

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

MIRABELLA MALTA ADVISERS LIMITED, en calidad de comercializador designado de TAGES INTERNATIONAL FUNDS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2120 , 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
IVCT GLOBAL RATES UCITS FUND CHF FOUNDER POOLED	06/03/2025	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND CHF P POOLED CLASS	06/03/2025	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND EUR FOUNDER POOLED	06/03/2025	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND EUR P POOLED CLASS	06/03/2025	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND GBP FOUNDER POOLED	06/03/2025	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND GBP P POOLED CLASS	06/03/2025	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND USD A CLASS SHARES	18/11/2024	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND USD FOUNDER CLASS SHARES	18/11/2024	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND USD FOUNDER POOLED	06/03/2025	501	147.500.000,00
IVCT GLOBAL RATES UCITS FUND USD P POOLED CLASS	06/03/2025	501	147.500.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND A INSITUTIONAL CAPITALISATION EUR	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND A INSTITUTIONAL CAPITALISATION USD	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL CAPITALISATION CHF	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL CAPITALISATION EUR	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL CAPITALISATION GBP	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL CAPITALISATION USD	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL FOUNDER CAPITALISATION CHF	31/07/2023	501	361.800.000,00

Denominación	Fecha	Participes	Patrimonio
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL FOUNDER CAPITALISATION EUR	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL FOUNDER CAPITALISATION GBP	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL FOUNDER CAPITALISATION USD	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL POOLED CAPITALISATION CHF	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL POOLED CAPITALISATION EUR	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL POOLED CAPITALISATION GBP	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND INSTITUTIONAL POOLED CAPITALISATION USD	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND RETAIL POOLED CAPITALISATION CHF	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND RETAIL POOLED CAPITALISATION EUR	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND RETAIL POOLED CAPITALISATION GBP	31/07/2023	501	361.800.000,00
KIRKOWSWALD GLOBAL MACRO UCITS FUND RETAIL POOLED CAPITALISATION USD	31/07/2023	501	361.800.000,00
PERSPECTIVE AMERICAN EXTENDED ALPHA EUR INSTITUTIONAL FOUNDER CLASS POOLED	06/03/2024	501	147.500.000,00
PERSPECTIVE AMERICAN EXTENDED ALPHA USD INSTITUTIONAL CLASS A POOLED	06/03/2024	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS CHF FDR PLD SH CAPITALISATION CHF	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS CHF INST PLD SH CAPITALISATION CHF	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS CHF RET PLD SH CAPITALISATION CHF	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS EUR FDR PLD SH CAPITALISATION EUR	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS EUR INST PLD SH CAPITALISATION EUR	31/07/2023	501	147.500.000,00

Denominación	Fecha	Participes	Patrimonio
SELWOOD EQUITY ABSOLUTE RETURN UCITS EUR RET PLD SH CAPITALISATION EUR	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS FOUNDER CAPITALISATION CHF	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS FOUNDER CAPITALISATION EUR	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS FOUNDER CAPITALISATION GBP	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS FOUNDER CAPITALISATION USD	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS FUND EUR P1 POOLED CLASS	12/02/2024	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS FUND USD P2 POOLED CLASS	12/02/2024	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS GBP FDR PLD SH CAPITALISATION GBP	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS GBP INST PLD SH CAPITALISATION GBP	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS GBP RET PLD SH CAPITALISATION GBP	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS INSTITUTIONAL CAPITALISATION EUR	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS INSTITUTIONAL CAPITALISATION GBP	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS INSTITUTIONAL CAPITALISATION USD	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS INSTIUTIONAL CAPITALISATION CHF	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS MANAGEMENT CAPITALISATION CHF	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS MANAGEMENT CAPITALISATION GBP	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS MANAGEMENT CAPITALISATION USD	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS MANAGEMENT EUR CAPITALISATION EUR	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS RETAIL CAPITALISATION CHF	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS RETAIL CAPITALISATION EUR	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS RETAIL CAPITALISATION GBP	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS RETAIL CAPITALISATION USD	31/07/2023	501	147.500.000,00

Denominación	Fecha	Partícipes	Patrimonio
SELWOOD EQUITY ABSOLUTE RETURN UCITS USD FDR PLD SH CAPITALISATION USD	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS USD INST PLD SH CAPITALISATION USD	31/07/2023	501	147.500.000,00
SELWOOD EQUITY ABSOLUTE RETURN UCITS USD RET PLD SH CAPITALISATION USD	31/07/2023	501	147.500.000,00