

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 - ASEAN EQUITY A - CHF(H)	13/09/2018	3.141	101.544.168,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY A - EUR	13/09/2018	3.141	101.544.168,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY A - USD	13/09/2018	3.141	101.544.168,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY B - USD	13/09/2018	3.141	101.544.168,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY I - USD	13/09/2018	3.141	101.544.168,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - CHF(H)	13/09/2018	3.141	101.544.168,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - EUR	13/09/2018	3.141	101.544.168,00
EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY K - USD	13/09/2018	3.141	101.544.168,00
EDMOND DE ROTHSCHILD FUND - BIG DATA A - USD	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA A-CHF	13/11/2018	3.722	409.404.566,69

Denominación	Fecha	Partícipes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BIG DATA A-EUR	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA B-EUR	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - EUR	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA CR - USD	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - EUR	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA CRD - USD	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA I - EUR	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA I - USD	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA K-EUR	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA N - USD	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA N-EUR	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BIG DATA R - EUR	13/11/2018	3.722	409.404.566,69
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A - GBP (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-CHF(H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A-USD(H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - GBP (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B - USD (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B-CHF(H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION B-EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION CR - USD	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-CHF(H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-EUR	13/11/2018	3.972	2.852.995.753,67

Denominación	Fecha	Partícipes	Patrimonio
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION I-USD(H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - GBP (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION J - USD (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K - CHF (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION K-EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - CHF (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION N - USD (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION O - EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R-EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION RS - EUR	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION RS - USD (H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION R-USD(H)	13/11/2018	3.972	2.852.995.753,67
EDMOND DE ROTHSCHILD FUND - CHINA A-EUR	29/06/2015	1.943	168.258.148,00
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A-USD(H)	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD B-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD CR - EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD I-CHF (H)	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD I-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD J-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD N-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD O-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD R-EUR	22/08/2018	501	221.293.014,00
EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD T - EUR	22/08/2018	501	221.293.014,00
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A-USD	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE B-EUR	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE CR - EUR	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE I-EUR	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K - GBP	22/08/2018	1.916	154.434.885,00

Denominación	Fecha	Partícipes	Patrimonio
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE K-EUR	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE N-EUR	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE O-EUR	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-EUR	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE R-USD	22/08/2018	1.916	154.434.885,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-EUR	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-USD	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE CR - EUR	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-EUR	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-USD	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE K-EUR	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE N-EUR	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-EUR	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-USD	22/08/2018	593	339.743.733,00
EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A-EUR	11/06/2018	1.078	344.121.779,00
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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