

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)	31/12/2024	2.318	55.064.212,89
NATIXIS CONSERVATIVE RISK PARITY I/ D(EUR)	31/12/2024	2.318	55.064.212,89
NATIXIS CONSERVATIVE RISK PARITY R/ A(EUR)	31/12/2024	2.318	55.064.212,89
NATIXIS CONSERVATIVE RISK PARITY R/ D(EUR)	31/12/2024	2.318	55.064.212,89
NATIXIS CONSERVATIVE RISK PARITY RE/ A(EUR)	31/12/2024	2.318	55.064.212,89
NATIXIS CONSERVATIVE RISK PARITY RE/ D(EUR)	31/12/2024	2.318	55.064.212,89
OSTRUM EURO INFLATION I/A (EUR)	31/12/2024	771	78.152.835,10
OSTRUM EURO INFLATION I/D (EUR)	31/12/2024	771	78.152.835,10
OSTRUM EURO INFLATION N/A (EUR)	31/12/2024	771	78.152.835,10
OSTRUM EURO INFLATION N/D (EUR)	31/12/2024	771	78.152.835,10
OSTRUM EURO INFLATION R D EUR	31/12/2023	1.265	86.290.993,49
OSTRUM EURO INFLATION R/A (EUR)	31/12/2024	771	78.152.835,10
OSTRUM EURO INFLATION RE/A (EUR)	31/12/2024	771	78.152.835,10
OSTRUM GLOBAL EMERGING BONDS I/A (EUR)	31/12/2024	1.323	97.017.380,61
OSTRUM GLOBAL EMERGING BONDS I/A (H-EUR)	31/12/2024	1.323	97.017.380,61
OSTRUM GLOBAL EMERGING BONDS I/A (USD)	31/12/2024	1.323	97.017.380,61
OSTRUM GLOBAL EMERGING BONDS N/A (EUR)	31/12/2024	1.323	97.017.380,61
OSTRUM GLOBAL EMERGING BONDS N/A (H-EUR)	31/12/2024	1.323	97.017.380,61
OSTRUM GLOBAL EMERGING BONDS R/A (EUR)	31/12/2024	1.323	97.017.380,61
OSTRUM GLOBAL EMERGING BONDS R/A (USD)	31/12/2024	1.323	97.017.380,61

Denominación	Fecha	Participes	Patrimonio
OSTRUM SRI CREDIT SHORT DURATION I/A (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION I/D (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION N/A (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION N/D (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION N1/A (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION R/A (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION R/D (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION RE/A (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION SI/A (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI CREDIT SHORT DURATION SI/D (EUR)	31/12/2024	4.383	358.532.970,12
OSTRUM SRI EUROPE MINVOL EQUITY I/A (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY I/D (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY N/A (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY N1/A (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY R/A (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY R/D (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY RE/A (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY RE/D (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY SI/A (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI EUROPE MINVOL EQUITY SI/D (EUR)	31/12/2024	4.808	324.178.302,43
OSTRUM SRI GLOBAL MINVOL EQUITY I/A (EUR)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI GLOBAL MINVOL EQUITY I/A (H-USD)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI GLOBAL MINVOL EQUITY I/D (EUR)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI GLOBAL MINVOL EQUITY N/A (EUR)	31/12/2024	9.307	261.374.404,52

Denominación	Fecha	Participes	Patrimonio
OSTRUM SRI GLOBAL MINVOL EQUITY N1/A (EUR)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI GLOBAL MINVOL EQUITY R/A (EUR)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI GLOBAL MINVOL EQUITY R/A (H-USD)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI GLOBAL MINVOL EQUITY R/D (EUR)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI GLOBAL MINVOL EQUITY RE/A (EUR)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI GLOBAL MINVOL EQUITY SI/A (EUR)	31/12/2024	9.307	261.374.404,52
OSTRUM SRI TOTAL RETURN DYNAMIC I/ A(EUR)	31/12/2024	1.007	55.416.324,02
OSTRUM SRI TOTAL RETURN DYNAMIC I/ D(EUR)	31/12/2024	1.007	55.416.324,02
OSTRUM SRI TOTAL RETURN DYNAMIC R/A (EUR)	31/12/2024	1.007	55.416.324,02
OSTRUM SRI TOTAL RETURN DYNAMIC RE/ A(EUR)	31/12/2024	1.007	55.416.324,02
OSTRUM SRI TOTAL RETURN SOVEREIGN I/A (EUR)	31/12/2024	1.126	68.006.805,10
OSTRUM SRI TOTAL RETURN SOVEREIGN N/ A (EUR)	31/12/2024	1.126	68.006.805,10
OSTRUM SRI TOTAL RETURN SOVEREIGN N/ D (EUR)	31/12/2024	1.126	68.006.805,10
OSTRUM SRI TOTAL RETURN SOVEREIGN N1/A (EUR)	31/12/2024	1.126	68.006.805,10
OSTRUM SRI TOTAL RETURN SOVEREIGN R/ A (EUR)	31/12/2024	1.126	68.006.805,10
OSTRUM SRI TOTAL RETURN SOVEREIGN RE/A (EUR)	31/12/2024	1.126	68.006.805,10