

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 H-I/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-N1/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-R/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-S/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND I/A (USD)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND N/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A (USD)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (USD)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A (EUR)	31/12/2023	21.968	1.311.117.498,54
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND H-I/A (EUR)	31/12/2023	39.936	1.524.957.713,53
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND H-R/A (EUR)	31/12/2023	39.936	1.524.957.713,53
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (EUR)	31/12/2023	39.936	1.524.957.713,53
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND I/A (USD)	31/12/2023	39.936	1.524.957.713,53

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N1/A (USD)	31/12/2023	39.936	1.524.957.713,53
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (EUR)	31/12/2023	39.936	1.524.957.713,53
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND R/A (USD)	31/12/2023	39.936	1.524.957.713,53
HARRIS ASSOCIATES U.S. VALUE EQUITY FUND RE/A (EUR)	31/12/2023	39.936	1.524.957.713,53
LOOMIS SAYLES GLOBAL ALLOCATION FUND I/A (EUR)	31/12/2023	1.174	79.498.078,48
LOOMIS SAYLES GLOBAL ALLOCATION FUND N/A (EUR)	31/12/2023	1.174	79.498.078,48
LOOMIS SAYLES GLOBAL ALLOCATION FUND R/A (EUR)	31/12/2023	1.174	79.498.078,48
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-I/A (EUR)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-R/A (EUR)	31/12/2023	660	525.056.558,01
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)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (EUR)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I/A (USD)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (EUR)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R/A (USD)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (EUR)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE/A (USD)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND S/A (EUR)	31/12/2023	660	525.056.558,01
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-I/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-N/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-N1/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-R/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND H-S/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND I/A (EUR)	31/12/2023	765	76.837.521,99

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND N1/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND R/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND S/A (EUR)	31/12/2023	765	76.837.521,99
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-I A EUR	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-N1/A(EUR)	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-R A EUR	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-S A EUR	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(EUR)	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(USD)	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD	31/12/2023	11.414	834.978.231,27
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-I/A(EUR)	31/12/2023	7.714	685.692.434,69
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-R/A(EUR)	31/12/2023	7.714	685.692.434,69
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A(USD)	31/12/2023	7.714	685.692.434,69
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A(USD)	31/12/2023	7.714	685.692.434,69
LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A(USD)	31/12/2023	7.714	685.692.434,69
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-I A EUR	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-N1/A(EUR)	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R A EUR	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S A EUR	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S1/A(EUR)	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I A EUR	31/12/2023	65.576	2.821.194.792,75

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A(USD)	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1 A EUR	02/08/2024	1.250	3.646.336.822,19
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(USD)	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A EUR	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A USD	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE A USD	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A(EUR)	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S A EUR	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1 A USD	31/12/2023	65.576	2.821.194.792,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A(EUR)	31/12/2023	65.576	2.821.194.792,75
NATIXIS ESG CONSERVATIVE FUND I EUR	31/12/2023	26.355	400.223.055,26
NATIXIS ESG CONSERVATIVE FUND N EUR	31/12/2023	26.355	400.223.055,26
NATIXIS ESG CONSERVATIVE FUND R EUR	31/12/2023	26.355	400.223.055,26
NATIXIS ESG DYNAMIC FUND I EUR	31/12/2023	49.112	737.279.993,70
NATIXIS ESG DYNAMIC FUND N EUR	31/12/2023	49.112	737.279.993,70
NATIXIS ESG DYNAMIC FUND R EUR	31/12/2023	49.112	737.279.993,70
NATIXIS ESG MODERATE FUND I A EUR	31/12/2023	5.390	80.838.853,81
NATIXIS ESG MODERATE FUND N A EUR	31/12/2023	5.390	80.838.853,81
NATIXIS ESG MODERATE FUND R A EUR	31/12/2023	5.390	80.838.853,81
NATIXIS PACIFIC RIM EQUITY FUND H-I/A EUR	31/12/2023	866	102.485.454,80
NATIXIS PACIFIC RIM EQUITY FUND I/A EUR	31/12/2023	866	102.485.454,80
NATIXIS PACIFIC RIM EQUITY FUND I/A USD	31/12/2023	866	102.485.454,80
NATIXIS PACIFIC RIM EQUITY FUND R/A EUR	31/12/2023	866	102.485.454,80
NATIXIS PACIFIC RIM EQUITY FUND R/A USD	31/12/2023	866	102.485.454,80
NATIXIS PACIFIC RIM EQUITY FUND RE/A EUR	31/12/2023	866	102.485.454,80
THEMATICS AI AND ROBOTICS FUND H-I/A(EUR)	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS FUND H-N1/A(EUR)	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS FUND H-R/A(EUR)	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS FUND I/A(EUR)	31/12/2023	33.332	738.436.983,64

Denominación	Fecha	Participes	Patrimonio
THEMATICS AI AND ROBOTICS FUND I/ A(USD)	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS FUND N1/ A(EUR)	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS FUND N1/ A(USD)	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS FUND R/ A(EUR)	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS FUND R/ A(USD)	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS FUND S A EUR	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS H-N/A EUR	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS H-S/A EUR	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS N/A EUR	31/12/2023	33.332	738.436.983,64
THEMATICS AI AND ROBOTICS N/A USD	31/12/2023	33.332	738.436.983,64
THEMATICS META FUND H-I/A(EUR)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND H-N A EUR	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND H-N1/A(EUR)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND H-R/A(EUR)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND H-S/A EUR	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND I/A(EUR)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND I/A(USD)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND N/A EUR	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND N/A USD	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND N1/A(EUR)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND N1/A(USD)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND R/A(EUR)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND R/A(USD)	31/12/2023	37.344	678.046.710,18
THEMATICS META FUND S EUR	31/12/2023	37.344	678.046.710,18
THEMATICS SAFETY FD H-N/A EUR	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FD H-N1 A CHF	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FD H-R A CHF	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FD H-R A GBP	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FD H-S/A CHF	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FD N/A EUR	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FD N/A USD	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FD N1/A GBP	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FD S/A EUR	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND H-I/A(EUR)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND H-N1/A(EUR)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND H-R/A(EUR)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND H-S A EUR	31/12/2023	22.797	643.102.691,55

Denominación	Fecha	Participes	Patrimonio
THEMATICS SAFETY FUND I/A(EUR)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND I/A(USD)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND N1/A(EUR)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND N1/A(USD)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND R/A(EUR)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND R/A(USD)	31/12/2023	22.797	643.102.691,55
THEMATICS SAFETY FUND S1/A (EUR)	31/12/2023	22.797	643.102.691,55
THEMATICS SUB ECONOMY FD H-I/A EUR	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD H-N/A (EUR)	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD H-N1/A (EUR)	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD H-R/A EUR	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD I/A EUR	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD I/A USD	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD N/A EUR	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD N/A USD	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD N1/A EUR	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD N1/A USD	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD R/A EUR	31/12/2023	2.394	93.184.705,03
THEMATICS SUB ECONOMY FD R/A USD	31/12/2023	2.394	93.184.705,03
THEMATICS SUBSCRIPTION ECONOMY FUND S A EUR	31/12/2023	2.394	93.184.705,03
THEMATICS WATER FD H-S/A EUR	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FD N/A USD	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FD S/A EUR	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND H-I/A(EUR)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND H-N/A (EUR)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND H-N1/A(EUR)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND H-R/A(EUR)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND I/A(EUR)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND I/A(USD)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND N/A(EUR)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND N1/A(EUR)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND N1/A(USD)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND R/A(EUR)	31/12/2023	10.804	411.248.291,90
THEMATICS WATER FUND R/A(USD)	31/12/2023	10.804	411.248.291,90
THEMATICS WELLNESS FUND H-I A EUR	31/12/2023	1.076	42.235.080,31
THEMATICS WELLNESS FUND H-R A EUR	31/12/2023	1.076	42.235.080,31
THEMATICS WELLNESS FUND H-S A EUR	31/12/2023	1.076	42.235.080,31
THEMATICS WELLNESS FUND I A EUR	31/12/2023	1.076	42.235.080,31
THEMATICS WELLNESS FUND I A USD	31/12/2023	1.076	42.235.080,31
THEMATICS WELLNESS FUND R A EUR	31/12/2023	1.076	42.235.080,31
THEMATICS WELLNESS FUND R A USD	31/12/2023	1.076	42.235.080,31

Denominación	Fecha	Participes	Patrimonio
THEMATICS WELLNESS FUND S A EUR	31/12/2023	1.076	42.235.080,31
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	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A USD	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND H-I A EUR	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND H-N1/A EUR	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND H-R A EUR	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND H-RE A EUR	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND I/A USD	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A GBP	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A USD	31/12/2023	5.279	137.602.102,21
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A USD	31/12/2023	5.279	137.602.102,21