

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	Participes	Patrimonio
ASG MANAGED FUTURES FUND H-I/A EUR	30/06/2023	1.563	111.824.975,27
ASG MANAGED FUTURES FUND H-R/A EUR	30/06/2023	1.563	111.824.975,27
ASG MANAGED FUTURES FUND I/A(USD)	30/06/2023	1.563	111.824.975,27
ASG MANAGED FUTURES FUND R/A USD	30/06/2023	1.563	111.824.975,27
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-I A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-N1/(EUR)	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A USD	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1 A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A(USD)	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND R A USD	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND S A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY FUND S A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES GLOBAL EQUITY H-R/A EUR	30/06/2023	27.554	1.409.332.745,06
HARRIS ASSOCIATES U.S. EQUITY FUND H-R/A EUR	30/06/2023	46.283	1.421.837.722,73
HARRIS ASSOCIATES US EQUITY FUND H-I A EUR	30/06/2023	46.283	1.421.837.722,73

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES US EQUITY FUND I A EUR	30/06/2023	46.283	1.421.837.722,73
HARRIS ASSOCIATES US EQUITY FUND I A USD	30/06/2023	46.283	1.421.837.722,73
HARRIS ASSOCIATES US EQUITY FUND R A EUR	30/06/2023	46.283	1.421.837.722,73
HARRIS ASSOCIATES US EQUITY FUND R A USD	30/06/2023	46.283	1.421.837.722,73
HARRIS ASSOCIATES US EQUITY FUND RE A EUR	30/06/2023	46.283	1.421.837.722,73
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-I EUR	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-R EUR	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-RE EUR	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND H-S EUR	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I EUR	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND I USD	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R EUR	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND R USD	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE EUR	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND RE USD	30/06/2023	712	507.841.277,51
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND S EUR	30/06/2023	712	507.841.277,51
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-I A EUR	30/06/2023	15.326	963.782.682,51
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-N1/A(EUR)	30/06/2023	15.326	963.782.682,51
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-R A EUR	30/06/2023	15.326	963.782.682,51
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR	30/06/2023	15.326	963.782.682,51
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-S A EUR	30/06/2023	15.326	963.782.682,51
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD	30/06/2023	15.326	963.782.682,51
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(EUR)	30/06/2023	15.326	963.782.682,51
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(USD)	30/06/2023	15.326	963.782.682,51

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD	30/06/2023	15.326	963.782.682,51
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-I/A(EUR)	30/06/2023	4.246	528.320.707,75
LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-R/A(EUR)	30/06/2023	4.246	528.320.707,75
LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A(USD)	30/06/2023	4.246	528.320.707,75
LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A(USD)	30/06/2023	4.246	528.320.707,75
LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A(USD)	30/06/2023	4.246	528.320.707,75
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-I A EUR	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-N1/A(EUR)	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R A EUR	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S A EUR	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S1/A(EUR)	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I A EUR	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A(USD)	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(EUR)	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(USD)	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A EUR	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A USD	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE A USD	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A(EUR)	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S A EUR	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1 A USD	30/06/2023	24.789	2.388.773.137,12
LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A(EUR)	30/06/2023	24.789	2.388.773.137,12
NATIXIS ESG CONSERVATIVE FUND I EUR	30/06/2023	25.434	310.453.536,33
NATIXIS ESG CONSERVATIVE FUND N EUR	30/06/2023	25.434	310.453.536,33
NATIXIS ESG CONSERVATIVE FUND R EUR	30/06/2023	25.434	310.453.536,33
NATIXIS ESG DYNAMIC FUND I EUR	30/06/2023	47.538	571.120.158,70

Denominación	Fecha	Participes	Patrimonio
NATIXIS ESG DYNAMIC FUND N EUR	30/06/2023	47.538	571.120.158,70
NATIXIS ESG DYNAMIC FUND R EUR	30/06/2023	47.538	571.120.158,70
NATIXIS ESG MODERATE FUND I A EUR	30/06/2023	6.361	76.387.367,37
NATIXIS ESG MODERATE FUND N A EUR	30/06/2023	6.361	76.387.367,37
NATIXIS ESG MODERATE FUND R A EUR	30/06/2023	6.361	76.387.367,37
NATIXIS PACIFIC RIM EQUITY FUND H-I/A EUR	27/07/2023	1.059	109.547.793,15
NATIXIS PACIFIC RIM EQUITY FUND I/A EUR	27/07/2023	1.059	109.547.793,15
NATIXIS PACIFIC RIM EQUITY FUND I/A USD	27/07/2023	1.059	109.547.793,15
NATIXIS PACIFIC RIM EQUITY FUND R/A EUR	27/07/2023	1.059	109.547.793,15
NATIXIS PACIFIC RIM EQUITY FUND R/A USD	27/07/2023	1.059	109.547.793,15
NATIXIS PACIFIC RIM EQUITY FUND RE/A EUR	27/07/2023	1.059	109.547.793,15
OSTRUM EURO HIGH INCOME FUND I/A (EUR)	30/06/2023	1.090	209.103.991,46
OSTRUM EURO HIGH INCOME FUND N1/A(EUR)	30/06/2023	1.090	209.103.991,46
OSTRUM EURO HIGH INCOME FUND R/A (EUR)	30/06/2023	1.090	209.103.991,46
OSTRUM EURO HIGH INCOME FUND RE/A (EUR)	30/06/2023	1.090	209.103.991,46
THEMATICS AI AND ROBOTICS FUND H-I/A(EUR)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND H-N1/A(EUR)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND H-R/A(EUR)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND I/A(EUR)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND I/A(USD)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND N1/A(EUR)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND N1/A(USD)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND R/A(EUR)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND R/A(USD)	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS FUND S A EUR	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS H-N/A EUR	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS H-S/A EUR	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS N/A EUR	30/06/2023	34.080	630.882.357,35
THEMATICS AI AND ROBOTICS N/A USD	30/06/2023	34.080	630.882.357,35
THEMATICS META FUND H-I/A(EUR)	30/06/2023	47.528	695.541.463,68

Denominación	Fecha	Participes	Patrimonio
THEMATICS META FUND H-N A EUR	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND H-N1/A(EUR)	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND H-R/A(EUR)	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND H-S/A EUR	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND I/A(EUR)	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND I/A(USD)	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND N/A EUR	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND N/A USD	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND N1/A(EUR)	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND N1/A(USD)	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND R/A(EUR)	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND R/A(USD)	30/06/2023	47.528	695.541.463,68
THEMATICS META FUND S EUR	30/06/2023	47.528	695.541.463,68
THEMATICS SAFETY FD H-N/A EUR	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FD H-N1 A CHF	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FD H-R A CHF	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FD H-R A GBP	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FD H-S/A CHF	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FD N/A EUR	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FD N/A USD	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FD N1/A GBP	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FD S/A EUR	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND H-I/A(EUR)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND H-N1/A(EUR)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND H-R/A(EUR)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND H-S A EUR	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND I/A(EUR)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND I/A(USD)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND N1/A(EUR)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND N1/A(USD)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND R/A(EUR)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND R/A(USD)	30/06/2023	27.419	634.103.315,06
THEMATICS SAFETY FUND S1/A (EUR)	30/06/2023	27.419	634.103.315,06
THEMATICS SUB ECONOMY FD H-I/A EUR	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD H-N/A (EUR)	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD H-N1/A (EUR)	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD H-R/A EUR	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD I/A EUR	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD I/A USD	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD N/A EUR	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD N/A USD	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD N1/A EUR	30/06/2023	2.973	96.111.879,00

Denominación	Fecha	Participes	Patrimonio
THEMATICS SUB ECONOMY FD N1/A USD	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD R/A EUR	30/06/2023	2.973	96.111.879,00
THEMATICS SUB ECONOMY FD R/A USD	30/06/2023	2.973	96.111.879,00
THEMATICS SUBSCRIPTION ECONOMY FUND S A EUR	30/06/2023	2.973	96.111.879,00
THEMATICS WATER FD H-S/A EUR	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FD N/A USD	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FD S/A EUR	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND H-I/A(EUR)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND H-N/A (EUR)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND H-N1/A(EUR)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND H-R/A(EUR)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND I/A(EUR)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND I/A(USD)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND N/A(EUR)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND N1/A(EUR)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND N1/A(USD)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND R/A(EUR)	30/06/2023	13.207	377.996.745,50
THEMATICS WATER FUND R/A(USD)	30/06/2023	13.207	377.996.745,50
THEMATICS WELLNESS FUND H-I A EUR	30/06/2023	1.354	49.247.234,52
THEMATICS WELLNESS FUND H-R A EUR	30/06/2023	1.354	49.247.234,52
THEMATICS WELLNESS FUND H-S A EUR	30/06/2023	1.354	49.247.234,52
THEMATICS WELLNESS FUND I A EUR	30/06/2023	1.354	49.247.234,52
THEMATICS WELLNESS FUND I A USD	30/06/2023	1.354	49.247.234,52
THEMATICS WELLNESS FUND R A EUR	30/06/2023	1.354	49.247.234,52
THEMATICS WELLNESS FUND R A USD	30/06/2023	1.354	49.247.234,52
THEMATICS WELLNESS FUND S A EUR	30/06/2023	1.354	49.247.234,52
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-I/A EUR	30/06/2023	5.512	53.633.067,44
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-N/ A EUR	30/06/2023	5.512	53.633.067,44
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-N/A EUR	30/06/2023	5.512	53.633.067,44
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-R/A EUR	30/06/2023	5.512	53.633.067,44
WCM GLOBAL EMERGING MARKETS EQUITY FUND H-RE/ A EUR	30/06/2023	5.512	53.633.067,44
WCM GLOBAL EMERGING MARKETS EQUITY FUND I/A USD	30/06/2023	5.512	53.633.067,44
WCM GLOBAL EMERGING MARKETS EQUITY FUND N/A USD	30/06/2023	5.512	53.633.067,44
WCM GLOBAL EMERGING MARKETS EQUITY FUND N1-A USD	30/06/2023	5.512	53.633.067,44
WCM GLOBAL EMERGING MARKETS EQUITY FUND RE/A USD	30/06/2023	5.512	53.633.067,44

Denominación	Fecha	Participes	Patrimonio
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A EUR	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND F/A USD	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND H-I A EUR	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND H-N1/A EUR	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND H-R A EUR	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND H-RE A EUR	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND I/A USD	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A GBP	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND N1-A USD	30/06/2023	858	121.466.070,16
WCM SELECT GLOBAL GROWTH EQUITY FUND R/A USD	30/06/2023	858	121.466.070,16