

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)	31/12/2023	3.245	57.269.414,10
NATIXIS CONSERVATIVE RISK PARITY I/ D(EUR)	31/12/2023	3.245	57.269.414,10
NATIXIS CONSERVATIVE RISK PARITY R/ A(EUR)	31/12/2023	3.245	57.269.414,10
NATIXIS CONSERVATIVE RISK PARITY R/ D(EUR)	31/12/2023	3.245	57.269.414,10
NATIXIS CONSERVATIVE RISK PARITY RE/ A(EUR)	31/12/2023	3.245	57.269.414,10
NATIXIS CONSERVATIVE RISK PARITY RE/ D(EUR)	31/12/2023	3.245	57.269.414,10
OSTRUM GLOBAL EMERGING BONDS I/ A(EUR)	31/12/2023	1.237	106.936.700,63
OSTRUM GLOBAL EMERGING BONDS I/A(H- EUR)	31/12/2023	1.237	106.936.700,63
OSTRUM GLOBAL EMERGING BONDS I/ A(USD)	31/12/2023	1.237	106.936.700,63
OSTRUM GLOBAL EMERGING BONDS N/A (H- EUR)	31/12/2023	1.237	106.936.700,63
OSTRUM GLOBAL EMERGING BONDS R/ A(EUR)	31/12/2023	1.237	106.936.700,63
OSTRUM GLOBAL EMERGING BONDS R/ A(USD)	31/12/2023	1.237	106.936.700,63
OSTRUM EURO INFLATION I A EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO INFLATION I D EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO INFLATION N A EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO INFLATION N D EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO INFLATION N1 A EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO INFLATION R A EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO INFLATION R D EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO INFLATION RE A EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO SHORT TERM CREDIT I/ A(EUR)	31/12/2023	6.221	327.723.802,98

Denominación	Fecha	Participes	Patrimonio
OSTRUM EURO SHORT TERM CREDIT I/ D(EUR)	31/12/2023	6.221	327.723.802,98
OSTRUM EURO SHORT TERM CREDIT N/A (EUR)	31/12/2023	6.221	327.723.802,98
OSTRUM EURO SHORT TERM CREDIT N/D (EUR)	31/12/2023	6.221	327.723.802,98
OSTRUM EURO SHORT TERM CREDIT N1/A (EUR)	31/12/2023	6.221	327.723.802,98
OSTRUM EURO SHORT TERM CREDIT R/ A(EUR)	31/12/2023	6.221	327.723.802,98
OSTRUM EURO SHORT TERM CREDIT R/D (EUR)	31/12/2023	6.221	327.723.802,98
OSTRUM EURO SHORT TERM CREDIT RE/ A(EUR)	31/12/2023	6.221	327.723.802,98
OSTRUM EURO SHORT TERM CREDIT SI/ A(EUR)	31/12/2023	6.221	327.723.802,98
OSTRUM EURO SHORT TERM CREDIT SI/D EUR	31/12/2023	6.221	327.723.802,98
OSTRUM GLOBAL EMERGING BONDS N EUR	31/12/2023	1.237	106.936.700,63
OSTRUM GLOBAL EMERGING BONDS N EUR (D)	31/12/2023	1.237	106.936.700,63
OSTRUM GLOBAL EMERGING BONDS R/D USD	31/12/2023	1.237	106.936.700,63
OSTRUM GLOBAL EMERGING BONDS RE USD	31/12/2023	1.237	106.936.700,63
SEAYOND EUROPE MINVOL I C EUR	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL I D EUR	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL N/A (EUR)	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL N1/A (EUR)	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL R C EUR	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL R D EUR	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL RE C EUR	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL RE D EUR	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL SI/A (EUR)	31/12/2023	5.629	286.255.236,93
SEAYOND EUROPE MINVOL SI/D (EUR)	31/12/2023	5.629	286.255.236,93
SEAYOND GLOBAL MINVARIANCE R/A(H- USD)	31/12/2023	14.573	292.519.864,06
SEAYOND GLOBAL MINVARIANCE RE C EUR	31/12/2023	14.573	292.519.864,06
SEAYOND GLOBAL MINVARIANCE RE D EUR	31/12/2023	14.573	292.519.864,06
SEAYOND GLOBAL MINVOL - N1/A (EUR)	31/12/2023	14.573	292.519.864,06
SEAYOND GLOBAL MINVOL - SI/A (EUR)	31/12/2023	14.573	292.519.864,06
SEAYOND GLOBAL MINVOL I C EUR	31/12/2023	14.573	292.519.864,06
SEAYOND GLOBAL MINVOL I D EUR	31/12/2023	14.573	292.519.864,06
SEAYOND GLOBAL MINVOL I/A(H-USD)	31/12/2023	14.573	292.519.864,06
SEAYOND GLOBAL MINVOL N/A (EUR)	31/12/2023	14.573	292.519.864,06

Denominación	Fecha	Participes	Patrimonio
SEYOND GLOBAL MINVOL R C EUR	31/12/2023	14.573	292.519.864,06
SEYOND GLOBAL MINVOL R D EUR	31/12/2023	14.573	292.519.864,06
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/A (EUR)	31/12/2023	1.397	154.619.249,70
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND I/D (EUR)	31/12/2023	1.397	154.619.249,70
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND N EUR	31/12/2023	1.397	154.619.249,70
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND R/A (EUR)	31/12/2023	1.397	154.619.249,70
SEYOND MULTI ASSET DIVERSIFIED GROWTH FUND RE EUR	31/12/2023	1.397	154.619.249,70