

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 EUR I A	29/05/2026	3.767	337.388.060,00
EUROZONE EUR N A	29/05/2026	3.767	337.388.060,00
EUROZONE EUR N A	29/05/2026	3.767	337.388.060,00
EUROZONE EUR P A	29/05/2026	3.767	337.388.060,00
EUROZONE SA EUR	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG CHF I A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG CHF M A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG CHF N A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG CHF P A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG CHF S A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG GBP I A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG GBP M A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG GBP N A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG GBP P A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG GBP S A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG USD I A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG USD M A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG USD N A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG USD P A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG USD S A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG X1 CHF M A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG X1 GBP M A	29/05/2026	3.767	337.388.060,00
EUROZONE SYST HDG X1 USD M A	29/05/2026	3.767	337.388.060,00
EUROZONE X1 EUR M A	29/05/2026	3.767	337.388.060,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND I A	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND I D	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND M A	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND M D	29/05/2026	573	149.378.826,00

Denominación	Fecha	Participes	Patrimonio
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND N A	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND N D	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND P A	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND P D	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND S A	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND U A	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND U D	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND, X1 M A	29/05/2026	573	149.378.826,00
LO SELECTION - TARGETNETZERO (USD) CREDIT BOND, X1 M D	29/05/2026	573	149.378.826,00
LO SELECTION - THE BALANCED (CHF), X1 I A	29/05/2026	1.846	401.836.093,00
LO SELECTION - THE BALANCED (CHF), X1 N A	29/05/2026	1.846	401.836.093,00
LO SELECTION - THE LATAM BOND FUND USD, SYST. HDG, (JPY) M A	29/05/2026	5.700	113.708.818,00
LO SELECTION - THE LATAM BOND FUND USD, SYST. HDG, (JPY) N A	29/05/2026	5.700	113.708.818,00
LO SELECTION - THE SOVEREIGN BOND FUND, (EUR) S A	29/05/2026	6.613	579.074.186,00
LO SELECTION - THE SOVEREIGN BOND FUND, SYST. HDG, (JPY) M A	29/05/2026	6.613	579.074.186,00
LO SELECTION - THE SOVEREIGN BOND FUND, SYST. HDG, (JPY) N A	29/05/2026	6.613	579.074.186,00
TARGETNETZERO (EUR) CREDIT BOND I A	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND I D	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND M EUR CAPITALISATION	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND M EUR DISTRIBUTION	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND MX1 EUR CAPITALISATION	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND MX1 EUR DISTRIBUTION	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND N EUR CAPITALISATION	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND N EUR DISTRIBUTION	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND P D	29/05/2026	1.554	325.014.870,00

Denominación	Fecha	Participes	Patrimonio
TARGETNETZERO (EUR) CREDIT BOND P EUR CAPITALISATION	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND S A	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND U D	29/05/2026	1.554	325.014.870,00
TARGETNETZERO (EUR) CREDIT BOND U EUR CAPITALISATION	29/05/2026	1.554	325.014.870,00
THE BALANCED (CHF) EM A	29/05/2026	1.846	401.836.093,00
THE BALANCED (CHF) I A	29/05/2026	1.846	401.836.093,00
THE BALANCED (CHF) L A	29/05/2026	1.846	401.836.093,00
THE BALANCED (CHF) S A	29/05/2026	1.846	401.836.093,00
THE BALANCED (CHF) U A	29/05/2026	1.846	401.836.093,00
THE BALANCED (CHF) M CHF CAPITALISATION	29/05/2026	1.846	401.836.093,00
THE BALANCED (CHF) N CHF CAPITALISATION	29/05/2026	1.846	401.836.093,00
THE BALANCED (CHF) P CHF CAPITALISATION	29/05/2026	1.846	401.836.093,00
THE BALANCED (EUR) EM A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) L A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) M A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) N A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) N D	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) P D	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) S A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) U A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) X1 I A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR) X1 N A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR)I A	29/05/2026	1.232	977.035.983,00
THE BALANCED (EUR)P A	29/05/2026	1.232	977.035.983,00
THE GLOBAL FIXED INCOME OPPORTUNITIES EUR S A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG CHF S A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG CHF U A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG GBP I A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG GBP N A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG GBP S A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG GBP U A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG USD S A	29/05/2026	2.366	1.006.800.345,00

Denominación	Fecha	Participes	Patrimonio
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG USD U A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES SYST HDG X1 GBP M A	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION	29/05/2026	2.366	1.006.800.345,00

Denominación	Fecha	Participes	Patrimonio
THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION	29/05/2026	2.366	1.006.800.345,00
THE LATAM BOND FUND USD (USD) P A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD (USD) M A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD (USD) N A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD I A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD S A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG CHF M A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG CHF N A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG CHF P A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG CHF S A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG CHF U A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG EUR I A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG EUR M A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG EUR N A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG EUR P A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG EUR S A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG EUR U A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG GBP I A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG GBP M A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG GBP N A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG GBP P A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG GBP S A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG GBP U A	29/05/2026	5.700	113.708.818,00

Denominación	Fecha	Participes	Patrimonio
THE LATAM BOND FUND USD SYST HDG X1 CHF M A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG X1 EUR M A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG X1 EUR M D	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD SYST HDG X1 GBP M A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD U A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD X1 USD M A	29/05/2026	5.700	113.708.818,00
THE LATAM BOND FUND USD, SYST. HDG, (CHF) I A	29/05/2026	5.700	113.708.818,00
THE SOVEREIGN BOND FUND EUR I A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND EUR I A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG CHF S A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG CHF U A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG GBP I A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG GBP M A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG GBP N A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG GBP P A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG GBP S A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG GBP U A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG USD P A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG USD S A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG USD U A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG X1 GBP M A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND SYST HDG X1 USD M A	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION	29/05/2026	6.613	579.074.186,00

Denominación	Fecha	Participes	Patrimonio
THE SOVEREIGN BOND FUND M EUR CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND M EUR DISTRIBUTION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND N EUR CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION	29/05/2026	6.613	579.074.186,00
THE SOVEREIGN BOND FUND P EUR CAPITALISATION	29/05/2026	6.613	579.074.186,00
US EQUITY (USD) SA	29/05/2026	7.221	1.723.681.044,00
US EQUITY IA USD CAPITALISATION	29/05/2026	7.221	1.723.681.044,00
US EQUITY MA CHF SYST HEDG CAPITALISATION	29/05/2026	7.221	1.723.681.044,00
US EQUITY MA USD CAPITALISATION	29/05/2026	7.221	1.723.681.044,00
US EQUITY MX1A USD UNHEDG CAPITALISATION	29/05/2026	7.221	1.723.681.044,00
US EQUITY NA USD CAPITALISATION	29/05/2026	7.221	1.723.681.044,00
US EQUITY PA USD CAPITALISATION	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (CHF) I A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (CHF) N A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (CHF) P A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (CHF) S A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (EUR) I A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (EUR) M A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (EUR) N A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (EUR) P A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (EUR) S A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (GBP) I A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (GBP) N A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (GBP) P A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG (GBP) S A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG GBP M A	29/05/2026	7.221	1.723.681.044,00

Denominación	Fecha	Partícipes	Patrimonio
US EQUITY SYST HDG X1 (CHF) M A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG X1 (EUR) M A	29/05/2026	7.221	1.723.681.044,00
US EQUITY SYST HDG X1 (GBP) M A	29/05/2026	7.221	1.723.681.044,00