

## 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 BOND FUND I/A (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND I/D (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/A (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/D (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/A (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/D (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/A (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/D (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND SI/A (EUR)	31/12/2024	5.755	962.732.028,99
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/A (EUR)	31/12/2024	5.755	628.596.908,33
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D (EUR)	31/12/2024	5.755	628.596.908,33
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A (EUR)	31/12/2024	5.755	628.596.908,33
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D (EUR)	31/12/2024	5.755	628.596.908,33
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A (EUR)	31/12/2024	5.755	628.596.908,33
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D (EUR)	31/12/2024	5.755	628.596.908,33
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A (EUR)	31/12/2024	5.755	628.596.908,33
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D (EUR)	31/12/2024	5.755	628.596.908,33
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND SI/A (EUR)	31/12/2024	5.755	628.596.908,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA EURO SUSTAINABLE EQUITY I/A (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY I/A NPF (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY I/D (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY N/A - NPF (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY N/A - NPF (USD)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY N/A (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY R/A - NPF (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY R/A - NPF (USD)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY R/A (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY R/D (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY RE/A (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY RE/D (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EURO SUSTAINABLE EQUITY SI/A (EUR)	31/12/2024	5.799	1.047.709.751,02
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/A (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/A-NPF (H-USD)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/D (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I-NPF (USD)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND N/A (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/A (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/D (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND RE/A (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND RE/D (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (EUR)	31/12/2024	13.398	1.220.338.320,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-CHF)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-GBP)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-USD)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-CHF)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-GBP)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-USD)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE ENVIRONMENTAL EQUITY N/D (EUR)	31/12/2024	13.398	1.220.338.320,65
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/A EUR	31/12/2024	747	88.030.696,55
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/D (EUR)	31/12/2024	747	88.030.696,55
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/A EUR	31/12/2024	747	88.030.696,55
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/D EUR	31/12/2024	747	88.030.696,55
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-N/A NPF (USD)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-R/A NPF (USD)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A-NPF (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/D (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND N/A - NPF (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND N/A (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A -NPF (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/D (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA EUROPE SUSTAINABLE EQUITY FUND RE/D (EUR)	31/12/2024	11.144	517.781.022,31
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	31/12/2024	8.970	1.394.795.022,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	31/12/2024	8.970	1.394.795.022,97
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	31/12/2024	8.970	1.394.795.022,97
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	31/12/2024	8.970	1.394.795.022,97
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	31/12/2024	8.970	1.394.795.022,97
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	31/12/2024	8.970	1.394.795.022,97
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	31/12/2024	8.970	1.394.795.022,97
MIROVA GLOBAL GREEN BOND FUND SI/A (EUR)	31/12/2024	8.970	1.394.795.022,97
MIROVA GLOBAL GREEN BOND FUND SI/D EUR	31/12/2024	8.970	1.394.795.022,97
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (CHF)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/D-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-S1/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY I/A (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY I/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY I/D (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY I/D-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY N/A (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY N/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY N/A-NPF (USD)	31/12/2024	52.289	5.458.066.865,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIROVA GLOBAL SUSTAINABLE EQUITY N/D-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/A-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/D-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/A-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/D (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/D-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY RE/D (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY S1/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY S1/A-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY S1/D-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (USD)	31/12/2024	52.289	5.458.066.865,20
MIROVA GLOBAL SUSTAINABLE EQUITY SI/D-NPF (EUR)	31/12/2024	52.289	5.458.066.865,20
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND I/A (EUR)	31/12/2024	2.888	280.632.120,21
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND I/D (EUR)	31/12/2024	2.888	280.632.120,21
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N NPF/A (EUR)	31/12/2024	2.888	280.632.120,21
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N/A (EUR)	31/12/2024	2.888	280.632.120,21
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N/D (EUR)	31/12/2024	2.888	280.632.120,21

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR)	31/12/2024	2.888	280.632.120,21
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/D (EUR)	31/12/2024	2.888	280.632.120,21