

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	31/12/2018	7.285	236.200.000,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D EUR	31/12/2018	7.285	236.200.000,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A EUR	31/12/2018	7.285	236.200.000,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D EUR	31/12/2018	7.285	236.200.000,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A EUR	31/12/2018	7.285	236.200.000,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D EUR	31/12/2018	7.285	236.200.000,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A EUR	31/12/2018	7.285	236.200.000,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D EUR	31/12/2018	7.285	236.200.000,00
MIROVA EURO SUSTAINABLE AGGREGATE FUND EUR I/A	29/12/2017	519	296.876.998,00
MIROVA EURO SUSTAINABLE AGGREGATE FUND EUR I/D	29/12/2017	519	296.876.998,00
MIROVA EURO SUSTAINABLE AGGREGATE FUND EUR R/A	29/12/2017	519	296.876.998,00
MIROVA EURO SUSTAINABLE AGGREGATE FUND EUR R/D	29/12/2017	519	296.876.998,00
MIROVA EURO SUSTAINABLE AGGREGATE FUND EUR RE/A	29/12/2017	519	296.876.998,00
MIROVA EURO SUSTAINABLE AGGREGATE FUND EUR RE/D	29/12/2017	519	296.876.998,00
MIROVA EURO SUSTAINABLE EQUITY I A EUR	29/12/2017	808	582.483.125,27
MIROVA EURO SUSTAINABLE EQUITY I D EUR	29/12/2017	808	582.483.125,27
MIROVA EURO SUSTAINABLE EQUITY NA EUR	29/12/2017	808	582.483.125,27
MIROVA EURO SUSTAINABLE EQUITY R A EUR	29/12/2017	808	582.483.125,27

Denominación	Fecha	Participes	Patrimonio
MIROVA EURO SUSTAINABLE EQUITY R D EUR	29/12/2017	808	582.483.125,27
MIROVA EURO SUSTAINABLE EQUITY RE A EUR	29/12/2017	808	582.483.125,27
MIROVA EURO SUSTAINABLE EQUITY RE D EUR	29/12/2017	808	582.483.125,27
MIROVA EUROPE ENVIRONMENTAL EQUITY I/A EUR	31/08/2018	4.722	563.256.875,81
MIROVA EUROPE ENVIRONMENTAL EQUITY I/D EUR	31/08/2018	4.722	563.256.875,81
MIROVA EUROPE ENVIRONMENTAL EQUITY N/A EUR	31/08/2018	4.722	563.256.875,81
MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	31/08/2018	4.722	563.256.875,81
MIROVA EUROPE ENVIRONMENTAL EQUITY R/D EUR	31/08/2018	4.722	563.256.875,81
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/A EUR	31/08/2018	4.722	563.256.875,81
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/D EUR	31/08/2018	4.722	563.256.875,81
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	29/12/2017	1.787	162.193.361,91
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	29/12/2017	1.787	162.193.361,91
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	29/12/2017	1.787	162.193.361,91
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	09/02/2018	1.787	162.193.361,91
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	09/02/2018	1.787	162.193.361,91
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	29/12/2017	1.787	162.193.361,91
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	29/12/2017	1.787	162.193.361,91
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A CHF NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A EUR NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A SGD NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A USD NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/D CHF NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A CHF NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A EUR NPF	31/10/2018	1.241	344.245.867,03

Denominación	Fecha	Participes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ A SGD NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ A USD NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ D CHF NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A CHF NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A EUR NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A SGD NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A USD NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ D CHF NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY I/A EUR	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY I/A EUR NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY I/D EUR	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY I/D EUR NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY N/A EUR	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY R/A USD NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY R/D EUR	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY R/D EUR NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A EUR	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A EUR NPF	31/10/2018	1.241	344.245.867,03
MIROVA GLOBAL SUSTAINABLE EQUITY RE/ D EUR	31/10/2018	1.241	344.245.867,03