

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)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND I/D (EUR)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/A (EUR)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/D (EUR)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/A (EUR)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/D (EUR)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/A (EUR)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/D (EUR)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND SI/A (EUR)	31/12/2023	4.506	747.610.380,01
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/A (EUR)	31/12/2023	7.547	468.287.108,89
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D (EUR)	31/12/2023	7.547	468.287.108,89
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A (EUR)	31/12/2023	7.547	468.287.108,89
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D (EUR)	31/12/2023	7.547	468.287.108,89
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A (EUR)	31/12/2023	7.547	468.287.108,89
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D (EUR)	31/12/2023	7.547	468.287.108,89
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A (EUR)	31/12/2023	7.547	468.287.108,89
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D (EUR)	31/12/2023	7.547	468.287.108,89
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND SI/A (EUR)	31/12/2023	7.547	468.287.108,89

Denominación	Fecha	Participes	Patrimonio
MIROVA EURO SUSTAINABLE EQUITY FUND I/D (EUR)	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY FUND N/A - NPF (EUR)	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY FUND N/A - NPF (USD)	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY FUND R/A - NPF (USD)	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY FUND SI/A (EUR)	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY I A EUR	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY I/A NPF (EUR)	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY NA EUR	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY R A EUR	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY R D EUR	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY R/A NPF (EUR)	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY RE A EUR	31/12/2023	6.151	924.134.876,20
MIROVA EURO SUSTAINABLE EQUITY RE D EUR	31/12/2023	6.151	924.134.876,20
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/A (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/A-NPF (H-USD)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/D (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I-NPF (USD)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND N/A (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/A (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/D (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND RE/A (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND RE/D (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (EUR)	31/12/2023	29.188	1.906.637.251,67

Denominación	Fecha	Participes	Patrimonio
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-CHF)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-GBP)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-USD)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (EUR)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-CHF)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-GBP)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-USD)	31/12/2023	29.188	1.906.637.251,67
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/A EUR	31/12/2023	986	124.797.787,94
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/D (EUR)	31/12/2023	986	124.797.787,94
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/A EUR	31/12/2023	986	124.797.787,94
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/D EUR	31/12/2023	986	124.797.787,94
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-N/A NPF (USD)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-R/A NPF (USD)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A-NPF (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/D (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND N/A - NPF (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND N/A (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A -NPF (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/D (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA EUROPE SUSTAINABLE EQUITY FUND RE/D (EUR)	31/12/2023	12.996	495.055.437,86
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	31/12/2023	15.054	1.158.990.199,27
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	31/12/2023	15.054	1.158.990.199,27

Denominación	Fecha	Participes	Patrimonio
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	31/12/2023	15.054	1.158.990.199,27
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	31/12/2023	15.054	1.158.990.199,27
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	31/12/2023	15.054	1.158.990.199,27
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	31/12/2023	15.054	1.158.990.199,27
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	31/12/2023	15.054	1.158.990.199,27
MIROVA GLOBAL GREEN BOND FUND SI/A (EUR)	31/12/2023	15.054	1.158.990.199,27
MIROVA GLOBAL GREEN BOND FUND SI/D EUR	31/12/2023	15.054	1.158.990.199,27
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R/D-NPF (USD)	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R-NPF/A CHF	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N1R-NPF/A USD	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-N-NPF/A USD	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-R-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-R-NPF/A USD	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND H-S1-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND I/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND I/D EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND I/D-NPF (EUR)	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND I-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N1R/A-NPF (USD)	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N1R/D-NPF (USD)	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N1R-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30

Denominación	Fecha	Participes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N-NPF/A USD	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND N-NPF/D USD	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A (USD)	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/D EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND RE/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND RE/D EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND RE-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R-NPF/A USD	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND R-NPF/D EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND S1/A-NPF (USD)	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND S1/D-NPF (EUR)	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND S1-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND SI-NPF/A EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND SI-NPF/A USD	31/12/2023	71.641	4.721.376.967,30
MIROVA GLOBAL SUSTAINABLE EQUITY FUND SI-NPF/D EUR	31/12/2023	71.641	4.721.376.967,30
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND I/A (EUR)	31/12/2023	2.708	212.674.462,39
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND I/D (EUR)	31/12/2023	2.708	212.674.462,39
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N NPF/A (EUR)	31/12/2023	2.708	212.674.462,39
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N/A (EUR)	31/12/2023	2.708	212.674.462,39
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N/D (EUR)	31/12/2023	2.708	212.674.462,39
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR)	31/12/2023	2.708	212.674.462,39

Denominación	Fecha	Partícipes	Patrimonio
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/D (EUR)	31/12/2023	2.708	212.674.462,39
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND RE NPF/A (EUR)	31/12/2023	2.708	212.674.462,39
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND RE/A (EUR)	31/12/2023	2.708	212.674.462,39