

## 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	31/01/2018	501	111.614.128,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS AH CAP EUR	31/01/2018	501	111.614.128,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS I CAP USD	31/01/2018	501	111.614.128,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS IH CAP EUR	31/01/2018	501	111.614.128,00
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS A CAP EUR	31/01/2018	501	90.912.510,00
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS N CAP EUR	31/01/2018	501	90.912.510,00
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS N DIS EUR	31/01/2018	501	90.912.510,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP EUR	31/01/2018	501	11.142.962,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP USD	31/01/2018	501	11.142.962,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP EUR	31/01/2018	501	11.142.962,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP USD	31/01/2018	501	11.142.962,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N CAP USD	31/01/2018	501	11.142.962,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS EUR	31/01/2018	501	11.142.962,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS USD	31/01/2018	501	11.142.962,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H CAP EUR	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H DIS EUR	31/01/2018	501	66.876.925,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H CAP EUR	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H DIS EUR	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H CAP EUR	31/01/2018	501	66.876.925,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H DIS EUR	31/01/2018	501	66.876.925,00
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	31/01/2018	501	275.591.091,00
MIRABAUD CONVERTIBLE BONDS GLOBAL A DIST USD	31/01/2018	501	111.614.128,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	31/01/2018	501	159.709.063,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	31/01/2018	501	159.709.063,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	31/01/2018	501	159.709.063,00
MIRABAUD EQUITIES EUROZONE CLASS F EUR	31/01/2018	501	36.564.604,00
MIRABAUD EQUITIES EUROZONE CLASS N CAP EUR	31/01/2018	501	36.564.604,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	31/01/2018	501	73.456.258,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	31/01/2018	501	73.456.258,99
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	31/01/2018	501	73.456.258,00
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	31/01/2018	501	73.456.258,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	31/01/2018	501	73.456.258,00
MIRABAUD- EQUITIES GLOBAL FOCUS CLASS N CAP EUR	31/01/2018	501	11.142.962,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS A EUR	31/01/2018	501	124.777.116,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS D CAP GBP	31/01/2018	501	124.777.116,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS N CAP EUR	31/01/2018	501	124.777.116,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS N DIS EUR	31/01/2018	501	124.777.116,00
MIRABAUD EQUITIES SPAIN CLASS I CAP EUR	31/01/2018	501	72.234.431,00
MIRABAUD EQUITIES SPAIN CLASS N CAP EUR	31/01/2018	501	72.234.431,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS A CHF	31/01/2018	501	934.182.636,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	31/01/2018	501	934.182.636,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	31/01/2018	501	934.182.636,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	31/01/2018	501	934.182.636,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N DIS EUR	31/01/2018	501	934.182.636,00
MIRABAUD- EQUITIES US CLASS A USD	31/01/2018	501	57.469.523,00
MIRABAUD- EQUITIES US CLASS N CAP EUR	31/01/2018	501	57.469.523,00
MIRABAUD- EQUITIES US CLASS N CAP USD	31/01/2018	501	57.469.523,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	31/01/2018	501	304.561.404,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	31/01/2018	501	304.561.404,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	31/01/2018	501	304.561.404,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	31/01/2018	501	304.561.404,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N CAP USD	31/01/2018	501	304.561.404,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N DIS USD	31/01/2018	501	304.561.404,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	31/01/2018	501	304.561.404,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	31/01/2018	501	304.561.404,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	31/01/2018	501	616.182.838,83
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I DIS USD	31/01/2018	501	616.182.838,83
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	31/01/2018	501	616.182.838,83
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	31/01/2018	501	616.182.838,83
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N DIS USD	31/01/2018	501	616.182.838,83
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H CAP EUR	31/01/2018	501	616.182.838,83

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H DIS EUR	31/01/2018	501	616.182.838,83
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS A DIS EUR	31/01/2018	501	275.591.091,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I EUR	31/01/2018	501	275.591.091,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N CAP EUR	31/01/2018	501	275.591.091,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N DIS EUR	31/01/2018	501	275.591.091,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N CAP USD	31/01/2018	501	111.614.128,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N DIS USD	31/01/2018	501	111.614.128,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H CAP EUR	31/01/2018	501	111.614.128,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H DIS EUR	31/01/2018	501	111.614.128,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	31/01/2018	501	159.709.063,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	31/01/2018	501	159.709.063,00
MIRABAUD-EQUITIES EUROZONE CLASS A EUR	31/01/2018	501	36.564.604,00
MIRABAUD-EQUITIES FRANCE CLASS A EUR	31/01/2018	501	85.579.124,00
MIRABAUD-EQUITIES FRANCE CLASS F CAP EUR	31/01/2018	501	85.579.124,00
MIRABAUD-EQUITIES FRANCE CLASS N CAP EUR	31/01/2018	501	85.579.124,00
MIRABAUD-EQUITIES PAN EUROPE SMALL AND MID CLASS I EUR	31/01/2018	501	124.777.116,00
MIRABAUD-EQUITIES SPAIN CLASS A CAP EUR	31/01/2018	501	72.234.431,00
MIRABAUD-EQUITIES SPAIN CLASS N DIS EUR	31/01/2018	501	72.234.431,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	31/01/2018	501	304.561.404,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	31/01/2018	501	304.561.404,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	31/01/2018	501	616.182.838,83
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	31/01/2018	501	616.182.838,83
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	31/01/2018	501	616.182.838,83
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	31/01/2018	501	616.182.838,83
MIRABAUD-SÉRÉNITÉ CLASS A EUR	31/01/2018	501	64.544.149,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
MIRABAUD-SÉRÉNITÉ CLASS N CAP EUR	31/01/2018	501	64.544.149,00