

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	31/05/2024	2.567	148.053.665,00
EUROZONE MA EUR CAPITALISATION	31/05/2024	2.567	148.053.665,00
EUROZONE MX1A EUR CAPITALISATION	31/05/2024	2.567	148.053.665,00
EUROZONE NA EUR CAPITALISATION	31/05/2024	2.567	148.053.665,00
EUROZONE PA EUR CAPITALISATION	31/05/2024	2.567	148.053.665,00
TARGETNETZERO (CHF) CREDIT BOND I CHF CAPITALISATION	31/05/2024	600	109.478.623,25
TARGETNETZERO (CHF) CREDIT BOND M CHF CAPITALISATION	31/05/2024	600	109.478.623,25
TARGETNETZERO (CHF) CREDIT BOND M CHF DISTRIBUTION	31/05/2024	600	109.478.623,25
TARGETNETZERO (CHF) CREDIT BOND MX1 CHF DISTRIBUTION	31/05/2024	600	109.478.623,25
TARGETNETZERO (CHF) CREDIT BOND N CHF CAPITALISATION	31/05/2024	600	109.478.623,25
TARGETNETZERO (CHF) CREDIT BOND P A	31/05/2024	600	109.478.623,25
TARGETNETZERO (CHF) CREDIT BOND, X1 M A	31/05/2024	600	109.478.623,25
TARGETNETZERO (EUR) CREDIT BOND M EUR CAPITALISATION	31/05/2024	1.637	313.760.286,38
TARGETNETZERO (EUR) CREDIT BOND M EUR DISTRIBUTION	31/05/2024	1.637	313.760.286,38
TARGETNETZERO (EUR) CREDIT BOND MX1 EUR CAPITALISATION	31/05/2024	1.637	313.760.286,38
TARGETNETZERO (EUR) CREDIT BOND MX1 EUR DISTRIBUTION	31/05/2024	1.637	313.760.286,38
TARGETNETZERO (EUR) CREDIT BOND N EUR CAPITALISATION	31/05/2024	1.637	313.760.286,38
TARGETNETZERO (EUR) CREDIT BOND N EUR DISTRIBUTION	31/05/2024	1.637	313.760.286,38
TARGETNETZERO (EUR) CREDIT BOND P EUR CAPITALISATION	31/05/2024	1.637	313.760.286,38
TARGETNETZERO (EUR) CREDIT BOND U EUR CAPITALISATION	31/05/2024	1.637	313.760.286,38

Denominación	Fecha	Participes	Patrimonio
THE BALANCED (CHF) EM A	31/05/2024	668	232.897.299,00
THE BALANCED (CHF) M CHF CAPITALISATION	31/05/2024	668	232.897.299,00
THE BALANCED (CHF) N CHF CAPITALISATION	31/05/2024	668	232.897.299,00
THE BALANCED (CHF) P CHF CAPITALISATION	31/05/2024	668	232.897.299,00
THE BALANCED (EUR) I EUR CAPITALISATION	31/05/2024	991	571.062.082,00
THE BALANCED (EUR) IX1 EUR CAPITALISATION	31/05/2024	991	571.062.082,00
THE BALANCED (EUR) M EUR CAPITALISATION	31/05/2024	991	571.062.082,00
THE BALANCED (EUR) N EUR CAPITALISATION	31/05/2024	991	571.062.082,00
THE BALANCED (EUR) N EUR DISTRIBUTION	31/05/2024	991	571.062.082,00
THE BALANCED (EUR) NX1 EUR CAPITALISATION	31/05/2024	991	571.062.082,00
THE BALANCED (EUR) P CAPITALISATION	31/05/2024	991	571.062.082,00
THE BALANCED (EUR) P EUR DISTRIBUTION	31/05/2024	991	571.062.082,00
THE BALANCED (EUR) U EUR CAPITALISATION	31/05/2024	991	571.062.082,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I CHF SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I EUR CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES I USD SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M CHF SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M EUR DISTRIBUTION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M GBP SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES M USD SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 CHF SYST HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR CAPITALISATION	31/05/2024	3.242	960.841.605,00

Denominación	Fecha	Participes	Patrimonio
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 EUR DISTRIBUTION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES MX1 USD SYST HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N CHF SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N EUR CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES N USD SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P CHF SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P EUR CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P GBP SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES P USD SYS HEDGED CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE GLOBAL FIXED INCOME OPPORTUNITIES U EUR CAPITALISATION	31/05/2024	3.242	960.841.605,00
THE LATAM BOND FUND USD USD, SYST. HDG, (EUR) M D	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD M CHF SYS HEDGED CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD M EUR SYS HEDGED CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD M USD CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD MX1 USD CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD N CHF SYS HEDGED CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD N EUR SYS HEDGED CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD N USD CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD P EUR SYS HEDGED CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD P USD CAPITALISATION	31/05/2024	4.716	73.862.205,00
THE LATAM BOND FUND USD, SYST. HDG, (CHF) I A	31/05/2024	4.716	73.862.205,00

Denominación	Fecha	Participes	Patrimonio
THE SOVEREIGN BOND FUND I CHF SYS HEDGED CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND I USD SYS HEDGED CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND M CHF SYS HEDGED CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND M EUR CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND M EUR DISTRIBUTION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND M USD SYS HEDGED CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND MX1 CHF SYST HEDGED CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND MX1 EUR CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND MX1 EUR DISTRIBUTION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND N CHF SYS HEDGED CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND N EUR CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND N USD SYS HEDGED CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND P CHF SYS HEDGED CAPITALISATION	31/05/2024	6.521	667.027.140,00
THE SOVEREIGN BOND FUND P EUR CAPITALISATION	31/05/2024	6.521	667.027.140,00
US EQUITY IA USD CAPITALISATION	31/05/2024	5.359	887.328.097,00
US EQUITY MA CHF SYST HEDG CAPITALISATION	31/05/2024	5.359	887.328.097,00
US EQUITY MA GBP SYST HEDG CAPITALISATION	31/05/2024	5.359	887.328.097,00
US EQUITY MA USD CAPITALISATION	31/05/2024	5.359	887.328.097,00
US EQUITY MX1A USD UNHEDG CAPITALISATION	31/05/2024	5.359	887.328.097,00
US EQUITY NA USD CAPITALISATION	31/05/2024	5.359	887.328.097,00
US EQUITY PA USD CAPITALISATION	31/05/2024	5.359	887.328.097,00