

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 BOND ALLOCATION A-CHF (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A-GBP (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION B-CHF (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION B-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION B-GBP (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION B-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION CRD-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION CR-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION CR-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION I-CHF (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION I-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION I-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION J-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION J-GBP (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION J-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION K-CHF (H)	27/11/2023	1.018	1.547.618.104,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION K-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION N-CHF (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION N-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION N-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION O-CHF (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION O-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION O-GBP (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION O-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION P-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION R-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION RS-EUR	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION RS-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION R-USD (H)	27/11/2023	1.018	1.547.618.104,00
EDMOND DE ROTHSCHILD FUND - CHINA A-AUD	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA A-EUR	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA A-USD	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA B EUR	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA B USD	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA CR - EUR	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA CR-USD-CAPITALISATION	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA I USD CAPITALISATION EUR	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA I-EUR	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA J USD HEDGED DISTRIBUTION	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA J-EUR	09/02/2023	968	271.513.098,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - CHINA K-EUR	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA N-EUR	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA R-EUR	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - CHINA R-USD	09/02/2023	968	271.513.098,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-CHF (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-EUR (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-USD(H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B - EUR (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B - USD	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS CR - EUR (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - CHF (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - EUR (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - USD	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS J-EUR (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-EUR (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-USD(H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-EUR (H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-USD(H)	07/03/2023	624	16.649.889,00
EDMOND DE ROTHSCHILD FUND EMERGING SOVEREIGN B-EUR (H)	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND EMERGING SOVEREIGN B-USD	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND EMERGING SOVEREIGN K-USD	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN A - EUR(H)	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN A - USD	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN CR - EUR(H)	07/03/2023	75.466	45.552.621,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN CR - USD	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN I - EUR(H)	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN I - USD	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN K - EUR(H)	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN KD - EUR(H)	07/03/2023	75.466	45.552.621,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES A-EUR	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES A-USD	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES B-EUR	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES CR - EUR	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES I-EUR	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES K - GBP	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES K-EUR	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES N-EUR	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES R-EUR	07/03/2023	584	30.201.648,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD(H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES B-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES CR - EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES I-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES J-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES K-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES N-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES O-EUR	06/11/2023	1.013	80.108.626,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-USD	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-USD	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY B-EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY CR - EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY I-EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY J-EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY K-EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY N-EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY O-EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-EUR	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-USD	07/03/2023	1.002	69.500.102,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A - GBP	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-CHF(H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-USD(H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B - CHF (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B - GBP	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B - USD	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES CR - EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES CR - USD (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I - CHF	06/11/2023	1.013	80.108.626,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I - GBP	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J - CHF (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J - GBP	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J - USD	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K - CHF (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K - EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K - GBP	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-USD(H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES N - CHF (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES N - USD	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES O - CHF (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES O - EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES O - GBP (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES O - USD	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R - CHF (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R - GBP	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-USD	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-EUR	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-USD	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE CR - EUR	27/11/2023	902	531.942.249,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-EUR	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-USD	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE J EUR DISTRIBUTION	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE K-EUR	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE N-EUR	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-EUR	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A-EUR	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A-USD	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING B - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING B - USD	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING B CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING B-EUR	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING CR - EUR	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING CR - USD	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I - USD	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I-EUR	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING J - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING J - USD	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING J CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING J-EUR	06/11/2023	47.754	58.456.192,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING K - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING K - USD	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING K CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING K-EUR	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING N - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING N - USD	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING N CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING N-EUR	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R-EUR	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R-USD	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR(H)	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-USD	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE B-EUR	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - EUR	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - USD	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR(H)	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-USD	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR(H)	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE K-EUR	27/11/2023	566	328.765.439,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - US VALUE N - USD	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE N EUR (HE)	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE N-EUR	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE O-EUR	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-EUR	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-USD	27/11/2023	566	328.765.439,00
EDMOND DE ROTHSCHILD FUND BIG DATA A - CHF	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA A - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA A - USD	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA B - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA CR - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA CR - USD	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA CRD - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA CRD - USD	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA I - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA I - USD	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA J - USD	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA K - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA N - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA N - USD	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA N2 - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA P - EUR	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA P - USD	27/11/2023	754	1.755.453.056,00
EDMOND DE ROTHSCHILD FUND BIG DATA R - EUR	27/11/2023	754	1.755.453.056,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - USD	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - EUR (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - USD	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - EUR (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - USD	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - CHF (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - EUR (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - USD	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT R - EUR (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - CHF (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - EUR (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CRD - EUR (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CRD - USD	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT K - USD	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - EUR (H)	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - USD	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT R - USD	29/09/2023	1.611	344.757.485,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - USD	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE B -EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE CR - USD	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE CR -EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE CRD - EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE I - EUR	06/11/2023	2.223	113.950.815,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE J-EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE K -EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE N -EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE O - EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R - USD	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R -EUR	06/11/2023	2.223	113.950.815,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - CHF	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - USD (H)	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD B -EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD CR - EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD I -CHF (H)	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD I -EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD J -EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD K - EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD N -EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD O -EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD R -EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD T -EUR	09/02/2023	665	177.648.249,00
EDMOND DE ROTHSCHILD FUND GLOBAL CONVERTIBLES I - USD	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND GLOBAL CONVERTIBLES I - USD (H)	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND GLOBAL CONVERTIBLES N - EUR	06/11/2023	1.013	80.108.626,00
EDMOND DE ROTHSCHILD FUND HEALTHCARE CR - USD	27/11/2023	902	531.942.249,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL A - CHF	27/11/2023	1.042	106.740.944,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL A - EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL A-USD	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL B-EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL B-USD	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL CR - EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL CR - USD	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL CRD-EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL CRD-USD	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL I - EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL I - USD	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL I-CHF	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL J - EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL J-USD	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL K - EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL K - USD	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL K-CHF	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL N-CHF	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL N-EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL N-GBP	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL N-USD	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL R - EUR	27/11/2023	1.042	106.740.944,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - CHF (H)	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - USD (H)	29/09/2023	841	245.896.116,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - CHF (H)	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - USD (H)	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CDR - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CR - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CR - USD (H)	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CRD - USD (H)	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE IA - CHF (H)	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE IA - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - GBP (H)	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - USD (H)	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N1 EUR CAPITALISATION	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE O - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE R - EUR	29/09/2023	841	245.896.116,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - CHF (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - EUR (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - GBP (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - USD	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - CHF (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - EUR (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - GBP (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - USD	27/11/2023	835	98.430.043,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT CR - EUR (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - CHF (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - EUR (H)	27/11/2023	835	98.430.043,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - USD	27/11/2023	835	98.430.043,00
EDR FUND BIG DATA CRM - EUR	27/11/2023	754	1.755.453.056,00
EDR FUND BIG DATA R - USD	27/11/2023	754	1.755.453.056,00
EDR FUND BOND ALLOCATION CRM - EUR	27/11/2023	1.018	1.547.618.104,00
EDR FUND BOND ALLOCATION CRM - USD (H)	27/11/2023	1.018	1.547.618.104,00
EDR FUND EMERGING BONDS J - USD	07/03/2023	624	16.649.889,00
EDR FUND EMERGING BONDS LD - GBP (H)	07/03/2023	624	16.649.889,00
EDR FUND EQUITY OPPORTUNITIES R - USD	07/03/2023	584	30.201.648,00
EDR FUND EUROPE CONVERTIBLES P - EUR	06/11/2023	1.013	80.108.626,00
EDR FUND EUROPE CONVERTIBLES P - USD	06/11/2023	1.013	80.108.626,00
EDR FUND EUROPE CONVERTIBLES P - USD (H)	06/11/2023	1.013	80.108.626,00
EDR FUND EUROPE SYNERGY N - USD	07/03/2023	1.002	69.500.102,00
EDR FUND HEALTHCARE P - EUR	27/11/2023	902	531.942.249,00
EDR FUND HEALTHCARE P - USD	27/11/2023	902	531.942.249,00
EDR FUND HEALTHCARE R - USD	27/11/2023	902	531.942.249,00
EDR FUND INVESTMENT GRADE CREDIT I - GBP (HE)	27/11/2023	835	98.430.043,00
EDR FUND US VALUE CR - EUR (HE)	27/11/2023	566	328.765.439,00
EDR FUND US VALUE P - EUR	27/11/2023	566	328.765.439,00