

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)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND I/D (EUR)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/A (EUR)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND N/D (EUR)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/A (EUR)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND R/D (EUR)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/A (EUR)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND RE/D (EUR)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE BOND FUND SI/A (EUR)	26/06/2026	6.887	816.963.107,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/A (EUR)	26/06/2026	6.993	634.363.486,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND I/D (EUR)	26/06/2026	6.993	634.363.486,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/A (EUR)	26/06/2026	6.993	634.363.486,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND N/D (EUR)	26/06/2026	6.993	634.363.486,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A (EUR)	26/06/2026	6.993	634.363.486,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/D (EUR)	26/06/2026	6.993	634.363.486,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/A (EUR)	26/06/2026	6.993	634.363.486,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND RE/D (EUR)	26/06/2026	6.993	634.363.486,00
MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND SI/A (EUR)	26/06/2026	6.993	634.363.486,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND EI NPF/A (EUR)	26/06/2026	514	221.713.544,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND I NPF/A (EUR)	26/06/2026	514	221.713.544,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND N NPF/A (EUR)	26/06/2026	514	221.713.544,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND N/A (EUR)	26/06/2026	514	221.713.544,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND R NPF/A (EUR)	26/06/2026	514	221.713.544,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND R/A (EUR)	26/06/2026	514	221.713.544,00
MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND RE/A (EUR)	26/06/2026	514	221.713.544,00
MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND I/A (EUR)	26/06/2026	24.949	599.817.616,00
MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND N/A (EUR)	26/06/2026	24.949	599.817.616,00
MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND R/A (EUR)	26/06/2026	24.949	599.817.616,00
MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND RE/A (EUR)	26/06/2026	24.949	599.817.616,00
MIROVA EURO SUSTAINABLE EQUITY I/A (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY I/A NPF (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY I/D (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY N/A - NPF (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY N/A - NPF (USD)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY N/A (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY R/A - NPF (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY R/A - NPF (USD)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY R/A (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY R/D (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY RE/A (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY RE/D (EUR)	26/06/2026	7.055	1.283.788.598,00
MIROVA EURO SUSTAINABLE EQUITY SI/A (EUR)	26/06/2026	7.055	1.283.788.598,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/A (EUR)	26/06/2026	922	94.115.740,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND I/D (EUR)	26/06/2026	922	94.115.740,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/A (EUR)	26/06/2026	922	94.115.740,00
MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/D (EUR)	26/06/2026	922	94.115.740,00
MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL GREEN BOND FUND I/A (USD)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL GREEN BOND FUND I/D (EUR)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL GREEN BOND FUND N/A (EUR)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL GREEN BOND FUND N/D (EUR)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL GREEN BOND FUND R/D (EUR)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL GREEN BOND FUND SI/A (EUR)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL GREEN BOND FUND SI/D (EUR)	26/06/2026	4.539	1.409.535.006,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/ A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N/ A-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (CHF)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/A-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-N1R/D-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-R/ A-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY H-S1/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/A (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA GLOBAL SUSTAINABLE EQUITY I/D (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY I/D-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/A-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY N/D-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/A-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY N1R/D-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/A-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/D (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY R/D-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY RE/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY RE/D (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY S1/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY S1/A-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY S1/D-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/A-NPF (USD)	26/06/2026	37.704	5.082.549.610,00
MIROVA GLOBAL SUSTAINABLE EQUITY SI/D-NPF (EUR)	26/06/2026	37.704	5.082.549.610,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA THEMATIC EUROPE ENVIRONMENTAL I/A (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL I/A-NPF (H-USD)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL I/A-NPF (USD)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL I/D (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL N/A (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL N/D (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL R/A (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL R/D (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL RE/A (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL RE/D (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/A (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/A-NPF (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/A-NPF (H-CHF)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/A-NPF (H-GBP)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/A-NPF (H-USD)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/D-NPF (EUR)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/D-NPF (H-CHF)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/D-NPF (H-GBP)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPE ENVIRONMENTAL SI/D-NPF (H-USD)	26/06/2026	12.460	1.542.018.582,00
MIROVA THEMATIC EUROPEAN AUTONOMY H-N/A NPF (USD)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY H-R/A NPF (USD)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY I/A (EUR)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY I/A-NPF (EUR)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY I/D (EUR)	26/06/2026	14.874	614.661.955,00

Denominación	Fecha	Partícipes	Patrimonio
MIROVA THEMATIC EUROPEAN AUTONOMY N/A - NPF (EUR)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY N/A (EUR)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY R/A (EUR)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY R/A -NPF (EUR)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY R/D (EUR)	26/06/2026	14.874	614.661.955,00
MIROVA THEMATIC EUROPEAN AUTONOMY RE/D (EUR)	26/06/2026	14.874	614.661.955,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY I/A (EUR)	26/06/2026	2.538	364.477.443,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY I/D (EUR)	26/06/2026	2.538	364.477.443,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY N NPF/A (EUR)	26/06/2026	2.538	364.477.443,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY N/A (EUR)	26/06/2026	2.538	364.477.443,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY N/D (EUR)	26/06/2026	2.538	364.477.443,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY R/A (EUR)	26/06/2026	2.538	364.477.443,00
MIROVA WOMEN LEADERS AND DIVERSITY EQUITY R/D (EUR)	26/06/2026	2.538	364.477.443,00