

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
DNCA GLOBAL CONVERTIBLE BONDS H N EUR	30/06/2023	4.657	87.107.606,44
DNCA GLOBAL CONVERTIBLE BONDS HI - EUR	30/06/2023	4.657	87.107.606,44
DNCA GLOBAL CONVERTIBLE BONDS HI EUR (D)	30/06/2023	4.657	87.107.606,44
DNCA GLOBAL CONVERTIBLE BONDS HR EUR	30/06/2023	4.657	87.107.606,44
DNCA GLOBAL CONVERTIBLE BONDS H-RE EUR	30/06/2023	4.657	87.107.606,44
DNCA GLOBAL CONVERTIBLE BONDS R USD	30/06/2023	4.657	87.107.606,44
NATIXIS CONSERVATIVE RISK PARITY I/ A(EUR)	30/06/2023	4.128	58.647.912,62
NATIXIS CONSERVATIVE RISK PARITY I/ D(EUR)	30/06/2023	4.128	58.647.912,62
NATIXIS CONSERVATIVE RISK PARITY R/ A(EUR)	30/06/2023	4.128	58.647.912,62
NATIXIS CONSERVATIVE RISK PARITY R/ D(EUR)	30/06/2023	4.128	58.647.912,62
NATIXIS CONSERVATIVE RISK PARITY RE/ A(EUR)	30/06/2023	4.128	58.647.912,62
NATIXIS CONSERVATIVE RISK PARITY RE/ D(EUR)	30/06/2023	4.128	58.647.912,62
OSTRUM GLOBAL EMERGING BONDS I/ A(EUR)	30/06/2023	1.424	103.647.886,14
OSTRUM GLOBAL EMERGING BONDS I/A(H-EUR)	30/06/2023	1.424	103.647.886,14
OSTRUM GLOBAL EMERGING BONDS I/ A(USD)	30/06/2023	1.424	103.647.886,14
OSTRUM GLOBAL EMERGING BONDS N/A (H-EUR)	30/06/2023	1.424	103.647.886,14
OSTRUM GLOBAL EMERGING BONDS R/A (H-EUR)	30/06/2023	1.424	103.647.886,14
OSTRUM GLOBAL EMERGING BONDS R/ A(EUR)	30/06/2023	1.424	103.647.886,14

Denominación	Fecha	Participes	Patrimonio
OSTRUM GLOBAL EMERGING BONDS R/A(USD)	30/06/2023	1.424	103.647.886,14
OSTRUM EURO AGGREGATE - EUROS I, C, EUR	30/06/2023	758	783.817.625,35
OSTRUM EURO AGGREGATE - EUROS I, D, EUR	30/06/2023	758	783.817.625,35
OSTRUM EURO AGGREGATE - EUROS N/A (EUR)	30/06/2023	758	783.817.625,35
OSTRUM EURO AGGREGATE - EUROS R,C, EUR	30/06/2023	758	783.817.625,35
OSTRUM EURO AGGREGATE - EUROS R,D, EUR	30/06/2023	758	783.817.625,35
OSTRUM EURO AGGREGATE - EUROS RE,C, EUR	30/06/2023	758	783.817.625,35
OSTRUM EURO AGGREGATE - EUROS RE,D, EUR	30/06/2023	758	783.817.625,35
OSTRUM EURO CRÉDIT I EUR	30/06/2023	502	20.947.010,21
OSTRUM EURO CRÉDIT I EUR (D)	30/06/2023	502	20.947.010,21
OSTRUM EURO CRÉDIT N EUR	30/06/2023	502	20.947.010,21
OSTRUM EURO CRÉDIT N EUR (D)	30/06/2023	502	20.947.010,21
OSTRUM EURO CRÉDIT R EUR	30/06/2023	502	20.947.010,21
OSTRUM EURO CRÉDIT R EUR (D)	30/06/2023	502	20.947.010,21
OSTRUM EURO CRÉDIT RE EUR	30/06/2023	502	20.497.010,21
OSTRUM EURO CRÉDIT RE EUR(D)	30/06/2023	502	20.497.010,21
OSTRUM EURO INFLATION I A EUR	30/06/2023	1.846	93.953.470,41
OSTRUM EURO INFLATION I D EUR	30/06/2023	1.846	93.953.470,41
OSTRUM EURO INFLATION N A EUR	30/06/2023	1.846	93.953.470,41
OSTRUM EURO INFLATION N D EUR	30/06/2023	1.846	93.953.470,41
OSTRUM EURO INFLATION N1 A EUR	30/06/2023	1.846	93.953.470,41
OSTRUM EURO INFLATION R A EUR	30/06/2023	1.846	93.953.470,41
OSTRUM EURO INFLATION R D EUR	30/06/2023	1.846	93.953.470,41
OSTRUM EURO INFLATION RE A EUR	30/06/2023	1.846	93.953.470,41
OSTRUM EURO SHORT TERM CREDIT I/A(EUR)	30/06/2023	7.070	398.002.299,04
OSTRUM EURO SHORT TERM CREDIT I/D(EUR)	30/06/2023	7.070	398.002.299,04
OSTRUM EURO SHORT TERM CREDIT N/A (EUR)	30/06/2023	7.070	398.002.299,04
OSTRUM EURO SHORT TERM CREDIT N/D (EUR)	30/06/2023	7.070	398.002.299,04
OSTRUM EURO SHORT TERM CREDIT N1/A (EUR)	30/06/2023	7.070	398.002.299,04
OSTRUM EURO SHORT TERM CREDIT R/A(EUR)	30/06/2023	7.070	398.002.299,04
OSTRUM EURO SHORT TERM CREDIT R/D (EUR)	30/06/2023	7.070	398.002.299,04

Denominación	Fecha	Participes	Patrimonio
OSTRUM EURO SHORT TERM CREDIT RE/A(EUR)	30/06/2023	7.070	398.002.299,04
OSTRUM EURO SHORT TERM CREDIT SI/A(EUR)	30/06/2023	7.070	398.002.299,04
OSTRUM EURO SHORT TERM CREDIT SI/D EUR	30/06/2023	7.070	398.002.299,04
OSTRUM GLOBAL EMERGING BONDS N EUR	30/06/2023	1.424	103.647.886,14
OSTRUM GLOBAL EMERGING BONDS N EUR (D)	30/06/2023	1.424	103.647.886,14
OSTRUM GLOBAL EMERGING BONDS RE USD	30/06/2023	1.424	103.647.886,14
OSTRUM SRI EURO AGGREGATE N EUR (D)	30/06/2023	758	783.817.625,35
OSTRUM SRI EURO AGGREGATE N1 EUR	30/06/2023	758	783.817.625,35
SEAYOND EUROPE MINVOL I C EUR	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL I D EUR	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL N/A (EUR)	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL N1/A (EUR)	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL R C EUR	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL R D EUR	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL RE C EUR	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL RE D EUR	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL SI/A (EUR)	30/06/2023	7.483	330.967.311,28
SEAYOND EUROPE MINVOL SI/D (EUR)	30/06/2023	7.483	330.967.311,28
SEAYOND GLOBAL MINVARIANCE R/A(H-USD)	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVARIANCE RE C EUR	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVARIANCE RE D EUR	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVOL - N1/A (EUR)	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVOL - SI/A (EUR)	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVOL I C EUR	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVOL I D EUR	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVOL I/A(H-USD)	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVOL N/A (EUR)	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVOL R C EUR	30/06/2023	18.587	323.396.157,11
SEAYOND GLOBAL MINVOL R D EUR	30/06/2023	18.587	323.396.157,11
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/A (EUR)	30/06/2023	1.800	210.570.921,62
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/D (EUR)	30/06/2023	1.800	210.570.921,62
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND N EUR	30/06/2023	1.800	210.570.921,62
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND R/A (EUR)	30/06/2023	1.800	210.570.921,62
SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND RE EUR	30/06/2023	1.800	210.570.921,62