

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)	29/12/2017	1.523	103.530.626,33
NATIXIS CONSERVATIVE RISK PARITY I/ D(EUR)	29/12/2017	1.523	103.530.626,33
NATIXIS CONSERVATIVE RISK PARITY R/ A(EUR)	29/12/2017	1.523	103.530.626,33
NATIXIS CONSERVATIVE RISK PARITY R/ D(EUR)	29/12/2017	1.523	103.530.626,33
NATIXIS CONSERVATIVE RISK PARITY RE/ A(EUR)	29/12/2017	1.523	103.530.626,33
NATIXIS CONSERVATIVE RISK PARITY RE/ D(EUR)	29/12/2017	1.523	103.530.626,33
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 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

Denominación	Fecha	Participes	Patrimonio
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
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	31/12/2018	11.071	880.173.210,35
SEAYOND EUROPE MINVOL I D EUR	31/12/2018	11.071	880.173.210,35
SEAYOND EUROPE MINVOL N/A (EUR)	31/12/2018	11.071	880.173.210,35
SEAYOND EUROPE MINVOL N1/A (EUR)	31/12/2018	11.071	880.173.210,35
SEAYOND EUROPE MINVOL R C EUR	31/12/2018	11.071	880.173.210,35
SEAYOND EUROPE MINVOL R D EUR	31/12/2018	11.071	880.173.210,35
SEAYOND EUROPE MINVOL RE C EUR	31/12/2018	11.071	880.173.210,35
SEAYOND EUROPE MINVOL RE D EUR	31/12/2018	11.071	880.173.210,35
SEAYOND GLOBAL MINVARIANCE I C EUR	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVARIANCE I D EUR	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVARIANCE I/A (H-SGD)	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVARIANCE I/A(H-USD)	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVARIANCE R C EUR	31/01/2020	21.032	548.144.511,00
SEAYOND GLOBAL MINVARIANCE R D EUR	31/01/2020	21.032	548.144.511,00
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 N/A (EUR)	31/01/2020	21.032	548.144.511,00
SEAYOND MULTI ASSET CONSERVATE GROWTH FUND I C EUR	31/12/2015	1.386	152.084.147,44
SEAYOND MULTI ASSET CONSERVATE GROWTH FUND R C EUR	31/12/2015	1.386	152.084.147,44
SEAYOND MULTI ASSET CONSERVATE GROWTH FUND RE C EUR	31/12/2015	1.386	152.084.147,44
SEAYOND MULTI ASSET CONSERVATE GROWTH FUND RE D EUR	31/12/2015	1.386	152.084.147,44