

## 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	Participes	Patrimonio
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/A EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND SI EUR	30/06/2023	9.061	446.673.811,65
MIROVA EURO GREEN&SUSTAINABLE BOND FUND I/A	30/06/2023	15.764	645.358.652,82
MIROVA EURO GREEN&SUSTAINABLE BOND FUND I/D	30/06/2023	15.764	645.358.652,82
MIROVA EURO GREEN&SUSTAINABLE BOND FUND N/A	30/06/2023	15.764	645.358.652,82
MIROVA EURO GREEN&SUSTAINABLE BOND FUND N/D	30/06/2023	15.764	645.358.652,82
MIROVA EURO GREEN&SUSTAINABLE BOND FUND R/A	30/06/2023	15.764	645.358.652,82
MIROVA EURO GREEN&SUSTAINABLE BOND FUND R/D	30/06/2023	15.764	645.358.652,82
MIROVA EURO GREEN&SUSTAINABLE BOND FUND RE/A	30/06/2023	15.764	645.358.652,82
MIROVA EURO GREEN&SUSTAINABLE BOND FUND RE/D	30/06/2023	15.764	645.358.652,82
MIROVA EURO GREEN&SUSTAINABLE BOND FUND SI/A	30/06/2023	15.764	645.358.652,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA EURO SUSTAINABLE EQUITY FUND R/A - NPF (USD)	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY FUND SI/A (EUR)	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY I A EUR	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY I D EUR	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY I/A NPF (EUR)	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY N/A NPF (EUR)	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY N/A NPF (USD)	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY NA EUR	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY R A EUR	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY R D EUR	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY R/A NPF (EUR)	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY RE A EUR	30/06/2023	7.668	1.011.006.178,48
MIROVA EURO SUSTAINABLE EQUITY RE D EUR	30/06/2023	7.668	1.011.006.178,48
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	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF A USD	30/06/2023	45.458	2.122.085.558,34
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	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY I/A EUR	30/06/2023	45.458	2.122.085.558,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA EUROPE ENVIRONMENTAL EQUITY I/D EUR	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY N/A EUR	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY R/D EUR	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/A EUR	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/D EUR	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/A-NPF (EUR)	30/06/2023	45.458	2.122.085.558,34
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A (EUR)	30/06/2023	593	546.927.589,82
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)	30/06/2023	593	546.927.589,82
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/D (EUR)	30/06/2023	593	546.927.589,82
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)	30/06/2023	593	546.927.589,82
MIROVA EUROPE SUSTAINABLE EQUITY FUND N-NPF/A EUR	30/06/2023	593	546.927.589,82
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/D (EUR)	30/06/2023	593	546.927.589,82
MIROVA EUROPE SUSTAINABLE EQUITY FUND RE/D (EUR)	30/06/2023	593	546.927.589,82
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	30/06/2023	15.903	16.321.050,34
MIROVA FUTURE OF FOOD FUND H J SI EUR	30/06/2023	15.903	16.321.050,34
MIROVA FUTURE OF FOOD FUND J N1R EUR	30/06/2023	15.903	16.321.050,34
MIROVA FUTURE OF FOOD FUND J NIR USD	30/06/2023	15.903	16.321.050,34
MIROVA FUTURE OF FOOD FUND JS1 EUR	30/06/2023	15.903	16.321.050,34
MIROVA FUTURE OF FOOD FUND JS1 USD	30/06/2023	15.903	16.321.050,34
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	30/06/2023	4.601	982.330.370,16
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	30/06/2023	4.601	982.330.370,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	30/06/2023	4.601	982.330.370,16
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	30/06/2023	4.601	982.330.370,16
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	30/06/2023	4.601	982.330.370,16
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	30/06/2023	4.601	982.330.370,16
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	30/06/2023	4.601	982.330.370,16
MIROVA GLOBAL GREEN BOND FUND SI/A (EUR)	30/06/2023	4.601	982.330.370,16
MIROVA GLOBAL GREEN BOND FUND SI/D EUR	30/06/2023	4.601	982.330.370,16
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N1R-NPF A EUR	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A EUR NPF	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A USD NPF	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY I/A EUR	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY I/A EUR NPF	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY I/D EUR	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY I/D EUR NPF	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY N/A EUR	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY N/A-NPF (EUR)	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY N/A-NPF (USD)	30/06/2023	97.988	4.773.974.744,80
MIROVA GLOBAL SUSTAINABLE EQUITY N/D-NPF (USD)	30/06/2023	97.988	4.773.974.744,80