

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC DEXIA 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 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
HANSBERGER EMERGING LATIN AMERICA FUND I A EUR	20/10/2011	855	54.602.955,00
ABSOLUTE ASIA AM EMERGING ASIA FUND I A EUR	20/10/2011	710	42.201.845,00
NATIXIS EMEGING EUROPE FUND I A EUR	20/10/2011	925	86.981.049,00
HANSBERGER EMERGING LATIN AMERICA FUND R A EUR	20/10/2011	855	54.602.955,00
ABSOLUTE ASIA AM EMERGING ASIA FUND R A EUR	20/10/2011	710	42.201.845,00
NATIXIS EMEGING EUROPE FUND R A EUR	20/10/2011	925	86.981.049,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND I A EUR	20/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND R A EUR	20/10/2011	510	256.276.798,00
HARRIS ASSOCIATES GLOBAL VALUE FUND I A EUR	20/10/2011	510	257.842.265,00
HARRIS ASSOCIATES GLOBAL VALUE FUND R A EUR	20/10/2011	510	257.842.265,00
HARRIS ASSOCIATES GLOBAL VALUE FUND H-I A EUR	20/10/2011	510	257.842.265,00
HARRIS ASSOCIATES GLOBAL VALUE FUND H-S A AUD	20/10/2011	510	257.842.265,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND H-I A EUR	30/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM EMERGING ASIA FUND H-I A EUR	20/10/2011	710	42.201.845,00
NATIXIS EMERGING EUROPE FUND H-I A EUR	20/10/2011	925	86.981.049,00
HANSBERGER EMERGING LATIN AMERICA FUND Q A USD	20/10/2011	855	54.602.955,00
ABSOLUTE ASIA AM EMERGING ASIA FUND C A USD	20/10/2011	710	42.201.845,00
ABSOLUTE ASIA AM EMERGING ASIA FUND C D USD	20/10/2011	710	42.201.845,00
ABSOLUTE ASIA AM EMERGING ASIA FUND I A GBP	20/10/2011	710	42.201.845,00
ABSOLUTE ASIA AM EMERGING ASIA FUND I D GBP	20/10/2011	710	42.201.845,00
ABSOLUTE ASIA AM EMERGING ASIA FUND R A GBP	20/10/2011	710	42.201.845,00
ABSOLUTE ASIA AM EMERGING ASIA FUND R D GBP	20/10/2011	710	42.201.845,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND C A USD	20/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND C D USD	20/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND I A GBP	20/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND I D GBP	20/10/2011	510	256.276.798,00

ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND R A GBP	20/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND R D GBP	20/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND S A EUR	20/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND S A GBP	20/10/2011	510	256.276.798,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND S D GBP	20/10/2011	510	256.276.798,00
HANSBERGER EMERGING LATIN AMERICA FUND C A USD	20/10/2011	855	54.602.955,00
HANSBERGER EMERGING LATIN AMERICA FUND C D USD	20/10/2011	855	54.602.955,00
HANSBERGER EMERGING LATIN AMERICA FUND I A GBP	20/10/2011	855	54.602.955,00
HANSBERGER EMERGING LATIN AMERICA FUND I D GBP	20/10/2011	855	54.602.955,00
HANSBERGER EMERGING LATIN AMERICA FUND R A GBP	20/10/2011	855	54.602.955,00
HANSBERGER EMERGING LATIN AMERICA FUND R D GBP	20/10/2011	855	54.602.955,00
NATIXIS EMEGING EUROPE FUND C A USD	20/11/2011	925	86.981.049,00
NATIXIS EMEGING EUROPE FUND C D USD	20/10/2011	925	86.981.049,00
NATIXIS EMEGING EUROPE FUND I A GBP	20/11/2011	925	86.981.049,00
NATIXIS EMEGING EUROPE FUND I D GBP	20/11/2011	925	86.981.049,00
NATIXIS EMEGING EUROPE FUND R D GBP	20/10/2010	925	86.981.049,00
HARRIS ASSOCIATES GLOBAL VALUE FUND C A USD	20/10/2011	510	257.842.265,00
HARRIS ASSOCIATES GLOBAL VALUE FUND C D USD	20/10/2011	510	257.842.265,00
HARRIS ASSOCIATES GLOBAL VALUE FUND I A GBP	20/10/2011	510	257.842.265,00
HARRIS ASSOCIATES GLOBAL VALUE FUND I D GBP	20/10/2011	510	257.842.265,00
HARRIS ASSOCIATES GLOBAL VALUE FUND R A GBP	20/10/2011	510	257.842.265,00
HARRIS ASSOCIATES GLOBAL VALUE FUND R D GBP	20/10/2011	510	257.842.265,00
ABSOLUTE ASIA AM EMERGING ASIA FUND Q A USD	20/10/2011	710	42.201.845,00
ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FUND Q A USD	20/10/2011	510	256.276.798,00
NATIXIS EMEGING EUROPE FUND Q A USD	20/10/2011	925	86.981.049,00
NATIXIS EURO AGGREGATE PLUS FUND Q A EUR	20/10/2011	840	92.115.895,00
HARRIS ASSOCIATES GLOBAL VALUE FUND Q A USD	20/10/2011	510	257.842.265,00