

## 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 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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<br>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  |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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     |
| 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     |
| 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    |

| <b>Denominación</b>                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |