COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (H-EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (USD)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N/A (EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (H-EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (USD)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (H-EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (USD)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE/A (EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE/A (H-EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (H-EUR)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (USD)	26/06/2026	8.538	481.573.554,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND F/A (EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (H-EUR)	26/06/2026	44.725	1.825.722.781,00

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (USD)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N/A (EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N/A (H-EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N1/A (USD)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (H-EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (USD)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND RE/A (EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (H-EUR)	26/06/2026	44.725	1.825.722.781,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (USD)	26/06/2026	44.725	1.825.722.781,00
LOOMIS SAYLES EURO CREDIT FUND I/A (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND I/D (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND J-F/A (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND J-F/A (H-USD)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND J-F/DM (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND J-F/DM (H-USD)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/A (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/A (H-USD)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/DM (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/DM (H-USD)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND N/A (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND R/A (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO CREDIT FUND RE/A (EUR)	26/06/2026	16.132	513.138.089,00

Denominación	Fecha	Partícipes	Patrimonio
LOOMIS SAYLES EURO CREDIT FUND S2/A (EUR)	26/06/2026	16.132	513.138.089,00
LOOMIS SAYLES EURO HIGH YIELD FUND I/A (EUR)	26/06/2026	6.232	168.883.724,00
LOOMIS SAYLES EURO HIGH YIELD FUND N/A (EUR)	26/06/2026	6.232	168.883.724,00
LOOMIS SAYLES EURO HIGH YIELD FUND R/A (EUR)	26/06/2026	6.232	168.883.724,00
LOOMIS SAYLES EURO HIGH YIELD FUND RE/A (EUR)	26/06/2026	6.232	168.883.724,00
LOOMIS SAYLES EURO HIGH YIELD FUND S2/A (EUR)	26/06/2026	6.232	168.883.724,00
LOOMIS SAYLES GLOBAL ALLOCATION FUND I/A (EUR)	26/06/2026	2.622	79.431.189,00
LOOMIS SAYLES GLOBAL ALLOCATION FUND N/A (EUR)	26/06/2026	2.622	79.431.189,00
LOOMIS SAYLES GLOBAL ALLOCATION FUND R/A (EUR)	26/06/2026	2.622	79.431.189,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (EUR)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (H-EUR)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (USD)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (EUR)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (H-EUR)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (USD)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (EUR)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (USD)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND S/A (EUR)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND S/A (H-EUR)	26/06/2026	2.625	580.102.047,00
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND I/A (EUR)	26/06/2026	14.532	318.017.631,00
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND I/A (USD)	26/06/2026	14.532	318.017.631,00
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND R/A (EUR)	26/06/2026	14.532	318.017.631,00
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND R/A (USD)	26/06/2026	14.532	318.017.631,00
LOOMIS SAYLES MULTISECTOR INCOME FUND I/A (EUR)	26/06/2026	12.593	503.968.298,00

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
LOOMIS SAYLES MULTISECTOR INCOME FUND I/A (H-EUR)	26/06/2026	12.593	503.968.298,00
LOOMIS SAYLES MULTISECTOR INCOME FUND I/A (USD)	26/06/2026	12.593	503.968.298,00
LOOMIS SAYLES MULTISECTOR INCOME FUND N1/A (H-EUR)	26/06/2026	12.593	503.968.298,00
LOOMIS SAYLES MULTISECTOR INCOME FUND N1/A (USD)	26/06/2026	12.593	503.968.298,00
LOOMIS SAYLES MULTISECTOR INCOME FUND R/A (H-EUR)	26/06/2026	12.593	503.968.298,00
LOOMIS SAYLES MULTISECTOR INCOME FUND R/A (USD)	26/06/2026	12.593	503.968.298,00
LOOMIS SAYLES MULTISECTOR INCOME FUND RE/A (EUR)	26/06/2026	12.593	503.968.298,00
LOOMIS SAYLES MULTISECTOR INCOME FUND S/A (EUR)	26/06/2026	12.593	503.968.298,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND I/A (EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND I/A (H-EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N/A (EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N/A (H-EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N1/A (EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N1/A (H-EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND R/A (EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND R/A (H-EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND S/A (EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND S/A (H-EUR)	26/06/2026	720	97.204.123,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I/A (H-EUR)	26/06/2026	10.327	769.315.347,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I/A (USD)	26/06/2026	10.327	769.315.347,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A (EUR)	26/06/2026	10.327	769.315.347,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A (H-EUR)	26/06/2026	10.327	769.315.347,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A (USD)	26/06/2026	10.327	769.315.347,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R/A (H-EUR)	26/06/2026	10.327	769.315.347,00

Denominación	Fecha	Partícipes	Patrimonio
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R/A (USD)	26/06/2026	10.327	769.315.347,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND RE/A (H-EUR)	26/06/2026	10.327	769.315.347,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND S/A (H-EUR)	26/06/2026	10.327	769.315.347,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND I/A EUR	26/06/2026	17.510	1.328.457.745,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND I/D (EUR)	26/06/2026	17.510	1.328.457.745,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND N/A (EUR)	26/06/2026	17.510	1.328.457.745,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND R/A (EUR)	26/06/2026	17.510	1.328.457.745,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND RE/A (EUR)	26/06/2026	17.510	1.328.457.745,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND S2/A (EUR)	26/06/2026	17.510	1.328.457.745,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A (H-EUR)	26/06/2026	7.573	1.081.958.433,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A (USD)	26/06/2026	7.573	1.081.958.433,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A (H-EUR)	26/06/2026	7.573	1.081.958.433,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A (USD)	26/06/2026	7.573	1.081.958.433,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A (USD)	26/06/2026	7.573	1.081.958.433,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (H-EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (USD)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N/A (EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (H-EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (USD)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (GBP)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (H-CHF)	26/06/2026	95.485	4.414.560.706,00

Denominación	Fecha	Partícipes	Patrimonio
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (H-EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (USD)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/D (USD)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A (EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A (USD)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/A (EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/A (H-EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/A (USD)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/D (USD)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (H-EUR)	26/06/2026	95.485	4.414.560.706,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (USD)	26/06/2026	95.485	4.414.560.706,00
MIROVA THEMATIC CLIMATE EI/A (EUR)	26/06/2026	9.422	226.497.482,00
MIROVA THEMATIC CLIMATE EI/A (USD)	26/06/2026	9.422	226.497.482,00
MIROVA THEMATIC CLIMATE I/A (EUR)	26/06/2026	9.422	226.497.482,00
MIROVA THEMATIC CLIMATE N/A (EUR)	26/06/2026	9.422	226.497.482,00
MIROVA THEMATIC CLIMATE N1/A (EUR)	26/06/2026	9.422	226.497.482,00
MIROVA THEMATIC CLIMATE R/A (EUR)	26/06/2026	9.422	226.497.482,00
MIROVA THEMATIC CLIMATE RE/A (EUR)	26/06/2026	9.422	226.497.482,00
MIROVA THEMATIC CLIMATE S/A (EUR)	26/06/2026	9.422	226.497.482,00
MIROVA THEMATIC CLIMATE S1/A (EUR)	26/06/2026	9.422	226.497.482,00
NATIXIS ASIA EQUITY FUND I/A (EUR)	31/12/2025	532	145.017.722,00
NATIXIS ASIA EQUITY FUND I/A (H-EUR)	31/12/2025	532	145.017.722,00
NATIXIS ASIA EQUITY FUND I/A (USD)	31/12/2025	532	145.017.722,00
NATIXIS ASIA EQUITY FUND R/A (EUR)	31/12/2025	532	145.017.722,00
NATIXIS ASIA EQUITY FUND R/A (USD)	31/12/2025	532	145.017.722,00
NATIXIS ASIA EQUITY FUND RE/A (EUR)	31/12/2025	532	145.017.722,00
NATIXIS ESG CONSERVATIVE FUND I/A (EUR)	31/12/2025	40.628	851.546.501,00
NATIXIS ESG CONSERVATIVE FUND N/A (EUR)	31/12/2025	40.628	851.546.501,00
NATIXIS ESG CONSERVATIVE FUND R/A (EUR)	31/12/2025	40.628	851.546.501,00
NATIXIS ESG DYNAMIC FUND I/A (EUR)	31/12/2025	80.561	1.625.531.562,00
NATIXIS ESG DYNAMIC FUND N/A (EUR)	31/12/2025	80.561	1.625.531.562,00

Denominación	Fecha	Partícipes	Patrimonio
NATIXIS ESG DYNAMIC FUND R/A (EUR)	31/12/2025	80.561	1.625.531.562,00
NATIXIS ESG MODERATE FUND I/A (EUR)	31/12/2025	6.008	131.189.859,00
NATIXIS ESG MODERATE FUND N/A (EUR)	31/12/2025	6.008	131.189.859,00
NATIXIS ESG MODERATE FUND R/A (EUR)	31/12/2025	6.008	131.189.859,00
OSSIAM SHILLER BARCLAYS CAPE® US FUND I/A (EUR)	31/12/2025	753	15.164.600,00
OSSIAM SHILLER BARCLAYS CAPE® US FUND I/A (H-EUR)	31/12/2025	753	15.164.600,00
OSSIAM SHILLER BARCLAYS CAPE® US FUND N1/A (EUR)	31/12/2025	753	15.164.600,00
OSSIAM SHILLER BARCLAYS CAPE® US FUND N1/A (H-EUR)	31/12/2025	753	15.164.600,00
OSSIAM SHILLER BARCLAYS CAPE® US FUND N1/A (USD)	31/12/2025	753	15.164.600,00
OSSIAM SHILLER BARCLAYS CAPE® US FUND R/A (EUR)	31/12/2025	753	15.164.600,00
OSSIAM SHILLER BARCLAYS CAPE® US FUND R/A (H-EUR)	31/12/2025	753	15.164.600,00
OSTRUM EURO HIGH INCOME FUND I/A (EUR)	31/12/2025	1.354	230.394.294,00
OSTRUM EURO HIGH INCOME FUND N1/A (EUR)	31/12/2025	1.354	230.394.294,00
OSTRUM EURO HIGH INCOME FUND R/A (EUR)	31/12/2025	1.354	230.394.294,00
OSTRUM EURO HIGH INCOME FUND RE/A (EUR)	31/12/2025	1.354	230.394.294,00
THEMATICS AI AND ROBOTICS FUND I/A (EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND I/A (H-EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND I/A (USD)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND N/A (EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND N/A (H-EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND N/A (USD)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND N1/A (EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND N1/A (H-EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND N1/A (USD)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND R/A (EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND R/A (H-EUR)	31/12/2025	17.944	803.441.885,00

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS AI AND ROBOTICS FUND R/A (USD)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND S/A (EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS AI AND ROBOTICS FUND S/A (H-EUR)	31/12/2025	17.944	803.441.885,00
THEMATICS HEALTH FUND I/A (EUR)	31/12/2025	534	28.361.130,00
THEMATICS HEALTH FUND I/A (H-EUR)	31/12/2025	534	28.361.130,00
THEMATICS HEALTH FUND I/A (USD)	31/12/2025	534	28.361.130,00
THEMATICS HEALTH FUND R/A (EUR)	31/12/2025	534	28.361.130,00
THEMATICS HEALTH FUND R/A (H-EUR)	31/12/2025	534	28.361.130,00
THEMATICS HEALTH FUND R/A (USD)	31/12/2025	534	28.361.130,00
THEMATICS HEALTH FUND S/A (EUR)	31/12/2025	534	28.361.130,00
THEMATICS HEALTH FUND S/A (H-EUR)	31/12/2025	534	28.361.130,00
THEMATICS META FUND I/A (EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND I/A (H-EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND I/A (USD)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND N/A (EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND N/A (H-EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND N/A (USD)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND N1/A (EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND N1/A (H-EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND N1/A (USD)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND R/A (EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND R/A (H-EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND R/A (USD)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND S/A (EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS META FUND S/A (H-EUR)	31/12/2025	27.258	607.128.977,00
THEMATICS SAFETY FUND I/A (EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND I/A (H-EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND I/A (USD)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND N/A (EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND N/A (H-EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND N/A (USD)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND N1/A (EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND N1/A (GBP)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND N1/A (H-CHF)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND N1/A (H-EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND N1/A (USD)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND R/A (EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND R/A (H-CHF)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND R/A (H-EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND R/A (H-GBP)	31/12/2025	14.787	474.899.252,00

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS SAFETY FUND R/A (USD)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND S/A (EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND S/A (H-CHF)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND S/A (H-EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SAFETY FUND S1/A (EUR)	31/12/2025	14.787	474.899.252,00
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (H-EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (USD)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (H-EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (USD)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (H-EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (USD)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (H-EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (USD)	31/12/2025	1.212	46.502.121,00
THEMATICS SUBSCRIPTION ECONOMY FUND S/A (EUR)	31/12/2025	1.212	46.502.121,00
THEMATICS WATER FUND I/A (EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND I/A (H-EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND I/A (USD)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND N/A (EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND N/A (H-EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND N/A (USD)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND N1/A (EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND N1/A (H-EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND N1/A (USD)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND R/A (EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND R/A (H-EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND R/A (USD)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND S/A (EUR)	26/06/2026	19.567	913.449.861,00
THEMATICS WATER FUND S/A (H-EUR)	26/06/2026	19.567	913.449.861,00

Denominación	Fecha	Partícipes	Patrimonio
VAUGHAN NELSON U.S. SELECT EQUITY FUND F/A (EUR)	31/12/2025	848	146.598.494,00
VAUGHAN NELSON U.S. SELECT EQUITY FUND I/A (EUR)	31/12/2025	848	146.598.494,00
VAUGHAN NELSON U.S. SELECT EQUITY FUND I/A (H-EUR)	31/12/2025	848	146.598.494,00
VAUGHAN NELSON U.S. SELECT EQUITY FUND I/A (USD)	31/12/2025	848	146.598.494,00
VAUGHAN NELSON U.S. SELECT EQUITY FUND R/A (USD)	31/12/2025	848	146.598.494,00
VAUGHAN NELSON U.S. SELECT EQUITY FUND RE/A (EUR)	31/12/2025	848	146.598.494,00
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A (EUR)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A (USD)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND I/A (H-EUR)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND I/A (USD)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND N1/A (GBP)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND N1/A (H-EUR)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND N1/A (USD)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A (EUR)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A (H-EUR)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A (USD)	31/12/2025	18.403	517.836.719,00
WCM SELECT GLOBAL GROWTH EQUITY FUND RE/A (H-EUR)	31/12/2025	18.403	517.836.719,00