

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 artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-I/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-N1/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-R/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-S/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (USD)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND N/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (USD)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (USD)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (EUR)	31/12/2024	12.258	794.044.602,66
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND H-I/A (EUR)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND H-R/A (EUR)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (EUR)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (USD)	31/12/2024	45.093	1.866.485.636,63

Denominación	Fecha	Partícipes	Patrimonio
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N1/A (USD)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (EUR)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (USD)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND RE/A (EUR)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (EUR)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (H-EUR)	31/12/2024	45.093	1.866.485.636,63
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (USD)	31/12/2024	45.093	1.866.485.636,63
LOOMIS SAYLES GLOBAL ALLOCATION FUND I/A (EUR)	31/12/2024	1.918	97.509.931,08
LOOMIS SAYLES GLOBAL ALLOCATION FUND N/A (EUR)	31/12/2024	1.918	97.509.931,08
LOOMIS SAYLES GLOBAL ALLOCATION FUND R/A (EUR)	31/12/2024	1.918	97.509.931,08
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-I/A (EUR)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-R/A (EUR)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-RE/A (EUR)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-S/A (EUR)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (EUR)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (USD)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (EUR)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (USD)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (EUR)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (USD)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND S/A (EUR)	31/12/2024	947	617.112.396,36
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-I/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-N/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-N1/A (EUR)	31/12/2024	833	99.038.480,82

Denominación	Fecha	Partícipes	Patrimonio
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-R/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-S/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND I/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N1/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND R/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND S/A (EUR)	31/12/2024	833	99.038.480,82
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-I A EUR	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-N1/A(EUR)	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-R A EUR	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-S A EUR	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(EUR)	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(USD)	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD	31/12/2024	8.881	760.459.696,50
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-I/A(EUR)	31/12/2024	7.592	1.070.601.260,23
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-R/A(EUR)	31/12/2024	7.592	1.070.601.260,23
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A(USD)	31/12/2024	7.592	1.070.601.260,23
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A(USD)	31/12/2024	7.592	1.070.601.260,23
LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A(USD)	31/12/2024	7.592	1.070.601.260,23
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-I A EUR	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-N1/A(EUR)	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R A EUR	31/12/2024	93.982	4.758.667.068,50

Denominación	Fecha	Partícipes	Patrimonio
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S A EUR	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S1/A(EUR)	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I A EUR	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A(USD)	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1 A EUR	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(USD)	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A EUR	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A USD	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE A USD	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A(EUR)	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S A EUR	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1 A USD	31/12/2024	93.982	4.758.667.068,50
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A(EUR)	31/12/2024	93.982	4.758.667.068,50
NATIXIS ESG CONSERVATIVE FUND I EUR	31/12/2024	29.813	602.215.122,95
NATIXIS ESG CONSERVATIVE FUND N EUR	31/12/2024	29.813	602.215.122,95
NATIXIS ESG CONSERVATIVE FUND R EUR	31/12/2024	29.813	602.215.122,95
NATIXIS ESG DYNAMIC FUND I/A (EUR)	31/12/2024	56.261	1.127.110.803,70
NATIXIS ESG DYNAMIC FUND N/A (EUR)	31/12/2024	56.261	1.127.110.803,70
NATIXIS ESG DYNAMIC FUND R/A (EUR)	31/12/2024	56.261	1.127.110.803,70
NATIXIS ESG MODERATE FUND I A EUR	31/12/2024	5.425	108.962.090,85
NATIXIS ESG MODERATE FUND N A EUR	31/12/2024	5.425	108.962.090,85
NATIXIS ESG MODERATE FUND R A EUR	31/12/2024	5.425	108.962.090,85
NATIXIS PACIFIC RIM EQUITY FUND H-I/A EUR	31/12/2024	565	103.008.184,97
NATIXIS PACIFIC RIM EQUITY FUND I/A EUR	31/12/2024	565	103.008.184,97
NATIXIS PACIFIC RIM EQUITY FUND I/A USD	31/12/2024	565	103.008.184,97
NATIXIS PACIFIC RIM EQUITY FUND R/A EUR	31/12/2024	565	103.008.184,97
NATIXIS PACIFIC RIM EQUITY FUND R/A USD	31/12/2024	565	103.008.184,97
NATIXIS PACIFIC RIM EQUITY FUND RE/A EUR	31/12/2024	565	103.008.184,97
OSTRUM EURO HIGH INCOME FUND I/A (EUR)	31/12/2024	1.774	236.529.344,35

Denominación	Fecha	Partícipes	Patrimonio
OSTRUM EURO HIGH INCOME FUND N1/A (EUR)	31/12/2024	1.774	236.529.344,35
OSTRUM EURO HIGH INCOME FUND R/A (EUR)	31/12/2024	1.774	236.529.344,35
OSTRUM EURO HIGH INCOME FUND RE/A (EUR)	31/12/2024	1.774	236.529.344,35
THEMATICS AI AND ROBOTICS FUND H-I/ A(EUR)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND H-N1/ A(EUR)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND H-R/ A(EUR)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND I/ A(EUR)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND I/ A(USD)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND N1/ A(EUR)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND N1/ A(USD)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND R/ A(EUR)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND R/ A(USD)	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS FUND S A EUR	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS H-N/A EUR	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS H-S/A EUR	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS N/A EUR	31/12/2024	30.061	995.850.017,06
THEMATICS AI AND ROBOTICS N/A USD	31/12/2024	30.061	995.850.017,06
THEMATICS META FUND H-I/A(EUR)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND H-N A EUR	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND H-N1/A(EUR)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND H-R/A(EUR)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND H-S/A EUR	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND I/A(EUR)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND I/A(USD)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND N/A EUR	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND N/A USD	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND N1/A(EUR)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND N1/A(USD)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND R/A(EUR)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND R/A(USD)	31/12/2024	30.347	695.433.220,13
THEMATICS META FUND S EUR	31/12/2024	30.347	695.433.220,13
THEMATICS SAFETY FD H-N/A EUR	31/12/2024	20.353	653.113.003,97

Denominación	Fecha	Participes	Patrimonio
THEMATICS SAFETY FD H-N1 A CHF	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FD H-R A CHF	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FD H-R A GBP	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FD H-S/A CHF	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FD N/A EUR	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FD N/A USD	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FD N1/A GBP	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FD S/A EUR	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND H-I/A(EUR)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND H-N1/A(EUR)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND H-R/A(EUR)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND H-S A EUR	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND I/A(EUR)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND I/A(USD)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND N1/A(EUR)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND N1/A(USD)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND R/A(EUR)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND R/A(USD)	31/12/2024	20.353	653.113.003,97
THEMATICS SAFETY FUND S1/A (EUR)	31/12/2024	20.353	653.113.003,97
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (EUR)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (H-EUR)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (USD)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (EUR)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (H-EUR)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (USD)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (EUR)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (H-EUR)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (USD)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (EUR)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (H-EUR)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (USD)	31/12/2024	1.803	78.593.943,70
THEMATICS SUBSCRIPTION ECONOMY FUND S/A (EUR)	31/12/2024	1.803	78.593.943,70

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS WATER FD H-S/A EUR	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FD N/A USD	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FD S/A EUR	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND H-I/A(EUR)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND H-N/A (EUR)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND H-N1/A(EUR)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND H-R/A(EUR)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND I/A(EUR)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND I/A(USD)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND N/A(EUR)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND N1/A(EUR)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND N1/A(USD)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND R/A(EUR)	31/12/2024	7.045	430.092.761,96
THEMATICS WATER FUND R/A(USD)	31/12/2024	7.045	430.092.761,96
THEMATICS WELLNESS FUND H-I A EUR	31/12/2024	826	41.729.623,81
THEMATICS WELLNESS FUND H-R A EUR	31/12/2024	826	41.729.623,81
THEMATICS WELLNESS FUND H-S A EUR	31/12/2024	826	41.729.623,81
THEMATICS WELLNESS FUND I A EUR	31/12/2024	826	41.729.623,81
THEMATICS WELLNESS FUND I A USD	31/12/2024	826	41.729.623,81
THEMATICS WELLNESS FUND R A EUR	31/12/2024	826	41.729.623,81
THEMATICS WELLNESS FUND R A USD	31/12/2024	826	41.729.623,81
THEMATICS WELLNESS FUND S A EUR	31/12/2024	826	41.729.623,81
VAUGHAN NELSON U.S. SELECT EQUITY FUND H-I/A (EUR)	31/12/2023	1.719	124.006.747,70
VAUGHAN NELSON U.S. SELECT EQUITY FUND I/A (EUR)	31/12/2023	1.719	124.006.747,70
VAUGHAN NELSON U.S. SELECT EQUITY FUND I/A (USD)	31/12/2023	1.719	124.006.747,70
VAUGHAN NELSON U.S. SELECT EQUITY FUND R/A (USD)	31/12/2023	1.719	124.006.747,70
VAUGHAN NELSON U.S. SELECT EQUITY FUND RE/A (EUR)	31/12/2023	1.719	124.006.747,70
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A EUR	31/12/2024	8.281	259.018.367,37
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A USD	31/12/2024	8.281	259.018.367,37
WCM SELECT GLOBAL GROWTH EQUITY FUND H-I A EUR	31/12/2024	8.281	259.018.367,37
WCM SELECT GLOBAL GROWTH EQUITY FUND H-N1/A EUR	31/12/2024	8.281	259.018.367,37
WCM SELECT GLOBAL GROWTH EQUITY FUND H-R A EUR	31/12/2024	8.281	259.018.367,37
WCM SELECT GLOBAL GROWTH EQUITY FUND H-RE A EUR	31/12/2024	8.281	259.018.367,37

Denominación	Fecha	Partícipes	Patrimonio
WCM SELECT GLOBAL GROWTH EQUITY FUND I/A USD	31/12/2024	8.281	259.018.367,37
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A GBP	31/12/2024	8.281	259.018.367,37
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A USD	31/12/2024	8.281	259.018.367,37
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A USD	31/12/2024	8.281	259.018.367,37