

## 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	Participes	Patrimonio
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS A CAP USD	26/01/2016	501	125.064.653,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS AH CAP EUR	26/01/2016	501	125.064.653,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS I CAP USD	26/01/2016	501	125.064.653,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS IH CAP EUR	26/01/2016	501	125.064.653,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP EUR	26/01/2016	501	35.892.205,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP USD	26/01/2016	501	35.892.205,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP EUR	26/01/2016	501	35.892.205,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP USD	26/01/2016	501	35.892.205,00
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	26/01/2016	501	305.038.505,00
MIRABAUD CONVERTIBLE BONDS GLOBAL A DIST USD	26/01/2016	501	125.064.653,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A EUR	26/01/2016	501	143.023.209,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A USD	26/01/2016	501	143.023.209,00
MIRABAUD EQUITIES EUROZONE CLASS F EUR	26/01/2016	501	44.298.325,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	26/01/2016	501	97.494.648,00
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	26/01/2016	501	97.494.648,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I USD	26/01/2016	501	97.494.648,99
MIRABAUD- EQUITIES PAN EUROPE SMALL AND MID CLASS A EUR	26/01/2016	501	70.714.265,00
MIRABAUD EQUITIES SPAIN CLASS I CAP EUR	26/01/2016	501	95.429.365,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS A CHF	26/01/2016	501	502.295.239,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	26/01/2016	501	502.295.239,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	26/01/2016	501	502.295.239,00
MIRABAUD- EQUITIES US CLASS A USD	26/01/2016	501	88.702.024,00
MIRABAUD- EQUITIES US CLASS I USD	26/01/2016	501	88.702.024,00
MIRABAUD GLOBAL EQUITY HIGH INCOME A CAP EUR	26/01/2016	501	116.110.597,00
MIRABAUD GLOBAL EQUITY HIGH INCOME A CAP USD	26/01/2016	501	116.110.597,00
MIRABAUD GLOBAL EQUITY HIGH INCOME A DIST EUR	26/01/2016	501	116.110.597,00
MIRABAUD GLOBAL EQUITY HIGH INCOME A DIST USD	26/01/2016	501	116.110.597,00
MIRABAUD GLOBAL EQUITY HIGH INCOME I CAP EUR	26/01/2016	501	116.110.597,00
MIRABAUD GLOBAL EQUITY HIGH INCOME I CAP USD	26/01/2016	501	116.110.597,00
MIRABAUD GLOBAL EQUITY HIGH INCOME I DIST EUR	26/01/2016	501	116.110.597,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	26/01/2016	501	242.228.678,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	26/01/2016	501	242.228.678,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	26/01/2016	501	242.228.678,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	29/01/2016	501	242.228.678,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH DIS EUR	29/01/2016	501	242.228.678,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	26/01/2016	501	380.197.422,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I DIST USD	26/01/2016	501	380.197.422,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	26/01/2016	501	380.197.422,00
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I EUR	26/01/2016	501	305.038.505,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I USD	26/01/2016	501	143.023.209,00
MIRABAUD-EQUITIES EUROZONE CLASS A EUR	26/01/2016	501	44.298.325,00
MIRABAUD-EQUITIES FRANCE CLASS A EUR	26/01/2016	501	40.908.925,00
MIRABAUD-EQUITIES PAN EUROPE SMALL AND MID CLASS A DIST EUR	26/01/2016	501	70.714.265,00
MIRABAUD-EQUITIES PAN EUROPE SMALL AND MID CLASS I DIST EUR	26/01/2016	501	70.714.265,00
MIRABAUD-EQUITIES PAN EUROPE SMALL AND MID CLASS I EUR	26/01/2016	501	70.714.265,00
MIRABAUD-EQUITIES SPAIN CLASS A CAP EUR	26/01/2016	501	95.429.365,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	26/01/2016	501	242.228.678,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	26/01/2016	501	242.228.678,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	26/01/2016	501	380.197.422,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	26/01/2016	501	380.197.422,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	26/01/2016	501	380.197.422,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	26/01/2016	501	380.197.422,00
MIRABAUD-SÉRÉNITÉ CLASS A EUR	26/01/2016	501	64.449.287,00