

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 - CONVERTIBLES GLOBAL CLASS A CAP USD	02/09/2025	501	553.791.400,00
MIRABAUD - CONVERTIBLES GLOBAL CLASS A DIST USD	02/09/2025	501	553.791.400,00
MIRABAUD - CONVERTIBLES GLOBAL CLASS AH CAP EUR	02/09/2025	501	553.791.400,00
MIRABAUD - CONVERTIBLES GLOBAL CLASS I CAP USD	02/09/2025	501	553.791.400,00
MIRABAUD - CONVERTIBLES GLOBAL CLASS IH CAP EUR	02/09/2025	501	553.791.400,00
MIRABAUD - CONVERTIBLES GLOBAL NH CAP. EUR	02/09/2025	501	553.791.400,00
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS A CAP EUR	04/07/2025	501	114.379.200,00
MIRABAUD - DISCOVERY EUROPE EX-UK CLASS N CAP EUR	04/07/2025	501	114.379.200,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A CAP EUR	04/07/2025	501	62.506.520,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO A DIST EUR	04/07/2025	501	62.506.520,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I CAP EUR	04/07/2025	501	62.506.520,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO I DIST EUR	04/07/2025	501	62.506.520,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N CAP EUR	04/07/2025	501	62.506.520,00
MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO N DIST EUR	04/07/2025	501	62.506.520,00
MIRABAUD - EQUITIES SWISS SMALL AND MID CLASS N CAP CHF	04/07/2025	501	332.529.360,00
MIRABAUD - GLOBAL DIVIDEND A CAP EUR	04/07/2025	501	46.563.320,00
MIRABAUD - GLOBAL DIVIDEND A CAP USD	04/07/2025	501	46.563.320,00
MIRABAUD - GLOBAL DIVIDEND A DIST EUR	04/07/2025	501	46.563.320,00
MIRABAUD - GLOBAL DIVIDEND A DIST USD	04/07/2025	501	46.563.320,00

Denominación	Fecha	Participes	Patrimonio
MIRABAUD - GLOBAL DIVIDEND CLASS I CAP USD	04/07/2025	501	46.563.320,00
MIRABAUD - GLOBAL DIVIDEND N CAP EUR	04/07/2025	501	46.563.320,00
MIRABAUD - GLOBAL DIVIDEND N CAP USD	04/07/2025	501	46.563.320,00
MIRABAUD - GLOBAL DIVIDEND N DIST EUR	04/07/2025	501	46.563.320,00
MIRABAUD - GLOBAL DIVIDEND N DIST USD	04/07/2025	501	46.563.320,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A CAP USD	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS A DIS USD	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH CAP EUR	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS AH DIS EUR	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS I CAP USD	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS IH CAP EUR	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N CAP USD	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS N DIS USD	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH CAP EUR	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL EMERGING MARKET BOND FUND CLASS NH DIS EUR	04/07/2025	501	40.160.750,00
MIRABAUD - GLOBAL FOCUS CLASS A CAP EUR	04/07/2025	501	155.459.730,00
MIRABAUD - GLOBAL FOCUS CLASS A CAP USD	04/07/2025	501	155.459.730,00
MIRABAUD - GLOBAL FOCUS CLASS I CAP EUR	04/07/2025	501	155.459.730,00
MIRABAUD - GLOBAL FOCUS CLASS I CAP USD	04/07/2025	501	155.459.730,00
MIRABAUD - GLOBAL FOCUS CLASS N CAP USD	04/07/2025	501	155.459.730,00
MIRABAUD - GLOBAL FOCUS CLASS N DIS USD	04/07/2025	501	155.459.730,00
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - EUR M CAP. EUR	24/09/2026	501	135.358.200,00
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - EUR M DIST. EUR	24/09/2026	501	135.358.200,00
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - EUR N CAP. EUR	24/09/2026	501	135.358.200,00
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - EUR N DIST. EUR	24/09/2026	501	135.358.200,00
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - USD M CAP. USD	24/08/2026	501	45.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD - WM FIXED INCOME STRATEGIC PORTFOLIO - USD M DIST. USD	24/08/2026	501	45.000.000,00
MIRABAUD- CONVERTIBLES GLOBAL CLASS N CAP USD	04/07/2025	501	521.260.600,00
MIRABAUD- DISCOVERY EUROPE CLASS A CAP EUR	04/07/2025	501	98.031.190,00
MIRABAUD- DISCOVERY EUROPE CLASS D CAP GBP	04/07/2025	501	98.031.190,00
MIRABAUD- DISCOVERY EUROPE CLASS N CAP EUR	04/07/2025	501	98.031.190,00
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	04/07/2025	501	332.529.360,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS I CAP EUR	04/07/2025	501	332.529.360,00
MIRABAUD- EQUITIES SWISS SMALL AND MID CLASS N CAP EUR	04/07/2025	501	332.529.360,00
MIRABAUD- GLOBAL FOCUS CLASS N CAP EUR	04/07/2025	501	155.459.730,00
MIRABAUD- GLOBAL HIGH YIELD BONDS A CAP USD	04/07/2025	501	148.619.810,00
MIRABAUD- GLOBAL HIGH YIELD BONDS A DIST USD	04/07/2025	501	148.619.810,00
MIRABAUD- GLOBAL HIGH YIELD BONDS AH CAP EUR	04/07/2025	501	148.619.810,00
MIRABAUD- GLOBAL HIGH YIELD BONDS N DIS USD	04/07/2025	501	148.619.810,00
MIRABAUD- GLOBAL HIGH YIELD BONDS N H DIS EUR	04/07/2025	501	148.619.810,00
MIRABAUD-CONVERTIBLES GLOBAL AH DIST EUR	04/07/2025	501	521.260.600,00
MIRABAUD-CONVERTIBLES GLOBAL CH CAP EUR	02/09/2025	501	553.791.400,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL A CAP USD	04/07/2025	501	28.996.600,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL AH CAP EUR	04/07/2025	501	28.996.600,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL I CAP USD	04/07/2025	501	28.996.600,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL IH CAP EUR	04/07/2025	501	28.996.600,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL N CAP USD	04/07/2025	501	28.996.600,00
MIRABAUD-DISCOVERY CONVERTIBLES GLOBAL NH CAP EUR	04/07/2025	501	28.996.600,00
MIRABAUD-DISCOVERY EUROPE CLASS I CAP EUR	04/07/2025	501	98.031.190,00
MIRABAUD-DM FIXED MATURITY 2026 A CAP EUR	04/07/2025	501	58.763.140,00
MIRABAUD-DM FIXED MATURITY 2026 A DIST EUR	04/07/2025	501	58.763.140,00
MIRABAUD-DM FIXED MATURITY 2026 I CAP EUR	04/07/2025	501	58.763.140,00
MIRABAUD-DM FIXED MATURITY 2026 N CAP EUR	04/07/2025	501	58.763.140,00
MIRABAUD-DM FIXED MATURITY 2029 A CAP EUR	01/12/2025	501	48.046.700,00
MIRABAUD-DM FIXED MATURITY 2029 A DIST EUR	01/12/2025	501	48.046.700,00
MIRABAUD-DM FIXED MATURITY 2029 I CAP EUR	01/12/2025	501	48.046.700,00
MIRABAUD-DM FIXED MATURITY 2029 I DIST EUR	01/12/2025	501	48.046.700,00
MIRABAUD-DM FIXED MATURITY 2029 N CAP EUR	01/12/2025	501	48.046.700,00
MIRABAUD-DM FIXED MATURITY 2029 N DIST EUR	01/12/2025	501	48.046.700,00
MIRABAUD-DM FIXED MATURITY 2031 A CAP EUR	18/07/2025	501	17.000.000,00
MIRABAUD-DM FIXED MATURITY 2031 A DIST EUR	18/07/2025	501	17.000.000,00
MIRABAUD-DM FIXED MATURITY 2031 I CAP EUR	18/07/2025	501	17.000.000,00
MIRABAUD-DM FIXED MATURITY 2031 I DIST EUR	18/07/2025	501	17.000.000,00
MIRABAUD-DM FIXED MATURITY 2031 N CAP EUR	18/07/2025	501	17.000.000,00
MIRABAUD-DM FIXED MATURITY 2031 N DIST EUR	18/07/2025	501	17.000.000,00
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS A CAP CHF	04/07/2025	501	332.529.360,00
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS A CAP EUR	04/07/2025	501	332.529.360,00
MIRABAUD-EQUITIES SWISS SMALL AND MID CLASS N DIST EUR	04/07/2025	501	332.529.360,00
MIRABAUD-GLOBAL CLIMATE BOND FUND AH CAP GBP	04/07/2025	501	37.979.960,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD-GLOBAL CLIMATE BOND FUND AH DIST GBP	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND AH DIST USD	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND I CAP EUR	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP CHF	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP GBP	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND IH CAP USD	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND N CAP EUR	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND N DIST EUR	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP CHF	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND NH CAP USD	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND S1 CAP EUR	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL CLIMATE BOND FUND S2 CAP EUR	04/07/2025	501	37.979.960,00
MIRABAUD-GLOBAL DIVIDEND I CAP EUR	04/07/2025	501	46.563.320,00
MIRABAUD-GLOBAL EMERGING MARKET BOND FUND I DIST USD	04/07/2025	501	40.160.750,00
MIRABAUD-GLOBAL EMERGING MARKET BOND FUND IH DIST EUR	04/07/2025	501	40.160.750,00
MIRABAUD-GLOBAL FOCUS C CAP EUR	04/07/2025	501	155.459.730,00
MIRABAUD-GLOBAL FOCUS IH CAP EUR	04/07/2025	501	155.459.730,00
MIRABAUD-GLOBAL HIGH YELD BONDS CLASS I CAP USD	04/07/2025	501	148.619.810,00
MIRABAUD-GLOBAL HIGH YIELD BONDS CLASS AH DIS EUR	04/07/2025	501	148.619.810,00
MIRABAUD-GLOBAL HIGH YIELD BONDS IH CAP EUR	04/07/2025	501	148.619.810,00
MIRABAUD-GLOBAL HIGH YIELD BONDS N CAP USD	04/07/2025	501	148.619.810,00
MIRABAUD-GLOBAL HIGH YIELD BONDS N H CAP EUR	04/07/2025	501	148.619.810,00
MIRABAUD-GLOBAL SHORT DURATION CLASS A CAP USD	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL SHORT DURATION CLASS A DIST USD	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL SHORT DURATION CLASS AH CAP EUR	04/07/2025	501	50.065.740,00

Denominación	Fecha	Partícipes	Patrimonio
MIRABAUD-GLOBAL SHORT DURATION CLASS AH DIST EUR	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL SHORT DURATION CLASS I CAP USD	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL SHORT DURATION CLASS N CAP USD	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL SHORT DURATION CLASS N DIST USD	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL SHORT DURATION CLASS NH CAP EUR	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL SHORT DURATION CLASS NH DIST EUR	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL SHORT DURATION IH DIST EUR	04/07/2025	501	50.065.740,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND A CAP USD	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND A DIS USD	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND AH CAP EUR	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND AH DIS EUR	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND I CAP USD	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND I DIST USD	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND IH CAP EUR	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND N CAP USD	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND N DIST USD	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND NH CAP EUR	04/07/2025	501	352.805.380,00
MIRABAUD-GLOBAL STRATEGIC BOND FUND NH DIST EUR	04/07/2025	501	352.805.380,00