

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)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY FUND SI/A - NPF (EUR)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY FUND SI/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)	15/10/2020	1.645	733.489.248,00
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	15/10/2020	1.645	733.489.248,00
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)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY R/A NPF (GBP)	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY RE A EUR	15/10/2020	1.645	733.489.248,00
MIROVA EURO SUSTAINABLE EQUITY RE D EUR	15/10/2020	1.645	733.489.248,00
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
MIROVA EURO SUSTAINABLE EQUITY SI/A NPF (USD)	15/10/2020	1.645	733.489.248,00

Denominación	Fecha	Participes	Patrimonio
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 EQUITY FUND R/A (EUR)	31/01/2020	789	284.357.191,00
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 N/A (EUR)	31/01/2020	789	284.357.191,00
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 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

Denominación	Fecha	Participes	Patrimonio
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 SUSTAINABLE EQUITY H-R/A (USD)	30/09/2020	33.968	1.857.338.658,00
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 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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 N/A (EUR)	13/09/2021	1.254	179.710.000,00
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