

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
NATIXIS EURO SHORT TERM CREDIT I C EUR	29/12/2017	3.863	1.334.000.778,18
NATIXIS EURO SHORT TERM CREDIT I D EUR	29/12/2017	3.863	1.334.000.778,18
NATIXIS EURO SHORT TERM CREDIT N1/A (EUR)	29/12/2017	3.863	1.334.000.778,18
NATIXIS EURO SHORT TERM CREDIT R C EUR	29/12/2017	3.863	1.334.000.778,18
NATIXIS EURO SHORT TERM CREDIT R D EUR	29/12/2017	3.863	1.334.000.778,18
NATIXIS EURO SHORT TERM CREDIT RE C EUR	29/12/2017	3.863	1.334.000.778,18
SEAYOND EQUITY VOLATILITY ESTRATEGIES I, C, EUR	31/12/2015	3.182	156.387.022,24

Denominación	Fecha	Participes	Patrimonio
SEYOND EQUITY VOLATILITY ESTRATEGIES R C EUR	31/12/2015	3.182	156.387.022,24
SEYOND EQUITY VOLATILITY ESTRATEGIES RE D EUR	31/12/2015	3.182	156.387.022,24
SEYOND EUROPE MIN VARIANCE	31/12/2015	5.955	732.127.028,33
SEYOND EUROPE MIN VARIANCE I C	31/12/2015	5.955	732.127.028,33
SEYOND EUROPE MIN VARIANCE I D	31/12/2015	5.955	732.127.028,33
SEYOND EUROPE MIN VARIANCE R/D	31/12/2015	5.955	732.127.028,33
SEYOND EUROPE MIN VARIANCE RE/A	31/12/2015	5.955	732.127.028,33
SEYOND EUROPE MIN VARIANCE RE/D	31/12/2015	5.955	732.127.028,33
SEYOND GLOBAL MINVARIANCE I C EUR	29/12/2017	9.737	312.318.091,47
SEYOND GLOBAL MINVARIANCE I D EUR	29/12/2017	9.737	312.318.091,47
SEYOND GLOBAL MINVARIANCE I/A (H- SGD)	29/12/2017	9.737	312.318.091,47
SEYOND GLOBAL MINVARIANCE I/A(H-USD)	29/12/2017	9.737	312.318.091,47
SEYOND GLOBAL MINVARIANCE R C EUR	29/12/2017	9.737	312.318.091,47
SEYOND GLOBAL MINVARIANCE R D EUR	29/12/2017	9.737	312.318.091,47
SEYOND GLOBAL MINVARIANCE R/A(H- USD)	29/12/2017	9.737	312.318.091,47
SEYOND GLOBAL MINVARIANCE RE C EUR	29/12/2017	9.737	312.318.091,47
SEYOND GLOBAL MINVARIANCE RE D EUR	29/12/2017	9.737	312.318.091,47
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