

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, 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
ABSOLUTE ASIA AM EMERGING ASIA FUND H-I A	30/04/2013	564	133.369.880,00
ABSOLUTE ASIA AM EMERGING ASIA FUND I A	30/04/2013	564	133.369.880,00
ABSOLUTE ASIA AM EMERGING ASIA FUND I A	30/04/2013	564	133.369.880,00
ABSOLUTE ASIA AM EMERGING ASIA FUND R A	30/04/2013	564	133.369.880,00
ABSOLUTE ASIA AM EMERGING ASIA FUND RE A	30/04/2013	564	133.369.880,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND H-I A	27/02/2015	936	213.791.908,60
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND I A	27/02/2015	936	213.791.908,60
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND I A	27/02/2015	936	213.791.908,60
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND R A	27/02/2015	936	213.791.908,60
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND R A	27/02/2015	936	213.791.908,60
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND RE A	27/02/2015	936	213.791.908,60
HANSBERGER EMERGING LATIN AMERICA FUND I A	30/04/2013	523	65.975.943,00
HANSBERGER EMERGING LATIN AMERICA FUND I A	30/04/2013	523	65.975.943,00
HANSBERGER EMERGING LATIN AMERICA FUND R A	30/04/2013	523	65.975.943,00
HANSBERGER EMERGING LATIN AMERICA FUND RE A	30/04/2013	523	65.975.943,00
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

Denominación	Fecha	Participes	Patrimonio
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	27/02/2015	25.388	1.135.485.612,11
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE A EUR	27/02/2015	25.388	1.135.485.612,11
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A EUR	27/02/2015	25.388	1.135.485.612,11
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A USD	27/02/2015	25.388	1.135.485.612,11
HARRIS ASSOCIATES GLOBAL EQUITY FUND R A USD	27/02/2015	25.388	1.135.485.612,11
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A EUR	27/02/2015	25.388	1.135.485.612,11
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE A EUR	27/02/2015	25.388	1.135.485.612,11
HARRIS ASSOCIATES US EQUITY FUND C A USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND C D USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND F A USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND H-I A EUR	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND HN A EUR	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND HN A GBP	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND HR A SGD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND HS A EUR	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND I A EUR	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND I A GBP	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND I A SGD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND I A USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND I D GBP	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND I D USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND N A USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND Q A USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND R A EUR	31/12/2014	2.796	375.000.000,00

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES US EQUITY FUND R A GBP	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND R A SGD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND R A USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND R D GBP	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND R D USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND RE A EUR	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND RE A USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND S A EUR	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND S A GBP	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND S A SGD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND S A USD	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND S D GBP	31/12/2014	2.796	375.000.000,00
HARRIS ASSOCIATES US EQUITY FUND S D USD	31/12/2014	2.796	375.000.000,00
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 U.S. RESEARCH FUND C A USD	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND C D USD	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND CLASS H-I	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND CLASS I	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND CLASS I	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND CLASS R	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND CLASS R	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND HI A SGD	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND HN A EUR	31/12/2014	2.376	661.000.000,00

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES U.S. RESEARCH FUND HN A GBP	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND HR A SGD	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND HS A EUR	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND I D USD	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND N A USD	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND Q A USD	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND R D USD	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND S A EUR	31/12/2014	2.376	661.000.000,00
LOOMIS SAYLES U.S. RESEARCH FUND S A USD	31/12/2014	2.376	661.000.000,00
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 EURO AGGREGATE PLUS FUND I A	30/04/2013	2.000	33.598.011,00
NATIXIS EURO AGGREGATE PLUS FUND R A	30/04/2013	2.000	33.598.011,00
NATIXIS EURO AGGREGATE PLUS FUND RE A	30/04/2013	2.000	33.598.011,00
NATIXIS EURO HIGH INCOME FUND I A EUR	27/02/2015	6.268	358.793.044,36
NATIXIS EURO HIGH INCOME FUND R A EUR	27/02/2015	6.268	358.793.044,36
NATIXIS EURO HIGH INCOME FUND RE A EUR	27/02/2015	6.268	358.793.044,36
NATIXIS EUROPE SMALLER COMPANIES FUND I A EUR	27/02/2015	1.394	215.956.514,44
NATIXIS EUROPE SMALLER COMPANIES FUND R A EUR	27/02/2015	1.394	215.956.514,44
NATIXIS EUROPE SMALLER COMPANIES FUND RE A EUR	27/02/2015	1.394	215.956.514,44
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND H I A EUR	27/02/2015	814	108.646.029,98
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND H RE A EUR	27/02/2015	814	108.646.029,98
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND I A USD	27/02/2015	814	108.646.029,98
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND R A USD	27/02/2015	814	108.646.029,98
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND RE A USD	27/02/2015	814	108.646.029,98
VAUGHAN NELSON US SMALL CAP VALUE FUND H I A EUR	27/02/2015	1.003	224.257.148,87
VAUGHAN NELSON US SMALL CAP VALUE	27/02/2015	1.003	224.257.148,87

Denominación	Fecha	Participes	Patrimonio
FUND I A EUR			
VAUGHAN NELSON US SMALL CAP VALUE FUND I A USD	27/02/2015	1.003	224.257.148,87
VAUGHAN NELSON US SMALL CAP VALUE FUND R A USD	27/02/2015	1.003	224.257.148,87
VAUGHAN NELSON US SMALL CAP VALUE FUND RE A EUR	27/02/2015	1.003	224.257.148,87