

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	30/09/2021	501	65.495.965,80
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS N CAP EUR	30/09/2021	501	65.495.965,80
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP EUR	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP USD	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST EUR	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST USD	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP EUR	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP USD	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST EUR	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST USD	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP EUR	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP USD	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST EUR	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST USD	30/09/2021	501	128.444.585,81
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A CAP EUR	30/09/2021	501	148.723.315,11
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A DIST EUR	30/09/2021	501	148.723.315,11
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I CAP EUR	30/09/2021	501	148.723.315,11
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I DIST EUR	30/09/2021	501	148.723.315,11

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N CAP EUR	30/09/2021	501	148.723.315,11
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N DIST EUR	30/09/2021	501	148.723.315,11
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	30/09/2021	501	171.734.557,01
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS A CAP EUR	30/09/2021	501	1.210.119.824,04
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	30/09/2021	501	1.210.119.824,04
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N DIS EUR	30/09/2021	501	1.210.119.824,04
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH CAP EUR	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH DIS EUR	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH CAP EUR	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH DIS EUR	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH CAP EUR	30/09/2021	501	223.123.884,05
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH DIS EUR	30/09/2021	501	223.123.884,05
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A CAP USD	30/09/2021	501	842.735.250,28
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A DIST USD	30/09/2021	501	842.735.250,28
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS AH CAP EUR	30/09/2021	501	842.735.250,28
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS I CAP USD	30/09/2021	501	842.735.250,28
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS IH CAP EUR	30/09/2021	501	842.735.250,28
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP EUR	30/09/2021	501	955.993.905,69

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP USD	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP EUR	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP USD	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS IH CAP EUR	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS IP CAP EUR	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS IP CAP USD	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N CAP USD	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N DIS USD	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS NP CAP EUR	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS NP CAP USD	30/09/2021	501	955.993.905,69
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A CAP EUR	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A CAP USD	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A DIST EUR	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A DIST USD	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS C CAP USD	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS I CAP EUR	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS I CAP USD	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N CAP EUR	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N CAP USD	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N DIST EUR	30/09/2021	501	80.778.500,50
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N DIST USD	30/09/2021	501	80.778.500,50
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A EUR	30/09/2021	501	92.112.133,23
MIRABAUD- DISCOVERY EUROPE CLASS A CAP EUR	30/09/2021	501	108.370.439,60
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	30/09/2021	501	108.370.439,60

Denominación	Fecha	Participes	Patrimonio
MIRABAUD- DISCOVERY EUROPE CLASS N CAP EUR	30/09/2021	501	108.370.439,60
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	30/09/2021	501	171.734.557,01
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	30/09/2021	501	171.734.557,01
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	30/09/2021	501	171.734.557,01
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	30/09/2021	501	79.468.645,95
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	30/09/2021	501	79.468.645,95
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	30/09/2021	501	79.468.645,95
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	30/09/2021	501	79.468.645,95
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	30/09/2021	501	79.468.645,95
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	30/09/2021	501	1.210.119.824,04
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	30/09/2021	501	1.210.119.824,04
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	30/09/2021	501	1.210.119.824,04
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A CAP USD	30/09/2021	501	273.154.767,24
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS A DIS USD	30/09/2021	501	273.154.767,24
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	30/09/2021	501	273.154.767,24
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	30/09/2021	501	273.154.767,24
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N CAP USD	30/09/2021	501	273.154.767,24
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N DIS USD	30/09/2021	501	273.154.767,24
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	30/09/2021	501	273.154.767,24
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	30/09/2021	501	273.154.767,24
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	30/09/2021	501	686.562.497,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I DIS USD	30/09/2021	501	686.562.497,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	30/09/2021	501	686.562.497,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	30/09/2021	501	686.562.497,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N DIST USD	30/09/2021	501	686.562.497,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS NH CAP EUR	30/09/2021	501	686.562.497,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS NH DIST EUR	30/09/2021	501	686.562.497,00
MIRABAUD- SUSTAINABLE CONVERTIBLES GLOBAL CLASS N CAP USD	30/09/2021	501	842.735.250,28
MIRABAUD- SUSTAINABLE GLOBAL FOCUS CLASS CH CAP EUR	30/09/2021	501	955.993.905,69
MIRABAUD- SUSTAINABLE GLOBAL FOCUS CLASS N CAP EUR	30/09/2021	501	955.993.905,69
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS A DIS EUR	30/09/2021	501	92.112.133,23
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS I CAP EUR	30/09/2021	501	92.112.133,23
MIRABAUD-CONVERTIBLE BONDS EUROPE CLASS N CAP EUR	30/09/2021	501	92.112.133,23
MIRABAUD-CONVERTIBLE BONDS GLOBAL CLASS NH CAP EUR	30/09/2021	501	842.735.250,28
MIRABAUD-DISCOVERY EUROPE CLASS I CAP EUR	30/09/2021	501	108.370.439,60
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	30/09/2021	501	171.734.557,01
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	30/09/2021	501	171.734.557,01
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS A CAP CHF	30/09/2021	501	1.210.119.824,04
MIRABAUD-GLOBAL CLIMATE BOND FUND A CAP EUR	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND AH DIST USD	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND I CAP EUR	30/06/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP CHF	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP GBP	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP USD	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND N CAP EUR	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND N DIST EUR	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP CHF	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP USD	30/09/2021	501	52.294.564,51

Denominación	Fecha	Participes	Patrimonio
MIRABAUD-GLOBAL CLIMATE BOND FUND S2 CAP EUR	30/09/2021	501	52.294.564,51
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	30/09/2021	501	273.154.767,24
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	30/09/2021	501	273.154.767,24
MIRABAUD-GLOBAL SHORT DURATION CLASS A CAP USD	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL SHORT DURATION CLASS A DIST USD	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL SHORT DURATION CLASS AH CAP EUR	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL SHORT DURATION CLASS AH DIST EUR	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL SHORT DURATION CLASS I CAP USD	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL SHORT DURATION CLASS N CAP USD	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL SHORT DURATION CLASS N DIST USD	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL SHORT DURATION CLASS NH CAP EUR	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL SHORT DURATION CLASS NH DIST EUR	30/09/2021	501	179.869.523,58
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	30/09/2021	501	686.562.497,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	30/09/2021	501	686.562.497,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	30/09/2021	501	686.562.497,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	30/09/2021	501	686.562.497,00