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)	30/06/2025	2.212	51.171.033,64
NATIXIS CONSERVATIVE RISK PARITY I/ D(EUR)	30/06/2025	2.212	51.171.033,64
NATIXIS CONSERVATIVE RISK PARITY R/ A(EUR)	30/06/2025	2.212	51.171.033,64
NATIXIS CONSERVATIVE RISK PARITY R/ D(EUR)	30/06/2025	2.212	51.171.033,64
NATIXIS CONSERVATIVE RISK PARITY RE/ A(EUR)	30/06/2025	2.212	51.171.033,64
NATIXIS CONSERVATIVE RISK PARITY RE/ D(EUR)	30/06/2025	2.212	51.171.033,64
OSTRUM CREDIT SHORT DURATION SSI/A (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM EURO INFLATION I/A (EUR)	30/06/2025	2.534	117.294.696,42
OSTRUM EURO INFLATION I/D (EUR)	30/06/2025	2.534	117.294.696,42
OSTRUM EURO INFLATION N/A (EUR)	30/06/2025	2.534	117.294.696,42
OSTRUM EURO INFLATION N/D (EUR)	30/06/2025	2.534	117.294.696,42
OSTRUM EURO INFLATION R/A (EUR)	30/06/2025	2.534	117.294.696,42
OSTRUM EURO INFLATION RE/A (EUR)	30/06/2025	2.534	117.294.696,42
OSTRUM GLOBAL EMERGING BONDS I/A (EUR)	30/06/2025	1.478	94.254.735,29
OSTRUM GLOBAL EMERGING BONDS I/A (H-EUR)	30/06/2025	1.478	94.254.735,29
OSTRUM GLOBAL EMERGING BONDS I/A (USD)	30/06/2025	1.478	94.254.735,29
OSTRUM GLOBAL EMERGING BONDS N/A (EUR)	30/06/2025	1.478	94.254.735,29
OSTRUM GLOBAL EMERGING BONDS N/A (H-EUR)	30/06/2025	1.478	94.254.735,29
OSTRUM GLOBAL EMERGING BONDS R/A (EUR)	30/06/2025	1.478	94.254.735,29
OSTRUM GLOBAL EMERGING BONDS R/A (USD)	30/06/2025	1.478	94.254.735,29

Denominación	Fecha	Partícipes	Patrimonio
OSTRUM SRI CREDIT SHORT DURATION I/A (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION I/D (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION N/A (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION N/D (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION N1/ A (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION R/A (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION R/D (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION RE/ A (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION SI/A (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI CREDIT SHORT DURATION SI/D (EUR)	30/06/2025	4.691	419.659.250,67
OSTRUM SRI EURO AGGREGATE I/A (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE I/D (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE N/A (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE N/D (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE R/A (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE R/D (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE RE/A (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE RE/D (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE SI/A (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EURO AGGREGATE SI/D (EUR)	30/06/2025	4.232	510.663.991,63
OSTRUM SRI EUROPE MINVOL EQUITY I/A (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI EUROPE MINVOL EQUITY I/D (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI EUROPE MINVOL EQUITY N/A (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI EUROPE MINVOL EQUITY N1/A (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI EUROPE MINVOL EQUITY R/A (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI EUROPE MINVOL EQUITY R/D (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI EUROPE MINVOL EQUITY RE/A (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI EUROPE MINVOL EQUITY RE/D (EUR)	30/06/2025	4.965	257.523.716,19

Denominación	Fecha	Partícipes	Patrimonio
OSTRUM SRI EUROPE MINVOL EQUITY SI/A (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI EUROPE MINVOL EQUITY SI/D (EUR)	30/06/2025	4.965	257.523.716,19
OSTRUM SRI GLOBAL MINVOL EQUITY I/A (EUR)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY I/A (H-USD)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY I/D (EUR)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY N/A (EUR)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY N1/A (EUR)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY R/A (EUR)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY R/A (H-USD)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY R/D (EUR)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY RE/A (EUR)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI GLOBAL MINVOL EQUITY SI/A (EUR)	30/06/2025	10.626	285.569.002,65
OSTRUM SRI TOTAL RETURN DYNAMIC I/ A(EUR)	30/06/2025	964	53.828.863,82
OSTRUM SRI TOTAL RETURN DYNAMIC I/ D(EUR)	30/06/2025	964	53.828.863,82
OSTRUM SRI TOTAL RETURN DYNAMIC R/A (EUR)	30/06/2025	964	53.828.863,82
OSTRUM SRI TOTAL RETURN DYNAMIC RE/ A(EUR)	30/06/2025	964	53.828.863,82
OSTRUM SRI TOTAL RETURN SOVEREIGN I/A (EUR)	30/06/2025	1.090	65.486.979,96
OSTRUM SRI TOTAL RETURN SOVEREIGN N/ A (EUR)	30/06/2025	1.090	65.486.979,96
OSTRUM SRI TOTAL RETURN SOVEREIGN N/ D (EUR)	30/06/2025	1.090	65.486.979,96
OSTRUM SRI TOTAL RETURN SOVEREIGN N1/A (EUR)	30/06/2025	1.090	65.486.979,96
OSTRUM SRI TOTAL RETURN SOVEREIGN R/ A (EUR)	30/06/2025	1.090	65.486.979,96
OSTRUM SRI TOTAL RETURN SOVEREIGN RE/A (EUR)	30/06/2025	1.090	65.486.979,96