

## 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  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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     |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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 CONVERTIBLES GLOBAL NH CAP EUR           | 31/10/2022   | 501               | 455.175.000,00    |
| 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     |