

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 EURO GREEN AND SUSTAINABLE BOND FUND I/A (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND I/D (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/A (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/D (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/A (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/D (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/A (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/D (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND SI/A (EUR)	30/06/2025	6.870	942.147.345,32
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/A (EUR)	30/06/2025	8.273	655.025.530,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D (EUR)	30/06/2025	8.273	655.025.530,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A (EUR)	30/06/2025	8.273	655.025.530,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D (EUR)	30/06/2025	8.273	655.025.530,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A (EUR)	30/06/2025	8.273	655.025.530,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D (EUR)	30/06/2025	8.273	655.025.530,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A (EUR)	30/06/2025	8.273	655.025.530,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D (EUR)	30/06/2025	8.273	655.025.530,65
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND SI/A (EUR)	30/06/2025	8.273	655.025.530,65

Denominación	Fecha	Partícipes	Patrimonio
MIROVA EURO SUSTAINABLE EQUITY I/A (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY I/A NPF (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY I/D (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY N/A - NPF (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY N/A - NPF (USD)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY N/A (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY R/A - NPF (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY R/A - NPF (USD)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY R/A (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY R/D (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY RE/A (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY RE/D (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EURO SUSTAINABLE EQUITY SI/A (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/A (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/A-NPF (H-USD)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I/D (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND I-NPF (USD)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND N/A (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/A (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/D (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND RE/A (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND RE/D (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (EUR)	30/06/2025	11.469	1.255.838.891,10

Denominación	Fecha	Partícipes	Patrimonio
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-CHF)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-GBP)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/A-NPF (H-USD)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-CHF)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-GBP)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND SI/D-NPF (H-USD)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE ENVIRONMENTAL EQUITY N/D (EUR)	30/06/2025	11.469	1.255.838.891,10
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-N/A NPF (USD)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND H-R/A NPF (USD)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/A-NPF (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND I/D (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND N/A - NPF (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND N/A (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/A -NPF (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND R/D (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA EUROPE SUSTAINABLE EQUITY FUND RE/D (EUR)	30/06/2025	6.497	1.176.367.887,36
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	30/06/2025	7.633	1.379.898.340,07
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	30/06/2025	7.633	1.379.898.340,07
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	30/06/2025	7.633	1.379.898.340,07
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	30/06/2025	7.633	1.379.898.340,07
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	30/06/2025	7.633	1.379.898.340,07

Denominación	Fecha	Partícipes	Patrimonio
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	30/06/2025	7.633	1.379.898.340,07
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	30/06/2025	7.633	1.379.898.340,07
MIROVA GLOBAL GREEN BOND FUND SI/A (EUR)	30/06/2025	7.633	1.379.898.340,07
MIROVA GLOBAL GREEN BOND FUND SI/D EUR	30/06/2025	7.633	1.379.898.340,07
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/A-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (CHF)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/D-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/A-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY H-S1/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY I/A (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY I/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY I/D (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY I/D-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY N/A (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY N/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY N/A-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY N/D-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/A-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/D-NPF (USD)	30/06/2025	46.712	5.206.143.812,20

Denominación	Fecha	Partícipes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/A-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/D (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY R/D-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY RE/D (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY S1/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY S1/A-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY S1/D-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (USD)	30/06/2025	46.712	5.206.143.812,20
MIROVA GLOBAL SUSTAINABLE EQUITY SI/D-NPF (EUR)	30/06/2025	46.712	5.206.143.812,20
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND I/A (EUR)	30/06/2025	2.845	336.904.863,72
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND I/D (EUR)	30/06/2025	2.845	336.904.863,72
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N NPF/A (EUR)	30/06/2025	2.845	336.904.863,72
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N/A (EUR)	30/06/2025	2.845	336.904.863,72
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND N/D (EUR)	30/06/2025	2.845	336.904.863,72
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR)	30/06/2025	2.845	336.904.863,72
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/D (EUR)	30/06/2025	2.845	336.904.863,72