

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

MIRABAUD & CIE (EUROPE) S.A., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de MIRABAUD inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 749 , 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
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS A CAP USD	01/10/2019	501	85.401.143,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS A DIST USD	01/10/2019	501	85.401.143,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS AH CAP EUR	01/10/2019	501	85.401.143,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS I CAP USD	01/10/2019	501	85.401.143,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS IH CAP EUR	01/10/2019	501	85.401.143,00
MIRABAUD - DISCOVERY EUROPE CLASS A CAP EUR	01/10/2019	501	59.233.706,00
MIRABAUD - DISCOVERY EUROPE CLASS N CAP EUR	01/10/2019	501	59.233.706,00
MIRABAUD - DISCOVERY EUROPE CLASS N DIS EUR	01/10/2019	501	59.233.706,00
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS NH CAP EUR	01/10/2019	501	34.407.413,00
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS NH CAP EUR	01/10/2019	501	34.407.413,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP EUR	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP USD	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST EUR	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST USD	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP EUR	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP USD	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST EUR	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST USD	01/10/2019	501	83.041.689,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP EUR	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP USD	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST EUR	01/10/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST USD	01/10/2019	501	83.041.689,00
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	01/10/2019	501	145.059.938,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP EUR	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP USD	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP EUR	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP USD	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS IP CAP EUR	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS IP CAP USD	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N CAP USD	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS EUR	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS USD	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS NP CAP EUR	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS NP CAP USD	01/10/2019	501	295.039.874,00
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	01/10/2019	501	921.169.744,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H CAP EUR	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H DIS EUR	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H CAP EUR	01/10/2019	501	205.575.083,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H DIS EUR	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H CAP EUR	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H DIS EUR	01/10/2019	501	205.575.083,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS A CAP EUR	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS A CAP USD	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS A DIST EUR	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS A DIST USD	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS G CAP EUR	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS I CAP EUR	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS I CAP USD	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS N CAP EUR	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS N CAP USD	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS N DIST EUR	01/10/2019	501	55.464.355,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS N DIST USD	01/10/2019	501	55.464.355,00
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	01/10/2019	501	108.339.192,00
MIRABAUD- DISCOVERY EUROPE CLASS A CAP EUR	01/10/2019	501	59.233.706,00
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	01/10/2019	501	59.233.706,00
MIRABAUD- DISCOVERY EUROPE EX-UK CLASS N CAP EUR	01/10/2019	501	34.407.413,00
MIRABAUD- DISCOVERY EUROPE EX-UK CLASS N DIS EUR	01/10/2019	501	34.407.413,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	01/10/2019	501	145.059.938,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	01/10/2019	501	145.059.938,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	01/10/2019	501	145.059.938,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	01/10/2019	501	66.828.084,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	01/10/2019	501	66.828.084,99
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	01/10/2019	501	66.828.084,00
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	01/10/2019	501	66.828.084,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	01/10/2019	501	66.828.084,00
MIRABAUD- EQUITIES GLOBAL FOCUS CLASS N CAP EUR	01/10/2019	501	295.039.874,00
MIRABAUD EQUITIES SPAIN CLASS I CAP EUR	01/10/2019	501	17.865.161,00
MIRABAUD EQUITIES SPAIN CLASS N CAP EUR	01/10/2019	501	17.865.161,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS A CHF	01/10/2019	501	921.169.744,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	01/10/2019	501	921.169.744,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	01/10/2019	501	921.169.744,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	01/10/2019	501	921.169.744,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N DIS EUR	01/10/2019	501	921.169.744,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	01/10/2019	501	236.884.584,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	01/10/2019	501	236.884.584,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	01/10/2019	501	236.884.584,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	01/10/2019	501	236.884.584,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N CAP USD	01/10/2019	501	236.884.584,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N DIS USD	01/10/2019	501	236.884.584,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	01/10/2019	501	236.884.584,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	01/10/2019	501	515.317.365,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	01/10/2019	501	515.317.365,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I DIS USD	01/10/2019	501	515.317.365,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	01/10/2019	501	515.317.365,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	01/10/2019	501	515.317.365,42
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N DIS USD	01/10/2019	501	515.317.365,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H CAP EUR	01/10/2019	501	515.317.365,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H DIS EUR	01/10/2019	501	515.317.365,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS A DIS EUR	01/10/2019	501	108.339.192,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I EUR	01/10/2019	501	108.339.192,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N CAP EUR	01/10/2019	501	108.339.192,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N DIS EUR	01/10/2019	501	108.339.192,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N CAP USD	01/10/2019	501	85.401.143,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N DIS USD	01/10/2019	501	85.401.143,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H CAP EUR	01/10/2019	501	85.401.143,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H DIS EUR	01/10/2019	501	85.401.143,00
MIRABAUD-DISCOVERY EUROPE EX-UK CLASS I EUR	01/10/2019	501	34.407.413,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	01/10/2019	501	145.059.938,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	01/10/2019	501	145.059.938,00
MIRABAUD-EQUITIES FRANCE CLASS A EUR	01/10/2019	501	68.778.254,00
MIRABAUD-EQUITIES FRANCE CLASS F CAP EUR	01/10/2019	501	68.778.254,00
MIRABAUD-EQUITIES FRANCE CLASS N CAP EUR	01/10/2019	501	68.778.254,00
MIRABAUD-EQUITIES SPAIN CLASS A CAP EUR	01/10/2019	501	17.865.161,00
MIRABAUD-EQUITIES SPAIN CLASS N DIS EUR	01/10/2019	501	17.865.161,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	01/10/2019	501	236.884.584,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	01/10/2019	501	236.884.584,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	01/10/2019	501	515.317.365,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	01/10/2019	501	515.317.365,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	01/10/2019	501	515.317.365,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	01/10/2019	501	515.317.365,00
MIRABAUD-SÉRÉNITÉ CLASS A EUR	01/10/2019	501	38.482.208,00
MIRABAUD-SÉRÉNITÉ CLASS N CAP EUR	01/10/2019	501	38.482.208,00