

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	10/03/2025	501	83.156.373,00
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS N CAP EUR	10/03/2025	501	83.156.373,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A CAP EUR	10/03/2025	501	65.366.633,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A DIST EUR	10/03/2025	501	65.366.633,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I CAP EUR	10/03/2025	501	65.366.633,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I DIST EUR	10/03/2025	501	65.366.633,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N CAP EUR	10/03/2025	501	65.366.633,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N DIST EUR	10/03/2025	501	65.366.633,00
MIRABAUD - EQUITIES ASIA EX JAPAN I CAP EUR	10/03/2025	501	50.022.669,00
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	10/03/2025	501	297.810.386,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	10/03/2025	501	48.117.806,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	10/03/2025	501	48.117.806,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH CAP EUR	10/03/2025	501	48.117.806,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH DIS EUR	10/03/2025	501	48.117.806,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	10/03/2025	501	48.117.806,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH CAP EUR	10/03/2025	501	48.117.806,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	10/03/2025	501	48.117.806,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	10/03/2025	501	48.117.806,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH CAP EUR	10/03/2025	501	48.117.806,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH DIS EUR	10/03/2025	501	48.117.806,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A CAP USD	10/03/2025	501	482.281.273,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS A DIST USD	10/03/2025	501	482.281.273,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS AH CAP EUR	10/03/2025	501	482.281.273,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS I CAP USD	10/03/2025	501	482.281.273,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL CLASS IH CAP EUR	10/03/2025	501	482.281.273,00
MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL NH CAP. EUR	10/03/2025	501	482.281.273,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP EUR	10/03/2025	501	187.715.558,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS A CAP USD	10/03/2025	501	187.715.558,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP EUR	10/03/2025	501	187.715.558,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS I CAP USD	10/03/2025	501	187.715.558,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N CAP USD	10/03/2025	501	187.715.558,00
MIRABAUD - SUSTAINABLE GLOBAL FOCUS CLASS N DIS USD	10/03/2025	501	187.715.558,00
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	10/03/2025	501	72.764.050,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	10/03/2025	501	72.764.050,00
MIRABAUD- DISCOVERY EUROPE CLASS N CAP EUR	10/03/2025	501	72.764.050,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP EUR	10/03/2025	501	50.022.669,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS A CAP USD	10/03/2025	501	50.022.669,00
MIRABAUD- EQUITIES ASIA EX JAPAN CLASS N CAP EUR	10/03/2025	501	50.022.669,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS A USD	10/03/2025	501	27.115.204,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS I CAP USD	10/03/2025	501	27.115.204,00
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS I DIST USD	10/03/2025	501	27.115.204,00
MIRABAUD EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP EUR	10/03/2025	501	27.115.204,00
MIRABAUD- EQUITIES GLOBAL EMERGING MARKETS CLASS N CAP USD	10/03/2025	501	27.115.204,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP CHF	10/03/2025	501	297.810.386,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	10/03/2025	501	297.810.386,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	10/03/2025	501	297.810.386,00
MIRABAUD- SUSTAINABLE CONVERTIBLES GLOBAL CLASS N CAP USD	10/03/2025	501	482.281.273,00
MIRABAUD- SUSTAINABLE GLOBAL FOCUS CLASS N CAP EUR	10/03/2025	501	187.715.558,00
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS A CAP USD	10/03/2025	501	182.901.899,00
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS A DIS USD	10/03/2025	501	182.901.899,00
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS AH CAP EUR	10/03/2025	501	182.901.899,00
MIRABAUD SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS IH CAP EUR	10/03/2025	501	182.901.899,00
MIRABAUD SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS N CAP USD	10/03/2025	501	182.901.899,00
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS N DIS USD	10/03/2025	501	182.901.899,00
MIRABAUD SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS N H CAP EUR	10/03/2025	501	182.901.899,00
MIRABAUD- SUSTAINABLE GLOBAL HIGH YIELD BONDS CLASS N H DIS EUR	10/03/2025	501	182.901.899,00
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS I CAP USD	10/03/2025	501	387.244.033,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS IH CAP EUR	10/03/2025	501	387.244.033,00
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS N CAP USD	10/03/2025	501	387.244.033,00
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS NH CAP EUR	10/03/2025	501	387.244.033,00
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS NH DIST EUR	10/03/2025	501	387.244.033,00
MIRABAUD SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS N DIST USD	10/03/2025	501	387.244.033,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL A CAP USD	10/03/2025	501	29.229.150,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL AH CAP EUR	10/03/2025	501	29.229.150,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL I CAP USD	10/03/2025	501	29.229.150,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL IH CAP EUR	10/03/2025	501	29.229.150,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL N CAP USD	10/03/2025	501	29.229.150,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL NH CAP EUR	10/03/2025	501	29.229.150,00
MIRABAUD-DISCOVERY EUROPE CLASS I CAP EUR	10/03/2025	501	72.764.050,00
MIRABAUD-DM FIXED MATURITY 2026 I CAP EUR	10/03/2025	501	60.441.598,00
MIRABAUD-DM FIXED MATURITY 2026 N CAP EUR	10/03/2025	501	60.441.598,00
MIRABAUD-DM FIXED MATURITY 2026 N DIST EUR	10/03/2025	501	60.441.598,00
MIRABAUD-DM FIXED MATURITY 2029 A CAP EUR	10/03/2025	501	47.851.293,00
MIRABAUD-DM FIXED MATURITY 2029 A DIST EUR	10/03/2025	501	47.851.293,00
MIRABAUD-DM FIXED MATURITY 2029 I CAP EUR	10/03/2025	501	47.851.293,00
MIRABAUD-DM FIXED MATURITY 2029 N CAP EUR	10/03/2025	501	47.851.293,00
MIRABAUD-DM FIXED MATURITY 2029 N DIST EUR	10/03/2025	501	47.851.293,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS I CAP USD	10/03/2025	501	50.022.669,00
MIRABAUD-EQUITIES ASIA EX JAPAN CLASS N CAP USD	10/03/2025	501	50.022.669,00
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS A CAP CHF	10/03/2025	501	297.810.386,00
MIRABAUD-GLOBAL CLIMATE BOND FUND AH DIST USD	10/03/2025	501	46.592.905,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD-GLOBAL CLIMATE BOND FUND I CAP EUR	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP CHF	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP GBP	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP USD	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND N CAP EUR	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND N DIST EUR	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP CHF	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP USD	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND S1 CAP EUR	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL CLIMATE BOND FUND S2 CAP EUR	10/03/2025	501	46.592.905,00
MIRABAUD-GLOBAL FOCUS C CAP EUR	10/03/2025	501	187.715.558,00
MIRABAUD-GLOBAL SHORT DURATION CLASS A CAP USD	10/03/2025	501	57.072.461,00
MIRABAUD-GLOBAL SHORT DURATION CLASS A DIST USD	10/03/2025	501	57.072.461,00
MIRABAUD-GLOBAL SHORT DURATION CLASS AH CAP EUR	10/03/2025	501	57.072.461,00
MIRABAUD-GLOBAL SHORT DURATION CLASS AH DIST EUR	10/03/2025	501	57.072.461,00
MIRABAUD-GLOBAL SHORT DURATION CLASS I CAP USD	10/03/2025	501	57.072.461,00
MIRABAUD-GLOBAL SHORT DURATION CLASS N CAP USD	10/03/2025	501	57.072.461,00
MIRABAUD-GLOBAL SHORT DURATION CLASS N DIST USD	10/03/2025	501	57.072.461,00
MIRABAUD-GLOBAL SHORT DURATION CLASS NH CAP EUR	10/03/2025	501	57.072.461,00
MIRABAUD-GLOBAL SHORT DURATION CLASS NH DIST EUR	10/03/2025	501	57.072.461,00
MIRABAUD-SUSTAINABLE CONVERTIBLES GLOBAL AH DIST EUR	10/03/2025	501	482.281.273,00
MIRABAUD-SUSTAINABLE GLOBAL HIGH YELD BONDS CLASS AH DIS EUR	10/03/2025	501	182.901.899,00
MIRABAUD-SUSTAINABLE GLOBAL HIGH YELD BONDS CLASS I CAP USD	10/03/2025	501	182.901.899,00
MIRABAUD-SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS A CAP USD	10/03/2025	501	387.244.033,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD-SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS A DIS USD	10/03/2025	501	387.244.033,00
MIRABAUD-SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS AH CAP EUR	10/03/2025	501	387.244.033,00
MIRABAUD-SUSTAINABLE GLOBAL STRATEGIC BOND FUND CLASS AH DIS EUR	10/03/2025	501	387.244.033,00
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