

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:

Denominación	Fecha	Partícipes	Patrimonio
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A-CHF (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A-GBP (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION B-CHF (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION B-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION B-GBP (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION B-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION CRD-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION CR-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION CR-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION I-CHF (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION I-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION I-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION J-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION J-GBP (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION J-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION K-CHF (H)	31/10/2025	1.040	1.394.612.190,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION K-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION N-CHF (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION N-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION N-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION O-CHF (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION O-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION O-GBP (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION O-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION P-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION R-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION RS-EUR	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION RS-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND BOND ALLOCATION R-USD (H)	31/10/2025	1.040	1.394.612.190,00
EDMOND DE ROTHSCHILD FUND - CHINA A-EUR	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA A-USD	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA B EUR	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA B USD	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA CR - EUR	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA CR-USD-CAPITALISATION	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA I USD CAPITALISATION EUR	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA I-EUR	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA J USD HEDGED DISTRIBUTION	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA J-EUR	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA K-EUR	30/01/2026	842	96.436.681,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - CHINA N-EUR	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA R-EUR	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - CHINA R-USD	30/01/2026	842	96.436.681,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-EUR	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE A-USD	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE CR - EUR	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-EUR	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE I-USD	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE J EUR DISTRIBUTION	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE K-EUR	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE N-EUR	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - HEALTHCARE R-EUR	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING A - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING B - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING B CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING I - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING J - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING J CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING K - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING K CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING N - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING N CHF	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R - GBP	06/11/2023	47.754	58.456.192,00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING R CHF	06/11/2023	47.754	58.456.192,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-EUR(H)	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE A-USD	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE B-EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE CR - USD	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-EUR(H)	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE I-USD	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE J-EUR(H)	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE K-EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE N - USD	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE N EUR (HE)	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE N-EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE O-EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-EUR	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND - US VALUE R-USD	19/11/2025	559	187.200.682,00
EDMOND DE ROTHSCHILD FUND BIG DATA A - CHF	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA A - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA A - USD	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA B - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA CR - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA CR - USD	31/10/2025	2.808	2.644.197.962,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND BIG DATA CRD - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA CRD - USD	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA I - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA I - USD	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA J - USD	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA K - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA N - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA N - USD	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA N2 - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA P - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA P - USD	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND BIG DATA R - EUR	31/10/2025	2.808	2.644.197.962,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - USD	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - EUR (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT B - USD	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - EUR (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CR - USD	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - CHF (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - EUR (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT I - USD	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT R - EUR (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - CHF (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT A - EUR (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CRD - EUR (H)	16/09/2025	1.624	382.260.475,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT CRD - USD	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT K - EUR (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT K - USD	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - EUR (H)	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT KD - USD	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EMERGING CREDIT R - USD	16/09/2025	1.624	382.260.475,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - CHF	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD A - USD (H)	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD B -EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD CR - EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD I -CHF (H)	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD I -EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD J -EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD K - EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD N -EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD O -EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD R -EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND EURO HIGH YIELD T -EUR	30/01/2026	522	254.435.300,00
EDMOND DE ROTHSCHILD FUND HEALTHCARE CR - USD	12/12/2025	583	337.667.208,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - CHF (H)	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE A - USD (H)	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - CHF (H)	16/09/2025	768	239.410.927,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE B - USD (H)	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CDR - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CR - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CR - USD (H)	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE CRD - USD (H)	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE IA - CHF (H)	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE IA - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - GBP (H)	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE ID - USD (H)	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE N1 EUR CAPITALISATION	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE O - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INCOME EUROPE R - EUR	16/09/2025	768	239.410.927,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - CHF (H)	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - EUR (H)	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - GBP (H)	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT A - USD	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - CHF (H)	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - EUR (H)	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - GBP (H)	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT B - USD	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT CR - EUR (H)	31/10/2025	586	187.671.272,00

Denominación	Fecha	Participes	Patrimonio
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - CHF (H)	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - EUR (H)	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND INVESTMENT GRADE CREDIT I - USD	31/10/2025	586	187.671.272,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY A - EUR	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY A - EUR(H)	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY A - USD	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY CR - EUR	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY CR - EUR(H)	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY CR - USD	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY I - EUR	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY I - EUR(H)	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY I - USD	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY J - EUR	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY J - EUR(H)	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY J - USD	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY N - EUR	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY N - EUR(H)	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY N - USD	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY O - EUR	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY O - EUR(H)	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY O - USD	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY S - EUR	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY S - EUR(H)	08/06/2026	501	101.517.774,00
EDMOND DE ROTHSCHILD FUND QUARTZ CORE US EQUITY S - USD	08/06/2026	501	101.517.774,00

Denominación	Fecha	Participes	Patrimonio
EDR FUND BIG DATA CRM - EUR	31/10/2025	2.808	2.644.197.962,00
EDR FUND BIG DATA R - USD	31/10/2025	2.808	2.644.197.962,00
EDR FUND BOND ALLOCATION CRM - EUR	31/10/2025	1.040	1.394.612.190,00
EDR FUND BOND ALLOCATION CRM - USD (H)	31/10/2025	1.040	1.394.612.190,00
EDR FUND CHINA A - AUD	30/01/2026	842	96.436.681,00
EDR FUND CHINA A - CHF (H)	30/01/2026	842	96.436.681,00
EDR FUND CHINA K - CHF (H)	30/01/2026	842	96.436.681,00
EDR FUND CHINA K - USD	30/01/2026	842	96.436.681,00
EDR FUND CHINA N - USD	30/01/2026	842	96.436.681,00
EDR FUND EMERGING SOVEREIGN A - EUR(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN A - USD	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN B - CHF(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN B - EUR(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN B - USD	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN CR - EUR(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN CR - USD	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN CRD - EUR(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN CRD - USD	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN I - CHF(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN I - EUR(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN I - USD	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN J - EUR(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN K - CHF(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN K - EUR(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN K - USD	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN KD - CHF(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN KD - USD	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN R - CHF(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN R - EUR(H)	31/12/2025	3.604	75.341.095,00
EDR FUND EMERGING SOVEREIGN R - USD	31/12/2025	3.604	75.341.095,00
EDR FUND EURO HIGH YIELD B - USD	30/01/2026	522	254.435.300,00
EDR FUND EURO HIGH YIELD CR - USD (H)	30/01/2026	522	254.435.300,00

Denominación	Fecha	Participes	Patrimonio
EDR FUND EURO HIGH YIELD I - USD	30/01/2026	522	254.435.300,00
EDR FUND EURO HIGH YIELD J - USD	30/01/2026	522	254.435.300,00
EDR FUND EURO HIGH YIELD N - USD	30/01/2026	522	254.435.300,00
EDR FUND EURO HIGH YIELD O - USD	30/01/2026	522	254.435.300,00
EDR FUND EURO HIGH YIELD R - USD	30/01/2026	522	254.435.300,00
EDR FUND HEALTHCARE A CHF	12/12/2025	583	337.667.208,00
EDR FUND HEALTHCARE I CHF	12/12/2025	583	337.667.208,00
EDR FUND HEALTHCARE K - USD	12/12/2025	583	337.667.208,00
EDR FUND HEALTHCARE K CHF	12/12/2025	583	337.667.208,00
EDR FUND HEALTHCARE N - USD	12/12/2025	583	337.667.208,00
EDR FUND HEALTHCARE P - EUR	12/12/2025	583	337.667.208,00
EDR FUND HEALTHCARE P - USD	12/12/2025	583	337.667.208,00
EDR FUND HEALTHCARE R - USD	12/12/2025	583	337.667.208,00
EDR FUND INVESTMENT GRADE CREDIT I - GBP (HE)	31/10/2025	586	187.671.272,00
EDR FUND STRATEGIC EMERGING A - EUR	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING A - USD	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING A CHF	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING B - EUR	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING B - USD	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING CR - EUR	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING CR - USD	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING I - EUR	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING I - USD	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING I CHF	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING J - EUR	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING J - USD	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING K - EUR	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING K - USD	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING N - EUR	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING N - USD	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING R - EUR	13/01/2026	985	56.650.049,00
EDR FUND STRATEGIC EMERGING R - USD	13/01/2026	985	56.650.049,00
EDR FUND US VALUE A CHF (HE)	19/11/2025	559	187.200.682,00
EDR FUND US VALUE B - USD	19/11/2025	559	187.200.682,00
EDR FUND US VALUE CR - EUR (HE)	19/11/2025	559	187.200.682,00
EDR FUND US VALUE I CHF (HE)	19/11/2025	559	187.200.682,00
EDR FUND US VALUE J - USD	19/11/2025	559	187.200.682,00
EDR FUND US VALUE K - USD	19/11/2025	559	187.200.682,00
EDR FUND US VALUE K CHF (HE)	19/11/2025	559	187.200.682,00
EDR FUND US VALUE O - USD	19/11/2025	559	187.200.682,00
EDR FUND US VALUE P - EUR	19/11/2025	559	187.200.682,00

Denominación	Fecha	Partícipes	Patrimonio
EDR FUND US VALUE P - USD	19/11/2025	559	187.200.682,00