

## 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	30/06/2018	501	119.234.195,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS AH CAP EUR	30/06/2018	501	119.234.195,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS I CAP USD	30/06/2018	501	119.234.195,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS IH CAP EUR	30/06/2018	501	119.234.195,00
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	30/06/2018	501	182.006.333,00
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS A CAP EUR	30/06/2018	501	72.253.842,00
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS N CAP EUR	30/06/2018	501	72.253.842,00
MIRABAUD - EQUITIES EUROPE EX UK SMALL AND MID CLASS N DIS EUR	30/06/2018	501	72.253.842,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP EUR	30/06/2018	501	82.232.575,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP USD	30/06/2018	501	82.232.575,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP EUR	30/06/2018	501	82.232.575,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP USD	30/06/2018	501	82.232.575,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N CAP USD	30/06/2018	501	82.232.575,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS EUR	30/06/2018	501	82.232.575,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS N DIS USD	30/06/2018	501	82.232.575,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H CAP EUR	30/06/2018	501	146.229.970,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A H DIS EUR	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H CAP EUR	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I H DIS EUR	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H CAP EUR	30/06/2018	501	146.229.970,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N H DIS EUR	30/06/2018	501	146.229.970,00
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	30/06/2018	501	223.512.711,00
MIRABAUD CONVERTIBLE BONDS GLOBAL A DIST USD	30/06/2018	501	119.234.195,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	30/06/2018	501	182.006.333,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	30/06/2018	501	182.006.333,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	30/06/2018	501	182.006.333,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	30/06/2018	501	73.575.877,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	30/06/2018	501	73.575.877,99
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	30/06/2018	501	73.575.877,00
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	30/06/2018	501	73.575.877,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	30/06/2018	501	73.575.877,00
MIRABAUD- EQUITIES GLOBAL FOCUS CLASS N CAP EUR	30/06/2018	501	82.232.575,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS A EUR	30/06/2018	501	136.827.995,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS D CAP GBP	30/06/2018	501	136.827.995,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS N CAP EUR	30/06/2018	501	136.827.995,00
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS N DIS EUR	30/06/2018	501	136.827.995,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD EQUITIES SPAIN CLASS I CAP EUR	30/06/2018	501	51.669.627,00
MIRABAUD EQUITIES SPAIN CLASS N CAP EUR	30/06/2018	501	51.669.627,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS A CHF	30/06/2018	501	1.089.245.610,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	30/06/2018	501	1.089.245.610,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	30/06/2018	501	1.089.245.610,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	30/06/2018	501	1.089.245.610,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N DIS EUR	30/06/2018	501	1.089.245.610,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	30/06/2018	501	333.842.162,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	30/06/2018	501	333.842.162,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	30/06/2018	501	333.842.162,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	30/06/2018	501	333.842.162,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N CAP USD	30/06/2018	501	333.842.162,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N DIS USD	30/06/2018	501	333.842.162,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	30/06/2018	501	333.842.162,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	30/06/2018	501	333.842.162,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	30/06/2018	501	695.741.077,91
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I DIS USD	30/06/2018	501	695.741.077,91
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	30/06/2018	501	695.741.077,91
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	30/06/2018	501	695.741.077,91
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N DIS USD	30/06/2018	501	695.741.077,91
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H CAP EUR	30/06/2018	501	695.741.077,91
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N H DIS EUR	30/06/2018	501	695.741.077,91
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS A DIS EUR	30/06/2018	501	223.512.711,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I EUR	30/06/2018	501	223.512.711,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N CAP EUR	30/06/2018	501	223.512.711,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N DIS EUR	30/06/2018	501	223.512.711,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N CAP USD	30/06/2018	501	119.234.195,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N DIS USD	30/06/2018	501	119.234.195,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H CAP EUR	30/06/2018	501	119.234.195,00
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS N H DIS EUR	30/06/2018	501	119.234.195,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	30/06/2018	501	182.006.333,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	30/06/2018	501	182.006.333,00
MIRABAUD-EQUITIES FRANCE CLASS A EUR	30/06/2018	501	135.201.805,00
MIRABAUD-EQUITIES FRANCE CLASS F CAP EUR	30/06/2018	501	135.201.805,00
MIRABAUD-EQUITIES FRANCE CLASS N CAP EUR	30/06/2018	501	135.201.805,00
MIRABAUD-EQUITIES PAN EUROPE SMALL AND MID CLASS I EUR	30/06/2018	501	136.827.995,00
MIRABAUD-EQUITIES SPAIN CLASS A CAP EUR	30/06/2018	501	51.669.627,00
MIRABAUD-EQUITIES SPAIN CLASS N DIS EUR	30/06/2018	501	51.669.627,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	30/06/2018	501	333.842.162,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	30/06/2018	501	333.842.162,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	30/06/2018	501	695.741.077,91
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	30/06/2018	501	695.741.077,91
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	30/06/2018	501	695.741.077,91
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	30/06/2018	501	695.741.077,91
MIRABAUD-SÉRÉNITÉ CLASS A EUR	30/06/2018	501	63.629.711,00
MIRABAUD-SÉRÉNITÉ CLASS N CAP EUR	30/06/2018	501	63.629.711,00