

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	25/04/2014	501	80.891.642,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS AH CAP EUR	25/04/2014	501	80.891.642,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS AH CAP GBP	25/04/2014	501	80.891.642,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS FH CAP EUR	25/04/2014	501	80.891.642,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS I CAP USD	25/04/2014	501	80.891.642,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS IH CAP EUR	25/04/2014	501	80.891.642,00
MIRABAUD - CONVERTIBLE BONDS GLOBAL CLASS IH CAP GBP	25/04/2014	501	80.891.642,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP EUR	28/04/2015	501	55.393.391,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS A CAP USD	28/04/2015	501	55.393.391,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP EUR	28/04/2015	501	55.393.391,00
MIRABAUD - EQUITIES GLOBAL FOCUS CLASS I CAP USD	28/04/2015	501	55.393.391,00
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	23/07/2012	501	81.204.348,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A EUR	23/07/2012	501	1.244.813,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A USD	23/07/2012	501	157.947.062,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	23/07/2012	501	63.497.248,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I USD	05/03/2013	501	26.935.772,99
MIRABAUD- EQUITIES PAN EUROPE CLASS A EUR	23/07/2012	501	63.621.471,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS A CHF	23/07/2012	501	144.684.811,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CHF	23/07/2012	501	112.631.661,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD- EQUITIES US CLASS A USD	23/07/2012	501	130.808.292,00
MIRABAUD- EQUITIES US CLASS I USD	05/03/2013	501	1.898.678,04
MIRABAUD GLOBAL EQUITY HIGH INCOME A CAP EUR	11/03/2015	501	105.037.061,81
MIRABAUD GLOBAL EQUITY HIGH INCOME A CAP USD	11/03/2015	501	105.037.061,81
MIRABAUD GLOBAL EQUITY HIGH INCOME A DIST EUR	11/03/2015	501	105.037.061,81
MIRABAUD GLOBAL EQUITY HIGH INCOME A DIST USD	11/03/2015	501	105.037.061,81
MIRABAUD GLOBAL EQUITY HIGH INCOME I CAP EUR	11/03/2015	501	105.037.061,81
MIRABAUD GLOBAL EQUITY HIGH INCOME I CAP USD	11/03/2015	501	105.037.061,81
MIRABAUD GLOBAL EQUITY HIGH INCOME I DIST EUR	11/03/2015	501	105.037.061,81
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	05/03/2013	501	29.832.970,58
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	05/03/2013	501	6.292.102,73
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP CHF	05/03/2013	501	29.425.100,63
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	05/03/2013	501	42.386.535,41
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP GBP	05/03/2013	501	1.878.205,59
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH DIS GBP	05/03/2013	501	2.906.002,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS IH DIS CHF	05/03/2013	501	1.053.350,34
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I EUR	31/08/2013	501	200.300.587,00
MIRABAUD-CONVERTIBLE BONDS EUROPE GBP	04/04/2013	501	48.450.171,66
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I USD	05/03/2013	501	4.851.251,00
MIRABAUD-EQUITIES EUROZONE CLASS A EUR	31/08/2013	501	73.651.173,00
MIRABAUD-EQUITIES EUROZONE CLASS I EUR	31/08/2013	501	73.651.173,00
MIRABAUD-EQUITIES FRANCE CLASS A EUR	31/08/2013	501	18.786.811,00
MIRABAUD-EQUITIES FRANCE CLASS I EUR	31/08/2013	511	18.786.811,00
MIRABAUD-EQUITIES GLOBAL CLASS A CHF	31/08/2013	501	45.363.710,00
MIRABAUD-EQUITIES GLOBAL CLASS A EUR	31/08/2013	501	45.363.710,00
MIRABAUD-EQUITIES GLOBAL CLASS A USD	31/08/2013	501	45.363.710,00
MIRABAUD-EQUITIES GLOBAL CLASS I EUR	31/08/2013	501	45.363.710,00
MIRABAUD-EQUITIES GLOBAL CLASS I USD	31/08/2013	501	45.363.710,00
MIRABAUD-EQUITIES GLOBAL EMERGING MARKETS CLASS A GBP	30/11/2013	501	130.303.700,00
MIRABAUD-EQUITIES GLOBAL EMERGING	30/11/2013	501	130.303.700,00

Denominación	Fecha	Participes	Patrimonio
MARKETS CLASS D GBP			
MIRABAUD-EQUITIES PAN EUROPE CLASS I EUR	05/03/2013	501	1.380.319,00
MIRABAUD-EQUITIES SPAIN CLASS A CAP EUR	31/08/2013	501	13.029.459,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS CHF	30/11/2013	501	203.148.780,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	30/11/2013	501	203.148.780,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS IH CAP USD	30/11/2013	501	203.148.780,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	30/11/2013	501	133.591.789,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	30/11/2013	501	133.591.789,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP CHF	30/11/2013	501	133.591.789,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP CHF	30/11/2013	501	133.591.789,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	30/11/2013	501	133.591.789,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS CHF	30/11/2013	501	133.591.789,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS CHF	30/11/2013	501	133.591.789,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	30/11/2013	501	133.591.789,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS IH CAP CHF	30/11/2013	501	133.591.789,00
MIRABAUD-SÉRÉNITÉ CLASS A EUR	30/11/2013	501	48.874.948,00