

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de EDMOND DE ROTHSCHILD FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 229 , 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
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY A - CHF(H)	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY A - EUR	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY A - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY B - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY I - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY J - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - CHF(H)	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - EUR	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - BIG DATA N2 - EUR (HE)	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA A - USD	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA A-CHF	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA A-EUR	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA B-EUR	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - EUR	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - USD	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - EUR	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - USD	06/12/2019	1.115	575.885.382,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BIG DATA I - EUR	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA I - USD	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA J - USD	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA K-EUR	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA N - USD	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA N-EUR	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BIG DATA R - EUR	06/12/2019	1.115	575.885.382,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - GBP (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-CHF(H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-USD(H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - GBP (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - USD (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B-CHF(H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B-EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - USD	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CRD - EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-CHF(H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-USD(H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - GBP (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - USD (H)	06/12/2019	1.951	2.518.116.383,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K - CHF (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K-EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - CHF (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - USD (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - USD (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R-EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION RS - EUR	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION RS - USD (H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R-USD(H)	06/12/2019	1.951	2.518.116.383,00
EDMOND DE ROTHSCHILD FUND - CHINA A-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA A-USD	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA CR - EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA I-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA J-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA K-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA N-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA R-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA R-USD	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY A-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY B-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY CR - EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY I - CHF (H)	11/06/2018	501	113.047.856,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - CONVEXITY I-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY I-USD(H)	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY J-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY K-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY N-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY S - EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-EUR (H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-USD(H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B - USD	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B-EUR (H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS CR - EUR (H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - CHF (H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - USD	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I-EUR (H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-EUR (H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-USD(H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-EUR (H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-USD(H)	12/03/2019	548	431.259.751,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A-CHF	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A-USD(H)	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD B-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD CR - EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD I-CHF (H)	22/08/2018	501	221.293.014,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD I-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD J-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD N-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD O-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD R-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD T - EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD(H)	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES B-EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES CR - EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES I-EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES J-EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES K-EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES N-EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES O-EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-EUR	12/03/2019	984	358.367.312,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-USD	12/03/2019	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-EUR	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-USD	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY B-EUR	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY CR - EUR	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY I-EUR	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY J-EUR	12/03/2019	1.751	345.334.718,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY K-EUR	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY N-EUR	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY O-EUR	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-EUR	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-USD	12/03/2019	1.751	345.334.718,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT A USD HEDGED CAPITALISATION	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT A-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT B-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT CR - EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT I - CHF (H)	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT I-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT J - EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT N-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT O-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-CHF(H)	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-EUR	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-USD(H)	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B-EUR	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES CR - EUR	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I-EUR	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J-EUR	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-EUR	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-USD(H)	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-EUR	12/03/2019	611	169.316.689,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-USD	12/03/2019	611	169.316.689,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY A - CHF (H)	18/04/2017	626	149.762.370,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-EUR	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-USD	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING B-EUR	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING CR - EUR	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I - USD	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I-EUR	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING J-EUR	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING K-EUR	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING N-EUR	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-EUR	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-USD	12/03/2019	3.502	277.515.222,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-EUR	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-USD	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE B-EUR	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE CR - EUR	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE I-EUR	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K - GBP	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K-EUR	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE N-EUR	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-EUR	22/08/2019	933	84.570.597,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-EUR	22/08/2019	734	308.431.189,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-USD	22/08/2019	734	308.431.189,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - HEALTHCARE CR - EUR	22/08/2019	734	308.431.189,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-EUR	22/08/2019	734	308.431.189,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-USD	22/08/2019	734	308.431.189,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE K-EUR	22/08/2019	734	308.431.189,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE N-EUR	22/08/2019	734	308.431.189,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-EUR	22/08/2019	734	308.431.189,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 A-CHF	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 A-EUR	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 A-USD	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 B-CHF	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 B-EUR	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 B-USD	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 D-CHF	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 D-EUR	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 D-USD	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 E-CHF	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 R-EUR	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-CHF	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-USD	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-CHF	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-USD	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-EUR	11/06/2018	608	211.908.151,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-USD	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 E - CHF	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 E - USD	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 E-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 M - EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 M - EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 R-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD N - USD	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR(H)	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-USD	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE B-EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR(H)	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-USD	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR(H)	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE K-EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE N-EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE O-EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-EUR	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-USD	12/03/2019	3.858	623.459.852,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT A - EUR	11/06/2019	1.014	128.142.693,89

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT A - USD (H)	11/06/2019	1.014	128.142.693,89
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT B - EUR	11/06/2019	1.014	128.142.693,89
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT B - USD (H)	11/06/2019	1.014	128.142.693,89
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT CR - EUR	11/06/2019	1.014	128.142.693,89
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT I - EUR	11/06/2019	1.014	128.142.693,89
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT I - USD (H)	11/06/2019	1.014	128.142.693,89
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - USD	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - EUR (H)	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - USD	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - EUR (H)	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - USD	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - CHF (H)	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - EUR (H)	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - USD	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT R - EUR (H)	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - CHF (H)	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - EUR (H)	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT K - USD	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - EUR (H)	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - USD	11/06/2019	2.568	526.272.076,50
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - EUR	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - USD	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE B -EUR	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE CR -EUR	11/06/2019	1.288	444.117.272,40

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE J - EUR	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE K -EUR	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE N -EUR	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE O - EUR	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R - USD	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R -EUR	11/06/2019	1.288	444.117.272,40
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CDR - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CR - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE IA - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - GBP (H)	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - USD (H)	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE P - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INCOME EUROPE R - EUR	11/06/2019	893	432.878.185,99
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - CHF (H)	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - EUR (H)	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - GBP (H)	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - USD	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - CHF (H)	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - EUR (H)	22/08/2019	1.627	291.379.989,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - GBP (H)	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - USD	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT CR - EUR (H)	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - CHF (H)	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - EUR (H)	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - USD	22/08/2019	1.627	291.379.989,00
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS A - EUR	11/06/2019	657	55.804.955,58
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS A - USD	11/06/2019	657	55.804.955,58
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS B - EUR	11/06/2019	657	55.804.955,58
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS CR - EUR	11/06/2019	657	55.804.955,58
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS I - EUR	11/06/2019	657	55.804.955,58
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS J - EUR	11/06/2019	657	55.804.955,58
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS K - EUR	11/06/2019	657	55.804.955,58
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS R - EUR	11/06/2019	657	55.804.955,58