

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) | 30/06/2019 | 603 | 171.424.611,80 |
| ASG MANAGED FUTURES FUND H-R/A(EUR) | 30/06/2019 | 603 | 171.424.611,80 |
| ASG MANAGED FUTURES FUND I/A(USD) | 30/06/2019 | 603 | 171.424.611,80 |
| ASG MANAGED FUTURES FUND R/A(USD) | 30/06/2019 | 603 | 171.424.611,80 |
| DORVAL LUX CONVICTIONS FUND F/A EUR | 30/06/2019 | 755 | 11.525.172,40 |
| DORVAL LUX CONVICTIONS FUND F/D EUR | 30/06/2019 | 755 | 11.525.172,40 |
| DORVAL LUX CONVICTIONS FUND N/A EUR | 30/06/2019 | 755 | 11.525.172,40 |
| DORVAL LUX CONVICTIONS FUND N/D EUR | 30/06/2019 | 755 | 11.525.172,40 |
| 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 | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND H-N1/(EUR) | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE A EUR | 30/06/2019 | 15.483 | 1.600.801.607,21 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HARRIS ASSOCIATES GLOBAL EQUITY FUND H-S/A EUR | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND I A EUR | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND I A USD | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND N1(EUR) | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND N1/A(USD) | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND R A USD | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A EUR | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND RE A EUR | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES GLOBAL EQUITY FUND S/A EUR | 30/06/2019 | 15.483 | 1.600.801.607,21 |
| HARRIS ASSOCIATES U.S. EQUITY FUND H-R/A(EUR) | 30/06/2019 | 6.299 | 289.626.249,76 |
| HARRIS ASSOCIATES US EQUITY FUND H-I A EUR | 30/06/2019 | 6.299 | 289.626.249,76 |
| HARRIS ASSOCIATES US EQUITY FUND I A EUR | 30/06/2019 | 6.299 | 289.626.249,76 |
| HARRIS ASSOCIATES US EQUITY FUND I A USD | 30/06/2019 | 6.299 | 289.626.249,76 |
| HARRIS ASSOCIATES US EQUITY FUND R A EUR | 30/06/2019 | 6.299 | 289.626.249,76 |
| HARRIS ASSOCIATES US EQUITY FUND R A USD | 30/06/2019 | 6.299 | 289.626.249,76 |
| HARRIS ASSOCIATES US EQUITY FUND RE A EUR | 30/06/2019 | 6.299 | 289.626.249,76 |
| 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 | 30/06/2019 | 8.745 | 788.899.506,02 |
| LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-N1/A(EUR) | 30/06/2019 | 8.745 | 788.899.506,02 |
| LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-R A EUR | 30/06/2019 | 8.745 | 788.899.506,02 |
| LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR | 30/06/2019 | 8.745 | 788.899.506,02 |
| LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD | 30/06/2019 | 8.745 | 788.899.506,02 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(EUR) | 30/06/2019 | 8.745 | 788.899.506,02 |
| LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND N1/A(USD) | 30/06/2019 | 8.745 | 788.899.506,02 |
| LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD | 30/06/2019 | 8.745 | 788.899.506,02 |
| LOOMIS SAYLES STRATEGIC ALPHA BOND FUND H-R A EUR | 30/06/2019 | 598 | 222.777.921,62 |
| LOOMIS SAYLES STRATEGIC ALPHA BOND FUND I A EUR | 30/06/2019 | 598 | 222.777.921,62 |
| LOOMIS SAYLES STRATEGIC ALPHA BOND FUND I A USD | 30/06/2019 | 598 | 222.777.921,62 |
| LOOMIS SAYLES STRATEGIC ALPHA BOND FUND R A USD | 30/06/2019 | 598 | 222.777.921,62 |
| LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-I/A(EUR) | 30/06/2019 | 1.542 | 57.084.982,07 |
| LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-R/A(EUR) | 30/06/2019 | 1.542 | 57.084.982,07 |
| LOOMIS SAYLES U.S. CORE PLUS BOND FUND H-RE/A(EUR) | 30/06/2019 | 1.542 | 57.084.982,07 |
| LOOMIS SAYLES U.S. CORE PLUS BOND FUND I/A(USD) | 30/06/2019 | 1.542 | 57.084.982,07 |
| LOOMIS SAYLES U.S. CORE PLUS BOND FUND R/A(USD) | 30/06/2019 | 1.542 | 57.084.982,07 |
| LOOMIS SAYLES U.S. CORE PLUS BOND FUND RE/A(USD) | 30/06/2019 | 1.542 | 57.084.982,07 |
| LOOMIS SAYLES U.S. EQUITY INCOME FUND CLASS H-I/A (EUR) | 30/06/2019 | 1.383 | 93.935.002,92 |
| LOOMIS SAYLES U.S. EQUITY INCOME FUND I/A(EUR) | 30/06/2019 | 1.383 | 93.935.002,92 |
| LOOMIS SAYLES U.S. EQUITY INCOME FUND I/A(USD) | 30/06/2019 | 1.383 | 93.935.002,92 |
| LOOMIS SAYLES U.S. EQUITY INCOME FUND R/A(EUR) | 30/06/2019 | 1.383 | 93.935.002,92 |
| LOOMIS SAYLES U.S. EQUITY INCOME FUND R/A(USD) | 30/06/2019 | 1.383 | 93.935.002,92 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-I A EUR | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-N1/A(EUR) | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R A EUR | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-S1/A(EUR) | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND I A EUR | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND I/A(USD) | 30/06/2019 | 17.933 | 1.919.231.612,26 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(EUR) | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND N1/A(USD) | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A EUR | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND R A USD | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE A USD | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND RE/A(EUR) | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1 A USD | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| LOOMIS SAYLES U.S. GROWTH EQUITY FUND S1/A(EUR) | 30/06/2019 | 17.933 | 1.919.231.612,26 |
| 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 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 |
| OSTRUM EURO HIGH INCOME FUND I/A (EUR) | 30/06/2019 | 1.615 | 379.724.461,55 |
| OSTRUM EURO HIGH INCOME FUND N1/A(EUR) | 30/06/2019 | 1.615 | 379.724.461,55 |
| OSTRUM EURO HIGH INCOME FUND R/A (EUR) | 30/06/2019 | 1.615 | 379.724.461,55 |
| OSTRUM EURO HIGH INCOME FUND RE/A (EUR) | 30/06/2019 | 1.615 | 379.724.461,55 |
| OSTRUM EUROPE SMALLER COMPANIES FUND I/A (EUR) | 30/06/2019 | 7.094 | 141.234.045,82 |
| OSTRUM EUROPE SMALLER COMPANIES FUND R/A (EUR) | 30/06/2019 | 7.094 | 141.234.045,82 |
| OSTRUM EUROPE SMALLER COMPANIES FUND RE A EUR | 30/06/2019 | 7.094 | 141.234.045,82 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| OSTRUM GLOBAL INFLATION FUND DH-I/A(EUR) | 30/06/2019 | 713 | 32.842.691,37 |
| OSTRUM GLOBAL INFLATION FUND H-I/A(USD) | 30/06/2019 | 713 | 32.842.691,37 |
| OSTRUM GLOBAL INFLATION FUND I/A(EUR) | 30/06/2019 | 713 | 32.842.691,37 |
| OSTRUM GLOBAL INFLATION FUND R/A(EUR) | 30/06/2019 | 713 | 32.842.691,37 |
| OSTRUM GLOBAL INFLATION FUND RE/A(EUR) | 30/06/2019 | 713 | 32.842.691,37 |
| THEMATICS AI AND ROBOTICS FUND H-I/A(EUR) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS AI AND ROBOTICS FUND H-N1/A(EUR) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS AI AND ROBOTICS FUND H-R/A(EUR) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS AI AND ROBOTICS FUND I/A(EUR) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS AI AND ROBOTICS FUND I/A(USD) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS AI AND ROBOTICS FUND N1/A(EUR) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS AI AND ROBOTICS FUND N1/A(USD) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS AI AND ROBOTICS FUND R/A(EUR) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS AI AND ROBOTICS FUND R/A(USD) | 30/09/2019 | 679 | 79.019.579,96 |
| THEMATICS META FUND H-I/A(EUR) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS META FUND H-N1/A(EUR) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS META FUND H-R/A(EUR) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS META FUND I/A(EUR) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS META FUND I/A(USD) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS META FUND N1/A(EUR) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS META FUND N1/A(USD) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS META FUND R/A(EUR) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS META FUND R/A(USD) | 30/09/2019 | 790 | 64.683.029,19 |
| THEMATICS SAFETY FUND H-I/A(EUR) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SAFETY FUND H-N1/A(EUR) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SAFETY FUND H-R/A(EUR) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SAFETY FUND I/A(EUR) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SAFETY FUND I/A(USD) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SAFETY FUND N1/A(EUR) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SAFETY FUND N1/A(USD) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SAFETY FUND R/A(EUR) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SAFETY FUND R/A(USD) | 30/09/2019 | 650 | 71.773.186,51 |
| THEMATICS SUB ECONOMY FD H-I/A EUR | 01/10/2020 | 853 | 87.147.478,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| THEMATICS SUB ECONOMY FD H-N/A (EUR) | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD H-N1/A (EUR) | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD H-R/A EUR | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD I/A EUR | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD I/A USD | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD N/A EUR | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD N/A USD | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD N1 A GBP | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD N1/A EUR | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD N1/A USD | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD R/A EUR | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD R/A USD | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD RE/A EUR | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS SUB ECONOMY FD RE/A USD | 01/10/2020 | 853 | 87.147.478,00 |
| THEMATICS WATER FUND H-I/A(EUR) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND H-N/A (EUR) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND H-N1/A(EUR) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND H-R/A(EUR) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND I/A(EUR) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND I/A(USD) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND N/A(EUR) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND N1/A(EUR) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND N1/A(USD) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND R/A(EUR) | 30/09/2019 | 679 | 79.019.579,95 |
| THEMATICS WATER FUND R/A(USD) | 30/09/2019 | 679 | 79.019.579,95 |
| VAUGHAN NELSON US SELECT EQUITY FUND H-I/A (EUR) | 30/06/2019 | 871 | 117.722.572,59 |
| VAUGHAN NELSON US SELECT EQUITY FUND I/A (EUR) | 30/06/2019 | 871 | 117.722.572,59 |
| VAUGHAN NELSON US SELECT EQUITY FUND I/A (USD) | 30/06/2019 | 871 | 117.722.572,59 |
| VAUGHAN NELSON US SELECT EQUITY FUND R/A (USD) | 30/06/2019 | 871 | 117.722.572,59 |
| VAUGHAN NELSON US SELECT EQUITY FUND RE A EUR | 30/06/2019 | 871 | 117.722.572,59 |