

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 - 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 - CHINA A-EUR	29/06/2015	1.943	168.258.148,00
EDMOND DE ROTHSCHILD FUND - CHINA A-USD	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	21/06/2016	2.369	104.335.980,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS A-USD	21/06/2016	2.369	104.335.980,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS B-EUR	21/06/2016	2.369	104.335.980,00
EDMOND DE ROTHSCHILD FUND -	21/06/2016	2.369	104.335.980,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE EUROPE ALL CAPS I-EUR			
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS J-EUR	21/06/2016	2.369	104.335.980,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS K-EUR	21/06/2016	2.369	104.335.980,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS R-EUR	21/06/2016	2.369	104.335.980,00
EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS R-USD	21/06/2016	2.369	104.335.980,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-EUR	08/02/2016	571	204.886.902,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-USD(H)	08/02/2016	571	204.886.902,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B-EUR	08/02/2016	571	204.886.902,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I-EUR	08/02/2016	571	204.886.902,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-EUR	08/02/2016	571	204.886.902,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-USD(H)	08/02/2016	571	204.886.902,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-EUR	08/02/2016	571	204.886.902,00
EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-USD(H)	08/02/2016	571	204.886.902,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS A-EUR	21/06/2016	1.300	220.066.150,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS A-USD	21/06/2016	1.300	220.066.150,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS B-EUR	21/06/2016	1.300	220.066.150,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS B-USD	21/06/2016	1.300	220.066.150,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS I-EUR	21/06/2016	1.300	220.066.150,00
EDMOND DE ROTHSCHILD FUND - EMERGING CORPORATE BONDS I-USD	21/06/2016	1.300	220.066.150,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM A-EUR	21/06/2016	943	191.214.300,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM B-EUR	21/06/2016	943	191.214.300,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM I-EUR	21/06/2016	943	191.214.300,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM N-EUR	21/06/2016	943	191.214.300,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM O-EUR	21/06/2016	943	191.214.300,00
EDMOND DE ROTHSCHILD FUND - EURO CREDIT SHORT TERM R-EUR	21/06/2016	943	191.214.300,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-EUR	04/02/2016	698	879.121.957,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD(H)	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES B-EUR	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES I-EUR	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES J-EUR	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES K-EUR	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES N-EUR	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES O-EUR	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-EUR	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-USD	04/02/2016	698	879.121.957,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE A-EUR	04/02/2016	945	181.088.517,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE B-EUR	04/02/2016	945	181.088.517,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE I-EUR	04/02/2016	945	181.088.517,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE J-EUR	04/02/2016	945	181.088.517,00
EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE K-EUR	04/02/2016	945	181.088.517,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-EUR	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-USD	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY B-EUR	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY I-EUR	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY J-EUR	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY K-EUR	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY N-EUR	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY O-EUR	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-EUR	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-USD	22/01/2016	1.946	972.575.764,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD A-EUR	15/01/2016	875	591.142.052,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD A-USD	15/01/2016	875	591.142.052,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD B-EUR	15/01/2016	875	591.142.052,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD I-EUR	15/01/2016	875	591.142.052,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD J-EUR	15/01/2016	875	591.142.052,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD N-EUR	15/01/2016	875	591.142.052,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD O-EUR	15/01/2016	875	591.142.052,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD R-EUR	15/01/2016	875	591.142.052,00
EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD R-USD	15/01/2016	875	591.142.052,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-CHF(H)	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-EUR	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-USD(H)	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B-EUR	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I-EUR	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J-EUR	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-EUR	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-USD(H)	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES N-EUR	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES O-EUR	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-EUR	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-USD	04/02/2016	707	328.867.092,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY A-EUR	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY A-USD(H)	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY B-EUR	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY I-EUR	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY I-USD(H)	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY J-EUR	12/04/2016	1.272	127.554.938,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY K-EUR	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY N-EUR	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY O-EUR	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY O-USD	12/04/2016	1.272	127.554.938,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CROSSOVER BONDS A-EUR	21/06/2016	1.340	364.224.450,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CROSSOVER BONDS A-USD	21/06/2016	1.340	364.224.450,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CROSSOVER BONDS B-EUR	21/06/2016	1.340	364.224.450,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CROSSOVER BONDS B-USD	21/06/2016	1.340	364.224.450,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CROSSOVER BONDS I-EUR	21/06/2016	1.340	364.224.450,00
EDMOND DE ROTHSCHILD FUND - GLOBAL CROSSOVER BONDS I-USD	21/06/2016	1.340	364.224.450,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-EUR	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-USD	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING B-EUR	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I-EUR	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING J-EUR	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING K-EUR	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING N-EUR	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-EUR	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-USD	08/02/2016	777	61.538.698,00
EDMOND DE ROTHSCHILD FUND - GLOBAL HEALTHCARE A-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL HEALTHCARE A-USD	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL HEALTHCARE I-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL HEALTHCARE K-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL HEALTHCARE N-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL HEALTHCARE R-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL HEALTHCARE R-USD	18/07/2016	2.551	309.819.880,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-USD	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE I-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE N-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE O-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-USD	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A-EUR	21/06/2016	727	119.734.780,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE B-EUR	21/06/2016	727	119.734.780,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE IA-EUR	21/06/2016	727	119.734.780,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE ID-EUR	21/06/2016	727	119.734.780,00
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	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-EUR	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 A-USD	21/06/2016	933	489.110.610,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-CHF	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-EUR	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 B-USD	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-CHF	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-EUR	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 D-USD	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 E-EUR	21/06/2016	933	489.110.610,00
EDMOND DE ROTHSCHILD FUND - QUAM 5 R-EUR	21/06/2016	933	489.110.610,00
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
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD A-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD A-USD(H)	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD B-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD I-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD J-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD N-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD O-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - SIGNATURES EURO HIGH YIELD R-EUR	18/07/2016	2.551	309.819.880,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD A-EUR	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD A-EUR(H)	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD A-USD	22/01/2016	3.178	861.880.804,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD B-EUR	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD I-EUR	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD I-EUR(H)	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD I-USD	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD J-EUR	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD J-EUR(H)	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD K-EUR	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD N-EUR	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD O-EUR	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD R-EUR	22/01/2016	3.178	861.880.804,00
EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD R-USD	22/01/2016	3.178	861.880.804,00