

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 - ASEAN EQUITY A - CHF(H)	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY A - EUR	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY A - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY B - EUR	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY B - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY I - CHF (H)	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY I - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY J - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - CHF(H)	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - EUR	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - USD	13/09/2019	3.016	97.809.790,00
EDMOND DE ROTHSCHILD FUND - BIG DATA N2 - EUR (HE)	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA A - USD	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA A-CHF	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA A-EUR	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA B-EUR	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - EUR	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - USD	06/12/2021	576	1.021.643.107,65

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - EUR	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - USD	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA I - EUR	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA I - USD	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA J - USD	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA K - EUR	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA N - EUR	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA N - USD	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA P EUR CAPITALISATION	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BIG DATA R - EUR	06/12/2021	576	1.021.643.107,65
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - CHF(H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - GBP (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - USD(H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - CHF(H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - GBP (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - USD (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - USD	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CRD - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - CHF(H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - USD(H)	06/12/2021	1.040	2.633.576.786,44

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - GBP (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - USD (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K - CHF (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - CHF (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - CHF (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - GBP (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - USD (H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION P EUR CAPITALISATION	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R - USD(H)	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION RS - EUR	06/12/2021	1.040	2.633.576.786,44
EDMOND DE ROTHSCHILD FUND - CHINA A-AUD	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA A-EUR	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA A-USD	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA B EUR	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA B USD	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA CR - EUR	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA CR-USD-CAPITALISATION	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA I USD CAPITALISATION EUR	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA I-EUR	17/02/2021	2.837	534.773.809,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - CHINA J USD HEDGED DISTRIBUTION	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA J-EUR	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA K-EUR	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA N-EUR	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA R-EUR	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - CHINA R-USD	17/02/2021	2.837	534.773.809,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-CHF (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-EUR (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-USD(H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B - EUR (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B - USD	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS CR - EUR (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - CHF (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - EUR (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - USD	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS J-EUR (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-EUR (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-USD(H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-EUR (H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-USD(H)	15/07/2020	2.428	116.427.788,00
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN A - EUR(H)	06/12/2021	825	224.939.436,47
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN A - USD	06/12/2021	825	224.939.436,47
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN CR - EUR(H)	06/12/2021	825	224.939.436,47
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN CR - USD	06/12/2021	825	224.939.436,47

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN I - EUR(H)	06/12/2021	825	224.939.436,47
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN I - USD	06/12/2021	825	224.939.436,47
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN K - EUR(H)	06/12/2021	825	224.939.436,47
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN KD - EUR(H)	06/12/2021	825	224.939.436,47
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES A-EUR	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES A-USD	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES B-EUR	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES CR - EUR	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES I-EUR	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES K - GBP	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES K-EUR	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES N-EUR	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES R-EUR	13/10/2020	1.073	46.283.413,88
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-EUR	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD(H)	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES B-EUR	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES CR - EUR	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES I-EUR	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES J-EUR	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES K-EUR	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES N-EUR	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES O-EUR	09/07/2020	514	223.505.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-EUR	09/07/2020	514	223.505.149,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-USD	09/07/2020	514	223.505.149,00
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 CONVERTIBLES A-CHF(H)	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-EUR	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-USD(H)	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B-EUR	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES CR - EUR	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I - CHF	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I-EUR	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J-EUR	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-EUR	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-USD(H)	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-EUR	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-USD	28/09/2021	864	261.224.910,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-EUR	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-USD	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - HEALTHCARE CR - EUR	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-EUR	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-USD	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - HEALTHCARE J EUR DISTRIBUTION	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - HEALTHCARE K-EUR	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - HEALTHCARE N-EUR	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-EUR	06/12/2021	996	529.463.216,60
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A-EUR	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A-USD	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING B-EUR	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING CR - EUR	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING CR - USD	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I - USD	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I-EUR	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING J-EUR	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING K-EUR	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING N-EUR	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R-EUR	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R-USD	28/09/2021	953	241.145.501,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR(H)	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-USD	06/12/2021	2.149	288.288.165,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - US VALUE B-EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - USD	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR(H)	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-USD	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR(H)	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE K-EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE N - USD	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE N EUR (HE)	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE N-EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE O-EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-EUR	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-USD	06/12/2021	2.149	288.288.165,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT A - EUR	28/09/2021	549	94.703.717,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT A - USD (H)	28/09/2021	549	94.703.717,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT B - EUR	28/09/2021	549	94.703.717,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT B - USD (H)	28/09/2021	549	94.703.717,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT CR - EUR	28/09/2021	549	94.703.717,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT I - EUR	28/09/2021	549	94.703.717,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT I - USD (H)	28/09/2021	549	94.703.717,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - USD	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - EUR (H)	28/09/2021	2.372	911.800.623,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - USD	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - EUR (H)	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - USD	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - CHF (H)	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - EUR (H)	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - USD	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT R - EUR (H)	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - CHF (H)	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - EUR (H)	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT K - USD	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - EUR (H)	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - USD	28/09/2021	2.372	911.800.623,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - USD	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE B -EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE CR -EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE I - EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE J-EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE K -EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE N -EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE O - EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R - USD	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R -EUR	28/09/2021	584	156.710.958,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - CHF	17/02/2021	697	127.644.889,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - USD (H)	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD B -EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD CR - EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD I -CHF (H)	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD I -EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD J -EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD K - EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD N -EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD O -EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD R -EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD T -EUR	17/02/2021	697	127.644.889,00
EDMOND DE ROTHSCHILD FUND GLOBAL CONVERTIBLES I - USD	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND GLOBAL CONVERTIBLES I - USD (H)	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND GLOBAL CONVERTIBLES N - EUR	28/09/2021	864	261.224.910,00
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL A - CHF	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL A - EUR	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL A-USD	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL B-EUR	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL B-USD	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL CR - EUR	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL CR - USD	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL CRD-EUR	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL CRD-USD	06/12/2021	623	130.767.957,26

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL I - EUR	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL I - USD	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL I-CHF	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL J-USD	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL K - EUR	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL K - USD	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL K-CHF	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL N-CHF	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL N-EUR	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL N-GBP	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND HUMAN CAPITAL N-USD	06/12/2021	623	130.767.957,26
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CDR - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CR - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE IA - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - GBP (H)	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - USD (H)	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N1 EUR CAPITALISATION	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE O - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE R - EUR	28/09/2021	525	324.637.538,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - CHF (H)	06/12/2021	2.149	288.288.164,53

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - EUR (H)	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - GBP (H)	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - USD	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - CHF (H)	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - EUR (H)	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - GBP (H)	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - USD	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT CR - EUR (H)	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - CHF (H)	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - EUR (H)	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - USD	06/12/2021	2.149	288.288.164,53
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS A - EUR	15/07/2020	1.220	22.188.075,00
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS A - USD	15/07/2020	1.220	22.188.075,00
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS B - EUR	15/07/2020	1.220	22.188.075,00
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS CR - EUR	15/07/2020	1.220	22.188.075,00
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS I - EUR	15/07/2020	1.220	22.188.075,00
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS J - EUR	15/07/2020	1.220	22.188.075,00
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS K - EUR	15/07/2020	1.220	22.188.075,00
EDMOND DE ROTHSCHILD FUND PREMIUM BRANDS R - EUR	15/07/2020	1.220	22.188.075,00