

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)	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA A - USD	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA A-CHF	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA A-EUR	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA B-EUR	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - EUR	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - USD	11/12/2020	639	592.965.684,41

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - EUR	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - USD	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA I - EUR	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA I - USD	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA J - USD	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA K - EUR	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA N - EUR	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA N - USD	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BIG DATA R - EUR	11/12/2020	639	592.965.684,41
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - CHF(H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - GBP (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - USD(H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - CHF(H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - GBP (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - USD (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - USD	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CRD - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - CHF(H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - USD(H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - EUR	11/12/2020	2.421	2.255.614.071,27

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - GBP (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - USD (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K - CHF (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - CHF (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - CHF (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - GBP (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - USD (H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R - USD(H)	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION RS - EUR	11/12/2020	2.421	2.255.614.071,27
EDMOND DE ROTHSCHILD FUND - CHINA A-AUD	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA A-EUR	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA A-USD	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA CR - EUR	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA CR-USD-CAPITALISATION	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA I USD CAPITALISATION EUR	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA I-EUR	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA J USD HEDGED DISTRIBUTION	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA J-EUR	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA K-EUR	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA N-EUR	04/02/2020	1.162	116.910.195,72

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - CHINA R-EUR	04/02/2020	1.162	116.910.195,72
EDMOND DE ROTHSCHILD FUND - CHINA R-USD	04/02/2020	1.162	116.910.195,72
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)	11/12/2020	704	261.741.693,77
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN A - USD	11/12/2020	704	261.741.693,77
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN CR - EUR(H)	11/12/2020	704	261.741.693,77
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN I - EUR(H)	11/12/2020	704	261.741.693,77
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN I - USD	11/12/2020	704	261.741.693,77
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN K - EUR(H)	11/12/2020	704	261.741.693,77
EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN KD - EUR(H)	11/12/2020	704	261.741.693,77
EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES A-EUR	13/10/2020	1.073	46.283.413,88

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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)	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-EUR	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-USD(H)	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B-EUR	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES CR - EUR	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I - CHF	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I-EUR	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J-EUR	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-EUR	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-USD(H)	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-EUR	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-USD	21/07/2020	535	138.027.711,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-EUR	13/10/2020	735	396.708.221,19
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-USD	13/10/2020	735	396.708.221,19
EDMOND DE ROTHSCHILD FUND - HEALTHCARE CR - EUR	13/10/2020	735	396.708.221,19
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-EUR	13/10/2020	735	396.708.221,19
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-USD	13/10/2020	735	396.708.221,19

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - HEALTHCARE J EUR DISTRIBUTION	13/10/2020	735	396.708.221,19
EDMOND DE ROTHSCHILD FUND - HEALTHCARE K-EUR	13/10/2020	735	396.708.221,19
EDMOND DE ROTHSCHILD FUND - HEALTHCARE N-EUR	13/10/2020	735	396.708.221,19
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-EUR	13/10/2020	735	396.708.221,19
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A-USD	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING B-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING CR - EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING CR - USD	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I - USD	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING J-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING K-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING N-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R-EUR	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R-USD	01/07/2020	1.067	220.984.220,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR(H)	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE B-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR(H)	01/07/2020	543	226.833.351,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - US VALUE I-USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR(H)	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE K-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE N - USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE N EUR (HE)	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE N-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE O-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-EUR	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-USD	01/07/2020	543	226.833.351,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT A - EUR	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT A - USD (H)	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT B - EUR	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT B - USD (H)	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT CR - EUR	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT I - EUR	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND CROSSOVER CREDIT I - USD (H)	01/07/2020	994	136.143.000,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - CHF (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - EUR (H)	01/07/2020	2.135	553.520.941,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT R - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - CHF (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT K - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - EUR (H)	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - USD	01/07/2020	2.135	553.520.941,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE A - USD	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE B -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE CR -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE I - EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE J-EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE K -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE N -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE O - EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R - USD	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE R -EUR	01/07/2020	547	210.270.907,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - CHF	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - USD (H)	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD B -EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD CR - EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD I -CHF (H)	10/02/2020	2.459	189.195.153,42

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD I -EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD J -EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD N -EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD O -EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD R -EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD T -EUR	10/02/2020	2.459	189.195.153,42
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CDR - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CR - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE IA - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - GBP (H)	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - USD (H)	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N1 EUR CAPITALISATION	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE O - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE R - EUR	01/07/2020	597	405.089.990,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - CHF (H)	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - EUR (H)	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - GBP (H)	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - USD	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - CHF (H)	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - EUR (H)	13/10/2020	1.828	338.898.808,96

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - GBP (H)	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - USD	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT CR - EUR (H)	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - CHF (H)	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - EUR (H)	13/10/2020	1.828	338.898.808,96
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - USD	13/10/2020	1.828	338.898.808,96
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