

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	Participes	Patrimonio
EDR SICAV - CORPORATE HYBRID BONDS A - CHF (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS A - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS A - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS B - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS B - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS CR - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS CR - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS CRD - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS I - CHF (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS I - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS I - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS J - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS J - USD (H)	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS K - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS NC - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - CORPORATE HYBRID BONDS OC - EUR	04/08/2023	962	241.659.181,38
EDR SICAV - EQUITY EUROPE SOLVE A - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE B - EUR	07/12/2022	503	161.996.801,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - EQUITY EUROPE SOLVE CR - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE I - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE K - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE KD - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE N - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE NC - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE O - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE PC - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE QC - EUR (H)	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE R - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY EUROPE SOLVE SC - EUR	07/12/2022	503	161.996.801,00
EDR SICAV - EQUITY US SOLVE A - CHF (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE A - EUR (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE A - GBP (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE A - USD	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE B - CHF (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE B - EUR (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE B - USD	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE CR - EUR (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE CR - USD	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE CRD - EUR (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE CRD - USD	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE I - CHF (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE I - EUR (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE I USD	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE J - CHF (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE J - EUR (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE J - USD	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE K - EUR (H)	07/03/2023	136.308	106.834.444,00
EDR SICAV - EQUITY US SOLVE K - USD	07/03/2023	136.308	106.834.444,00
EDR SICAV - EURO SUSTAINABLE CREDIT A - EUR	21/09/2022	1.327	212.692.196,50
EDR SICAV - EURO SUSTAINABLE CREDIT B - EUR	21/09/2022	1.327	212.692.196,50

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - EURO SUSTAINABLE CREDIT CR - EUR	21/09/2022	1.327	212.692.196,50
EDR SICAV - EURO SUSTAINABLE CREDIT I - EUR	21/09/2022	1.327	212.692.196,50
EDR SICAV - EURO SUSTAINABLE CREDIT K - EUR	21/09/2022	1.327	212.692.196,50
EDR SICAV - EURO SUSTAINABLE CREDIT N - EUR	21/09/2022	1.327	212.692.196,50
EDR SICAV - EURO SUSTAINABLE CREDIT R - EUR	21/09/2022	1.327	212.692.196,50
EDR SICAV - EURO SUSTAINABLE GROWTH A - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EURO SUSTAINABLE GROWTH B - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EURO SUSTAINABLE GROWTH CR - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EURO SUSTAINABLE GROWTH CRD - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EURO SUSTAINABLE GROWTH I - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EURO SUSTAINABLE GROWTH J - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EURO SUSTAINABLE GROWTH K - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EURO SUSTAINABLE GROWTH O - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EURO SUSTAINABLE GROWTH R - EUR	21/09/2022	2.049	408.882.740,00
EDR SICAV - EUROPEAN SMALLER COMP A - CHF (H)	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP A - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP A - USD	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP A - USD (H)	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP B - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP B - USD	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP CR - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP CR - USD	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP CRD - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP I - CHF (H)	04/08/2023	1.015	13.992.785,07

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - EUROPEAN SMALLER COMP I - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP I - USD	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP I - USD (H)	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP J - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP K - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP N - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP O - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - EUROPEAN SMALLER COMP S - EUR	04/08/2023	1.015	13.992.785,07
EDR SICAV - FINANCIAL BONDS A - CHF (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS A - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS A - USD (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS B - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS B - USD (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS CR - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS CR - GBP (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS CR - USD (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS CRD - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS I - CHF (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS I - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS I - USD (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS J - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS J - GBP (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS J - USD (H)	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS K - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS N - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS NC - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS OC - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - FINANCIAL BONDS R - EUR	21/09/2022	3.640	1.632.604.005,00
EDR SICAV - GREEN NEW DEAL A - CHF	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL A - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL A - USD	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL B - CHF	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL B - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL B - USD	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL CR - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL CR - USD	21/09/2022	1.054	106.338.643,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - GREEN NEW DEAL CRD - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL CRD - USD	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL I - CHF	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL I - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL I - USD	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL J - CHF	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL J - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL J - USD	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL K - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL KD - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - GREEN NEW DEAL R - EUR	21/09/2022	1.054	106.338.643,00
EDR SICAV - MILLESIMA WORLD 2028 A - CHF (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 A - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 A- USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 AC - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 B - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 B USD HEDGED CAPITALISATION	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 CR - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 CR - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 CRD - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 CRD - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 I - CHF (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 I - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 I - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 J - CHF (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 J - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 J - USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 K - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 K - USD (H)	04/08/2023	514	331.649.387,22

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - MILLESIMA WORLD 2028 PWM EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 PWM USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 PWMD EUR	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 PWMD USD (H)	04/08/2023	514	331.649.387,22
EDR SICAV - MILLESIMA WORLD 2028 R - EUR	04/08/2023	514	331.649.387,22
EDR SICAV - SHORT DURATION CREDIT A - CHF (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT A - EUR	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT A - USD (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT B - CHF (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT B - EUR	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT B - USD (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT CR - EUR	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT CR - USD (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT CRD - EUR	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT CRD - USD (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT I - CHF (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT I - EUR	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT I - USD (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT J - CHF (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT J - EUR	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT J - USD (H)	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT K - EUR	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT N - EUR	26/05/2023	2.763	144.722.388,00
EDR SICAV - SHORT DURATION CREDIT O - EUR	26/05/2023	2.763	144.722.388,00

Denominación	Fecha	Participes	Patrimonio
EDR SICAV - START A CHF (H)	21/09/2022	630	110.944.261,00
EDR SICAV - START A EUR	21/09/2022	630	110.944.261,00
EDR SICAV - START CR EUR	21/09/2022	630	110.944.261,00
EDR SICAV - START R EUR	21/09/2022	630	110.944.261,00
EDR SICAV - START A USD (H)	21/09/2022	630	110.944.261,00
EDR SICAV - START CR USD (H)	21/09/2022	630	110.944.261,00
EDR SICAV - START I CHF (H)	21/09/2022	630	110.944.261,00
EDR SICAV - START I EUR	21/09/2022	630	110.944.261,00
EDR SICAV - START I USD (H)	21/09/2022	630	110.944.261,00
EDR SICAV - START J EUR	21/09/2022	630	110.944.261,00
EDR SICAV - START N EUR	21/09/2022	630	110.944.261,00
EDR SICAV - START P EUR	21/09/2022	630	110.944.261,00
EDR SICAV - TECH IMPACT A - EUR	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT A - USD	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT B - EUR	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT CR - EUR	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT CR - USD	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT CRD - EUR	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT I - EUR	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT I - USD	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT J - EUR	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT J - USD	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT N - EUR	12/10/2022	30.117	50.844.492,00
EDR SICAV - TECH IMPACT S - EUR	12/10/2022	30.117	50.844.492,00
EDR SICAV - TRICOLORE RENDEMENT A - EUR	21/09/2022	635	677.739.827,00
EDR SICAV - TRICOLORE RENDEMENT A - USD	21/09/2022	635	677.739.827,00
EDR SICAV - TRICOLORE RENDEMENT B - EUR	21/09/2022	635	677.739.827,00
EDR SICAV - TRICOLORE RENDEMENT I - EUR	21/09/2022	635	677.739.827,00
EDR SICAV - TRICOLORE RENDEMENT K - EUR	21/09/2022	635	677.739.827,00
EDR SICAV - TRICOLORE RENDEMENT R - EUR	21/09/2022	635	677.739.827,00