

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)	30/06/2019	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 WATER FUND H-I/A(EUR)	30/09/2019	945	118.956.248,91

Denominación	Fecha	Participes	Patrimonio
THEMATICS WATER FUND H-N1/A(EUR)	30/09/2019	945	118.956.248,91
THEMATICS WATER FUND H-R/A(EUR)	30/09/2019	945	118.956.248,91
THEMATICS WATER FUND I/A(EUR)	30/09/2019	945	118.956.248,91
THEMATICS WATER FUND I/A(USD)	30/09/2019	945	118.956.248,91
THEMATICS WATER FUND N1/A(EUR)	30/09/2019	945	118.956.248,91
THEMATICS WATER FUND N1/A(USD)	30/09/2019	945	118.956.248,91
THEMATICS WATER FUND R/A(EUR)	30/09/2019	945	118.956.248,91
THEMATICS WATER FUND R/A(USD)	30/09/2019	945	118.956.248,91
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