

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	23/04/2019	501	87.442.644,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS A DIST USD	23/04/2019	501	87.442.644,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS AH CAP EUR	23/04/2019	501	87.442.644,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS I CAP USD	23/04/2019	501	87.442.644,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS IH CAP EUR	23/04/2019	501	87.442.644,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP EUR	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP USD	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST EUR	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST USD	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP EUR	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP USD	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST EUR	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST USD	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP EUR	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP USD	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST EUR	23/04/2019	501	40.789.753,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST USD	23/04/2019	501	40.789.753,00
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	23/04/2019	501	87.442.644,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS A CAP EUR	23/04/2019	501	42.708.459,00
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS N CAP EUR	23/04/2019	501	42.708.459,00
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS N DIS EUR	23/04/2019	501	42.708.459,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP EUR	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP USD	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP EUR	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP USD	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS IP CAP EUR	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS IP CAP USD	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N CAP USD	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS EUR	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS USD	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS NP CAP EUR	23/04/2019	501	167.192.421,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS NP CAP USD	23/04/2019	501	167.192.421,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H CAP EUR	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H DIS EUR	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H CAP EUR	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H DIS EUR	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	23/04/2019	501	158.162.218,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H CAP EUR	23/04/2019	501	158.162.218,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H DIS EUR	23/04/2019	501	158.162.218,00
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	23/04/2019	501	115.174.444,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	23/04/2019	501	171.788.586,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	23/04/2019	501	171.788.586,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	23/04/2019	501	171.788.586,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	23/04/2019	501	75.507.385,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	23/04/2019	501	75.507.385,99
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	23/04/2019	501	75.507.385,00
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	23/04/2019	501	75.507.385,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	23/04/2019	501	75.507.385,00
MIRABAUD- EQUITIES GLOBAL FOCUS CLASS N CAP EUR	23/04/2019	501	167.192.421,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS A EUR	23/04/2019	501	69.628.866,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS D CAP GBP	23/04/2019	501	69.628.866,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS N CAP EUR	23/04/2019	501	69.628.866,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS N DIS EUR	23/04/2019	501	69.628.866,00
MIRABAUD EQUITIES SPAIN CLASS I CAP EUR	23/04/2019	501	27.638.717,00
MIRABAUD EQUITIES SPAIN CLASS N CAP EUR	23/04/2019	501	27.638.717,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS A CHF	23/04/2019	501	866.568.394,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	23/04/2019	501	866.568.394,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	23/04/2019	501	866.568.394,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	23/04/2019	501	866.568.394,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N DIS EUR	23/04/2019	501	866.568.394,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	23/04/2019	501	241.201.876,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	23/04/2019	501	241.201.876,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	23/04/2019	501	241.201.876,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	23/04/2019	501	241.201.876,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N CAP USD	23/04/2019	501	241.201.876,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N DIS USD	23/04/2019	501	241.201.876,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	23/04/2019	501	241.201.876,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	23/04/2019	501	241.201.876,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	23/04/2019	501	533.120.004,42
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I DIS USD	23/04/2019	501	533.120.004,42
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	23/04/2019	501	533.120.004,42
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	23/04/2019	501	533.120.004,42
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N DIS USD	23/04/2019	501	533.120.004,42
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H CAP EUR	23/04/2019	501	533.120.004,42
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H DIS EUR	23/04/2019	501	533.120.004,42
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS A DIS EUR	23/04/2019	501	115.174.444,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I EUR	23/04/2019	501	115.174.444,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N CAP EUR	23/04/2019	501	115.174.444,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N DIS EUR	23/04/2019	501	115.174.444,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N CAP USD	23/04/2019	501	87.442.644,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N DIS USD	23/04/2019	501	87.442.644,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H CAP EUR	23/04/2019	501	87.442.644,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H DIS EUR	23/04/2019	501	87.442.644,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	23/04/2019	501	171.788.586,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	23/04/2019	501	171.788.586,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD-EQUITIES FRANCE CLASS A EUR	23/04/2019	501	95.147.144,00
MIRABAUD-EQUITIES FRANCE CLASS F CAP EUR	23/04/2019	501	95.147.144,00
MIRABAUD-EQUITIES FRANCE CLASS N CAP EUR	23/04/2019	501	95.147.144,00
MIRABAUD-EQUITIES PAN EUROPE SMALL AND MID CLASS I EUR	23/04/2019	501	69.628.866,00
MIRABAUD-EQUITIES SPAIN CLASS A CAP EUR	23/04/2019	501	27.638.717,00
MIRABAUD-EQUITIES SPAIN CLASS N DIS EUR	23/04/2019	501	27.638.717,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	23/04/2019	501	241.201.876,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	23/04/2019	501	241.201.876,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	23/04/2019	501	533.120.004,42
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	23/04/2019	501	533.120.004,42
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	23/04/2019	501	533.120.004,42
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	23/04/2019	501	533.120.004,42
MIRABAUD-SÉRÉNITÉ CLASS A EUR	23/04/2019	501	47.666.732,00
MIRABAUD-SÉRÉNITÉ CLASS N CAP EUR	23/04/2019	501	47.666.732,00