

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	Partícipes	Patrimonio
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (H-EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (USD)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N/A (EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (H-EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (USD)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (H-EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (USD)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE/A (EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE/A (H-EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (H-EUR)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (USD)	31/12/2025	9.082	531.887.835,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND F/A (EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (H-EUR)	31/12/2025	44.175	1.897.940.127,00

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (USD)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N/A (EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N/A (H-EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N1/A (USD)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (H-EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (USD)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND RE/A (EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (H-EUR)	31/12/2025	44.175	1.897.940.127,00
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (USD)	31/12/2025	44.175	1.897.940.127,00
LOOMIS SAYLES EURO CREDIT FUND I/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND I/D (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-F/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-F/A (H-USD)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-F/DM (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-F/DM (H-USD)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/A (H-USD)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/DM (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/DM (H-USD)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND N/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND R/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND RE/A (EUR)	31/12/2025	20.180	519.687.129,00

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES EURO CREDIT FUND S2/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO HIGH YIELD FUND I/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND N/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND R/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND RE/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND S2/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES GLOBAL ALLOCATION FUND I/A (EUR)	31/12/2025	2.727	104.293.905,00
LOOMIS SAYLES GLOBAL ALLOCATION FUND N/A (EUR)	31/12/2025	2.727	104.293.905,00
LOOMIS SAYLES GLOBAL ALLOCATION FUND R/A (EUR)	31/12/2025	2.727	104.293.905,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (EUR)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (H-EUR)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (USD)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (EUR)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (H-EUR)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (USD)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (EUR)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (USD)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND S/A (EUR)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND S/A (H-EUR)	31/12/2025	3.065	666.138.123,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND I/A (EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND I/A (H-EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N/A (EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N/A (H-EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N1/A (EUR)	31/12/2025	1.187	163.776.293,00

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N1/A (H-EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND R/A (EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND R/A (H-EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND S/A (EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND S/A (H-EUR)	31/12/2025	1.187	163.776.293,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I/A (H-EUR)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I/A (USD)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A (EUR)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A (H-EUR)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A (USD)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R/A (H-EUR)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R/A (USD)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND RE/A (H-EUR)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND S/A (H-EUR)	31/12/2025	10.304	725.552.859,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND I/A EUR	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND I/D (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND N/A (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND R/A (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND RE/A (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND S2/A (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A (H-EUR)	31/12/2025	7.487	958.663.590,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A (USD)	31/12/2025	7.487	958.663.590,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A (H-EUR)	31/12/2025	7.487	958.663.590,00
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A (USD)	31/12/2025	7.487	958.663.590,00

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A (USD)	31/12/2025	7.487	958.663.590,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (H-EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (USD)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N/A (EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (H-EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (USD)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (GBP)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (H-CHF)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (H-EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (USD)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/D (USD)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A (EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A (USD)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/A (EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/A (H-EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/A (USD)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/D (USD)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (H-EUR)	31/12/2025	105.967	5.471.586.701,00
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (USD)	31/12/2025	105.967	5.471.586.701,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND I/A (H-EUR)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND I/A (USD)	31/12/2025	6.249	410.292.461,00

Denominación	Fecha	Participes	Patrimonio
THEMATICS WATER FUND N/A (EUR)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND N/A (H-EUR)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND N/A (USD)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND N1/A (EUR)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND N1/A (H-EUR)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND N1/A (USD)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND R/A (EUR)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND R/A (H-EUR)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND R/A (USD)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND S/A (EUR)	31/12/2025	6.249	410.292.461,00
THEMATICS WATER FUND S/A (H-EUR)	31/12/2025	6.249	410.292.461,00
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