

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	30/04/2013	510	263.201.719,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND I A	30/04/2013	510	263.201.719,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND I A	30/04/2013	510	263.201.719,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND R A	30/04/2013	510	263.201.719,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND R A	30/04/2013	510	263.201.719,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND RE A	30/04/2013	510	263.201.719,00
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	30/08/2013	1.000	303.258.444,74
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS H-RE	30/08/2013	1.000	303.258.444,74
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS I	30/08/2013	1.000	303.258.444,74
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS I	30/08/2013	1.000	303.258.444,74

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS R	30/08/2013	1.000	303.258.444,74
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS RE	30/08/2013	1.000	303.258.444,74
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-I A EUR	30/04/2013	510	368.459.953,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND H-RE A EUR	30/04/2013	510	368.459.953,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A EUR	30/04/2013	510	368.459.953,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND I A USD	30/04/2013	510	368.459.953,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R A USD	30/04/2013	510	368.459.953,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A EUR	30/06/2014	510	887.000.000,00
HARRIS ASSOCIATES GLOBAL EQUITY FUND RE A EUR	30/04/2013	510	368.459.953,00
LOOMIS SAYLES U.S. RESEARCH FUND CLASS H-I	30/08/2013	1.000	514.043.789,13
LOOMIS SAYLES U.S. RESEARCH FUND CLASS I	30/08/2013	1.000	514.043.789,13
LOOMIS SAYLES U.S. RESEARCH FUND CLASS I	30/08/2013	1.000	514.043.789,13
LOOMIS SAYLES U.S. RESEARCH FUND CLASS R	30/08/2013	1.000	514.043.789,13
LOOMIS SAYLES U.S. RESEARCH FUND CLASS R	30/08/2013	1.000	514.043.789,13
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