

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 - EQUITY EUROPE SOLVE A - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE B - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE CR - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE I - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE K - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE KD - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE N - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE NC - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE O - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE PC - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE QC - EUR (H)	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE R - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY EUROPE SOLVE SC - EUR	08/03/2019	972	465.520.585,73
EDR SICAV - EQUITY US SOLVE A - CHF (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE A - EUR (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE A - GBP (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE A - USD	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE B - CHF (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE B - EUR (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE B - USD	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE CR - EUR (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE CR - USD	05/06/2019	1.383	68.147.778,83

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - EQUITY US SOLVE CRD - EUR (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE CRD - USD	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE I - CHF (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE I - EUR (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE I - USD	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE J - CHF (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE J - EUR (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE J - USD	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE K - EUR (H)	05/06/2019	1.383	68.147.778,83
EDR SICAV - EQUITY US SOLVE K - USD	05/06/2019	1.383	68.147.778,83
EDR SICAV - EURO SUSTAINABLE CREDIT A - EUR	12/02/2019	771	125.933.984,26
EDR SICAV - EURO SUSTAINABLE CREDIT B - EUR	12/02/2019	771	125.933.984,26
EDR SICAV - EURO SUSTAINABLE CREDIT CR - EUR	12/02/2019	771	125.933.984,26
EDR SICAV - EURO SUSTAINABLE CREDIT I - EUR	12/02/2019	771	125.933.984,26
EDR SICAV - EURO SUSTAINABLE CREDIT K - EUR	12/02/2019	771	125.933.984,26
EDR SICAV - EURO SUSTAINABLE CREDIT N - EUR	12/02/2019	771	125.933.984,26
EDR SICAV - EURO SUSTAINABLE CREDIT R - EUR	12/02/2019	771	125.933.984,26
EDR SICAV - EURO SUSTAINABLE GROWTH A - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - EURO SUSTAINABLE GROWTH B - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - EURO SUSTAINABLE GROWTH CR - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - EURO SUSTAINABLE GROWTH CRD - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - EURO SUSTAINABLE GROWTH I - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - EURO SUSTAINABLE GROWTH J - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - EURO SUSTAINABLE GROWTH K - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - EURO SUSTAINABLE GROWTH O - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - EURO SUSTAINABLE GROWTH R - EUR	12/02/2019	2.865	158.283.206,41
EDR SICAV - FINANCIAL BONDS A - CHF (H)	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS A - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS A - USD (H)	12/02/2019	2.942	1.972.335.471,86

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - FINANCIAL BONDS B - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS B - USD (H)	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS CR - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS CR - GBP (H)	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS CR - USD (H)	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS CRD - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS I - CHF (H)	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS I - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS I - USD (H)	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS J - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS J - GBP (H)	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS J - USD (H)	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS K - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS N - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS NC - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS OC - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - FINANCIAL BONDS R - EUR	12/02/2019	2.942	1.972.335.471,86
EDR SICAV - SHORT DURATION CREDIT A - CHF (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT A - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT A - USD (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT B - CHF (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT B - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT B - USD (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT CR - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT CR - USD (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT CRD - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT CRD - USD (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT I - CHF (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT I - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT I - USD (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT J - CHF (H)	07/05/2020	1.849	35.363.696,66

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - SHORT DURATION CREDIT J - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT J - USD (H)	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT K - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT N - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - SHORT DURATION CREDIT O - EUR	07/05/2020	1.849	35.363.696,66
EDR SICAV - START A CHF (H)	21/03/2019	2.871	698.732.280,53
EDR SICAV - START A EUR	21/03/2019	2.871	698.732.280,53
EDR SICAV - START CR EUR	21/03/2019	2.871	698.732.280,53
EDR SICAV - START R EUR	21/03/2019	2.871	698.732.280,53
EDR SICAV - START A USD (H)	21/03/2019	2.871	698.732.280,53
EDR SICAV - START CR USD (H)	21/03/2019	2.871	698.732.280,53
EDR SICAV - START I CHF (H)	21/03/2019	2.871	698.732.280,53
EDR SICAV - START I EUR	21/03/2019	2.871	698.732.280,53
EDR SICAV - START I USD (H)	21/03/2019	2.871	698.732.280,53
EDR SICAV - START J EUR	21/03/2019	2.871	698.732.280,53
EDR SICAV - START N EUR	21/03/2019	2.871	698.732.280,53
EDR SICAV - START P EUR	21/03/2019	2.871	698.732.280,53
EDR SICAV - TRICOLORE RENDEMENT A - EUR	08/03/2019	1.326	1.047.005.922,51
EDR SICAV - TRICOLORE RENDEMENT A - USD	08/03/2019	1.326	1.047.005.922,51
EDR SICAV - TRICOLORE RENDEMENT B - EUR	08/03/2019	1.326	1.047.005.922,51
EDR SICAV - TRICOLORE RENDEMENT I - EUR	08/03/2019	1.326	1.047.005.922,51
EDR SICAV - TRICOLORE RENDEMENT K - EUR	08/03/2019	1.326	1.047.005.922,51
EDR SICAV - TRICOLORE RENDEMENT R - EUR	08/03/2019	1.326	1.047.005.922,51