

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE), S.A., SUCURSAL EN ESPAÑA, 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 - PREMIUM BRANDS A-EUR	11/06/2018	1.287	65.178.091,00
EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS A-USD	11/06/2018	1.287	65.178.091,00
EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS B-EUR	11/06/2018	1.287	65.178.091,00
EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS I-EUR	11/06/2018	1.287	65.178.091,00
EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS J-EUR	11/06/2018	1.287	65.178.091,00
EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS K-EUR	11/06/2018	1.287	65.178.091,00
EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS R-EUR	11/06/2018	1.287	65.178.091,00
EDMOND DE ROTHSCHILD FUND - BIG DATA A - USD	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA A-CHF	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA A-EUR	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - EUR	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - USD	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - EUR	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - USD	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA I - EUR	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA I - USD	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA K-EUR	14/11/2017	3.392	246.092.217,92

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BIG DATA N - USD	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA N-EUR	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BIG DATA R - EUR	14/11/2017	3.392	246.092.217,92
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - GBP (H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-CHF(H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-EUR	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-USD(H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - GBP (H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - USD (H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B-CHF(H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B-EUR	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - EUR	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - USD	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-CHF(H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-EUR	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-USD(H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - EUR	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - USD (H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K-EUR	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - CHF (H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - EUR	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R-EUR	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R-USD(H)	14/11/2017	663	1.632.419.813,46
EDMOND DE ROTHSCHILD FUND - CHINA A-EUR	29/06/2015	1.943	168.258.148,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - CHINA A-USD	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA CR - EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA I-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA J-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA K-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA N-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA R-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA R-USD	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS A-EUR	11/06/2018	2.872	294.963.435,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS A-USD	11/06/2018	2.872	294.963.435,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS B-EUR	11/06/2018	2.872	294.963.435,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS CR - EUR	11/06/2018	2.872	294.963.435,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS I-EUR	11/06/2018	2.872	294.963.435,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS K-EUR	11/06/2018	2.872	294.963.435,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS N-EUR	11/06/2018	2.872	294.963.435,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS R-EUR	11/06/2018	2.872	294.963.435,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY A-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY B-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY CR - EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY I - CHF (H)	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY I-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY I-USD(H)	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY J-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY K-EUR	11/06/2018	501	113.047.856,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - CONVEXITY N-EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CONVEXITY S - EUR	11/06/2018	501	113.047.856,00
EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT - CR	29/05/2017	1.375	298.890.806,00
EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT A - EUR	11/06/2018	1.124	290.074.505,00
EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT A-USD	11/06/2018	1.124	290.074.505,00
EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT B-EUR	11/06/2018	1.124	290.074.505,00
EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT B-USD	11/06/2018	1.124	290.074.505,00
EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT I-EUR	11/06/2018	1.124	290.074.505,00
EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT I-USD	11/06/2018	1.124	290.074.505,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-EUR (H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-USD(H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B - USD	08/02/2018	614	336.310.458,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B-EUR (H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS CR - EUR (H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - CHF (H)	08/02/2018	614	336.310.458,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - USD	08/02/2018	614	336.310.458,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I-EUR (H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS J - USD	08/02/2018	614	336.310.458,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-EUR (H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-USD(H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-EUR (H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-USD(H)	08/02/2018	728	507.067.996,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT A - CHF (H)	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT A-EUR	11/06/2018	1.415	407.936.398,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT A-USD	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT B-EUR	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT B-USD	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT CR - EUR	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT I-EUR	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT I-USD	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT K - EUR (H)	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT K - USD	11/06/2018	1.415	407.936.398,00
EDMOND DE ROTHSCHILD FUND - EURO CORE A - EUR	07/05/2018	2.826	381.042.573,00
EDMOND DE ROTHSCHILD FUND - EURO CORE A - USD	07/05/2018	2.826	381.042.573,00
EDMOND DE ROTHSCHILD FUND - EURO CORE B - EUR	07/05/2018	2.826	381.042.573,00
EDMOND DE ROTHSCHILD FUND - EURO CORE I - EUR	07/05/2018	2.826	381.042.573,00
EDMOND DE ROTHSCHILD FUND - EURO CORE K - EUR	07/05/2018	2.826	381.042.573,00
EDMOND DE ROTHSCHILD FUND - EURO CORE N - EUR	07/05/2018	2.826	381.042.573,00
EDMOND DE ROTHSCHILD FUND - EURO CORE R - EUR	07/05/2018	2.826	381.042.573,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD CR - EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-EUR	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD(H)	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES B-EUR	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES CR - EUR	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES I-EUR	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES J-EUR	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES K-EUR	08/02/2018	569	656.484.227,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES N-EUR	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES O-EUR	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-EUR	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-USD	08/02/2018	569	656.484.227,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE A-EUR	08/02/2018	724	99.551.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE B-EUR	08/02/2018	724	99.551.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE CR - EUR	08/02/2018	724	99.551.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE I-EUR	08/02/2018	724	99.551.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE J-EUR	08/02/2018	724	99.551.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE K-EUR	08/02/2018	724	99.551.149,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-USD	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY B-EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY CR - EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY I-EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY J-EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY K-EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY N - USD	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY N-EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY O-EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-EUR	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-USD	08/02/2018	1.985	663.480.242,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD A-EUR	08/02/2018	518	360.751.301,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD A-USD	08/02/2018	518	360.751.301,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD B-EUR	08/02/2018	518	360.751.301,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD I-EUR	08/02/2018	518	360.751.301,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD J-EUR	08/02/2018	518	360.751.301,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD N-EUR	08/02/2018	518	360.751.301,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD O-EUR	08/02/2018	518	360.751.301,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD R-EUR	08/02/2018	518	360.751.301,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD R-USD	08/02/2018	518	360.751.301,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT A-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT B-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT CR - EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT I - CHF (H)	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT I-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT J - EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT N-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT O-EUR	11/06/2018	1.441	229.418.035,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-CHF(H)	08/02/2018	795	2.051.877,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-USD(H)	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B-EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES CR - EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I-EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J-EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-USD(H)	08/02/2018	795	205.187.738,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES N-EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES O-EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-EUR	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-USD	08/02/2018	795	205.187.738,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY A - CHF (H)	18/04/2017	626	149.762.370,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-EUR	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-USD	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING B-EUR	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING CR - EUR	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I - USD	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I-EUR	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING J-EUR	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING K-EUR	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING N-EUR	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-EUR	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-USD	08/02/2018	3.646	359.684.968,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-EUR	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-USD	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE B-EUR	12/07/2017	1.788	203.455.938,55
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE CR - EUR	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE I-EUR	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K - GBP	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K-EUR	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE N-EUR	12/07/2017	1.788	203.455.938,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE O-EUR	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-EUR	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-USD	12/07/2017	1.788	203.455.938,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-EUR	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-USD	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - HEALTHCARE CR - EUR	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-EUR	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-USD	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - HEALTHCARE K-EUR	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - HEALTHCARE N-EUR	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-EUR	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-USD	12/07/2017	1.135	530.524.631,29
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A-EUR	11/06/2018	1.078	344.121.779,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE B-EUR	11/06/2018	1.078	344.121.779,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE CR - EUR	11/06/2018	1.078	344.121.779,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE IA-EUR	11/06/2018	1.078	344.121.779,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE ID-EUR	11/06/2018	1.078	344.121.779,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE N - EUR	11/06/2018	1.078	344.121.779,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE R - EUR	29/05/2017	736	159.287.516,00
EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS CR - EUR	11/06/2018	1.287	65.178.091,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 A-CHF	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 A-EUR	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 A-USD	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 B-CHF	10/10/2014	580	489.875.439,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - QUAM 10 B-EUR	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 B-USD	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 D-CHF	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 D-EUR	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 D-USD	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 E-CHF	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 10 R-EUR	10/10/2014	580	489.875.439,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-CHF	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-USD	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-CHF	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-USD	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-USD	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 E - CHF	29/05/2017	761	505.371.702,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 E - USD	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 E-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 M - EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 M - EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 R-EUR	11/06/2018	608	211.908.151,00
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD A-CHF	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD A-EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD A-USD(H)	12/07/2017	1.251	290.575.475,18

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD B-EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD I-CHF (H)	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD I-EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD J-EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD N-EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD O-EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD R-EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD T - EUR	12/07/2017	1.251	290.575.475,18
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD N - USD	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR(H)	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-USD	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE B-EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR(H)	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-USD	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR(H)	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE K-EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE N-EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE O-EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-EUR	08/02/2018	4.071	832.194.132,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-USD	08/02/2018	4.071	832.194.132,00