

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	Partícipes	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 AGGREGATE I, C, EUR	29/12/2017	4.034	801.482.007,78
NATIXIS EURO AGGREGATE I, D, EUR	29/12/2017	4.034	801.482.007,78
NATIXIS EURO AGGREGATE R,C, EUR	29/12/2017	4.034	801.482.007,78
NATIXIS EURO AGGREGATE R,D, EUR	29/12/2017	4.034	801.482.007,78
NATIXIS EURO AGGREGATE RE,C, EUR	29/12/2017	4.034	801.482.007,78
NATIXIS EURO AGGREGATE RE,D, EUR	29/12/2017	4.034	801.482.007,78
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

Denominación	Fecha	Participes	Patrimonio
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
OSTRUM EURO AGGREGATE - EUROS N/A (EUR)	31/01/2020	1.009	889.094.691,00
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 SHORT TERM CREDIT I/A(EUR)	31/12/2018	4.677	1.328.984.864,80
OSTRUM EURO SHORT TERM CREDIT I/D(EUR)	31/12/2018	4.677	1.328.984.864,80
OSTRUM EURO SHORT TERM CREDIT N/A (EUR)	31/12/2018	4.677	1.328.984.864,80
OSTRUM EURO SHORT TERM CREDIT N/D (EUR)	31/12/2018	4.677	1.328.984.864,80
OSTRUM EURO SHORT TERM CREDIT N1/A (EUR)	31/12/2018	4.677	1.328.984.864,80
OSTRUM EURO SHORT TERM CREDIT R/A(EUR)	31/12/2018	4.677	1.328.984.864,80
OSTRUM EURO SHORT TERM CREDIT R/D (EUR)	31/12/2018	4.677	1.328.984.864,80
OSTRUM EURO SHORT TERM CREDIT RE/A(EUR)	31/12/2018	4.677	1.328.984.864,80
OSTRUM EURO SHORT TERM CREDIT SI/A(EUR)	31/01/2020	15.201	1.578.790.106,00
OSTRUM EURO SHORT TERM CREDIT SI/D EUR	31/01/2020	15.201	1.578.790.106,00
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

Denominación	Fecha	Participes	Patrimonio
SEYOND EUROPE MINVOL RE D EUR	31/01/2020	18.811	1.269.212.529,00
SEYOND EUROPE MINVOL SI/A (EUR)	31/01/2020	18.811	1.269.212.529,00
SEYOND EUROPE MINVOL SI/D (EUR)	31/01/2020	18.811	1.269.212.529,00
SEYOND GLOBAL MINVARIANCE R/A(H-USD)	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVARIANCE RE C EUR	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVARIANCE RE D EUR	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL - N1/A (EUR)	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL - SI/A (EUR)	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL I C EUR	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL I D EUR	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL I/A (H-SGD)	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL I/A(H-USD)	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL N/A (EUR)	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL R C EUR	31/01/2020	21.032	548.144.511,00
SEYOND GLOBAL MINVOL R D EUR	31/01/2020	21.032	548.144.511,00
SEYOND MULTI ASSET CONSERVATE GROWTH FUND I C EUR	31/12/2015	1.386	152.084.147,44
SEYOND MULTI ASSET CONSERVATE GROWTH FUND R C EUR	31/12/2015	1.386	152.084.147,44
SEYOND MULTI ASSET CONSERVATE GROWTH FUND RE C EUR	31/12/2015	1.386	152.084.147,44
SEYOND MULTI ASSET CONSERVATE GROWTH FUND RE D EUR	31/12/2015	1.386	152.084.147,44
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND SI/A(EUR-NPF)	31/01/2020	521	3.374.185.865,00
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/A (EUR)	31/01/2020	521	3.374.185.865,00
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/A (EUR-NPF)	31/01/2020	521	3.374.185.865,00
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/D (EUR)	31/01/2020	521	3.374.185.865,00
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND R/A (EUR)	31/01/2020	521	3.374.185.865,00