

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 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
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	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

Denominación	Fecha	Participes	Patrimonio
HARRIS ASSOCIATES US EQUITY FUND H-I 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 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
HARRIS ASSOCIATES US EQUITY FUND R A 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
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	30/10/2015	1.300	115.745.382,52
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND H-RE A EUR	30/10/2015	1.300	115.745.382,52
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND I A USD	30/10/2015	1.300	115.745.382,52
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND R A USD	30/10/2015	1.300	115.745.382,52
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
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 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

Denominación	Fecha	Participes	Patrimonio
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
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 FUND I A EUR	27/02/2015	1.003	224.257.148,87
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