

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 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
EDR SICAV - FINANCIAL BONDS B - EUR	21/07/2020	2.326	1.829.747.116,22

Denominación	Fecha	Participes	Patrimonio
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 - 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

Denominación	Fecha	Participes	Patrimonio
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
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)	21/07/2020	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 - 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

Denominación	Fecha	Partícipes	Patrimonio
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