

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)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-N1/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-R/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-S/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (USD)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND N/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (USD)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (USD)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (EUR)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (USD)	30/06/2025	11.203	555.443.777,53
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND H-I/A (EUR)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND H-R/A (EUR)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (EUR)	30/06/2025	48.914	1.978.265.918,91

Denominación	Fecha	Partícipes	Patrimonio
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (USD)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N/A (EUR)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N/A (H-EUR)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N1/A (USD)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (EUR)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (USD)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND RE/A (EUR)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (EUR)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (H-EUR)	30/06/2025	48.914	1.978.265.918,91
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND S1/A (USD)	30/06/2025	48.914	1.978.265.918,91
LOOMIS SAYLES GLOBAL ALLOCATION FUND I/A (EUR)	30/06/2025	1.731	92.882.684,23
LOOMIS SAYLES GLOBAL ALLOCATION FUND N/A (EUR)	30/06/2025	1.731	92.882.684,23
LOOMIS SAYLES GLOBAL ALLOCATION FUND R/A (EUR)	30/06/2025	1.731	92.882.684,23
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-I/A (EUR)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-R/A (EUR)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-S/A (EUR)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (EUR)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (USD)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (EUR)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (USD)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (EUR)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (USD)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND S/A (EUR)	30/06/2025	2.481	639.880.385,49
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-I/A (EUR)	30/06/2025	1.063	106.079.066,02

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-N/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-N1/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-R/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-S/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND I/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N1/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND R/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND S/A (EUR)	30/06/2025	1.063	106.079.066,02
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-I A EUR	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-N1/A(EUR)	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-R A EUR	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-S A EUR	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(EUR)	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(USD)	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD	30/06/2025	9.032	719.470.764,83
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-I/A(EUR)	30/06/2025	6.946	872.820.715,59
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-R/A(EUR)	30/06/2025	6.946	872.820.715,59
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A(USD)	30/06/2025	6.946	872.820.715,59
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A(USD)	30/06/2025	6.946	872.820.715,59
LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A(USD)	30/06/2025	6.946	872.820.715,59
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (EUR)	30/06/2025	87.929	4.724.724.491,12

Denominación	Fecha	Partícipes	Patrimonio
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (H-EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A (USD)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N/A (EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (H-EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A (USD)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (H-EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (USD)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A (EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A (USD)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/A (EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S/A (H-EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (H-EUR)	30/06/2025	87.929	4.724.724.491,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A (USD)	30/06/2025	87.929	4.724.724.491,12
NATIXIS ASIA EQUITY FUND I/A (EUR)	30/06/2025	562	125.560.286,00
NATIXIS ASIA EQUITY FUND I/A (H-EUR)	30/06/2025	562	125.560.286,00
NATIXIS ASIA EQUITY FUND I/A (USD)	30/06/2025	562	125.560.286,00
NATIXIS ASIA EQUITY FUND R/A (EUR)	30/06/2025	562	125.560.286,00
NATIXIS ASIA EQUITY FUND R/A (USD)	30/06/2025	562	125.560.286,00
NATIXIS ASIA EQUITY FUND RE/A (EUR)	30/06/2025	562	125.560.286,00
NATIXIS ESG CONSERVATIVE FUND I EUR	30/06/2025	33.641	679.172.161,62
NATIXIS ESG CONSERVATIVE FUND N EUR	30/06/2025	33.641	679.172.161,62
NATIXIS ESG CONSERVATIVE FUND R EUR	30/06/2025	33.641	679.172.161,62
NATIXIS ESG DYNAMIC FUND I/A (EUR)	30/06/2025	64.203	1.286.773.561,95
NATIXIS ESG DYNAMIC FUND N/A (EUR)	30/06/2025	64.203	1.286.773.561,95
NATIXIS ESG DYNAMIC FUND R/A (EUR)	30/06/2025	64.203	1.286.773.561,95
NATIXIS ESG MODERATE FUND I A EUR	30/06/2025	5.763	116.665.429,79
NATIXIS ESG MODERATE FUND N A EUR	30/06/2025	5.763	116.665.429,79

Denominación	Fecha	Partícipes	Patrimonio
NATIXIS ESG MODERATE FUND R A EUR	30/06/2025	5.763	116.665.429,79
OSSIAM SHILLER BARCLAYS CAPE® US FUND I/A (EUR)	16/09/2025	885	5.836.950,64
OSSIAM SHILLER BARCLAYS CAPE® US FUND I/A (H-EUR)	16/09/2025	885	5.836.950,64
OSSIAM SHILLER BARCLAYS CAPE® US FUND N1/A (EUR)	16/09/2025	885	5.836.950,64
OSSIAM SHILLER BARCLAYS CAPE® US FUND N1/A (H-EUR)	16/09/2025	885	5.836.950,64
OSSIAM SHILLER BARCLAYS CAPE® US FUND R/A (EUR)	16/09/2025	885	5.836.950,64
OSSIAM SHILLER BARCLAYS CAPE® US FUND R/A (H-EUR)	16/09/2025	885	5.836.950,64
OSTRUM EURO HIGH INCOME FUND I/A (EUR)	30/06/2025	1.802	241.248.640,91
OSTRUM EURO HIGH INCOME FUND N1/A (EUR)	30/06/2025	1.802	241.248.640,91
OSTRUM EURO HIGH INCOME FUND R/A (EUR)	30/06/2025	1.802	241.248.640,91
OSTRUM EURO HIGH INCOME FUND RE/A (EUR)	30/06/2025	1.802	241.248.640,91
THEMATICS AI AND ROBOTICS FUND H-I/ A(EUR)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND H-N1/ A(EUR)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND H-R/ A(EUR)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND I/ A(EUR)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND I/ A(USD)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND N1/ A(EUR)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND N1/ A(USD)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND R/ A(EUR)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND R/ A(USD)	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS FUND S A EUR	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS H-N/A EUR	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS H-S/A EUR	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS N/A EUR	30/06/2025	21.939	841.659.157,66
THEMATICS AI AND ROBOTICS N/A USD	30/06/2025	21.939	841.659.157,66
THEMATICS HEALTH FUND I/A (EUR)	30/06/2025	560	34.484.004,86
THEMATICS HEALTH FUND I/A (H-EUR)	30/06/2025	560	34.484.004,86

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS HEALTH FUND I/A (USD)	30/06/2025	560	34.484.004,86
THEMATICS HEALTH FUND R/A (EUR)	30/06/2025	560	34.484.004,86
THEMATICS HEALTH FUND R/A (H-EUR)	30/06/2025	560	34.484.004,86
THEMATICS HEALTH FUND R/A (USD)	30/06/2025	560	34.484.004,86
THEMATICS HEALTH FUND S/A (EUR)	30/06/2025	560	34.484.004,86
THEMATICS HEALTH FUND S/A (H-EUR)	30/06/2025	560	34.484.004,86
THEMATICS META FUND H-I/A(EUR)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND H-N A EUR	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND H-N1/A(EUR)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND H-R/A(EUR)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND H-S/A EUR	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND I/A(EUR)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND I/A(USD)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND N/A EUR	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND N/A USD	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND N1/A(EUR)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND N1/A(USD)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND R/A(EUR)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND R/A(USD)	30/06/2025	28.796	651.050.065,96
THEMATICS META FUND S EUR	30/06/2025	28.796	651.050.065,96
THEMATICS SAFETY FD H-N/A EUR	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FD H-N1 A CHF	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FD H-R A CHF	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FD H-R A GBP	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FD H-S/A CHF	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FD N/A EUR	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FD N/A USD	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FD N1/A GBP	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FD S/A EUR	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND H-I/A(EUR)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND H-N1/A(EUR)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND H-R/A(EUR)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND H-S A EUR	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND I/A(EUR)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND I/A(USD)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND N1/A(EUR)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND N1/A(USD)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND R/A(EUR)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND R/A(USD)	30/06/2025	18.211	572.258.013,45
THEMATICS SAFETY FUND S1/A (EUR)	30/06/2025	18.211	572.258.013,45
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (EUR)	30/06/2025	1.523	68.952.174,22

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (H-EUR)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND I/A (USD)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (EUR)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (H-EUR)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND N/A (USD)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (EUR)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (H-EUR)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND N1/A (USD)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (EUR)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (H-EUR)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND R/A (USD)	30/06/2025	1.523	68.952.174,22
THEMATICS SUBSCRIPTION ECONOMY FUND S/A (EUR)	30/06/2025	1.523	68.952.174,22
THEMATICS WATER FD H-S/A EUR	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FD N/A USD	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FD S/A EUR	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND H-I/A(EUR)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND H-N/A (EUR)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND H-N1/A(EUR)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND H-R/A(EUR)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND I/A(EUR)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND I/A(USD)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND N/A(EUR)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND N1/A(EUR)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND N1/A(USD)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND R/A(EUR)	30/06/2025	6.231	432.241.620,03
THEMATICS WATER FUND R/A(USD)	30/06/2025	6.231	432.241.620,03
VAUGHAN NELSON U.S. SELECT EQUITY FUND F/A (EUR)	30/06/2025	1.837	148.325.025,01
VAUGHAN NELSON U.S. SELECT EQUITY FUND H-I/A (EUR)	30/06/2025	1.837	148.325.025,01
VAUGHAN NELSON U.S. SELECT EQUITY FUND I/A (EUR)	30/06/2025	1.837	148.325.025,01
VAUGHAN NELSON U.S. SELECT EQUITY FUND I/A (USD)	30/06/2025	1.837	148.325.025,01

Denominación	Fecha	Partícipes	Patrimonio
VAUGHAN NELSON U.S. SELECT EQUITY FUND R/A (USD)	30/06/2025	1.837	148.325.025,01
VAUGHAN NELSON U.S. SELECT EQUITY FUND RE/A (EUR)	30/06/2025	1.837	148.325.025,01
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A EUR	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A USD	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND H-I A EUR	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND H-N1/A EUR	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND H-R A EUR	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND H-RE A EUR	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND I/A USD	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A GBP	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A USD	30/06/2025	12.616	362.293.436,52
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A USD	30/06/2025	12.616	362.293.436,52