

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	30/09/2020	7.163	316.402.850,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D EUR	30/09/2020	7.163	316.402.850,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A EUR	30/09/2020	7.163	316.402.850,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D EUR	30/09/2020	7.163	316.402.850,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A EUR	30/09/2020	7.163	316.402.850,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D EUR	30/09/2020	7.163	316.402.850,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A EUR	30/09/2020	7.163	316.402.850,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D EUR	30/09/2020	7.163	316.402.850,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND I/A	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND I/D	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND M/D	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND N/A	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND N/A (H-CHF)	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND N/A (H-GBP)	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND N/D	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND R/A	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND R/D	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND RE/A	31/05/2020	3.782	460.139.624,00

Denominación	Fecha	Participes	Patrimonio
MIROVA EURO GREEN&SUSTAINABLE BOND FUND RE/D	31/05/2020	3.782	460.139.624,00
MIROVA EURO GREEN&SUSTAINABLE BOND FUND SI/A	31/05/2020	3.782	460.139.624,00
MIROVA EURO SUSTAINABLE EQUITY FUND I/A NPF (USD)	31/01/2020	1.517	263.219.030,00
MIROVA EURO SUSTAINABLE EQUITY FUND R/A - NPF (USD)	27/04/2022	1.151	954.322.336,00
MIROVA EURO SUSTAINABLE EQUITY FUND SI/A - NPF (EUR)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY FUND SI/A (EUR)	27/04/2022	1.151	954.322.336,00
MIROVA EURO SUSTAINABLE EQUITY FUND SI/D - NPF (EUR)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY I A EUR	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY I D EUR	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY I/A NPF (EUR)	27/04/2022	1.151	954.322.336,00
MIROVA EURO SUSTAINABLE EQUITY N/A NPF (CHF)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY N/A NPF (EUR)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY N/A NPF (GBP)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY N/A NPF (USD)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY NA EUR	27/04/2022	1.151	954.322.336,00
MIROVA EURO SUSTAINABLE EQUITY R A EUR	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY R D EUR	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY R/A NPF (CHF)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY R/A NPF (EUR)	27/04/2022	1.151	954.322.336,00
MIROVA EURO SUSTAINABLE EQUITY R/A NPF (GBP)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY RE A EUR	27/04/2022	1.151	954.322.336,00
MIROVA EURO SUSTAINABLE EQUITY RE D EUR	27/04/2022	1.151	954.322.336,00
MIROVA EURO SUSTAINABLE EQUITY SI/A NPF (CHF)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY SI/A NPF (GBP)	15/10/2020	1.645	733.489.248,00

Denominación	Fecha	Participes	Patrimonio
MIROVA EURO SUSTAINABLE EQUITY SI/A NPF (USD)	15/10/2020	1.645	733.489.248,00
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-I-NPF A USD	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF A CHF	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF A GBP	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF A USD	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF D CHF	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF D GBP	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND H-SI-NPF D USD	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I-NPF A USD	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI A EUR	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI-NPF D EUR	30/09/2020	65.488	2.779.034.603,55
MIROVA EUROPE ENVIRONMENTAL EQUITY I/A EUR	31/01/2020	11.398	1.087.338.476,00
MIROVA EUROPE ENVIRONMENTAL EQUITY I/D EUR	31/01/2020	11.398	1.087.338.476,00
MIROVA EUROPE ENVIRONMENTAL EQUITY N/A EUR	31/01/2020	11.398	1.087.338.476,00
MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	31/01/2020	11.398	1.087.338.476,00
MIROVA EUROPE ENVIRONMENTAL EQUITY R/D EUR	31/01/2020	11.398	1.087.338.476,00
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/A EUR	31/01/2020	11.398	1.087.338.476,00
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/D EUR	31/01/2020	11.398	1.087.338.476,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/A-NPF (EUR)	31/01/2020	11.398	1.087.338.476,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/A EUR	05/09/2022	780	103.875.452,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/D EUR	05/09/2022	780	103.875.452,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/A EUR	05/09/2022	780	103.875.452,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/D EUR	05/09/2022	780	103.875.452,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A (EUR)	31/01/2020	789	284.357.191,00

Denominación	Fecha	Participes	Patrimonio
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-N-NPF/A USD	05/09/2022	25.139	408.294.479,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-R-NPF/A USD	05/09/2022	25.139	408.294.479,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A (EUR)	31/01/2020	789	284.357.191,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A (GBP)	31/01/2020	789	284.357.191,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/D (EUR)	31/01/2020	789	284.357.191,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND I-NPF/A EUR	05/09/2022	25.139	408.294.479,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND N/A (EUR)	31/01/2020	789	284.357.191,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND N-NPF/A EUR	05/09/2022	25.139	408.294.479,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/D (EUR)	31/01/2020	789	284.357.191,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND RE/D (EUR)	31/01/2020	789	284.357.191,00
MIROVA EUROPE SUSTAINABLE EQUITY FUND R-NPF/A EUR	05/09/2022	25.139	408.294.479,00
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND I/A (H-GBP)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND I/A (H-USD)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND N/A (H-CHF)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND SI/A (EUR)	31/01/2020	4.236	245.013.743,00
MIROVA GLOBAL GREEN BOND FUND SI/D EUR	05/09/2022	15.603	556.349.521,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A (USD)	30/09/2020	33.968	1.857.338.658,00

Denominación	Fecha	Participes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY I/A (USD)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/A-NPF (USD)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY F/A-NPF (EUR)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY F/A-NPF (USD)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R-NPF A CHF MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R-NPF A CHF	30/09/2020	88.629	4.600.684.818,51
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-S1-NPF A EUR	30/09/2020	88.629	4.600.684.818,51
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N1R-NPF A EUR	30/09/2020	88.629	4.600.684.818,51
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N1R-NPF A USD	30/09/2020	88.629	4.600.684.818,51
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N1R-NPF D USD	30/09/2020	88.629	4.600.684.818,51
MIROVA GLOBAL SUSTAINABLE EQUITY FUND S1-NPF A EUR	30/09/2020	88.629	4.600.684.818,51
MIROVA GLOBAL SUSTAINABLE EQUITY FUND S1-NPF A USD	30/09/2020	88.629	4.600.684.818,51
MIROVA GLOBAL SUSTAINABLE EQUITY FUND S1-NPF D EUR	30/09/2020	88.629	4.600.684.818,51
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A CHF NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A EUR NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A SGD NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A USD NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/D CHF NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A (EUR NPF)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A (USD NPF)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/D (USD NPF)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A CHF NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A EUR NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A SGD NPF	30/09/2020	33.968	1.857.338.658,00

Denominación	Fecha	Participes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ A USD NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ D CHF NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A CHF NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A EUR NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A SGD NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A USD NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ A-NPF (GBP)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ D CHF NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-SI/ D-NPF (GBP)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/A EUR	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/A EUR NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/D EUR	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/D EUR NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A EUR	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A- NPF (EUR)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A- NPF (USD)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/D- NPF (USD)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (CHF)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (USD)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A USD NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/D EUR	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/D EUR NPF	30/09/2020	33.968	1.857.338.658,00

Denominación	Fecha	Participes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A EUR	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A EUR NPF	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY RE/D EUR	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (EUR)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (USD)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/D-NPF (CHF)	30/09/2020	33.968	1.857.338.658,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/D-NPF (EUR)	30/09/2020	33.968	1.857.338.658,00
MIROVA WOMEN LEADERS EQUITY FUND I/A (EUR)	13/09/2021	1.254	179.710.000,00
MIROVA WOMEN LEADERS EQUITY FUND I/D EUR	05/09/2022	1.841	213.284.041,00
MIROVA WOMEN LEADERS EQUITY FUND N/A (EUR)	13/09/2021	1.254	179.710.000,00
MIROVA WOMEN LEADERS EQUITY FUND N/D EUR	05/09/2022	1.841	213.284.041,00
MIROVA WOMEN LEADERS EQUITY FUND N-NPF/A EUR	05/09/2022	1.841	213.284.041,00
MIROVA WOMEN LEADERS EQUITY FUND R/A (EUR)	13/09/2021	1.254	179.710.000,00
MIROVA WOMEN LEADERS EQUITY FUND R/D (EUR)	13/09/2021	1.254	179.710.000,00