

## 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:

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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)   | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA A - USD         | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA A-CHF           | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA A-EUR           | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA B-EUR           | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA CR - EUR        | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA CR - USD        | 06/12/2019   | 1.115             | 575.885.382,00    |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - EUR          | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - USD          | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA I - EUR            | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA I - USD            | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA J - USD            | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA K - EUR            | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA N - EUR            | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA N - USD            | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA R - EUR            | 06/12/2019   | 1.115             | 575.885.382,00    |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - CHF(H)  | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - EUR     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - GBP (H) | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - USD(H)  | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - CHF(H)  | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - EUR     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - GBP (H) | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - USD (H) | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - EUR    | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - USD    | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CRD - EUR   | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - CHF(H)  | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - EUR     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I - USD(H)  | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - EUR     | 06/12/2019   | 1.951             | 2.518.116.383,00  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - GBP (H)     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - USD (H)     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K - CHF (H)     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K - EUR         | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - CHF (H)     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - EUR         | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - USD (H)     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - EUR         | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - USD (H)     | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R - EUR         | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R - USD(H)      | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION RS - EUR        | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION RS - USD (H)    | 06/12/2019   | 1.951             | 2.518.116.383,00  |
| 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    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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 - EQUITY OPPORTUNITIES A-EUR    | 13/10/2020   | 1.073             | 46.283.413,88     |
| 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     |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - FLOATING RATE CREDIT A USD HEDGED CAPITALISATION | 11/06/2018   | 1.441             | 229.418.035,00    |
| 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)                     | 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    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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    |



| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND<br>INVESTMENT GRADE CREDIT B - EUR (H)  | 13/10/2020   | 1.828             | 338.898.808,96    |
| EDMOND DE ROTHSCHILD FUND<br>INVESTMENT GRADE CREDIT B - GBP (H)  | 13/10/2020   | 1.828             | 338.898.808,96    |
| EDMOND DE ROTHSCHILD FUND<br>INVESTMENT GRADE CREDIT B - USD      | 13/10/2020   | 1.828             | 338.898.808,96    |
| EDMOND DE ROTHSCHILD FUND<br>INVESTMENT GRADE CREDIT CR - EUR (H) | 13/10/2020   | 1.828             | 338.898.808,96    |
| EDMOND DE ROTHSCHILD FUND<br>INVESTMENT GRADE CREDIT I - CHF (H)  | 13/10/2020   | 1.828             | 338.898.808,96    |
| EDMOND DE ROTHSCHILD FUND<br>INVESTMENT GRADE CREDIT I - EUR (H)  | 13/10/2020   | 1.828             | 338.898.808,96    |
| EDMOND DE ROTHSCHILD FUND<br>INVESTMENT GRADE CREDIT I - USD      | 13/10/2020   | 1.828             | 338.898.808,96    |
| EDMOND DE ROTHSCHILD FUND PREMIUM<br>BRANDS A - EUR               | 15/07/2020   | 1.220             | 22.188.075,00     |
| EDMOND DE ROTHSCHILD FUND PREMIUM<br>BRANDS A - USD               | 15/07/2020   | 1.220             | 22.188.075,00     |
| EDMOND DE ROTHSCHILD FUND PREMIUM<br>BRANDS B - EUR               | 15/07/2020   | 1.220             | 22.188.075,00     |
| EDMOND DE ROTHSCHILD FUND PREMIUM<br>BRANDS CR - EUR              | 15/07/2020   | 1.220             | 22.188.075,00     |
| EDMOND DE ROTHSCHILD FUND PREMIUM<br>BRANDS I - EUR               | 15/07/2020   | 1.220             | 22.188.075,00     |
| EDMOND DE ROTHSCHILD FUND PREMIUM<br>BRANDS J - EUR               | 15/07/2020   | 1.220             | 22.188.075,00     |
| EDMOND DE ROTHSCHILD FUND PREMIUM<br>BRANDS K - EUR               | 15/07/2020   | 1.220             | 22.188.075,00     |
| EDMOND DE ROTHSCHILD FUND PREMIUM<br>BRANDS R - EUR               | 15/07/2020   | 1.220             | 22.188.075,00     |