

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

EDMOND DE ROTHSCHILD ASSET MANAGEMENT, 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 - PREMIUMSPHERE A-EUR	10/10/2014	576	197.076.542,00
EDMOND DE ROTHSCHILD FUND - PREMIUMSPHERE A-USD	10/10/2014	576	197.076.542,00
EDMOND DE ROTHSCHILD FUND - PREMIUMSPHERE B-EUR	10/10/2014	576	197.076.542,00
EDMOND DE ROTHSCHILD FUND - PREMIUMSPHERE I-EUR	10/10/2014	576	197.076.542,00
EDMOND DE ROTHSCHILD FUND - PREMIUMSPHERE J-EUR	10/10/2014	576	197.076.542,00
EDMOND DE ROTHSCHILD FUND - PREMIUMSPHERE K-EUR	10/10/2014	576	197.076.542,00
EDMOND DE ROTHSCHILD FUND - PREMIUMSPHERE R-EUR	10/10/2014	576	197.076.542,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS A-EUR	10/10/2014	1.716	115.685.188,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS A-USD	10/10/2014	1.716	115.685.188,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS B-EUR	10/10/2014	1.716	115.685.188,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS I-EUR	10/10/2014	1.716	115.685.188,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS J-EUR	10/10/2014	1.716	115.685.188,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS K-EUR	10/10/2014	1.716	115.685.188,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS R-EUR	10/10/2014	1.716	115.685.188,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS R-USD	10/10/2014	1.716	115.685.188,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS A-EUR	10/10/2014	2.367	469.005.853,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS A-USD	10/10/2014	2.367	469.005.853,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS B-EUR	10/10/2014	2.367	469.005.853,00
EDMOND DE ROTHSCHILD FUND -	10/10/2014	2.367	469.005.853,00

Denominación	Fecha	Participes	Patrimonio
EMERGING CORPORATE BONDS B-USD			
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS I-EUR	10/10/2014	2.367	469.005.853,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS I-USD	10/10/2014	2.367	469.005.853,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM A-EUR	10/10/2014	668	308.013.799,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM B-EUR	10/10/2014	668	308.013.799,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM I-EUR	10/10/2014	668	308.013.799,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM N-EUR	10/10/2014	668	308.013.799,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM O-EUR	10/10/2014	668	308.013.799,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM R-EUR	10/10/2014	668	308.013.799,00
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
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	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-EUR	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-USD	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-CHF	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-EUR	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-USD	10/10/2014	575	338.719.419,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-CHF	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-EUR	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-USD	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 E-EUR	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 R-EUR	10/10/2014	575	338.719.419,00
EDMOND DE ROTHSCHILD FUND - SELECTIVE EUROPE A-EUR	10/10/2014	547	149.275.697,00
EDMOND DE ROTHSCHILD FUND - SELECTIVE EUROPE A-USD	10/10/2014	547	149.275.697,00
EDMOND DE ROTHSCHILD FUND - SELECTIVE EUROPE B-EUR	10/10/2014	547	149.275.697,00
EDMOND DE ROTHSCHILD FUND - SELECTIVE EUROPE I-EUR	10/10/2014	547	149.275.697,00
EDMOND DE ROTHSCHILD FUND - SELECTIVE EUROPE J-EUR	10/10/2014	547	149.275.697,00
EDMOND DE ROTHSCHILD FUND - SELECTIVE EUROPE K-EUR	10/10/2014	547	149.275.697,00
EDMOND DE ROTHSCHILD FUND - SELECTIVE EUROPE R-EUR	10/10/2014	547	149.275.697,00
EURO GOVERNMENT BOND MID TERM A FD	31/10/2012	513	11.454.962,88