

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 - EUROPE SYNERGY A-EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-USD	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY B-EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY CR - EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY I-EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY J-EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY K-EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY N-EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY O-EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-EUR	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-USD	01/07/2020	589	135.542.973,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-USD	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING B-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING CR - EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING CR-USD CAPITALISATION	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I - USD	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I-EUR	01/07/2020	1.067	220.984.220,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING J-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING K-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING N-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-USD	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR(H)	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE B-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR(H)	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR(H)	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE K-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE N - USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE N EUR (HE)	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE N-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE O-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT A - EUR	01/07/2020	994	136.143.000,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT A - USD (H)	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT B - EUR	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT B - USD (H)	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT CR - EUR	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT I - EUR	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT I - USD (H)	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - CHF (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT R - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - CHF (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT K - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - USD	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE B -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE CR -EUR	01/07/2020	547	210.270.907,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE I - EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE J-EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE K -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE N -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE O - EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R - USD	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CDR - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CR - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE IA - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - GBP (H)	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - USD (H)	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE O - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE R - EUR	01/07/2020	597	405.089.990,00