

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 - DISCOVERY EUROPE EX-UK CLASS A CAP EUR	31/07/2023	501	37.037.027,98
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS N CAP EUR	31/07/2023	501	37.037.027,98
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP EUR	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP USD	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST EUR	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST USD	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP EUR	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP USD	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST EUR	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST USD	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP EUR	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP USD	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST EUR	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST USD	31/07/2023	501	85.811.706,46
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A CAP EUR	31/07/2023	501	97.055.311,81
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A DIST EUR	31/07/2023	501	97.055.311,81
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I CAP EUR	31/07/2023	501	97.055.311,81
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I DIST EUR	31/07/2023	501	97.055.311,81

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N CAP EUR	31/07/2023	501	97.055.311,81
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N DIST EUR	31/07/2023	501	97.055.311,81
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	31/07/2023	501	69.749.340,50
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	31/07/2023	501	356.545.442,09
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	31/07/2023	501	59.511.226,18
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH CAP EUR	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH DIS EUR	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH CAP EUR	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH CAP EUR	31/07/2023	501	105.025.808,44
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH DIS EUR	31/07/2023	501	105.025.808,44
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A CAP USD	31/07/2023	501	1.030.556.344,59
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A DIST USD	31/07/2023	501	1.030.556.344,59
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS AH CAP EUR	31/07/2023	501	1.030.556.344,59
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS I CAP USD	31/07/2023	501	1.030.556.344,59
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS IH CAP EUR	31/07/2023	501	1.030.556.344,59
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL NH CAP. EUR	22/08/2023	501	1.030.556.344,59
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP EUR	31/07/2023	501	296.207.435,55
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP USD	31/07/2023	501	296.207.435,55
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP EUR	31/07/2023	501	296.207.435,55

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP USD	31/07/2023	501	296.207.435,55
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N CAP USD	31/07/2023	501	296.207.435,55
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N DIS USD	31/07/2023	501	296.207.435,55
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A CAP EUR	31/07/2023	501	63.939.669,21
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A CAP USD	31/07/2023	501	63.939.669,21
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A DIST EUR	31/07/2023	501	63.939.669,21
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A DIST USD	31/07/2023	501	63.939.669,21
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS I CAP USD	31/07/2023	501	63.939.669,21
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N CAP EUR	31/07/2023	501	63.939.669,21
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N CAP USD	31/07/2023	501	63.939.669,21
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N DIST EUR	31/07/2023	501	63.939.669,21
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N DIST USD	31/07/2023	501	63.939.669,21
MIRABAUD- DISCOVERY EUROPE CLASS A CAP EUR	31/07/2023	501	37.037.027,98
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	31/07/2023	501	37.037.027,98
MIRABAUD- DISCOVERY EUROPE CLASS N CAP EUR	31/07/2023	501	40.378.912,36
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	31/07/2023	501	69.749.340,50
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	31/07/2023	501	69.749.340,50
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	31/07/2023	501	69.749.340,50
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	31/07/2023	501	59.511.226,18
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	31/07/2023	501	59.511.226,18
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	31/07/2023	501	59.511.226,18
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	31/07/2023	501	59.511.226,18
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	31/07/2023	501	59.511.226,18
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	31/07/2023	501	356.545.442,09

Denominación	Fecha	Participes	Patrimonio
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	31/07/2023	501	356.545.442,09
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	31/07/2023	501	356.545.442,09
MIRABAUD- SUSTAINABLE CONVERTIBLES GLOBAL CLASS N CAP USD	31/07/2023	501	1.030.556.344,59
MIRABAUD- SUSTAINABLE GLOBAL FOCUS CLASS N CAP EUR	31/07/2023	501	296.207.435,55
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS A CAP USD	31/07/2023	501	228.104.354,03
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS A DIS USD	31/07/2023	501	228.104.354,03
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	31/07/2023	501	228.104.354,03
MIRABAUD SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	31/07/2023	501	228.104.354,03
MIRABAUD SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS N CAP USD	31/07/2023	501	228.104.354,03
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS N DIS USD	31/07/2023	501	228.104.354,03
MIRABAUD SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	31/07/2023	501	228.104.354,03
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	31/07/2023	501	228.104.354,03
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	31/07/2023	501	481.883.955,64
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	31/07/2023	501	481.883.955,64
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	31/07/2023	501	481.883.955,64
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS NH CAP EUR	31/07/2023	501	481.883.955,64
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS NH DIST EUR	31/07/2023	501	481.883.955,64
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS N DIST USD	31/07/2023	501	481.883.955,64
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL A CAP USD	31/07/2023	501	50.692.361,19
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL AH CAP EUR	31/07/2023	501	50.692.361,19
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL I CAP USD	31/07/2023	501	50.692.361,19
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL IH CAP EUR	31/07/2023	501	50.692.361,19
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL N CAP USD	31/07/2023	501	50.692.361,19
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL NH CAP EUR	31/07/2023	501	50.692.361,19

Denominación	Fecha	Participes	Patrimonio
MIRABAUD-DISCOVERY EUROPE CLASS I CAP EUR	31/07/2023	501	40.378.912,36
MIRABAUD-DM FIXED MATURITY 2026 I CAP EUR	31/07/2023	501	30.807.945,14
MIRABAUD-DM FIXED MATURITY 2026 N CAP EUR	31/07/2023	501	30.807.945,14
MIRABAUD-DM FIXED MATURITY 2026 N DIST EUR	31/07/2023	501	30.807.945,14
MIRABAUD-DM FIXED MATURITY 2029 A CAP EUR	18/04/2024	501	15.000.000,00
MIRABAUD-DM FIXED MATURITY 2029 A DIST EUR	18/04/2024	501	15.000.000,00
MIRABAUD-DM FIXED MATURITY 2029 I CAP EUR	18/04/2024	501	15.000.000,00
MIRABAUD-DM FIXED MATURITY 2029 I DIST EUR	18/04/2024	501	15.000.000,00
MIRABAUD-DM FIXED MATURITY 2029 N CAP EUR	18/04/2024	501	15.000.000,00
MIRABAUD-DM FIXED MATURITY 2029 N DIST EUR	18/04/2024	501	15.000.000,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	31/07/2023	501	69.749.340,50
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	31/07/2023	501	69.749.340,50
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS A CAP CHF	31/07/2023	501	356.545.442,09
MIRABAUD-GLOBAL CLIMATE BOND FUND A CAP EUR	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND AH DIST USD	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND I CAP EUR	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP CHF	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP GBP	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP USD	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND N CAP EUR	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND N DIST EUR	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP CHF	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP USD	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND NH DIST USD	31/07/2023	501	34.321.668,99

Denominación	Fecha	Participes	Patrimonio
MIRABAUD-GLOBAL CLIMATE BOND FUND S1 CAP EUR	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL CLIMATE BOND FUND S2 CAP EUR	31/07/2023	501	34.321.668,99
MIRABAUD-GLOBAL FOCUS C CAP EUR	31/07/2023	501	296.207.435,55
MIRABAUD-GLOBAL SHORT DURATION CLASS A CAP USD	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION CLASS A DIST USD	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION CLASS AH CAP EUR	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION CLASS AH DIST EUR	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION CLASS I CAP USD	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION CLASS N CAP USD	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION CLASS N DIST USD	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION CLASS NH CAP EUR	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION CLASS NH DIST EUR	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL SHORT DURATION IH CAP EUR	31/07/2023	501	102.928.631,99
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	31/07/2023	501	481.883.955,64
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	31/07/2023	501	481.883.955,64
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	31/07/2023	501	481.883.955,64
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	31/07/2023	501	481.883.955,64
MIRABAUD-SUSTAINABLE GLOBAL HIGH YELD BONDS CLASS I CAP USD	31/07/2023	501	228.104.354,03
MIRABAUD-SUSTAINABLE CONVERTIBLES GLOBAL AH DIST EUR	31/07/2023	501	1.030.556.344,59
MIRABAUD-SUSTAINABLE GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	31/07/2023	501	228.104.354,03
MIRABAUD-UK EQUITY HIGH ALPHA A CAP GBP	31/07/2023	501	31.895.079,01
MIRABAUD-UK EQUITY HIGH ALPHA A DIST GBP	31/07/2023	501	31.895.079,01
MIRABAUD-UK EQUITY HIGH ALPHA N CAP GBP	31/07/2023	501	31.895.079,01
MIRABAUD-UK EQUITY HIGH ALPHA N DIST GBP	31/07/2023	501	31.895.079,01