

## 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 - EQUITY EUROPE SOLVE QC - EUR (H)    | 07/12/2022 | 503        | 161.996.801,00 |
| EDR SICAV - EURO SUSTAINABLE CREDIT A - EUR     | 18/09/2023 | 1.317      | 262.095.286,00 |

| <b>Denominación</b>                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EDR SICAV - EURO SUSTAINABLE CREDIT B - EUR   | 18/09/2023   | 1.317             | 262.095.286,00    |
| 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     |

| Denominación                                  | Fecha      | Participes | Patrimonio       |
|---|------------|------------|------------------|
| EDR SICAV - EUROPEAN SMALLER COMP CRD - EUR   | 04/08/2023 | 1.015      | 13.992.785,07    |
| 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    |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EDR SICAV - GREEN NEW DEAL B - USD              | 18/09/2023   | 984               | 88.544.850,00     |
| 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EDR SICAV - MILLESIMA SELECT 2028 PWM USD (H)                | 26/09/2023   | 1.655             | 82.901.421,00     |
| 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    |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EDR SICAV - MILLESIMA WORLD 2028 PWMD EUR       | 04/08/2023   | 514               | 331.649.387,22    |
| 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)   | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT A - EUR       | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT A - USD (H)   | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT B - CHF (H)   | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT B - EUR       | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT B - USD (H)   | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT CR - EUR      | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT CR - USD (H)  | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT CRD - EUR     | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT CRD - USD (H) | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT I - CHF (H)   | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT I - EUR       | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT I - USD (H)   | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT J - CHF (H)   | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT J - EUR       | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT J - USD (H)   | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT K - EUR       | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT N - EUR       | 26/05/2023   | 2.763             | 144.722.388,00    |
| EDR SICAV - SHORT DURATION CREDIT O - EUR       | 26/05/2023   | 2.763             | 144.722.388,00    |
| 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     |

| <b>Denominación</b>                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |