

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERDIS, 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      | Partícipes | Patrimonio     |
|--------------------------------------------|------------|------------|----------------|
| NATIXIS CONSERVATIVE RISK PARITY I/A(EUR)  | 31/12/2025 | 2.198      | 50.042.449,00  |
| NATIXIS CONSERVATIVE RISK PARITY I/D(EUR)  | 31/12/2025 | 2.198      | 50.042.449,00  |
| NATIXIS CONSERVATIVE RISK PARITY R/A(EUR)  | 31/12/2025 | 2.198      | 50.042.449,00  |
| NATIXIS CONSERVATIVE RISK PARITY R/D(EUR)  | 31/12/2025 | 2.198      | 50.042.449,00  |
| NATIXIS CONSERVATIVE RISK PARITY RE/A(EUR) | 31/12/2025 | 2.198      | 50.042.449,00  |
| NATIXIS CONSERVATIVE RISK PARITY RE/D(EUR) | 31/12/2025 | 2.198      | 50.042.449,00  |
| OSTRUM CREDIT SHORT DURATION I/A (EUR)     | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION I/D (EUR)     | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION N/A (EUR)     | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION N/D (EUR)     | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION N1/A (EUR)    | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION R/A (EUR)     | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION R/D (EUR)     | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION RE/A (EUR)    | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION SI/A (EUR)    | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION SI/D (EUR)    | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM CREDIT SHORT DURATION SSI/A (EUR)   | 31/12/2025 | 7.890      | 469.448.185,00 |
| OSTRUM EURO INFLATION I/A (EUR)            | 31/12/2025 | 2.110      | 111.335.968,00 |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------|--------------|-------------------|-------------------|
| OSTRUM EURO INFLATION I/D (EUR)          | 31/12/2025   | 2.110             | 111.335.968,00    |
| OSTRUM EURO INFLATION N/A (EUR)          | 31/12/2025   | 2.110             | 111.335.968,00    |
| OSTRUM EURO INFLATION N/D (EUR)          | 31/12/2025   | 2.110             | 111.335.968,00    |
| OSTRUM EURO INFLATION R/A (EUR)          | 31/12/2025   | 2.110             | 111.335.968,00    |
| OSTRUM EURO INFLATION RE/A (EUR)         | 31/12/2025   | 2.110             | 111.335.968,00    |
| OSTRUM EUROPE MINVOL EQUITY I/A (EUR)    | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY I/D (EUR)    | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY N/A (EUR)    | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY N1/A (EUR)   | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY R/A (EUR)    | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY R/D (EUR)    | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY RE/A (EUR)   | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY RE/D (EUR)   | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY SI/A (EUR)   | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM EUROPE MINVOL EQUITY SI/D (EUR)   | 31/12/2025   | 3.992             | 176.142.188,00    |
| OSTRUM GLOBAL EMERGING BONDS I/A (EUR)   | 31/12/2025   | 1.706             | 115.871.024,00    |
| OSTRUM GLOBAL EMERGING BONDS I/A (H-EUR) | 31/12/2025   | 1.706             | 115.871.024,00    |
| OSTRUM GLOBAL EMERGING BONDS I/A (USD)   | 31/12/2025   | 1.706             | 115.871.024,00    |
| OSTRUM GLOBAL EMERGING BONDS N/A (EUR)   | 31/12/2025   | 1.706             | 115.871.024,00    |
| OSTRUM GLOBAL EMERGING BONDS N/A (H-EUR) | 31/12/2025   | 1.706             | 115.871.024,00    |
| OSTRUM GLOBAL EMERGING BONDS R/A (EUR)   | 31/12/2025   | 1.706             | 115.871.024,00    |
| OSTRUM GLOBAL EMERGING BONDS R/A (USD)   | 31/12/2025   | 1.706             | 115.871.024,00    |
| OSTRUM GLOBAL MINVOL EQUITY I/A (EUR)    | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM GLOBAL MINVOL EQUITY I/A (H-USD)  | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM GLOBAL MINVOL EQUITY I/D (EUR)    | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM GLOBAL MINVOL EQUITY N/A (EUR)    | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM GLOBAL MINVOL EQUITY N1/A (EUR)   | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM GLOBAL MINVOL EQUITY R/A (EUR)    | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM GLOBAL MINVOL EQUITY R/A (H-USD)  | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM GLOBAL MINVOL EQUITY R/D (EUR)    | 31/12/2025   | 8.732             | 247.653.656,00    |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------|--------------|-------------------|-------------------|
| OSTRUM GLOBAL MINVOL EQUITY RE/A (EUR)   | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM GLOBAL MINVOL EQUITY SI/A (EUR)   | 31/12/2025   | 8.732             | 247.653.656,00    |
| OSTRUM SRI EURO AGGREGATE I/A (EUR)      | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE I/D (EUR)      | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE N/A (EUR)      | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE N/D (EUR)      | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE R/A (EUR)      | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE R/D (EUR)      | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE RE/A (EUR)     | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE RE/D (EUR)     | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE SI/A (EUR)     | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM SRI EURO AGGREGATE SI/D (EUR)     | 31/12/2025   | 2.934             | 409.218.393,00    |
| OSTRUM TOTAL RETURN DYNAMIC I/A(EUR)     | 31/12/2025   | 944               | 53.165.264,00     |
| OSTRUM TOTAL RETURN DYNAMIC I/D(EUR)     | 31/12/2025   | 944               | 53.165.264,00     |
| OSTRUM TOTAL RETURN DYNAMIC R/A (EUR)    | 31/12/2025   | 944               | 53.165.264,00     |
| OSTRUM TOTAL RETURN DYNAMIC RE/A(EUR)    | 31/12/2025   | 944               | 53.165.264,00     |
| OSTRUM TOTAL RETURN SOVEREIGN I/A (EUR)  | 31/12/2025   | 1.081             | 58.488.205,00     |
| OSTRUM TOTAL RETURN SOVEREIGN N/A (EUR)  | 31/12/2025   | 1.081             | 58.488.205,00     |
| OSTRUM TOTAL RETURN SOVEREIGN N/D (EUR)  | 31/12/2025   | 1.081             | 58.488.205,00     |
| OSTRUM TOTAL RETURN SOVEREIGN N1/A (EUR) | 31/12/2025   | 1.081             | 58.488.205,00     |
| OSTRUM TOTAL RETURN SOVEREIGN R/A (EUR)  | 31/12/2025   | 1.081             | 58.488.205,00     |
| OSTRUM TOTAL RETURN SOVEREIGN RE/A (EUR) | 31/12/2025   | 1.081             | 58.488.205,00     |