

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
ASG MANAGED FUTURES FUND H-I/A(EUR)	31/05/2017	691	70.981.925,52
ASG MANAGED FUTURES FUND H-R/A(EUR)	31/05/2017	691	70.981.925,52
ASG MANAGED FUTURES FUND I/A(USD)	31/05/2017	691	70.981.925,52
ASG MANAGED FUTURES FUND R/A(USD)	31/05/2017	691	70.981.925,52
DORVAL LUX CONVICTIONS FUND F/A EUR	21/09/2018	1.195	20.139.637,79
DORVAL LUX CONVICTIONS FUND F/D EUR	21/09/2018	1.195	20.139.637,79
DORVAL LUX CONVICTIONS FUND N/A EUR	21/09/2018	1.195	20.139.637,79
DORVAL LUX CONVICTIONS FUND N/D EUR	21/09/2018	1.195	20.139.637,79
EMERISE PACIFIC RIM EQUITIES FUND H-I A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND I A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND I A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND R A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND R A	27/02/2015	936	213.791.908,60
EMERISE PACIFIC RIM EQUITIES FUND RE A	27/02/2015	936	213.791.908,60
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
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-I A EUR	31/01/2018	18.903	1.823.634.512,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-N1/(EUR)	31/01/2018	18.903	1.823.634.512,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE A EUR	31/01/2018	18.903	1.823.634.512,97

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-S/A EUR	21/09/2018	28.106	1.959.863.158,67
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A EUR	31/01/2018	18.903	1.823.634.512,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A USD	31/01/2018	18.903	1.823.634.512,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1(EUR)	31/01/2018	18.903	1.823.634.512,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND R A USD	31/01/2018	18.903	1.823.634.512,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A EUR	31/01/2018	18.903	1.823.634.512,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE A EUR	31/01/2018	18.903	1.823.634.512,97
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A EUR	21/09/2018	28.106	1.959.863.158,67
HARRIS ASSOCIATES U.S. EQUITY FUND H-R/A(EUR)	31/05/2017	3.140	346.870.382,67
HARRIS ASSOCIATES US EQUITY FUND H-I A EUR	31/05/2017	3.140	346.870.382,67
HARRIS ASSOCIATES US EQUITY FUND I A EUR	31/05/2017	3.140	346.870.382,67
HARRIS ASSOCIATES US EQUITY FUND I A USD	31/05/2017	3.140	346.870.382,67
HARRIS ASSOCIATES US EQUITY FUND R A EUR	31/05/2017	3.140	346.870.382,67
HARRIS ASSOCIATES US EQUITY FUND R A USD	31/05/2017	3.140	346.870.382,67
HARRIS ASSOCIATES US EQUITY FUND RE A EUR	31/05/2017	3.140	346.870.382,67
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	31/05/2017	8.358	551.573.086,88
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-R A EUR	31/05/2017	8.358	551.573.086,88
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR	31/05/2017	8.358	551.573.086,88
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD	31/05/2017	8.358	551.573.086,88
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD	31/05/2017	8.358	551.573.086,88
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND H-R A EUR	31/05/2017	643	237.599.161,40

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND I A EUR	31/05/2017	643	237.599.161,40
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND I A USD	31/05/2017	643	237.599.161,40
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND R A USD	31/05/2017	643	237.599.161,40
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-I A EUR	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R A EUR	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S1/A(EUR)	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I A EUR	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A(USD)	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A EUR	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A USD	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE A USD	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A(EUR)	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1 A USD	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A(EUR)	31/05/2017	3.476	271.345.329,98
LOOMIS SAYLES U.S. RESEARCH FUND CLASS H-I	31/05/2017	943	221.716.679,78
LOOMIS SAYLES U.S. RESEARCH FUND CLASS I	31/05/2017	943	221.716.679,78
LOOMIS SAYLES U.S. RESEARCH FUND CLASS I	31/05/2017	943	221.716.679,78
LOOMIS SAYLES U.S. RESEARCH FUND CLASS R	31/05/2017	943	221.716.679,78
LOOMIS SAYLES U.S. RESEARCH FUND CLASS R	31/05/2017	943	221.716.679,78
NATIXIS EMERGING EUROPE FUND H-I A	30/04/2013	553	104.222.799,00
NATIXIS EMERGING EUROPE FUND I A	30/04/2013	553	104.222.799,00
NATIXIS EMERGING EUROPE FUND I A	30/04/2013	553	104.222.799,00
NATIXIS EMERGING EUROPE FUND R A	30/04/2013	553	104.222.799,00
NATIXIS EMERGING EUROPE FUND RE A	30/04/2013	553	104.222.799,00
NATIXIS EURO HIGH INCOME FUND I A EUR	31/05/2017	2.749	601.707.222,83
NATIXIS EURO HIGH INCOME FUND R A EUR	31/05/2017	2.749	601.707.222,83
NATIXIS EURO HIGH INCOME FUND RE A EUR	31/05/2017	2.749	601.707.222,83

Denominación	Fecha	Participes	Patrimonio
NATIXIS EUROPE SMALLER COMPANIES FUND I A EUR	31/05/2017	1.261	200.998.185,12
NATIXIS EUROPE SMALLER COMPANIES FUND R A EUR	31/05/2017	1.261	200.998.185,12
NATIXIS EUROPE SMALLER COMPANIES FUND RE A EUR	31/05/2017	1.261	200.998.185,12
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND H I A EUR	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND H RE A EUR	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND H-R/A(EUR)	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND I A USD	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND R A USD	31/05/2017	1.271	135.872.044,85
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND RE A USD	31/05/2017	1.271	135.872.044,85
VAUGHAN NELSON US SMALL CAP VALUE FUND H I A EUR	31/05/2017	736	56.936.956,96
VAUGHAN NELSON US SMALL CAP VALUE FUND I A EUR	31/05/2017	736	56.936.956,96
VAUGHAN NELSON US SMALL CAP VALUE FUND I A USD	31/05/2017	736	56.936.956,96
VAUGHAN NELSON US SMALL CAP VALUE FUND R A USD	31/05/2017	736	56.936.956,96
VAUGHAN NELSON US SMALL CAP VALUE FUND RE A EUR	31/05/2017	736	56.936.956,96