

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de EDMOND DE ROTHSCHILD SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1801 , 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
EDR SICAV - CORPORATE HYBRID BONDS A - CHF (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS A - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS A - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS B - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS B - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS CR - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS CR - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS CRD - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS I - CHF (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS I - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS I - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS J - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS J - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS K - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS NC - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS OC - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - EURO SUSTAINABLE CREDIT A - EUR	18/09/2023	1.317	262.095.286,00
EDR SICAV - EURO SUSTAINABLE CREDIT B - EUR	18/09/2023	1.317	262.095.286,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - EURO SUSTAINABLE CREDIT CR - EUR	18/09/2023	1.317	262.095.286,00
EDR SICAV - EURO SUSTAINABLE CREDIT I - EUR	18/09/2023	1.317	262.095.286,00
EDR SICAV - EURO SUSTAINABLE CREDIT K - EUR	18/09/2023	1.317	262.095.286,00
EDR SICAV - EURO SUSTAINABLE CREDIT N - EUR	18/09/2023	1.317	262.095.286,00
EDR SICAV - EURO SUSTAINABLE CREDIT R - EUR	18/09/2023	1.317	262.095.286,00
EDR SICAV - EURO SUSTAINABLE EQUITY A - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY B - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY CR - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY CRD - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY I - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY J - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY K - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY O - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY P - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EURO SUSTAINABLE EQUITY R - EUR	18/09/2023	1.775	500.680.261,00
EDR SICAV - EUROPEAN SMALLER COMP A - CHF (H)	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP A - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP A - USD	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP A - USD (H)	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP B - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP B - USD	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP CR - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP CR - USD	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP CRD - EUR	04/08/2023	1.015	13.992.785,07

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - EUROPEAN SMALLER COMP I - CHF (H)	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP I - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP I - USD	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP I - USD (H)	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP J - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP K - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP N - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP O - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP S - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - FINANCIAL BONDS A - CHF (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS A - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS A - USD (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS B - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS B - USD (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS CR - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS CR - GBP (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS CR - USD (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS CRD - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS I - CHF (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS I - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS I - USD (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS J - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS J - GBP (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS J - USD (H)	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS K - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS N - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS NC - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS OC - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - FINANCIAL BONDS R - EUR	18/09/2023	601	1.767.714.584,00
EDR SICAV - GREEN NEW DEAL A - CHF	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL A - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL A - USD	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL B - CHF	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL B - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL B - USD	18/09/2023	984	88.544.850,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - GREEN NEW DEAL CR - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL CR - USD	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL CRD - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL CRD - USD	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL I - CHF	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL I - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL I - USD	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL J - CHF	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL J - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL J - USD	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL K - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL KD - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - GREEN NEW DEAL R - EUR	18/09/2023	984	88.544.850,00
EDR SICAV - MILLESIMA SELECT 2028 A - CHF (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 A - EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 A - USD (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 B - EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 B - USD (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 CR - EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 CR - USD (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 CRD - EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 CRD - USD (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 I - CHF (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 I - EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 I - USD (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 J - CHF (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 J - EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 J - USD (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 PWM EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 PWM USD (H)	26/09/2023	1.655	82.901.421,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - MILLESIMA SELECT 2028 PWMD EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 PWMD USD (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 R - EUR	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA SELECT 2028 R - USD (H)	26/09/2023	1.655	82.901.421,00
EDR SICAV - MILLESIMA WORLD 2028 A - CHF (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 A - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 A- USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 AC - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 B - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 B USD HEDGED CAPITALISATION	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 CR - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 CR - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 CRD - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 CRD - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 I - CHF (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 I - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 I - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 J - CHF (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 J - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 J - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 K - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 K - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 PWM EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 PWM USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 PWMD EUR	04/08/2023	514	331.649.387,22

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - MILLESIMA WORLD 2028 PWMD USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 R - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - SHORT DURATION CREDIT A - CHF (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT A - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT A - USD (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT B - CHF (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT B - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT B - USD (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT CR - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT CR - USD (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT CRD - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT CRD - USD (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT I - CHF (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT I - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT I - USD (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT J - CHF (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT J - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT J - USD (H)	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT K - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT N - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT O - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - SHORT DURATION CREDIT R - EUR	17/06/2024	506	142.104.966,00
EDR SICAV - TECH IMPACT A - EUR	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT A - USD	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT B - EUR	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT CR - EUR	05/12/2023	32.316	62.015.947,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - TECH IMPACT CR - USD	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT CRD - EUR	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT I - EUR	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT I - USD	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT J - EUR	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT J - USD	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT K - EUR	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT N - EUR	05/12/2023	32.316	62.015.947,00
EDR SICAV - TECH IMPACT S - EUR	05/12/2023	32.316	62.015.947,00
EDR SICAV - TRICOLORE CONVICTIONS A - EUR	24/11/2023	626	724.487.018,00
EDR SICAV - TRICOLORE CONVICTIONS A - USD	24/11/2023	626	724.487.018,00
EDR SICAV - TRICOLORE CONVICTIONS B - EUR	24/11/2023	626	724.487.018,00
EDR SICAV - TRICOLORE CONVICTIONS I - EUR	24/11/2023	626	724.487.018,00
EDR SICAV - TRICOLORE CONVICTIONS K - EUR	24/11/2023	626	724.487.018,00
EDR SICAV - TRICOLORE CONVICTIONS R - EUR	24/11/2023	626	724.487.018,00