

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

RBC INVESTOR SERVICES ESPAÑA, 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      | Participes | Patrimonio       |
|---|------------|------------|------------------|
| NATIXIS AM FUNDS R C EUR                        | 31/12/2015 | 3.221      | 1.155.671.623,22 |
| NATIXIS AM FUNDS R D EUR                        | 31/12/2015 | 3.221      | 1.155.671.623,22 |
| NATIXIS EURO AGGREGATE I, C, EUR                | 31/12/2015 | 1.198      | 732.630.197,63   |
| NATIXIS EURO AGGREGATE I, D, EUR                | 31/12/2015 | 1.198      | 732.630.197,63   |
| NATIXIS EURO AGGREGATE R,C, EUR                 | 31/12/2015 | 1.198      | 732.630.197,63   |
| NATIXIS EURO AGGREGATE R,D, EUR                 | 31/12/2015 | 1.198      | 732.630.197,63   |
| NATIXIS EURO AGGREGATE RE,C, EUR                | 31/12/2015 | 1.198      | 732.630.197,63   |
| NATIXIS EURO AGGREGATE RE,D, EUR                | 31/12/2015 | 1.198      | 732.630.197,63   |
| NATIXIS EURO BONDS OPPORT 12M I C EUR           | 31/12/2015 | 1.330      | 183.812.722,04   |
| NATIXIS EURO BONDS OPPORT 12M R C EUR           | 31/12/2015 | 1.330      | 183.812.722,04   |
| NATIXIS EURO BONDS OPPORT 12M RE C EUR          | 31/12/2015 | 1.330      | 183.812.722,04   |
| NATIXIS EURO SHORT TERM CREDIT I C EUR          | 31/12/2015 | 3.221      | 1.155.671.623,22 |
| NATIXIS EURO SHORT TERM CREDIT I D EUR          | 31/12/2015 | 3.221      | 1.155.671.623,22 |
| NATIXIS EURO SHORT TERM CREDIT RE C EUR         | 31/12/2015 | 3.221      | 1.155.671.623,22 |
| 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 MIN VARIANCE                     | 31/12/2015 | 5.955      | 732.127.028,33   |
| SEAYOND EUROPE MIN VARIANCE I C                 | 31/12/2015 | 5.955      | 732.127.028,33   |
| SEAYOND EUROPE MIN VARIANCE I D                 | 31/12/2015 | 5.955      | 732.127.028,33   |
| SEAYOND EUROPE MIN VARIANCE R/D                 | 31/12/2015 | 5.955      | 732.127.028,33   |
| SEAYOND EUROPE MIN VARIANCE RE/A                | 31/12/2015 | 5.955      | 732.127.028,33   |
| SEAYOND EUROPE MIN VARIANCE RE/D                | 31/12/2015 | 5.955      | 732.127.028,33   |
| SEAYOND GLOBAL MINVARIANCE I C EUR              | 31/12/2015 | 503        | 206.328.270,08   |
| SEAYOND GLOBAL MINVARIANCE I D EUR              | 31/12/2015 | 503        | 206.328.270,08   |
| SEAYOND GLOBAL MINVARIANCE R C EUR              | 31/12/2015 | 503        | 206.328.270,08   |
| SEAYOND GLOBAL MINVARIANCE R D EUR              | 31/12/2015 | 503        | 206.328.270,08   |
| SEAYOND GLOBAL MINVARIANCE RE C EUR             | 31/12/2015 | 503        | 206.328.270,08   |
| SEAYOND GLOBAL MINVARIANCE RE D EUR             | 31/12/2015 | 503        | 206.328.270,08   |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| SEYOND MULTI ASSET CONSERVATE<br>GROWTH FUND I C EUR  | 31/12/2015   | 1.386             | 152.084.147,44    |
| SEYOND MULTI ASSET CONSERVATE<br>GROWTH FUND R C EUR  | 31/12/2015   | 1.386             | 152.084.147,44    |
| SEYOND MULTI ASSET CONSERVATE<br>GROWTH FUND RE C EUR | 31/12/2015   | 1.386             | 152.084.147,44    |
| SEYOND MULTI ASSET CONSERVATE<br>GROWTH FUND RE D EUR | 31/12/2015   | 1.386             | 152.084.147,44    |