

## 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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 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-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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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. 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-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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 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
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