

## 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 - DISCOVERY EUROPE CLASS N CAP EUR	17/11/2020	501	59.377.648,15
MIRABAUD - DISCOVERY EUROPE CLASS N DIS EUR	17/11/2020	501	59.377.648,15
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS A CAP EUR	17/11/2020	501	25.347.586,79
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS N CAP EUR	17/11/2020	501	25.347.586,79
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP EUR	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP USD	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST EUR	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST USD	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP EUR	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP USD	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST EUR	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST USD	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP EUR	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP USD	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST EUR	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST USD	17/11/2020	501	129.724.750,96
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A CAP EUR	17/11/2020	501	114.124.471,92
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A DIST EUR	17/11/2020	501	114.124.471,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I CAP EUR	17/11/2020	501	114.124.471,92
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I DIST EUR	17/11/2020	501	114.124.471,92
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N CAP EUR	17/11/2020	501	114.124.471,92
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N DIST EUR	17/11/2020	501	114.124.471,92
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	17/11/2020	501	160.740.160,99
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	17/11/2020	501	908.033.578,21
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH CAP EUR	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH DIS EUR	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH CAP EUR	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH DIS EUR	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH CAP EUR	17/11/2020	501	208.524.750,12
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH DIS EUR	17/11/2020	501	208.524.750,12
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A CAP USD	17/11/2020	501	261.815.418,40
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A DIST USD	17/11/2020	501	261.815.418,40
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS AH CAP EUR	17/11/2020	501	261.815.418,40
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS DH CAP GBP	17/11/2020	501	261.815.418,40
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS I CAP USD	17/11/2020	501	261.815.418,40
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS IH CAP EUR	17/11/2020	501	261.815.418,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP EUR	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP USD	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS CH CAP EUR	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP EUR	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP USD	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS IH CAP EUR	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS IP CAP EUR	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS IP CAP USD	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N CAP USD	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N DIS EUR	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N DIS USD	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS NP CAP EUR	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS NP CAP USD	17/11/2020	501	496.034.964,46
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A CAP EUR	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A CAP USD	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A DIST EUR	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A DIST USD	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS C CAP USD	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS G CAP EUR	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS I CAP EUR	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS I CAP USD	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N CAP EUR	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N CAP USD	17/11/2020	501	79.817.209,26
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N DIST EUR	17/11/2020	501	79.817.209,26

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N DIST USD	17/11/2020	501	79.817.209,26
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	17/11/2020	501	87.621.042,25
MIRABAUD- DISCOVERY EUROPE CLASS A CAP EUR	17/11/2020	501	59.377.648,15
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	17/11/2020	501	59.377.648,15
MIRABAUD- DISCOVERY EUROPE EX-UK CLASS N CAP EUR	17/11/2020	501	25.347.586,79
MIRABAUD- DISCOVERY EUROPE EX-UK CLASS N DIS EUR	17/11/2020	501	25.347.586,79
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	17/11/2020	501	160.740.160,99
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	17/11/2020	501	160.740.160,99
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	17/11/2020	501	160.740.160,99
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	17/11/2020	501	69.912.671,85
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	17/11/2020	501	69.912.671,85
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	17/11/2020	501	69.912.671,85
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	17/11/2020	501	69.912.671,85
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	17/11/2020	501	69.912.671,85
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	17/11/2020	501	908.033.578,21
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	17/11/2020	501	908.033.578,21
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	17/11/2020	501	908.033.578,21
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N DIS EUR	17/11/2020	501	908.033.578,21
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	17/11/2020	501	235.311.550,10
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	17/11/2020	501	235.311.550,10
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	17/11/2020	501	235.311.550,10
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	17/11/2020	501	235.311.550,10
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N CAP USD	17/11/2020	501	235.311.550,10
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N DIS USD	17/11/2020	501	235.311.550,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	17/11/2020	501	235.311.550,10
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	17/11/2020	501	235.311.550,10
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	17/11/2020	501	612.024.868,94
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I DIS USD	17/11/2020	501	612.024.868,94
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	17/11/2020	501	612.024.868,94
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	17/11/2020	501	612.024.868,94
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N DIST USD	17/11/2020	501	612.024.868,94
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS NH CAP EUR	17/11/2020	501	612.024.868,94
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS NH DIST EUR	17/11/2020	501	612.024.868,94
MIRABAUD- SUSTAINABLE CONVERTIBLES GLOBAL CLASS N CAP USD	17/11/2020	501	261.815.418,40
MIRABAUD- SUSTAINABLE GLOBAL FOCUS CLASS N CAP EUR	17/11/2020	501	496.034.964,46
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS A DIS EUR	17/11/2020	501	87.621.042,25
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I CAP EUR	17/11/2020	501	87.621.042,25
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N CAP EUR	17/11/2020	501	87.621.042,25
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS NH CAP EUR	17/11/2020	501	261.815.418,40
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	17/11/2020	501	160.740.160,99
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	17/11/2020	501	160.740.160,99
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	17/11/2020	501	235.311.550,10
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	17/11/2020	501	235.311.550,10
MIRABAUD-GLOBAL SHORT DURATION CLASS A CAP USD	17/11/2020	501	82.674.656,28
MIRABAUD-GLOBAL SHORT DURATION CLASS A DIST USD	17/11/2020	501	82.674.656,28
MIRABAUD-GLOBAL SHORT DURATION CLASS AH CAP EUR	17/11/2020	501	82.674.656,28
MIRABAUD-GLOBAL SHORT DURATION CLASS AH DIST EUR	17/11/2020	501	82.674.656,28
MIRABAUD-GLOBAL SHORT DURATION CLASS I CAP EUR	17/11/2020	501	82.674.656,28

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD-GLOBAL SHORT DURATION CLASS N CAP USD	17/11/2020	501	82.674.656,28
MIRABAUD-GLOBAL SHORT DURATION CLASS N DIST USD	17/11/2020	501	82.674.656,28
MIRABAUD-GLOBAL SHORT DURATION CLASS NH CAP EUR	17/11/2020	501	82.674.656,28
MIRABAUD-GLOBAL SHORT DURATION CLASS NH DIST EUR	17/11/2020	501	82.674.656,28
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	17/11/2020	501	612.024.868,94
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	17/11/2020	501	612.024.868,94
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	17/11/2020	501	612.024.868,94
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	17/11/2020	501	612.024.868,94