

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de NATIXIS AM FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1209 , 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
NATIXIS CONSERVATIVE RISK PARITY I/ A(EUR)	31/01/2020	1.503	83.600.346,00
NATIXIS CONSERVATIVE RISK PARITY I/ D(EUR)	31/01/2020	1.503	83.600.346,00
NATIXIS CONSERVATIVE RISK PARITY R/ A(EUR)	31/01/2020	1.503	83.600.346,00
NATIXIS CONSERVATIVE RISK PARITY R/ D(EUR)	31/01/2020	1.503	83.600.346,00
NATIXIS CONSERVATIVE RISK PARITY RE/ A(EUR)	31/01/2020	1.503	83.600.346,00
NATIXIS CONSERVATIVE RISK PARITY RE/ D(EUR)	31/01/2020	1.503	83.600.346,00
NATIXIS EURO BONDS OPPORT 12M I C EUR	29/12/2017	569	175.120.362,16
NATIXIS EURO BONDS OPPORT 12M R C EUR	29/12/2017	569	175.120.362,16
NATIXIS EURO BONDS OPPORT 12M RE C EUR	29/12/2017	569	175.120.362,16
OSTRUM GLOBAL EMERGING BONDS I/ A(EUR)	31/01/2020	957	127.056.655,00
OSTRUM GLOBAL EMERGING BONDS I/A(H- EUR)	31/01/2020	957	127.056.655,00
OSTRUM GLOBAL EMERGING BONDS I/ A(USD)	31/01/2020	957	127.056.655,00
OSTRUM GLOBAL EMERGING BONDS N/A (H- EUR)	31/01/2020	957	127.056.655,00
OSTRUM GLOBAL EMERGING BONDS R/A (H- EUR)	31/01/2020	957	127.056.655,00
OSTRUM GLOBAL EMERGING BONDS R/ A(EUR)	31/01/2020	957	127.056.655,00
OSTRUM GLOBAL EMERGING BONDS R/ A(USD)	31/01/2020	957	127.056.655,00
OSTRUM GLOBAL EMERGING BONDS SI/A (EUR)	31/01/2020	957	127.056.655,00
OSTRUM GLOBAL EMERGING BONDS SI/A (H- EUR)	31/01/2020	957	127.056.655,00

Denominación	Fecha	Participes	Patrimonio
OSTRUM EURO AGGREGATE - EUROS SI/A (EUR)	31/01/2020	1.009	889.094.691,00
OSTRUM EURO AGGREGATE - EUROS SI/D (EUR)	31/01/2020	1.009	889.094.691,00
OSTRUM EURO CRÉDIT I A	05/09/2022	579	25.627.147,00
OSTRUM EURO CRÉDIT I D	05/09/2022	579	25.627.147,00
OSTRUM EURO CRÉDIT N A	05/09/2022	579	25.627.147,00
OSTRUM EURO CRÉDIT N D	05/09/2022	579	25.627.147,00
OSTRUM EURO CRÉDIT R A	05/09/2022	579	25.627.147,00
OSTRUM EURO CRÉDIT R D	05/09/2022	579	25.627.147,00
OSTRUM EURO CRÉDIT RE A	05/09/2022	579	25.627.147,00
OSTRUM EURO CRÉDIT RE D	05/09/2022	579	25.627.147,00
OSTRUM EURO INFLATION I A EUR	31/01/2020	1.666	124.658.807,00
OSTRUM EURO INFLATION I D EUR	31/01/2020	1.666	124.658.807,60
OSTRUM EURO INFLATION N A EUR	31/01/2020	1.666	124.658.807,60
OSTRUM EURO INFLATION N D EUR	31/01/2020	1.666	124.658.807,60
OSTRUM EURO INFLATION N1 A EUR	31/01/2020	1.666	124.658.807,60
OSTRUM EURO INFLATION R A EUR	31/01/2020	1.666	124.658.807,60
OSTRUM EURO INFLATION R D EUR	31/01/2020	1.666	124.658.807,60
OSTRUM EURO INFLATION RE A EUR	31/01/2020	1.666	124.658.807,60
OSTRUM EURO SHORT TERM CREDIT I/ A(EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT I/ D(EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT N/A (EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT N/D (EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT N1/A (EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT R/ A(EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT R/D (EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT RE/ A(EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT SI/ A(EUR)	31/01/2020	15.201	1.578.790.106,80
OSTRUM EURO SHORT TERM CREDIT SI/D EUR	31/01/2020	15.201	1.578.790.106,80
OSTRUM GLOBAL EMERGING BONDS N A	05/09/2022	5.787	57.418.618,00
OSTRUM GLOBAL EMERGING BONDS N D	05/09/2022	5.787	57.418.618,00
OSTRUM GLOBAL EMERGING BONDS R D	05/09/2022	5.787	57.418.618,00
OSTRUM GLOBAL EMERGING BONDS RE A	05/09/2022	5.787	57.418.618,00

Denominación	Fecha	Participes	Patrimonio
SEAYOND EQUITY VOLATILITY ESTRATEGIES I, C, EUR	31/12/2015	3.182	156.387.022,24
SEAYOND EQUITY VOLATILITY ESTRATEGIES R C EUR	31/12/2015	3.182	156.387.022,24
SEAYOND EQUITY VOLATILITY ESTRATEGIES RE D EUR	31/12/2015	3.182	156.387.022,24
SEAYOND EUROPE MINVOL I C EUR	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL I D EUR	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL N/A (EUR)	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL N1/A (EUR)	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL R C EUR	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL R D EUR	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL R/A (H-CHF)	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL R/A (H-USD)	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL RE C EUR	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL RE D EUR	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL SI/A (EUR)	31/01/2020	18.811	1.269.212.529,00
SEAYOND EUROPE MINVOL SI/D (EUR)	31/01/2020	18.811	1.269.212.529,00
SEAYOND GLOBAL MINVARIANCE R/A(H-USD)	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVARIANCE RE C EUR	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVARIANCE RE D EUR	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL - N1/A (EUR)	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL - SI/A (EUR)	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL I C EUR	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL I D EUR	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL I/A (H-SGD)	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL I/A(H-USD)	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL N/A (EUR)	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL R C EUR	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVOL R D EUR	31/01/2020	21.032	548.144.511,00
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND SI/A(EUR-NPF)	05/09/2022	4.272	239.698.762,00
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/A (EUR)	05/09/2022	4.272	239.698.762,00
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/A (EUR-NPF)	05/09/2022	4.272	239.698.762,00
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/D (EUR)	05/09/2022	4.272	239.698.762,00
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND N A	05/09/2022	4.272	239.698.762,00
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND R/A (EUR)	05/09/2022	4.272	239.698.762,00
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND RE A	05/09/2022	4.272	239.698.762,00