

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de EDMOND DE ROTHSCHILD SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1801 , 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
EDR SICAV - EQUITY EUROPE SOLVE A - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE B - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE CR - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE I - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE K - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE KD - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE N - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE NC - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE O - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE PC - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE QC - EUR (H)	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE R - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY EUROPE SOLVE SC - EUR	08/11/2021	501	232.551.155,00
EDR SICAV - EQUITY US SOLVE A - CHF (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE A - EUR (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE A - GBP (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE A - USD	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE B - CHF (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE B - EUR (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE B - USD	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE CR - EUR (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE CR - USD	08/11/2021	501	175.614.793,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - EQUITY US SOLVE CRD - EUR (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE CRD - USD	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE I - CHF (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE I - EUR (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE I USD	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE J - CHF (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE J - EUR (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE J - USD	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE K - EUR (H)	08/11/2021	501	175.614.793,00
EDR SICAV - EQUITY US SOLVE K - USD	08/11/2021	501	175.614.793,00
EDR SICAV - EURO SUSTAINABLE CREDIT A - EUR	30/09/2021	1.414	277.017.530,00
EDR SICAV - EURO SUSTAINABLE CREDIT B - EUR	30/09/2021	1.414	277.017.530,00
EDR SICAV - EURO SUSTAINABLE CREDIT CR - EUR	30/09/2021	1.414	277.017.530,00
EDR SICAV - EURO SUSTAINABLE CREDIT I - EUR	30/09/2021	1.414	277.017.530,00
EDR SICAV - EURO SUSTAINABLE CREDIT K - EUR	30/09/2021	1.414	277.017.530,00
EDR SICAV - EURO SUSTAINABLE CREDIT N - EUR	30/09/2021	1.414	277.017.530,00
EDR SICAV - EURO SUSTAINABLE CREDIT R - EUR	30/09/2021	1.414	277.017.530,00
EDR SICAV - EURO SUSTAINABLE GROWTH A - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - EURO SUSTAINABLE GROWTH B - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - EURO SUSTAINABLE GROWTH CR - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - EURO SUSTAINABLE GROWTH CRD - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - EURO SUSTAINABLE GROWTH I - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - EURO SUSTAINABLE GROWTH J - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - EURO SUSTAINABLE GROWTH K - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - EURO SUSTAINABLE GROWTH O - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - EURO SUSTAINABLE GROWTH R - EUR	30/09/2021	2.145	571.030.199,00
EDR SICAV - FINANCIAL BONDS A - CHF (H)	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS A - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS A - USD (H)	30/09/2021	3.621	2.058.651.787,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - FINANCIAL BONDS B - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS B - USD (H)	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS CR - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS CR - GBP (H)	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS CR - USD (H)	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS CRD - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS I - CHF (H)	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS I - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS I - USD (H)	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS J - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS J - GBP (H)	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS J - USD (H)	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS K - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS N - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS NC - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS OC - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - FINANCIAL BONDS R - EUR	30/09/2021	3.621	2.058.651.787,00
EDR SICAV - GREEN NEW DEAL A - CHF	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL A - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL A - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL B - CHF	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL B - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL B - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL CR - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL CR - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL CRD - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL CRD - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL I - CHF	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL I - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL I - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL J - CHF	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL J - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL J - USD	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL K - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL KD - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - GREEN NEW DEAL R - EUR	21/09/2021	589	76.227.240,00
EDR SICAV - MILLESIMA WORLD 2028 A - CHF (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 A - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 A- USD (H)	24/06/2022	639	7.280.482,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - MILLESIMA WORLD 2028 AC - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 B - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 CR - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 CR - USD (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 CRD - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 CRD - USD (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 I - CHF (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 I - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 I - USD (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 J - CHF (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 J - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 J - USD (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 K - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 PWM EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 PWM USD (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 PWMD EUR	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 PWMD USD (H)	24/06/2022	639	7.280.482,00
EDR SICAV - MILLESIMA WORLD 2028 R - EUR	24/06/2022	639	7.280.482,00
EDR SICAV - SHORT DURATION CREDIT A - CHF (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT A - EUR	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT A - USD (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT B - CHF (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT B - EUR	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT B - USD (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT CR - EUR	25/05/2022	1.099	56.892.765,73

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - SHORT DURATION CREDIT CR - USD (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT CRD - EUR	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT CRD - USD (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT I - CHF (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT I - EUR	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT I - USD (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT J - CHF (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT J - EUR	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT J - USD (H)	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT K - EUR	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT N - EUR	25/05/2022	1.099	56.892.765,73
EDR SICAV - SHORT DURATION CREDIT O - EUR	25/05/2022	1.099	56.892.765,73
EDR SICAV - START A CHF (H)	30/09/2021	592	187.821.891,00
EDR SICAV - START A EUR	30/09/2021	592	187.821.891,00
EDR SICAV - START CR EUR	30/09/2021	592	187.821.891,00
EDR SICAV - START R EUR	30/09/2021	592	187.821.891,00
EDR SICAV - START A USD (H)	30/09/2021	592	187.821.891,00
EDR SICAV - START CR USD (H)	30/09/2021	592	187.821.891,00
EDR SICAV - START I CHF (H)	30/09/2021	592	187.821.891,00
EDR SICAV - START I EUR	30/09/2021	592	187.821.891,00
EDR SICAV - START I USD (H)	30/09/2021	592	187.821.891,00
EDR SICAV - START J EUR	30/09/2021	592	187.821.891,00
EDR SICAV - START N EUR	30/09/2021	592	187.821.891,00
EDR SICAV - START P EUR	30/09/2021	592	187.821.891,00
EDR SICAV - TECH IMPACT A - EUR	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT A - USD	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT B - EUR	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT CR - EUR	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT CR - USD	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT CRD - EUR	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT I - EUR	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT I - USD	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT J - EUR	08/11/2021	501	43.249.077,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - TECH IMPACT J - USD	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT N - EUR	08/11/2021	501	43.249.077,00
EDR SICAV - TECH IMPACT S - EUR	08/11/2021	501	43.249.077,00
EDR SICAV - TRICOLORE RENDEMENT A - EUR	30/09/2021	508	824.860.036,00
EDR SICAV - TRICOLORE RENDEMENT A - USD	30/09/2021	508	824.860.036,00
EDR SICAV - TRICOLORE RENDEMENT B - EUR	30/09/2021	508	824.860.036,00
EDR SICAV - TRICOLORE RENDEMENT I - EUR	30/09/2021	508	824.860.036,00
EDR SICAV - TRICOLORE RENDEMENT K - EUR	30/09/2021	508	824.860.036,00
EDR SICAV - TRICOLORE RENDEMENT R - EUR	30/09/2021	508	824.860.036,00