

## 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	05/11/2019	501	84.930.259,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS A DIST USD	05/11/2019	501	84.930.259,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS AH CAP EUR	05/11/2019	501	84.930.259,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS I CAP USD	05/11/2019	501	84.930.259,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS IH CAP EUR	05/11/2019	501	84.930.259,00
MIRABAUD - DISCOVERY EUROPE CLASS A CAP EUR	05/11/2019	501	50.860.147,00
MIRABAUD - DISCOVERY EUROPE CLASS N CAP EUR	05/11/2019	501	50.860.147,00
MIRABAUD - DISCOVERY EUROPE CLASS N DIS EUR	05/11/2019	501	50.860.147,00
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS NH CAP EUR	05/11/2019	501	34.616.339,00
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS NH CAP EUR	05/11/2019	501	34.616.339,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP EUR	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP USD	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST EUR	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST USD	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP EUR	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP USD	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST EUR	05/11/2019	501	83.041.689,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST USD	05/11/2019	501	81.380.309,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP EUR	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP USD	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST EUR	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST USD	05/11/2019	501	81.380.309,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A CAP EUR	05/11/2019	501	4.647.298,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A DIST EUR	05/11/2019	501	4.647.298,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I CAP EUR	05/11/2019	501	4.647.298,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I DIST EUR	05/11/2019	501	4.647.298,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N CAP EUR	05/11/2019	501	4.647.298,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N DIST EUR	05/11/2019	501	4.647.298,00
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	05/11/2019	501	146.693.964,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP EUR	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP USD	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP EUR	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP USD	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS IP CAP EUR	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS IP CAP USD	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N CAP USD	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS EUR	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS USD	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS NP CAP EUR	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS NP CAP USD	05/11/2019	501	299.619.019,00
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	05/11/2019	501	912.005.875,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	05/11/2019	501	209.479.167,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H CAP EUR	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H DIS EUR	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H CAP EUR	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H DIS EUR	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H CAP EUR	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H DIS EUR	05/11/2019	501	209.479.167,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS A CAP EUR	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS A CAP USD	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS A DIST EUR	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS A DIST USD	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS G CAP EUR	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS I CAP EUR	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS I CAP USD	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS N CAP EUR	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS N CAP USD	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS N DIST EUR	05/11/2019	501	56.317.239,00
MIRABAUD - GLOBAL EQUITY HIGH INCOME CLASS N DIST USD	05/11/2019	501	56.317.239,00
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	05/11/2019	501	106.155.867,00
MIRABAUD- DISCOVERY EUROPE CLASS A CAP EUR	05/11/2019	501	50.860.147,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	05/11/2019	501	50.860.147,00
MIRABAUD- DISCOVERY EUROPE EX-UK CLASS N CAP EUR	05/11/2019	501	34.616.339,00
MIRABAUD- DISCOVERY EUROPE EX-UK CLASS N DIS EUR	05/11/2019	501	34.616.339,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	05/11/2019	501	146.693.964,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	05/11/2019	501	146.693.964,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	05/11/2019	501	146.693.964,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	05/11/2019	501	56.876.627,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	05/11/2019	501	56.876.627,99
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	05/11/2019	501	56.876.627,00
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	05/11/2019	501	56.876.627,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	05/11/2019	501	56.876.627,00
MIRABAUD- EQUITIES GLOBAL FOCUS CLASS N CAP EUR	05/11/2019	501	299.619.019,00
MIRABAUD EQUITIES SPAIN CLASS I CAP EUR	05/11/2019	501	16.755.779,00
MIRABAUD EQUITIES SPAIN CLASS N CAP EUR	05/11/2019	501	16.755.779,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS A CHF	05/11/2019	501	912.005.875,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	05/11/2019	501	912.005.875,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	05/11/2019	501	912.005.875,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	05/11/2019	501	912.005.875,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N DIS EUR	05/11/2019	501	912.005.875,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	05/11/2019	501	231.438.448,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	05/11/2019	501	231.438.448,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	05/11/2019	501	231.438.448,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	05/11/2019	501	231.438.448,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N CAP USD	05/11/2019	501	231.438.448,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N DIS USD	05/11/2019	501	231.438.448,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	05/11/2019	501	231.438.448,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	05/11/2019	501	231.438.448,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	05/11/2019	501	505.501.241,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I DIS USD	05/11/2019	501	505.501.241,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	05/11/2019	501	505.501.241,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	05/11/2019	501	505.501.241,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N DIS USD	05/11/2019	501	505.501.241,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H CAP EUR	05/11/2019	501	505.501.241,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H DIS EUR	05/11/2019	501	505.501.241,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS A DIS EUR	05/11/2019	501	106.155.867,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I CAP EUR	05/11/2019	501	106.155.867,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N CAP EUR	05/11/2019	501	106.155.867,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N DIS EUR	05/11/2019	501	106.155.867,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N CAP USD	05/11/2019	501	84.930.259,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N DIS USD	05/11/2019	501	84.930.259,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H CAP EUR	05/11/2019	501	84.930.259,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H DIS EUR	05/11/2019	501	84.930.259,00
MIRABAUD-DISCOVERY EUROPE EX-UK CLASS I CAP EUR	05/11/2019	501	34.616.339,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	05/11/2019	501	146.693.964,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	05/11/2019	501	146.693.964,00
MIRABAUD-EQUITIES FRANCE CLASS A EUR	05/11/2019	501	60.645.504,00
MIRABAUD-EQUITIES FRANCE CLASS F CAP EUR	05/11/2019	501	60.645.504,00
MIRABAUD-EQUITIES FRANCE CLASS N CAP EUR	05/11/2019	501	60.645.504,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD-EQUITIES SPAIN CLASS A CAP EUR	05/11/2019	501	16.755.779,00
MIRABAUD-EQUITIES SPAIN CLASS N DIS EUR	05/11/2019	501	16.755.779,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	05/11/2019	501	231.438.448,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	05/11/2019	501	231.438.448,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	05/11/2019	501	505.501.241,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	05/11/2019	501	505.501.241,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	05/11/2019	501	505.501.241,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	05/11/2019	501	505.501.241,00
MIRABAUD-SÉRÉNITÉ CLASS A CAP EUR	05/11/2019	501	38.178.041,00
MIRABAUD-SÉRÉNITÉ CLASS N CAP EUR	05/11/2019	501	38.178.041,00