

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de NATIXIS INTERNATIONAL FUNDS (LUX) I inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 227 , 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	Participes	Patrimonio
ASG MANAGED FUTURES FUND H-I/A(EUR)	30/06/2019	603	171.424.611,80
ASG MANAGED FUTURES FUND H-R/A(EUR)	30/06/2019	603	171.424.611,80
ASG MANAGED FUTURES FUND I/A(USD)	30/06/2019	603	171.424.611,80
ASG MANAGED FUTURES FUND R/A(USD)	30/06/2019	603	171.424.611,80
DORVAL LUX CONVICTIONS FUND F/A EUR	30/06/2019	755	11.525.172,40
DORVAL LUX CONVICTIONS FUND F/D EUR	30/06/2019	755	11.525.172,40
DORVAL LUX CONVICTIONS FUND N/A EUR	30/06/2019	755	11.525.172,40
DORVAL LUX CONVICTIONS FUND N/D EUR	30/06/2019	755	11.525.172,40
EMERISE PACIFIC RIM EQUITIES FUND H-I A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND I A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND I A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND R A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND R A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND RE A	27/02/2015	936	213.791.908,60
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS H-I	27/02/2015	8.418	265.244.024,97
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS H-RE	27/02/2015	8.418	265.244.024,97
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS I	27/02/2015	8.418	265.244.024,97
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS I	27/02/2015	8.418	265.244.024,97
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS R	27/02/2015	8.418	265.244.024,97
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS RE	27/02/2015	8.418	265.244.024,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-I A EUR	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-N1/(EUR)	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE A EUR	14/04/2021	12.761	1.605.918.567,00

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A EUR	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A USD	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1(EUR)	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A(USD)	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R A USD	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A EUR	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE A EUR	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND S A EUR	01/10/2020	27.444	1.655.137.598,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND S A EUR	01/10/2020	27.444	1.655.137.598,06
HARRIS ASSOCIATES GLOBAL EQUITY H-R/A EUR	14/04/2021	12.761	1.605.918.567,00
HARRIS ASSOCIATES U.S. EQUITY FUND H-R/A(EUR)	30/06/2019	6.299	289.626.249,76
HARRIS ASSOCIATES US EQUITY FUND H-I A EUR	30/06/2019	6.299	289.626.249,76
HARRIS ASSOCIATES US EQUITY FUND I A EUR	30/06/2019	6.299	289.626.249,76
HARRIS ASSOCIATES US EQUITY FUND I A USD	30/06/2019	6.299	289.626.249,76
HARRIS ASSOCIATES US EQUITY FUND R A EUR	30/06/2019	6.299	289.626.249,76
HARRIS ASSOCIATES US EQUITY FUND R A USD	30/06/2019	6.299	289.626.249,76
HARRIS ASSOCIATES US EQUITY FUND RE A EUR	30/06/2019	6.299	289.626.249,76
IDFC INDIA EQUITIES FUND H I A EUR	27/02/2015	3.141	69.333.536,67
IDFC INDIA EQUITIES FUND H R A EUR	27/02/2015	3.141	69.333.536,67
IDFC INDIA EQUITIES FUND I A EUR	27/02/2015	3.141	69.333.536,67
IDFC INDIA EQUITIES FUND I A USD	27/02/2015	3.141	69.333.536,67
IDFC INDIA EQUITIES FUND R A USD	27/02/2015	3.141	69.333.536,67
IDFC INDIA EQUITIES FUND RE A EUR	27/02/2015	3.141	69.333.536,67
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-I A EUR	30/06/2019	8.745	788.899.506,02
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-N1/A(EUR)	30/06/2019	8.745	788.899.506,02
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-R A EUR	30/06/2019	8.745	788.899.506,02
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR	30/06/2019	8.745	788.899.506,02

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-S A EUR	01/10/2020	13.695	1.022.684.307,28
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD	30/06/2019	8.745	788.899.506,02
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(EUR)	30/06/2019	8.745	788.899.506,02
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(USD)	30/06/2019	8.745	788.899.506,02
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD	30/06/2019	8.745	788.899.506,02
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND S A EUR LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND S A EUR	01/10/2020	13.695	1.022.684.307,28
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND H-R A EUR	30/06/2019	598	222.777.921,62
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND I A EUR	30/06/2019	598	222.777.921,62
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND I A USD	30/06/2019	598	222.777.921,62
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND R A USD	30/06/2019	598	222.777.921,62
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-I/A(EUR)	30/06/2019	1.542	57.084.982,07
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-R/A(EUR)	30/06/2019	1.542	57.084.982,07
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A(USD)	30/06/2019	1.542	57.084.982,07
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A(USD)	30/06/2019	1.542	57.084.982,07
LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A(USD)	30/06/2019	1.542	57.084.982,07
LOOMIS SAYLES U.S. EQUITY INCOME FUND CLASS H-I/A (EUR)	30/06/2019	1.383	93.935.002,92
LOOMIS SAYLES U.S. EQUITY INCOME FUND I/A(EUR)	30/06/2019	1.383	93.935.002,92
LOOMIS SAYLES U.S. EQUITY INCOME FUND I/A(USD)	30/06/2019	1.383	93.935.002,92
LOOMIS SAYLES U.S. EQUITY INCOME FUND R/A(EUR)	30/06/2019	1.383	93.935.002,92
LOOMIS SAYLES U.S. EQUITY INCOME FUND R/A(USD)	30/06/2019	1.383	93.935.002,92
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-I A EUR	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-N1/A(EUR)	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R A EUR	30/06/2019	17.933	1.919.231.612,26

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S1/A(EUR)	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I A EUR	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A(USD)	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(EUR)	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(USD)	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A EUR	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A USD	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE A USD	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A(EUR)	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1 A USD	30/06/2019	17.933	1.919.231.612,26
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A(EUR)	30/06/2019	17.933	1.919.231.612,26
NATIXIS EMERGING EUROPE FUND H-I A	30/04/2013	553	104.222.799,00
NATIXIS EMERGING EUROPE FUND I A	30/04/2013	553	104.222.799,00
NATIXIS EMERGING EUROPE FUND I A	30/04/2013	553	104.222.799,00
NATIXIS EMERGING EUROPE FUND R A	30/04/2013	553	104.222.799,00
NATIXIS EMERGING EUROPE FUND RE A	30/04/2013	553	104.222.799,00
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND H I A EUR	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND H RE A EUR	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND H-R/A(EUR)	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND I A USD	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND R A USD	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND RE A USD	31/05/2017	1.271	135.872.044,85
OSTRUM EURO HIGH INCOME FUND I/A (EUR)	30/06/2019	1.615	379.724.461,55
OSTRUM EURO HIGH INCOME FUND N1/A(EUR)	30/06/2019	1.615	379.724.461,55
OSTRUM EURO HIGH INCOME FUND R/A (EUR)	30/06/2019	1.615	379.724.461,55
OSTRUM EURO HIGH INCOME FUND RE/A (EUR)	30/06/2019	1.615	379.724.461,55

Denominación	Fecha	Participes	Patrimonio
OSTRUM EUROPE SMALLER COMPANIES FUND I/A (EUR)	30/06/2019	7.094	141.234.045,82
OSTRUM EUROPE SMALLER COMPANIES FUND R/A (EUR)	30/06/2019	7.094	141.234.045,82
OSTRUM EUROPE SMALLER COMPANIES FUND RE A EUR	30/06/2019	7.094	141.234.045,82
OSTRUM GLOBAL INFLATION FUND DH-I/A(EUR)	30/06/2019	713	32.842.691,37
OSTRUM GLOBAL INFLATION FUND H-I/A(USD)	30/06/2019	713	32.842.691,37
OSTRUM GLOBAL INFLATION FUND I/A(EUR)	30/06/2019	713	32.842.691,37
OSTRUM GLOBAL INFLATION FUND R/A(EUR)	30/06/2019	713	32.842.691,37
OSTRUM GLOBAL INFLATION FUND RE/A(EUR)	30/06/2019	713	32.842.691,37
THEMATICS AI AND ROBOTICS FUND H-I/A(EUR)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND H-N1/A(EUR)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND H-R/A(EUR)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND I/A(EUR)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND I/A(USD)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND N1/A(EUR)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND N1/A(USD)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND R/A(EUR)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND R/A(USD)	15/01/2021	8.641	327.984.654,96
THEMATICS AI AND ROBOTICS FUND S A EUR	01/10/2020	16.034	411.486.846,62
THEMATICS AI AND ROBOTICS H-N A CHF	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS H-N/A EUR	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS H-R A SGD	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS H-RE A EUR	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS H-S/A EUR	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS N/A EUR	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS N/A USD	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS N1/A GBP	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS R/A SGD	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS RE/A EUR	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS RE/A USD	15/01/2021	8.641	327.984.654,00
THEMATICS AI AND ROBOTICS S/A USD	15/01/2021	8.641	327.984.654,00

Denominación	Fecha	Participes	Patrimonio
THEMATICS META FUND H-I/A CHF	15/01/2021	23.480	506.422.144,00
THEMATICS META FUND H-I/A(EUR)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND H-N A CHF	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND H-N A EUR	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND H-N1/A(EUR)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND H-R/A CHF	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND H-R/A SGD	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND H-R/A(EUR)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND H-RE A EUR	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND H-S/A EUR	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND I/A(EUR)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND I/A(USD)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND N/A EUR	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND N/A USD	19/01/2021	23.849	514.030.660,00
THEMATICS META FUND N1/A(EUR)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND N1/A(USD)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND R/A(EUR)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND R/A(USD)	15/01/2021	23.480	506.522.144,00
THEMATICS META FUND RE/A EUR	15/01/2021	23.840	506.522.144,00
THEMATICS SAFETY FD H-I A CHF	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD H-N A CHF	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD H-N/A EUR	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD H-N1 A CHF	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD H-R A CHF	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD H-R A GBP	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD H-R/A SGD	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD H-S/A CHF	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD H-S1/A CHF	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD N/A EUR	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD N/A USD	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD N1/A GBP	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD R/A SGD	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD RE/A EUR	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD RE/A USD	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD S/A EUR	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD S/A GBP	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FD S/A USD	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND H-I/A(EUR)	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND H-N1/A(EUR)	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND H-R/A(EUR)	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND I/A(EUR)	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND I/A(USD)	15/01/2021	16.273	712.422.609,00

Denominación	Fecha	Participes	Patrimonio
THEMATICS SAFETY FUND N1/A(EUR)	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND N1/A(USD)	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND R/A(EUR)	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND R/A(USD)	15/01/2021	16.273	712.422.609,00
THEMATICS SAFETY FUND S1/A (EUR)	31/01/2022	548	670.341.470,65
THEMATICS SUB ECONOMY FD H-I/A EUR	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD H-N/A (EUR)	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD H-N1/A (EUR)	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD H-R/A EUR	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD I/A EUR	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD I/A USD	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD N/A EUR	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD N/A USD	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD N1 A GBP	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD N1/A EUR	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD N1/A USD	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD R/A EUR	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD R/A USD	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD RE/A EUR	01/10/2020	853	87.147.478,00
THEMATICS SUB ECONOMY FD RE/A USD	01/10/2020	853	87.147.478,00
THEMATICS SUBSCRIPTION ECONOMY FUND S A EUR	01/10/2020	2.819	150.437.304,47
THEMATICS WATER FD H-N A CHF	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD H-R/A SGD	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD H-RE/A (EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD H-S/A EUR	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD N/A USD	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD N1/A GBP	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD R/A SGD	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD RE/A EUR	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD RE/A USD	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD S/A EUR	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FD S/A USD	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND H-I/A(EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND H-N/A (EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND H-N1/A(EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND H-R/A(EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND I/A(EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND I/A(USD)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND N/A(EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND N1/A(EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND N1/A(USD)	15/01/2021	5.077	220.345.696,00

Denominación	Fecha	Participes	Patrimonio
THEMATICS WATER FUND R/A(EUR)	15/01/2021	5.077	220.345.696,00
THEMATICS WATER FUND R/A(USD)	15/01/2021	5.077	220.345.696,00
THEMATICS WELLNESS FUND H-I A EUR	01/10/2020	1.290	68.529.593,66
THEMATICS WELLNESS FUND H-R A EUR	01/10/2020	1.290	68.529.593,66
THEMATICS WELLNESS FUND H-S A EUR	01/10/2020	1.290	68.529.593,66
THEMATICS WELLNESS FUND I A EUR	01/10/2020	1.290	68.529.593,66
THEMATICS WELLNESS FUND I A USD	01/10/2020	1.290	68.529.593,66
THEMATICS WELLNESS FUND R A EUR	01/10/2020	1.290	68.529.593,66
THEMATICS WELLNESS FUND R A USD	01/10/2020	1.290	68.529.593,66
THEMATICS WELLNESS FUND S A EUR	01/10/2020	1.290	68.529.593,66
VAUGHAN NELSON US SELECT EQUITY FUND H-I/A (EUR)	30/06/2019	871	117.722.572,59
VAUGHAN NELSON US SELECT EQUITY FUND I/A (EUR)	30/06/2019	871	117.722.572,59
VAUGHAN NELSON US SELECT EQUITY FUND I/A (USD)	30/06/2019	871	117.722.572,59
VAUGHAN NELSON US SELECT EQUITY FUND R/A (USD)	30/06/2019	871	117.722.572,59
VAUGHAN NELSON US SELECT EQUITY FUND RE A EUR	30/06/2019	871	117.722.572,59
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-I/A EUR	19/01/2021	887	46.529.668,00
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-N/ A EUR	19/01/2021	887	46.529.668,00
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-N/A EUR	19/01/2021	887	46.529.668,00
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-R/A EUR	19/01/2021	887	46.529.668,00
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-RE/ A EUR	19/01/2021	887	46.529.668,00
WCM GLOBAL EMERGING MARKETS EQUITY FUND I/A USD	19/01/2021	887	46.529.668,00
WCM GLOBAL EMERGING MARKETS EQUITY FUND N/A USD	19/01/2021	887	46.529.668,00
WCM GLOBAL EMERGING MARKETS EQUITY FUND N1-A USD	19/01/2021	887	46.529.668,00
WCM GLOBAL EMERGING MARKETS EQUITY FUND RE/A USD	19/01/2021	887	46.529.668,00
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A EUR	26/11/2021	4.436	147.633.236,82
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A USD	26/11/2021	4.436	147.633.236,82
WCM SELECT GLOBAL GROWTH EQUITY FUND H-I	26/11/2021	4.436	147.633.236,82
WCM SELECT GLOBAL GROWTH EQUITY FUND H-N1/A EUR	26/11/2021	4.436	147.633.236,82

Denominación	Fecha	Partícipes	Patrimonio
WCM SELECT GLOBAL GROWTH EQUITY FUND H-R	26/11/2021	4.436	147.633.236,82
WCM SELECT GLOBAL GROWTH EQUITY FUND H-RE	26/11/2021	4.436	147.633.236,82
WCM SELECT GLOBAL GROWTH EQUITY FUND I/A (USD)	26/11/2021	4.436	147.633.236,82
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A (GBP)	26/11/2021	4.436	147.633.236,82
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A USD	26/11/2021	4.436	147.633.236,82
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A (USD)	26/11/2021	4.436	147.633.236,82