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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD - CONVERTIBLES GLOBAL CLASS A CAP USD	04/11/2026	501	592.139.353,23
MIRABAUD - CONVERTIBLES GLOBAL CLASS A DIST USD	04/11/2026	501	592.139.353,23
MIRABAUD - CONVERTIBLES GLOBAL CLASS AH CAP EUR	04/11/2026	501	592.139.353,23
MIRABAUD - CONVERTIBLES GLOBAL CLASS I CAP USD	04/11/2026	501	592.139.353,23
MIRABAUD - CONVERTIBLES GLOBAL CLASS IH CAP EUR	04/11/2026	501	592.139.353,23
MIRABAUD - CONVERTIBLES GLOBAL NH CAP. EUR	04/11/2026	501	592.139.353,23
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS A CAP EUR	04/11/2026	501	309.318.491,26
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS N CAP EUR	04/11/2026	501	309.318.491,26
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	04/11/2026	501	343.645.949,36
MIRABAUD - GLOBAL DIVIDEND A CAP EUR	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL DIVIDEND A CAP USD	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL DIVIDEND A DIST EUR	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL DIVIDEND A DIST USD	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL DIVIDEND CLASS I CAP USD	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL DIVIDEND N CAP EUR	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL DIVIDEND N CAP USD	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL DIVIDEND N DIST EUR	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL DIVIDEND N DIST USD	04/11/2026	501	35.065.299,50
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	04/11/2026	501	52.362.095,57
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	04/11/2026	501	52.362.095,57
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH CAP EUR	04/11/2026	501	52.362.095,57

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH DIS EUR	04/11/2026	501	52.362.095,57
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	04/11/2026	501	52.362.095,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH CAP EUR	04/11/2026	501	52.362.095,57
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	04/11/2026	501	52.362.095,57
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	04/11/2026	501	52.362.095,57
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH CAP EUR	04/11/2026	501	52.362.095,57
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH DIS EUR	04/11/2026	501	52.362.095,57
MIRABAUD - GLOBAL EQUITY A CAP. EUR	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY A CAP. USD	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY A DIST. EUR	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY A DIST. USD	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY C CAP. EUR	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY I CAP. EUR	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY I CAP. USD	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY M CAP. EUR	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY N CAP. EUR	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY N CAP. USD	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY N DIST. EUR	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL EQUITY N DIST. USD	04/11/2026	501	158.393.125,53
MIRABAUD - GLOBAL FOCUS CLASS A CAP EUR	04/11/2026	501	104.708.625,47
MIRABAUD - GLOBAL FOCUS CLASS A CAP USD	04/11/2026	501	104.708.625,47
MIRABAUD - GLOBAL FOCUS CLASS I CAP EUR	04/11/2026	501	104.708.625,47
MIRABAUD - GLOBAL FOCUS CLASS I CAP USD	04/11/2026	501	104.708.625,47
MIRABAUD - GLOBAL FOCUS CLASS N CAP USD	04/11/2026	501	104.708.625,47
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - EUR M CAP. EUR	04/11/2026	501	188.080.280,33
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - EUR M DIST. EUR	04/11/2026	501	188.080.280,33
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - EUR N CAP. EUR	04/11/2026	501	188.080.280,33
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - EUR N DIST. EUR	04/11/2026	501	188.080.280,33
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - USD M CAP. USD	04/11/2026	501	90.842.400,20

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - USD M DIST. USD	04/11/2026	501	90.842.400,20
MIRABAUD- CONVERTIBLES GLOBAL CLASS N CAP USD	04/11/2026	501	592.139.353,23
MIRABAUD- DISCOVERY EUROPE CLASS A CAP EUR	04/11/2026	501	102.487.248,54
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	04/11/2026	501	102.487.248,54
MIRABAUD- DISCOVERY EUROPE CLASS N CAP EUR	04/11/2026	501	102.487.248,54
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	04/11/2026	501	343.645.949,36
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	04/11/2026	501	343.645.949,36
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	04/11/2026	501	343.645.949,36
MIRABAUD- GLOBAL FOCUS CLASS N CAP EUR	04/11/2026	501	104.708.625,47
MIRABAUD- GLOBAL HIGH YIELD BONDS A CAP USD	04/11/2026	501	93.284.431,25
MIRABAUD- GLOBAL HIGH YIELD BONDS A DIST USD	04/11/2026	501	93.284.431,25
MIRABAUD- GLOBAL HIGH YIELD BONDS AH CAP EUR	04/11/2026	501	93.284.431,25
MIRABAUD- GLOBAL HIGH YIELD BONDS N DIS USD	04/11/2026	501	93.284.431,25
MIRABAUD- GLOBAL HIGH YIELD BONDS N H DIS EUR	04/11/2026	501	93.284.431,25
MIRABAUD-CONVERTIBLES GLOBAL AH DIST EUR	04/11/2026	501	592.139.353,23
MIRABAUD-CONVERTIBLES GLOBAL CH CAP EUR	04/11/2026	501	592.139.353,23
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL A CAP USD	04/11/2026	501	34.480.569,13
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL AH CAP EUR	04/11/2026	501	34.480.569,13
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL I CAP USD	04/11/2026	501	34.480.569,13
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL IH CAP EUR	04/11/2026	501	34.480.569,13
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL N CAP USD	04/11/2026	501	34.480.569,13
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL NH CAP EUR	04/11/2026	501	34.480.569,13
MIRABAUD-DISCOVERY EUROPE CLASS I CAP EUR	04/11/2026	501	102.487.248,54
MIRABAUD-DM FIXED MATURITY 2026 A CAP EUR	04/11/2026	501	45.225.457,38

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD-DM FIXED MATURITY 2026 A DIST EUR	04/11/2026	501	45.225.457,38
MIRABAUD-DM FIXED MATURITY 2026 I CAP EUR	04/11/2026	501	45.225.457,38
MIRABAUD-DM FIXED MATURITY 2026 N CAP EUR	04/11/2026	501	45.225.457,38
MIRABAUD-DM FIXED MATURITY 2029 A CAP EUR	04/11/2026	501	57.327.012,44
MIRABAUD-DM FIXED MATURITY 2029 A DIST EUR	04/11/2026	501	57.327.012,44
MIRABAUD-DM FIXED MATURITY 2029 I CAP EUR	04/11/2026	501	57.327.012,44
MIRABAUD-DM FIXED MATURITY 2029 I DIST EUR	04/11/2026	501	57.327.012,44
MIRABAUD-DM FIXED MATURITY 2029 N CAP EUR	04/11/2026	501	57.327.012,44
MIRABAUD-DM FIXED MATURITY 2029 N DIST EUR	04/11/2026	501	57.327.012,44
MIRABAUD-DM FIXED MATURITY 2031 A CAP EUR	04/11/2026	501	48.767.894,00
MIRABAUD-DM FIXED MATURITY 2031 A DIST EUR	04/11/2026	501	48.767.894,00
MIRABAUD-DM FIXED MATURITY 2031 I CAP EUR	04/11/2026	501	48.767.894,00
MIRABAUD-DM FIXED MATURITY 2031 I DIST EUR	04/11/2026	501	48.767.894,00
MIRABAUD-DM FIXED MATURITY 2031 N CAP EUR	04/11/2026	501	48.767.894,00
MIRABAUD-DM FIXED MATURITY 2031 N DIST EUR	04/11/2026	501	48.767.894,00
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS A CAP CHF	04/11/2026	501	343.645.949,36
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS A CAP EUR	04/11/2026	501	343.645.949,36
MIRABAUD-GLOBAL CLIMATE BOND FUND I CAP EUR	04/11/2026	501	8.552.460,51
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP CHF	04/11/2026	501	8.552.460,51
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP GBP	04/11/2026	501	8.552.460,51
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP USD	04/11/2026	501	8.552.460,51
MIRABAUD-GLOBAL CLIMATE BOND FUND N CAP EUR	04/11/2026	501	8.552.460,51
MIRABAUD-GLOBAL CLIMATE BOND FUND N DIST EUR	04/11/2026	501	8.552.460,51
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP CHF	04/11/2026	501	8.552.460,51

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP USD	04/11/2026	501	8.552.460,51
MIRABAUD-GLOBAL CLIMATE BOND FUND S1 CAP EUR	04/11/2026	501	8.552.460,51
MIRABAUD-GLOBAL FOCUS C CAP EUR	04/11/2026	501	104.708.625,47
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	04/11/2026	501	93.284.431,25
MIRABAUD-GLOBAL HIGH YIELD BONDS CLASS AH DIS EUR	04/11/2026	501	93.284.431,25
MIRABAUD-GLOBAL HIGH YIELD BONDS IH CAP EUR	04/11/2026	501	93.284.431,25
MIRABAUD-GLOBAL HIGH YIELD BONDS N CAP USD	04/11/2026	501	93.284.431,25
MIRABAUD-GLOBAL HIGH YIELD BONDS N H CAP EUR	04/11/2026	501	93.284.431,25
MIRABAUD-GLOBAL SHORT DURATION CLASS A CAP USD	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION CLASS A DIST USD	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION CLASS AH CAP EUR	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION CLASS AH DIST EUR	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION CLASS I CAP USD	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION CLASS N CAP USD	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION CLASS N DIST USD	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION CLASS NH CAP EUR	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION CLASS NH DIST EUR	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION IH CAP EUR	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL SHORT DURATION IH DIST EUR	04/11/2026	501	28.391.990,39
MIRABAUD-GLOBAL STRATEGIC BOND FUND A CAP USD	04/11/2026	501	264.440.851,65
MIRABAUD-GLOBAL STRATEGIC BOND FUND A DIS USD	04/11/2026	501	264.440.851,65
MIRABAUD-GLOBAL STRATEGIC BOND FUND AH CAP EUR	04/11/2026	501	264.440.851,65
MIRABAUD-GLOBAL STRATEGIC BOND FUND AH DIS EUR	04/11/2026	501	264.440.851,65
MIRABAUD-GLOBAL STRATEGIC BOND FUND I CAP USD	04/11/2026	501	264.440.851,65

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD-GLOBAL STRATEGIC BOND FUND I DIST USD	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND IH CAP EUR	04/11/2026	501	264.440.851,65
MIRABAUD-GLOBAL STRATEGIC BOND FUND N CAP USD	04/11/2026	501	264.440.851,65
MIRABAUD-GLOBAL STRATEGIC BOND FUND N DIST USD	04/11/2026	501	264.440.851,65
MIRABAUD-GLOBAL STRATEGIC BOND FUND NH CAP EUR	04/11/2026	501	264.440.851,65
MIRABAUD-GLOBAL STRATEGIC BOND FUND NH DIST EUR	04/11/2026	501	264.440.851,65