

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de EDGEWOOD L SELECT inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1364 , 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
EDGEWOOD L SELECT - US SELECT GROWTH A EUR B DISTRIBUTING	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A EUR AD	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A EUR AD HEDGED	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH I EUR HEDGED DISTRIB.	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH I USD DISTRIBUTING	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A EUR	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A EUR B	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A EUR B HEDGED	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A EUR HEDGED	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A EUR R	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A EUR R HEDGED	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A USD	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A USD AD	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH A USD R	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH I EUR	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH I EUR HEDGED	31/03/2021	736	6.839.792.225,21

Denominación	Fecha	Participes	Patrimonio
EDGEWOOD L SELECT - US SELECT GROWTH I EUR Z	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH I EUR Z HEDGED	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH I USD	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH I USD Z	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT - US SELECT GROWTH-A USD B DISTRIBUTING	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT- US SELECT GROWTH I EUR DISTRIBUTING	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT- US SELECT GROWTH I USD P	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT -US SELECT GROWTH I USD Z DISTRIBUTING	31/03/2021	736	6.839.792.225,21
EDGEWOOD L SELECT -US SELECT GROWTH A USD B	31/03/2021	736	6.839.792.225,21