

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	05/09/2022	879	127.573.571,03
ASG MANAGED FUTURES FUND H-R/A EUR	05/09/2022	879	127.573.571,03
ASG MANAGED FUTURES FUND I/A(USD)	05/09/2022	879	127.573.571,03
ASG MANAGED FUTURES FUND R/A USD	05/09/2022	879	127.573.571,03
DNCA EUROPE SMALLER COMPANIES FUND I A EUR	05/09/2022	3.523	62.083.400,56
DNCA EUROPE SMALLER COMPANIES FUND R A EUR	05/09/2022	3.523	62.083.400,56
DNCA EUROPE SMALLER COMPANIES FUND RE A EUR	05/09/2022	3.523	62.083.400,56
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	05/09/2022	1.284	162.564.211,36
EMERISE PACIFIC RIM EQUITIES FUND I A	05/09/2022	1.284	162.564.211,36
EMERISE PACIFIC RIM EQUITIES FUND I A	05/09/2022	1.284	162.564.211,36
EMERISE PACIFIC RIM EQUITIES FUND R A	05/09/2022	1.284	162.564.211,36
EMERISE PACIFIC RIM EQUITIES FUND R A	05/09/2022	1.284	162.564.211,36
EMERISE PACIFIC RIM EQUITIES FUND RE A	05/09/2022	1.284	162.564.211,36
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

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-I A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-N1/(EUR)	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A USD	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1 A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A(USD)	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND R A USD	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND S A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY FUND S A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES GLOBAL EQUITY H-R/A EUR	05/09/2022	27.666	1.594.282.771,80
HARRIS ASSOCIATES U.S. EQUITY FUND H-R/A EUR	05/09/2022	37.927	1.540.961.571,80
HARRIS ASSOCIATES US EQUITY FUND H-I A EUR	05/09/2022	37.927	1.540.961.571,55
HARRIS ASSOCIATES US EQUITY FUND I A EUR	05/09/2022	37.927	1.540.961.571,55
HARRIS ASSOCIATES US EQUITY FUND I A USD	05/09/2022	37.927	1.540.961.571,55
HARRIS ASSOCIATES US EQUITY FUND R A EUR	05/09/2022	37.927	1.540.961.571,55
HARRIS ASSOCIATES US EQUITY FUND R A USD	05/09/2022	37.927	1.540.961.571,55
HARRIS ASSOCIATES US EQUITY FUND RE A EUR	05/09/2022	37.927	1.540.961.571,55
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	05/09/2022	13.379	1.051.985.353,61

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-N1/A(EUR)	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-R A EUR	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-S A EUR	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(EUR)	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(USD)	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND S A EUR LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND S A EUR	05/09/2022	13.379	1.051.985.353,61
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-I/A(EUR)	05/09/2022	2.839	113.284.320,61
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-R/A(EUR)	05/09/2022	2.839	113.284.320,61
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A(USD)	05/09/2022	2.839	113.284.320,61
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A(USD)	05/09/2022	2.839	113.284.320,61
LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A(USD)	05/09/2022	2.839	113.284.320,61
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	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-N1/A(EUR)	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R A EUR	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S A EUR	05/09/2022	15.408	2.343.756.808,47

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S1/A(EUR)	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I A EUR	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A(USD)	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(EUR)	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(USD)	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A EUR	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A USD	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE A USD	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A(EUR)	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S A EUR	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1 A USD	05/09/2022	15.408	2.343.756.808,47
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A(EUR)	05/09/2022	15.408	2.343.756.808,47
NATIXIS ESG MODERATE FUND I A EUR	05/09/2022	4.406	66.068.559,25
NATIXIS ESG MODERATE FUND N A EUR	05/09/2022	4.406	66.068.559,25
NATIXIS ESG MODERATE FUND R A EUR	05/09/2022	4.406	66.068.559,25
NATIXIS THEMATIC FLEXIBLE ALLOCATION 2027 FUND R A EUR	07/09/2022	5.103	76.544.617,00
NATIXIS THEMATIC FLEXIBLE ALLOCATION 2027 FUND R DIV EUR	07/09/2022	5.103	76.544.617,00
OSTRUM EURO HIGH INCOME FUND I/A (EUR)	05/09/2022	1.144	309.772.834,38
OSTRUM EURO HIGH INCOME FUND N1/A(EUR)	05/09/2022	1.144	309.772.834,38
OSTRUM EURO HIGH INCOME FUND R/A (EUR)	05/09/2022	1.144	309.772.834,38
OSTRUM EURO HIGH INCOME FUND RE/A (EUR)	05/09/2022	1.144	309.772.834,38
OSTRUM GLOBAL INFLATION FUND DH-I/A(EUR)	05/09/2022	594	46.085.767,22
OSTRUM GLOBAL INFLATION FUND H-I/A(USD)	05/09/2022	594	46.085.767,22
OSTRUM GLOBAL INFLATION FUND I/A(EUR)	05/09/2022	594	46.085.767,22
OSTRUM GLOBAL INFLATION FUND R/A(EUR)	05/09/2022	594	46.085.767,22
OSTRUM GLOBAL INFLATION FUND RE/A(EUR)	05/09/2022	594	46.085.767,22

Denominación	Fecha	Participes	Patrimonio
THEMATICS AI AND ROBOTICS FUND H-I/A(EUR)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND H-N1/A(EUR)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND H-R/A(EUR)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND I/A(EUR)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND I/A(USD)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND N1/A(EUR)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND N1/A(USD)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND R/A(EUR)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND R/A(USD)	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS FUND S A EUR	05/09/2022	17.526	444.779.280,74
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	05/09/2022	17.526	444.779.280,74
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	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS N/A EUR	05/09/2022	17.526	444.779.280,74
THEMATICS AI AND ROBOTICS N/A USD	05/09/2022	17.526	444.779.280,74
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
THEMATICS META FUND H-I/A CHF	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-I/A(EUR)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-N A CHF	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-N A EUR	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-N1/A(EUR)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-R/A CHF	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-R/A SGD	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-R/A(EUR)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-RE A EUR	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND H-S/A EUR	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND I/A(EUR)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND I/A(USD)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND N/A EUR	05/09/2022	38.169	712.635.961,76

Denominación	Fecha	Participes	Patrimonio
THEMATICS META FUND N/A USD	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND N1/A(EUR)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND N1/A(USD)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND R/A(EUR)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND R/A(USD)	05/09/2022	38.169	712.635.961,76
THEMATICS META FUND RE/A EUR	05/09/2022	38.169	712.635.961,76
THEMATICS SAFETY FD H-N/A EUR	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD H-N1 A CHF	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD H-R A CHF	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD H-R A GBP	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD H-S/A CHF	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD H-S1/A CHF	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD N/A EUR	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD N/A USD	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD N1/A GBP	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FD S/A EUR	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND H-I/A(EUR)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND H-N1/A(EUR)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND H-R/A(EUR)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND H-S A EUR	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND I/A(EUR)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND I/A(USD)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND N1/A(EUR)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND N1/A(USD)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND R/A(EUR)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND R/A(USD)	05/09/2022	27.519	653.834.427,74
THEMATICS SAFETY FUND S1/A (EUR)	05/09/2022	27.519	653.834.427,74
THEMATICS SUB ECONOMY FD H-I/A EUR	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD H-N/A (EUR)	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD H-N1/A (EUR)	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD H-R/A EUR	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD I/A EUR	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD I/A USD	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD N/A EUR	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD N/A USD	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD N1 A GBP	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD N1/A EUR	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD N1/A USD	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD R/A EUR	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD R/A USD	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD RE/A EUR	05/09/2022	2.984	153.847.432,07
THEMATICS SUB ECONOMY FD RE/A USD	05/09/2022	2.984	153.847.432,07

Denominación	Fecha	Participes	Patrimonio
THEMATICS SUBSCRIPTION ECONOMY FUND S A EUR	05/09/2022	2.984	153.847.432,07
THEMATICS WATER FD H-S/A EUR	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FD N/A USD	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FD S/A EUR	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND H-I/A(EUR)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND H-N/A (EUR)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND H-N1/A(EUR)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND H-R/A(EUR)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND I/A(EUR)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND I/A(USD)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND N/A(EUR)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND N1/A(EUR)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND N1/A(USD)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND R/A(EUR)	05/09/2022	7.397	276.285.963,39
THEMATICS WATER FUND R/A(USD)	05/09/2022	7.397	276.285.963,39
THEMATICS WELLNESS FUND H-I A EUR	05/09/2022	1.289	59.669.034,46
THEMATICS WELLNESS FUND H-R A EUR	05/09/2022	1.289	59.669.034,46
THEMATICS WELLNESS FUND H-S A EUR	05/09/2022	1.289	59.669.034,46
THEMATICS WELLNESS FUND I A EUR	05/09/2022	1.289	59.669.034,46
THEMATICS WELLNESS FUND I A USD	05/09/2022	1.289	59.669.034,46
THEMATICS WELLNESS FUND R A EUR	05/09/2022	1.289	59.669.034,46
THEMATICS WELLNESS FUND R A USD	05/09/2022	1.289	59.669.034,46
THEMATICS WELLNESS FUND S A EUR	05/09/2022	1.289	59.669.034,46
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-I/A EUR	05/09/2022	1.029	97.897.106,47
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-N/ A EUR	05/09/2022	1.029	97.897.106,47
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-N/A EUR	05/09/2022	1.029	97.897.106,47
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-R/A EUR	05/09/2022	1.029	97.897.106,47
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-RE/ A EUR	05/09/2022	1.029	97.897.106,47
WCM GLOBAL EMERGING MARKETS EQUITY FUND I/A USD	05/09/2022	1.029	97.897.106,47
WCM GLOBAL EMERGING MARKETS EQUITY FUND N/A USD	05/09/2022	1.029	97.897.106,47
WCM GLOBAL EMERGING MARKETS EQUITY FUND N1-A USD	05/09/2022	1.029	97.897.106,47
WCM GLOBAL EMERGING MARKETS EQUITY FUND RE/A USD	05/09/2022	1.029	97.897.106,47
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A EUR	05/09/2022	5.316	136.250.498,36

Denominación	Fecha	Participes	Patrimonio
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A USD	05/09/2022	5.316	136.250.498,36
WCM SELECT GLOBAL GROWTH EQUITY FUND H-I A EUR	05/09/2022	5.316	136.250.498,36
WCM SELECT GLOBAL GROWTH EQUITY FUND H-N1/A EUR	05/09/2022	5.316	136.250.498,36
WCM SELECT GLOBAL GROWTH EQUITY FUND H-R A EUR	05/09/2022	5.316	136.250.498,36
WCM SELECT GLOBAL GROWTH EQUITY FUND H-RE A EUR	05/09/2022	5.316	136.250.498,36
WCM SELECT GLOBAL GROWTH EQUITY FUND I/A USD	05/09/2022	5.316	136.250.498,36
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A GBP	05/09/2022	5.316	136.250.498,36
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A USD	05/09/2022	5.316	136.250.498,36
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A USD	05/09/2022	5.316	136.250.498,36