

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de MIROVA FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1228 , 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
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/A EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND SI EUR	31/10/2023	7.205	428.884.500,60
MIROVA EURO GREEN&SUSTAINABLE BOND FUND I/A	31/10/2023	3.849	624.968.222,13
MIROVA EURO GREEN&SUSTAINABLE BOND FUND I/D	31/10/2023	3.849	624.968.222,13
MIROVA EURO GREEN&SUSTAINABLE BOND FUND N/A	31/10/2023	3.849	624.968.222,13
MIROVA EURO GREEN&SUSTAINABLE BOND FUND N/D	31/10/2023	3.849	624.968.222,13
MIROVA EURO GREEN&SUSTAINABLE BOND FUND R/A	31/10/2023	3.849	624.968.222,13
MIROVA EURO GREEN&SUSTAINABLE BOND FUND R/D	31/10/2023	3.849	624.968.222,13
MIROVA EURO GREEN&SUSTAINABLE BOND FUND RE/A	31/10/2023	3.849	624.968.222,13
MIROVA EURO GREEN&SUSTAINABLE BOND FUND RE/D	31/10/2023	3.849	624.968.222,13
MIROVA EURO GREEN&SUSTAINABLE BOND FUND SI/A	31/10/2023	3.849	624.968.222,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA EURO SUSTAINABLE EQUITY FUND R/A - NPF (USD)	31/10/2023	5.579	832.376.544,26
MIROVA EURO SUSTAINABLE EQUITY I A EUR	31/10/2023	5.579	832.376.544,26
MIROVA EURO SUSTAINABLE EQUITY I/A NPF (EUR)	31/10/2023	5.579	832.376.544,26
MIROVA EURO SUSTAINABLE EQUITY NA EUR	31/10/2023	5.579	832.376.544,26
MIROVA EURO SUSTAINABLE EQUITY R A EUR	31/10/2023	5.579	832.376.544,26
MIROVA EURO SUSTAINABLE EQUITY R D EUR	31/10/2023	5.579	832.376.544,26
MIROVA EURO SUSTAINABLE EQUITY R/A NPF (EUR)	31/10/2023	5.579	832.376.544,26
MIROVA EURO SUSTAINABLE EQUITY RE A EUR	31/10/2023	5.579	832.376.544,26
MIROVA EURO SUSTAINABLE EQUITY RE D EUR	31/10/2023	5.579	832.376.544,26
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-I-NPF A USD	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF A CHF	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF A GBP	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF A USD	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF D CHF	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF D GBP	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF D USD	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I-NPF A USD	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI A EUR	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI-NPF D EUR	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY I/A EUR	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY I/D EUR	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY N/A EUR	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY R/D EUR	31/10/2023	26.100	1.646.789.776,26

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/A EUR	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/D EUR	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/A-NPF (EUR)	31/10/2023	26.100	1.646.789.776,26
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/A EUR	31/10/2023	908	114.572.385,34
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/A EUR	31/10/2023	908	114.572.385,34
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/D EUR	31/10/2023	908	114.572.385,34
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A (EUR)	31/10/2023	11.167	436.786.578,96
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-N-NPF/A USD	30/06/2023	593	546.927.589,82
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-R-NPF/A USD	30/06/2023	593	546.927.589,82
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A (EUR)	31/10/2023	11.167	436.786.578,96
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/D (EUR)	31/10/2023	11.167	436.786.578,96
MIROVA EUROPE SUSTAINABLE EQUITY FUND I-NPF/A EUR	30/06/2023	593	546.927.589,82
MIROVA EUROPE SUSTAINABLE EQUITY FUND N/A (EUR)	31/10/2023	11.167	436.786.578,96
MIROVA EUROPE SUSTAINABLE EQUITY FUND N-NPF/A EUR	31/10/2023	11.167	436.786.578,96
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/D (EUR)	31/10/2023	11.167	436.786.578,96
MIROVA EUROPE SUSTAINABLE EQUITY FUND RE/D (EUR)	31/10/2023	11.167	436.786.578,96
MIROVA EUROPE SUSTAINABLE EQUITY FUND R-NPF/A EUR	30/06/2023	593	546.927.589,82
MIROVA FUTURE OF FOOD FUND H J N1R EUR	31/10/2023	891	13.361.326,29
MIROVA FUTURE OF FOOD FUND H J SI EUR	31/10/2023	891	13.361.326,29
MIROVA FUTURE OF FOOD FUND J N1R EUR	31/10/2023	891	13.361.326,29
MIROVA FUTURE OF FOOD FUND J NIR USD	31/10/2023	891	13.361.326,29
MIROVA FUTURE OF FOOD FUND JS1 EUR	31/10/2023	891	13.361.326,29
MIROVA FUTURE OF FOOD FUND JS1 USD	31/10/2023	891	13.361.326,29
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	31/10/2023	12.225	1.002.754.389,80
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	31/10/2023	12.225	1.002.754.389,80
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	31/10/2023	12.225	1.002.754.389,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	31/10/2023	12.225	1.002.754.389,80
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	31/10/2023	12.225	1.002.754.389,80
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	31/10/2023	12.225	1.002.754.389,80
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	31/10/2023	12.225	1.002.754.389,80
MIROVA GLOBAL GREEN BOND FUND SI/A (EUR)	31/10/2023	12.225	1.002.754.389,80
MIROVA GLOBAL GREEN BOND FUND SI/D EUR	31/10/2023	12.225	1.002.754.389,80
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R-NPF/A CHF	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R-NPF/A USD	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N-NPF/A USD	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-R-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-R-NPF/A USD	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-S1-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND I/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND I/D EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND I-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N1R-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N-NPF/A USD	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N-NPF/D USD	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/D EUR	31/10/2023	61.457	4.337.985.981,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA GLOBAL SUSTAINABLE EQUITY FUND RE/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND RE/D EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND RE-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R-NPF/A USD	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R-NPF/D EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND S1-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND SI-NPF/A EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND SI-NPF/A USD	31/10/2023	61.457	4.337.985.981,01
MIROVA GLOBAL SUSTAINABLE EQUITY FUND SI-NPF/D EUR	31/10/2023	61.457	4.337.985.981,01
MIROVA WOMEN LEADERS EQUITY FUND I/A EUR	31/10/2023	2.417	203.100.294,30
MIROVA WOMEN LEADERS EQUITY FUND N/A EUR	31/10/2023	2.417	203.100.294,30
MIROVA WOMEN LEADERS EQUITY FUND N-NPF/A EUR	31/10/2023	2.417	203.100.294,30
MIROVA WOMEN LEADERS EQUITY FUND R/A EUR	31/10/2023	2.417	203.100.294,30
MIROVA WOMEN LEADERS EQUITY FUND R/D EUR	31/10/2023	2.417	203.100.294,30