

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	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE B - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE CR - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE I - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE K - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE KD - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE N - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE NC - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE O - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE PC - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE QC - EUR (H)	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE R - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY EUROPE SOLVE SC - EUR	24/08/2020	895	291.448.268,75
EDR SICAV - EQUITY US SOLVE A - CHF (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE A - EUR (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE A - GBP (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE A - USD	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE B - CHF (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE B - EUR (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE B - USD	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE CR - EUR (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE CR - USD	24/08/2020	715	129.699.548,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - EQUITY US SOLVE CRD - EUR (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE CRD - USD	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE I - CHF (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE I - EUR (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE I USD	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE J - CHF (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE J - EUR (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE J - USD	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE K - EUR (H)	24/08/2020	715	129.699.548,00
EDR SICAV - EQUITY US SOLVE K - USD	24/08/2020	715	129.699.548,00
EDR SICAV - EURO SUSTAINABLE CREDIT A - EUR	21/07/2020	682	245.187.178,52
EDR SICAV - EURO SUSTAINABLE CREDIT B - EUR	21/07/2020	682	245.187.178,52
EDR SICAV - EURO SUSTAINABLE CREDIT CR - EUR	21/07/2020	682	245.187.178,52
EDR SICAV - EURO SUSTAINABLE CREDIT I - EUR	21/07/2020	682	245.187.178,52
EDR SICAV - EURO SUSTAINABLE CREDIT K - EUR	21/07/2020	682	245.187.178,52
EDR SICAV - EURO SUSTAINABLE CREDIT N - EUR	21/07/2020	682	245.187.178,52
EDR SICAV - EURO SUSTAINABLE CREDIT R - EUR	21/07/2020	682	245.187.178,52
EDR SICAV - EURO SUSTAINABLE GROWTH A - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - EURO SUSTAINABLE GROWTH B - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - EURO SUSTAINABLE GROWTH CR - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - EURO SUSTAINABLE GROWTH CRD - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - EURO SUSTAINABLE GROWTH I - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - EURO SUSTAINABLE GROWTH J - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - EURO SUSTAINABLE GROWTH K - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - EURO SUSTAINABLE GROWTH O - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - EURO SUSTAINABLE GROWTH R - EUR	21/07/2020	1.547	385.781.163,45
EDR SICAV - FINANCIAL BONDS A - CHF (H)	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS A - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS A - USD (H)	21/07/2020	2.326	1.829.747.116,22

Denominación	Fecha	Partícipes	Patrimonio
EDR SICAV - FINANCIAL BONDS B - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS B - USD (H)	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS CR - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS CR - GBP (H)	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS CR - USD (H)	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS CRD - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS I - CHF (H)	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS I - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS I - USD (H)	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS J - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS J - GBP (H)	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS J - USD (H)	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS K - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS N - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS NC - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS OC - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - FINANCIAL BONDS R - EUR	21/07/2020	2.326	1.829.747.116,22
EDR SICAV - GLOBAL OPPORTUNITIES A-CHF (H)	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES A-EUR	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES A-USD (H)	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES B-EUR	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES CRD-EUR	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES CR-EUR	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES I-CHF (H)	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES I-EUR	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES I-USD (H)	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES J-EUR	24/08/2020	508	123.858.051,00
EDR SICAV - GLOBAL OPPORTUNITIES K-EUR	24/08/2020	508	123.858.051,00
EDR SICAV - GREEN NEW DEAL A - CHF	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL A - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL A - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL B - CHF	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL B - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL B - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL CR - EUR	21/09/2021	589	76.227.240,00

Denominación	Fecha	Partícipes	Patrimonio
EDR SICAV - GREEN NEW DEAL CR - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL CRD - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL CRD - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL I - CHF	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL I - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL I - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL J - CHF	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL J - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL J - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL K - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL KD - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL R - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - SHORT DURATION CREDIT A - CHF (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT A - EUR	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT A - USD (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT B - CHF (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT B - EUR	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT B - USD (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT CR - EUR	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT CR - USD (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT CRD - EUR	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT CRD - USD (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT I - CHF (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT I - EUR	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT I - USD (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT J - CHF (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT J - EUR	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT J - USD (H)	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT K - EUR	03/06/2021	1.053	42.160.835,00

Denominación	Fecha	Partícipes	Patrimonio
EDR SICAV - SHORT DURATION CREDIT N - EUR	03/06/2021	1.053	42.160.835,00
EDR SICAV - SHORT DURATION CREDIT O - EUR	03/06/2021	1.053	42.160.835,00
EDR SICAV - START A CHF (H)	21/07/2020	641	310.998.351,80
EDR SICAV - START A EUR	21/07/2020	641	310.998.351,80
EDR SICAV - START CR EUR	21/07/2020	641	310.998.351,80
EDR SICAV - START R EUR	21/07/2020	641	310.998.351,80
EDR SICAV - START A USD (H)	21/07/2020	641	310.998.351,80
EDR SICAV - START CR USD (H)	21/07/2020	641	310.998.351,80
EDR SICAV - START I CHF (H)	21/07/2020	641	310.998.351,80
EDR SICAV - START I EUR	21/07/2020	641	310.998.351,80
EDR SICAV - START I USD (H)	21/07/2020	641	310.998.351,80
EDR SICAV - START J EUR	21/07/2020	641	310.998.351,80
EDR SICAV - START N EUR	21/07/2020	641	310.998.351,80
EDR SICAV - START P EUR	21/07/2020	641	310.998.351,80
EDR SICAV - TECH IMPACT A - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT A - USD	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT B - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT CR - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT CR - USD	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT CRD - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT I - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT I - USD	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT J - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT J - USD	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT K - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT N - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TECH IMPACT S - EUR	15/12/2020	1.259	71.738.927,77
EDR SICAV - TRICOLORE RENDEMENT A - EUR	22/07/2020	660	783.679.128,87
EDR SICAV - TRICOLORE RENDEMENT A - USD	22/07/2020	660	783.679.128,87
EDR SICAV - TRICOLORE RENDEMENT B - EUR	22/07/2020	660	783.679.128,87
EDR SICAV - TRICOLORE RENDEMENT I - EUR	22/07/2020	660	783.679.128,87
EDR SICAV - TRICOLORE RENDEMENT K - EUR	22/07/2020	660	783.679.128,87
EDR SICAV - TRICOLORE RENDEMENT R - EUR	22/07/2020	660	783.679.128,87