00
THE SOVEREIGN BOND FUND EUR I A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND EUR I A	30/05/2025	7.148	731.836.439,00

Denominación	Fecha	Partícipes	Patrimonio
THE SOVEREIGN BOND FUND SYST HDG CHF S A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG CHF U A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG GBP I A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG GBP M A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG GBP N A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG GBP P A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG GBP S A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG GBP U A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG USD P A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG USD S A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG USD U A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG X1 GBP M A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND SYST HDG X1 USD M A	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND M EUR CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND M EUR DISTRIBUTION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND N EUR CAPITALISATION	30/05/2025	7.148	731.836.439,00

Denominación	Fecha	Partícipes	Patrimonio
THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION	30/05/2025	7.148	731.836.439,00
THE SOVEREIGN BOND FUND P EUR CAPITALISATION	30/05/2025	7.148	731.836.439,00
US EQUITY (USD) SA	30/05/2025	6.927	1.570.170.916,00
US EQUITY IA USD CAPITALISATION	30/05/2025	6.927	1.570.170.916,00
US EQUITY MA CHF SYST HEDG CAPITALISATION	30/05/2025	6.927	1.570.170.916,00
US EQUITY MA USD CAPITALISATION	30/05/2025	6.927	1.570.170.916,00
US EQUITY MX1A USD UNHEDG CAPITALISATION	30/05/2025	6.927	1.570.170.916,00
US EQUITY NA USD CAPITALISATION	30/05/2025	6.927	1.570.170.916,00
US EQUITY PA USD CAPITALISATION	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (CHF) I A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (CHF) N A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (CHF) P A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (CHF) S A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (EUR) I A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (EUR) M A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (EUR) N A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (EUR) P A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (EUR) S A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (GBP) I A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (GBP) N A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (GBP) P A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG (GBP) S A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG GBP M A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG X1 (CHF) M A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG X1 (EUR) M A	30/05/2025	6.927	1.570.170.916,00
US EQUITY SYST HDG X1 (GBP) M A	30/05/2025	6.927	1.570.170.916,00