

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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 CLIMATE EQUITY I NPF/A (EUR)	31/12/2025	4.412	119.465.903,00
MIROVA CLIMATE EQUITY I/A (EUR)	31/12/2025	4.412	119.465.903,00
MIROVA CLIMATE EQUITY N NPF/A (EUR)	31/12/2025	4.412	119.465.903,00
MIROVA CLIMATE EQUITY N/A (EUR)	31/12/2025	4.412	119.465.903,00
MIROVA CLIMATE EQUITY R NPF/A (EUR)	31/12/2025	4.412	119.465.903,00
MIROVA CLIMATE EQUITY R/A (EUR)	31/12/2025	4.412	119.465.903,00
MIROVA CLIMATE EQUITY RE/A (EUR)	31/12/2025	4.412	119.465.903,00
MIROVA CLIMATE EQUITY SI NPF/A (EUR)	31/12/2025	4.412	119.465.903,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND I/A (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND I/D (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/A (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/D (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/A (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/D (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/A (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/D (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND SI/A (EUR)	31/12/2025	7.137	890.674.189,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/A (EUR)	31/12/2025	8.631	651.693.332,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D (EUR)	31/12/2025	8.631	651.693.332,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A (EUR)	31/12/2025	8.631	651.693.332,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D (EUR)	31/12/2025	8.631	651.693.332,00

Denominación	Fecha	Participes	Patrimonio
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A (EUR)	31/12/2025	8.631	651.693.332,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D (EUR)	31/12/2025	8.631	651.693.332,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A (EUR)	31/12/2025	8.631	651.693.332,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D (EUR)	31/12/2025	8.631	651.693.332,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND SI/A (EUR)	31/12/2025	8.631	651.693.332,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND EI NPF/A (EUR)	31/12/2025	1.918	220.834.874,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND I NPF/A (EUR)	31/12/2025	1.918	220.834.874,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND N NPF/A (EUR)	31/12/2025	1.918	220.834.874,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND N/A (EUR)	31/12/2025	1.918	220.834.874,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND R NPF/A (EUR)	31/12/2025	1.918	220.834.874,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND R/A (EUR)	31/12/2025	1.918	220.834.874,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND RE/A (EUR)	31/12/2025	1.918	220.834.874,00
MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND I/A (EUR)	31/12/2025	22.698	560.879.194,00
MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND N/A (EUR)	31/12/2025	22.698	560.879.194,00
MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND R/A (EUR)	31/12/2025	22.698	560.879.194,00
MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND RE/A (EUR)	31/12/2025	22.698	560.879.194,00
MIROVA EURO SUSTAINABLE EQUITY I/A (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY I/A NPF (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY I/D (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY N/A - NPF (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY N/A - NPF (USD)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY N/A (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY R/A - NPF (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY R/A - NPF (USD)	31/12/2025	6.703	1.166.188.062,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA EURO SUSTAINABLE EQUITY R/A (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY R/D (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY RE/A (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY RE/D (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EURO SUSTAINABLE EQUITY SI/A (EUR)	31/12/2025	6.703	1.166.188.062,00
MIROVA EUROPE ENVIRONMENTAL EQUITY I/A (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY I/A-NPF (H-USD)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY I/A-NPF (USD)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY I/D (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY N/A (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY N/D (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY R/A (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY R/D (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/A (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY RE/D (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/A (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/A-NPF (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/A-NPF (H-CHF)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/A-NPF (H-GBP)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/A-NPF (H-USD)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/D-NPF (EUR)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/D-NPF (H-CHF)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/D-NPF (H-GBP)	31/12/2025	11.019	1.259.924.197,00
MIROVA EUROPE ENVIRONMENTAL EQUITY SI/D-NPF (H-USD)	31/12/2025	11.019	1.259.924.197,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/A (EUR)	31/12/2025	885	91.724.659,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/D (EUR)	31/12/2025	885	91.724.659,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/A (EUR)	31/12/2025	885	91.724.659,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/D (EUR)	31/12/2025	885	91.724.659,00
MIROVA EUROPE SUSTAINABLE EQUITY H-N/A NPF (USD)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY H-R/A NPF (USD)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY I/A (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY I/A-NPF (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY I/D (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY N/A - NPF (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY N/A (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY R/A (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY R/A -NPF (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY R/D (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA EUROPE SUSTAINABLE EQUITY RE/D (EUR)	31/12/2025	12.855	562.991.485,00
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	31/12/2025	6.831	1.399.768.094,00
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	31/12/2025	6.831	1.399.768.094,00
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	31/12/2025	6.831	1.399.768.094,00
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	31/12/2025	6.831	1.399.768.094,00
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	31/12/2025	6.831	1.399.768.094,00
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	31/12/2025	6.831	1.399.768.094,00
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	31/12/2025	6.831	1.399.768.094,00
MIROVA GLOBAL GREEN BOND FUND SI/A (EUR)	31/12/2025	6.831	1.399.768.094,00
MIROVA GLOBAL GREEN BOND FUND SI/D (EUR)	31/12/2025	6.831	1.399.768.094,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/ A-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/ A-NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY H- N1R/A-NPF (CHF)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY H- N1R/A-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY H- N1R/A-NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY H- N1R/D-NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ A-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ A-NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY H- S1/A-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/A (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/A- NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/D (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/D- NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A- NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A- NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/D- NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/ A-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/ A-NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/ D-NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A- NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A- NPF (USD)	31/12/2025	45.478	5.151.171.637,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY R/D (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/D-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY RE/D (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY S1/A-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY S1/A-NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY S1/D-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (USD)	31/12/2025	45.478	5.151.171.637,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/D-NPF (EUR)	31/12/2025	45.478	5.151.171.637,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY I/A (EUR)	31/12/2025	2.595	356.616.775,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY I/D (EUR)	31/12/2025	2.595	356.616.775,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY N NPF/A (EUR)	31/12/2025	2.595	356.616.775,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY N/A (EUR)	31/12/2025	2.595	356.616.775,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY N/D (EUR)	31/12/2025	2.595	356.616.775,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY R/A (EUR)	31/12/2025	2.595	356.616.775,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY R/D (EUR)	31/12/2025	2.595	356.616.775,00