

## 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 - PREMIUM BRANDS A-EUR | 11/06/2018 | 1.287      | 65.178.091,00  |
| EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS A-USD | 11/06/2018 | 1.287      | 65.178.091,00  |
| EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS B-EUR | 11/06/2018 | 1.287      | 65.178.091,00  |
| EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS I-EUR | 11/06/2018 | 1.287      | 65.178.091,00  |
| EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS J-EUR | 11/06/2018 | 1.287      | 65.178.091,00  |
| EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS K-EUR | 11/06/2018 | 1.287      | 65.178.091,00  |
| EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS R-EUR | 11/06/2018 | 1.287      | 65.178.091,00  |
| EDMOND DE ROTHSCHILD FUND - BIG DATA A - USD     | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA A-CHF       | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA A-EUR       | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA CR - EUR    | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA CR - USD    | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - EUR   | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - USD   | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA I - EUR     | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA I - USD     | 14/11/2017 | 3.392      | 246.092.217,92 |
| EDMOND DE ROTHSCHILD FUND - BIG DATA K-EUR       | 14/11/2017 | 3.392      | 246.092.217,92 |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - BIG DATA N - USD            | 14/11/2017   | 3.392             | 246.092.217,92    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA N-EUR              | 14/11/2017   | 3.392             | 246.092.217,92    |
| EDMOND DE ROTHSCHILD FUND - BIG DATA R - EUR            | 14/11/2017   | 3.392             | 246.092.217,92    |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - GBP (H) | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-CHF(H)    | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-EUR       | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-USD(H)    | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - GBP (H) | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - USD (H) | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B-CHF(H)    | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B-EUR       | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - EUR    | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - USD    | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-CHF(H)    | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-EUR       | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-USD(H)    | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - EUR     | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - USD (H) | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K-EUR       | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - CHF (H) | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - EUR     | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R-EUR       | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R-USD(H)    | 14/11/2017   | 663               | 1.632.419.813,46  |
| EDMOND DE ROTHSCHILD FUND - CHINA A-EUR                 | 29/06/2015   | 1.943             | 168.258.148,00    |

| <b>Denominación</b>                                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - CHINA A-USD                          | 29/06/2015   | 1.943             | 168.258.148,00    |
| EDMOND DE ROTHSCHILD FUND - CHINA CR - EUR                       | 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    | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS A-USD    | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS B-EUR    | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS CR - EUR | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS I-EUR    | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS K-EUR    | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS N-EUR    | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CONVERTIBLE EUROPE ALL CAPS R-EUR    | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY A-EUR                      | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY B-EUR                      | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY CR - EUR                   | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY I - CHF (H)                | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY I-EUR                      | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY I-USD(H)                   | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY J-EUR                      | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY K-EUR                      | 11/06/2018   | 501               | 113.047.856,00    |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - CONVEXITY N-EUR             | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CONVEXITY S - EUR           | 11/06/2018   | 501               | 113.047.856,00    |
| EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT - CR       | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT A - EUR    | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT A-USD      | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT B-EUR      | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT B-USD      | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT I-EUR      | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT I-USD      | 11/06/2018   | 1.124             | 290.074.505,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-EUR (H)    | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A-USD(H)     | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B - USD      | 08/02/2018   | 614               | 336.310.458,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS B-EUR (H)    | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS CR - EUR (H) | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - CHF (H)  | 08/02/2018   | 614               | 336.310.458,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I - USD      | 08/02/2018   | 614               | 336.310.458,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS I-EUR (H)    | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS J - USD      | 08/02/2018   | 614               | 336.310.458,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-EUR (H)    | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS K-USD(H)     | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-EUR (H)    | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING BONDS R-USD(H)     | 08/02/2018   | 728               | 507.067.996,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT A - CHF (H) | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT A-EUR       | 11/06/2018   | 1.415             | 407.936.398,00    |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT A-USD       | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT B-EUR       | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT B-USD       | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT CR - EUR    | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT I-EUR       | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT I-USD       | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT K - EUR (H) | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT K - USD     | 11/06/2018   | 1.415             | 407.936.398,00    |
| EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A - EUR    | 07/05/2018   | 2.826             | 381.042.573,00    |
| EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A - USD    | 07/05/2018   | 2.826             | 381.042.573,00    |
| EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE B - EUR    | 07/05/2018   | 2.826             | 381.042.573,00    |
| EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE I - EUR    | 07/05/2018   | 2.826             | 381.042.573,00    |
| EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE K - EUR    | 07/05/2018   | 2.826             | 381.042.573,00    |
| EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE N - EUR    | 07/05/2018   | 2.826             | 381.042.573,00    |
| EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE R - EUR    | 07/05/2018   | 2.826             | 381.042.573,00    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A-CHF       | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A-EUR       | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A-USD(H)    | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD B-EUR       | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD CR - EUR    | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD I-CHF (H)   | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD I-EUR       | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD J-EUR       | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD N-EUR       | 12/07/2017   | 1.251             | 290.575.475,18    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD O-EUR        | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD R-EUR        | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD T - EUR      | 12/07/2017   | 1.251             | 290.575.475,18    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-EUR    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A-USD(H) | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES B-EUR    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES CR - EUR | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES I-EUR    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES J-EUR    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES K-EUR    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES N-EUR    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES O-EUR    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-EUR    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES R-USD    | 08/02/2018   | 569               | 656.484.227,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE A-EUR        | 08/02/2018   | 724               | 99.551.149,00     |
| EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE B-EUR        | 08/02/2018   | 724               | 99.551.149,00     |
| EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE CR - EUR     | 08/02/2018   | 724               | 99.551.149,00     |
| EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE I-EUR        | 08/02/2018   | 724               | 99.551.149,00     |
| EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE J-EUR        | 08/02/2018   | 724               | 99.551.149,00     |
| EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE K-EUR        | 08/02/2018   | 724               | 99.551.149,00     |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-EUR         | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A-USD         | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY B-EUR         | 08/02/2018   | 1.985             | 663.480.242,00    |

| <b>Denominación</b>                                          | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY CR - EUR          | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY I-EUR             | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY J-EUR             | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY K-EUR             | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY N - USD           | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY N-EUR             | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY O-EUR             | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-EUR             | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY R-USD             | 08/02/2018   | 1.985             | 663.480.242,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD A-EUR       | 08/02/2018   | 518               | 360.751.301,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD A-USD       | 08/02/2018   | 518               | 360.751.301,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD B-EUR       | 08/02/2018   | 518               | 360.751.301,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD I-EUR       | 08/02/2018   | 518               | 360.751.301,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD J-EUR       | 08/02/2018   | 518               | 360.751.301,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD N-EUR       | 08/02/2018   | 518               | 360.751.301,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD O-EUR       | 08/02/2018   | 518               | 360.751.301,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD R-EUR       | 08/02/2018   | 518               | 360.751.301,00    |
| EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD R-USD       | 08/02/2018   | 518               | 360.751.301,00    |
| 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    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------|--------------|-------------------|-------------------|
| 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) | 08/02/2018   | 795               | 2.051.877,00      |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-EUR    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES A-USD(H) | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES B-EUR    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES CR - EUR | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES I-EUR    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES J-EUR    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-EUR    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES K-USD(H) | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES N-EUR    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES O-EUR    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-EUR    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES R-USD    | 08/02/2018   | 795               | 205.187.738,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL CONVEXITY A - CHF (H) | 18/04/2017   | 626               | 149.762.370,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-EUR        | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A-USD        | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING B-EUR        | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING CR - EUR     | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I - USD      | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING I-EUR        | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING J-EUR        | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING K-EUR        | 08/02/2018   | 3.646             | 359.684.968,00    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING N-EUR | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-EUR | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING R-USD | 08/02/2018   | 3.646             | 359.684.968,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-EUR    | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-USD    | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE B-EUR    | 12/07/2017   | 1.788             | 203.455.938,55    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE CR - EUR | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE I-EUR    | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K - GBP  | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K-EUR    | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE N-EUR    | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE O-EUR    | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-EUR    | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-USD    | 12/07/2017   | 1.788             | 203.455.938,00    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-EUR      | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-USD      | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE CR - EUR   | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-EUR      | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-USD      | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE K-EUR      | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE N-EUR      | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-EUR      | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-USD      | 12/07/2017   | 1.135             | 530.524.631,29    |
| EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A-EUR   | 11/06/2018   | 1.078             | 344.121.779,00    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - INCOME EUROPE B-EUR     | 11/06/2018   | 1.078             | 344.121.779,00    |
| EDMOND DE ROTHSCHILD FUND - INCOME EUROPE CR - EUR  | 11/06/2018   | 1.078             | 344.121.779,00    |
| EDMOND DE ROTHSCHILD FUND - INCOME EUROPE IA-EUR    | 11/06/2018   | 1.078             | 344.121.779,00    |
| EDMOND DE ROTHSCHILD FUND - INCOME EUROPE ID-EUR    | 11/06/2018   | 1.078             | 344.121.779,00    |
| EDMOND DE ROTHSCHILD FUND - INCOME EUROPE N - EUR   | 11/06/2018   | 1.078             | 344.121.779,00    |
| EDMOND DE ROTHSCHILD FUND - INCOME EUROPE R - EUR   | 11/09/2018   | 1.078             | 344.121.779,00    |
| EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS CR - EUR | 11/06/2018   | 1.287             | 65.178.091,00     |
| 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            | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 A-EUR            | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 A-USD            | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 B-CHF            | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 B-EUR            | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 B-USD            | 11/06/2018   | 608               | 211.908.151,00    |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------|--------------|-------------------|-------------------|
| EDMOND DE ROTHSCHILD FUND - QUAM 5 D-EUR             | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 D-USD             | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 E - CHF           | 11/06/2017   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 E - USD           | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 E-EUR             | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 M - EUR           | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 M - EUR           | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - QUAM 5 R-EUR             | 11/06/2018   | 608               | 211.908.151,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE & YIELD N - USD | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR(H)        | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE A-USD           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE B-EUR           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE CR - EUR        | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR(H)        | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE I-USD           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR(H)        | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE K-EUR           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE N-EUR           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE O-EUR           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE R-EUR           | 08/02/2018   | 4.071             | 832.194.132,00    |
| EDMOND DE ROTHSCHILD FUND - US VALUE R-USD           | 08/02/2018   | 4.071             | 832.194.132,00    |