

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	31/10/2022	501	46.899.293,42
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS N CAP EUR	31/10/2022	501	46.899.293,42
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP EUR	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A CAP USD	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST EUR	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS A DIST USD	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP EUR	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I CAP USD	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST EUR	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS I DIST USD	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP EUR	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N CAP USD	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST EUR	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY CLASS N DIST USD	31/10/2022	501	101.246.000,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A CAP EUR	31/10/2022	501	90.964.836,16
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A DIST EUR	31/10/2022	501	90.964.836,16
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I CAP EUR	31/10/2022	501	90.964.836,16
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I DIST EUR	31/10/2022	501	90.964.836,16

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N CAP EUR	31/10/2022	501	90.964.836,16
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N DIST EUR	31/10/2022	501	90.964.836,16
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	31/10/2022	501	156.689.000,00
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS A CAP EUR	31/10/2022	501	1.078.980.000,00
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	31/10/2022	501	1.078.980.000,00
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N DIS EUR	31/10/2022	501	1.078.980.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH CAP EUR	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH DIS EUR	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I DIS USD	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH CAP EUR	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH CAP EUR	31/10/2022	501	200.757.000,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH DIS EUR	31/10/2022	501	200.757.000,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A CAP USD	31/10/2022	501	455.175.000,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A DIST USD	31/10/2022	501	455.175.000,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS AH CAP EUR	31/10/2022	501	455.175.000,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS I CAP USD	31/10/2022	501	455.175.000,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS IH CAP EUR	31/10/2022	501	455.175.000,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP EUR	31/10/2022	501	530.562.000,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP USD	31/10/2022	501	530.562.000,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP EUR	31/10/2022	501	530.562.000,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP USD	31/10/2022	501	530.562.000,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N CAP USD	31/10/2022	501	530.562.000,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N DIS USD	31/10/2022	501	530.562.000,00
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A CAP EUR	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A CAP USD	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A DIST EUR	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS A DIST USD	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS C CAP USD	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS I CAP USD	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N CAP EUR	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N CAP USD	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N DIST EUR	31/10/2022	501	72.436.597,84
MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND CLASS N DIST USD	31/10/2022	501	72.436.597,84
MIRABAUD- CONVERTIBLE BONDS EUROPE CLASS A CAP EUR	31/10/2022	501	104.106.000,00
MIRABAUD- DISCOVERY EUROPE CLASS A CAP EUR	31/10/2022	501	79.558.244,75
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	31/10/2022	501	79.558.244,75
MIRABAUD- DISCOVERY EUROPE CLASS N CAP EUR	31/10/2022	501	79.558.244,75
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	31/10/2022	501	156.689.000,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	31/10/2022	501	156.689.000,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	31/10/2022	501	156.689.000,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	31/10/2022	501	71.561.653,53
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	31/10/2022	501	71.561.653,53
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	31/10/2022	501	71.561.653,53

Denominación	Fecha	Participes	Patrimonio
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	31/10/2022	501	71.561.653,53
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	31/10/2022	501	71.561.653,53
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	31/10/2022	501	1.078.980.000,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	31/10/2022	501	1.078.980.000,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	31/10/2022	501	1.078.980.000,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	31/10/2022	501	252.577.000,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	31/10/2022	501	252.577.000,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N CAP USD	31/10/2022	501	252.577.000,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N DIS USD	31/10/2022	501	252.577.000,00
MIRABAUD GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	31/10/2022	501	252.577.000,00
MIRABAUD- GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	31/10/2022	501	252.577.000,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	31/10/2022	501	603.453.000,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	31/10/2022	501	603.453.000,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	31/10/2022	501	603.453.000,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS N DIST USD	31/10/2022	501	603.453.000,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS NH CAP EUR	31/10/2022	501	603.453.000,00
MIRABAUD GLOBAL STRATEGIC BOND FUND CLASS NH DIST EUR	31/10/2022	501	603.453.000,00
MIRABAUD- SUSTAINABLE CONVERTIBLES GLOBAL CLASS N CAP USD	31/10/2022	501	455.175.000,00
MIRABAUD- SUSTAINABLE GLOBAL FOCUS CLASS N CAP EUR	31/10/2022	501	530.562.000,00
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS A CAP USD	31/10/2022	501	252.577.000,00
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS A DIS USD	31/10/2022	501	252.577.000,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL A CAP USD	31/10/2022	501	12.904.954,49
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL AH CAP EUR	31/10/2022	501	12.904.954,49
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL I CAP USD	31/10/2022	501	12.904.954,49

Denominación	Fecha	Participes	Patrimonio
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL IH CAP EUR	31/10/2022	501	12.904.954,49
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL N CAP USD	31/10/2022	501	12.904.954,49
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL NH CAP EUR	31/10/2022	501	12.904.954,49
MIRABAUD-DISCOVERY EUROPE CLASS I CAP EUR	31/10/2022	501	79.558.244,75
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	31/10/2022	501	156.689.000,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	31/10/2022	501	156.689.000,00
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS A CAP CHF	31/10/2022	501	1.078.980.000,00
MIRABAUD-GLOBAL CLIMATE BOND FUND A CAP EUR	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND AH DIST USD	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND I CAP EUR	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP CHF	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP GBP	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP USD	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND N CAP EUR	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND N DIST EUR	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP CHF	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP USD	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND NH DIST USD	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND S1 CAP EUR	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL CLIMATE BOND FUND S2 CAP EUR	31/10/2022	501	19.977.961,37
MIRABAUD-GLOBAL FOCUS C CAP EUR	31/10/2022	501	530.562.000,00
MIRABAUD-GLOBAL SHORT DURATION CLASS A CAP USD	31/10/2022	501	124.843.000,00
MIRABAUD-GLOBAL SHORT DURATION CLASS A DIST USD	31/10/2022	501	124.843.000,00
MIRABAUD-GLOBAL SHORT DURATION CLASS AH CAP EUR	31/10/2022	501	124.843.000,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD-GLOBAL SHORT DURATION CLASS AH DIST EUR	31/10/2022	501	124.843.000,00
MIRABAUD-GLOBAL SHORT DURATION CLASS I CAP USD	31/10/2022	501	124.843.000,00
MIRABAUD-GLOBAL SHORT DURATION CLASS N CAP USD	31/10/2022	501	124.843.000,00
MIRABAUD-GLOBAL SHORT DURATION CLASS N DIST USD	31/10/2022	501	124.843.000,00
MIRABAUD-GLOBAL SHORT DURATION CLASS NH CAP EUR	31/10/2022	501	124.843.000,00
MIRABAUD-GLOBAL SHORT DURATION CLASS NH DIST EUR	31/10/2022	501	124.843.000,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	31/10/2022	501	603.453.000,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	31/10/2022	501	603.453.000,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	31/10/2022	501	603.453.000,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	31/10/2022	501	603.453.000,00
MIRABAUD-SUSTAINABLE GLOBAL HIGH YELD BONDS CLASS I CAP USD	31/10/2022	501	252.577.000,00
MIRABAUD-SUSTAINABLE CONVERTIBLE BONDS EUROPE CLASS A DIS EUR	31/10/2022	501	104.106.000,00
MIRABAUD-SUSTAINABLE CONVERTIBLE BONDS EUROPE CLASS I CAP EUR	31/10/2022	501	104.106.000,00
MIRABAUD-SUSTAINABLE CONVERTIBLE BONDS EUROPE CLASS N CAP EUR	31/10/2022	501	104.106.000,00
MIRABAUD-SUSTAINABLE GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	31/10/2022	501	252.577.000,00
MIRABAUD-UK EQUITY HIGH ALPHA A CAP GBP	31/10/2022	501	44.423.412,48
MIRABAUD-UK EQUITY HIGH ALPHA A DIST GBP	31/10/2022	501	44.423.412,48
MIRABAUD-UK EQUITY HIGH ALPHA N CAP GBP	31/10/2022	501	44.423.412,48
MIRABAUD-UK EQUITY HIGH ALPHA N DIST GBP	31/10/2022	501	44.423.412,48