COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
NATIXIS CONSERVATIVE RISK PARITY I/ A(EUR)	26/06/2026	2.197	48.847.611,00
NATIXIS CONSERVATIVE RISK PARITY I/ D(EUR)	26/06/2026	2.197	48.847.611,00
NATIXIS CONSERVATIVE RISK PARITY R/ A(EUR)	26/06/2026	2.197	48.847.611,00
NATIXIS CONSERVATIVE RISK PARITY R/ D(EUR)	26/06/2026	2.197	48.847.611,00
NATIXIS CONSERVATIVE RISK PARITY RE/ A(EUR)	26/06/2026	2.197	48.847.611,00
NATIXIS CONSERVATIVE RISK PARITY RE/ D(EUR)	26/06/2026	2.197	48.847.611,00
OSTRUM CREDIT SHORT DURATION I/A (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION I/D (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION N/A (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION N/D (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION N1/A (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION R/A (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION R/D (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION RE/A (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION SI/A (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION SI/D (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM CREDIT SHORT DURATION SSI/A (EUR)	26/06/2026	13.273	544.569.990,00
OSTRUM EURO INFLATION I/A (EUR)	26/06/2026	2.475	118.407.030,00

Denominación	Fecha	Partícipes	Patrimonio
OSTRUM EURO INFLATION I/D (EUR)	26/06/2026	2.475	118.407.030,00
OSTRUM EURO INFLATION N/A (EUR)	26/06/2026	2.475	118.407.030,00
OSTRUM EURO INFLATION N/D (EUR)	26/06/2026	2.475	118.407.030,00
OSTRUM EURO INFLATION R/A (EUR)	26/06/2026	2.475	118.407.030,00
OSTRUM EURO INFLATION RE/A (EUR)	26/06/2026	2.475	118.407.030,00
OSTRUM EUROPE MINVOL EQUITY I/A (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY I/D (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY N/A (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY N1/A (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY R/A (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY R/D (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY RE/A (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY RE/D (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY SI/A (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM EUROPE MINVOL EQUITY SI/D (EUR)	26/06/2026	3.878	179.568.091,00
OSTRUM GLOBAL EMERGING BONDS I/A (EUR)	26/06/2026	1.982	133.269.655,00
OSTRUM GLOBAL EMERGING BONDS I/A (H-EUR)	26/06/2026	1.982	133.269.655,00
OSTRUM GLOBAL EMERGING BONDS I/A (USD)	26/06/2026	1.982	133.269.655,00
OSTRUM GLOBAL EMERGING BONDS N/A (EUR)	26/06/2026	1.982	133.269.655,00
OSTRUM GLOBAL EMERGING BONDS N/A (H-EUR)	26/06/2026	1.982	133.269.655,00
OSTRUM GLOBAL EMERGING BONDS R/A (EUR)	26/06/2026	1.982	133.269.655,00
OSTRUM GLOBAL EMERGING BONDS R/A (USD)	26/06/2026	1.982	133.269.655,00
OSTRUM GLOBAL MINVOL EQUITY I/A (EUR)	26/06/2026	8.751	251.408.843,00
OSTRUM GLOBAL MINVOL EQUITY I/A (H-USD)	26/06/2026	8.751	251.408.843,00
OSTRUM GLOBAL MINVOL EQUITY I/D (EUR)	26/06/2026	8.751	251.408.843,00
OSTRUM GLOBAL MINVOL EQUITY N/A (EUR)	26/06/2026	8.751	251.408.843,00
OSTRUM GLOBAL MINVOL EQUITY N1/A (EUR)	26/06/2026	8.751	251.408.843,00
OSTRUM GLOBAL MINVOL EQUITY R/A (EUR)	26/06/2026	8.751	251.408.843,00
OSTRUM GLOBAL MINVOL EQUITY R/A (H-USD)	26/06/2026	8.751	251.408.843,00
OSTRUM GLOBAL MINVOL EQUITY R/D (EUR)	26/06/2026	8.751	251.408.843,00

Denominación	Fecha	Partícipes	Patrimonio
OSTRUM GLOBAL MINVOL EQUITY RE/A (EUR)	26/06/2026	8.751	251.408.843,00
OSTRUM GLOBAL MINVOL EQUITY SI/A (EUR)	26/06/2026	8.751	251.408.843,00
OSTRUM SRI EURO AGGREGATE I/A (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE I/D (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE N/A (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE N/D (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE R/A (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE R/D (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE RE/A (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE RE/D (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE SI/A (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM SRI EURO AGGREGATE SI/D (EUR)	26/06/2026	3.009	193.372.849,00
OSTRUM TOTAL RETURN DYNAMIC I/A(EUR)	26/06/2026	891	50.875.700,00
OSTRUM TOTAL RETURN DYNAMIC I/D(EUR)	26/06/2026	891	50.875.700,00
OSTRUM TOTAL RETURN DYNAMIC R/A (EUR)	26/06/2026	891	50.875.700,00
OSTRUM TOTAL RETURN DYNAMIC RE/ A(EUR)	26/06/2026	891	50.875.700,00
OSTRUM TOTAL RETURN SOVEREIGN I/A (EUR)	26/06/2026	1.041	44.466.286,00
OSTRUM TOTAL RETURN SOVEREIGN N/A (EUR)	26/06/2026	1.041	44.466.286,00
OSTRUM TOTAL RETURN SOVEREIGN N/D (EUR)	26/06/2026	1.041	44.466.286,00
OSTRUM TOTAL RETURN SOVEREIGN N1/A (EUR)	26/06/2026	1.041	44.466.286,00
OSTRUM TOTAL RETURN SOVEREIGN R/A (EUR)	26/06/2026	1.041	44.466.286,00
OSTRUM TOTAL RETURN SOVEREIGN RE/A (EUR)	26/06/2026	1.041	44.466.286,00