

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCOVAL SECURITIES SERVICES, 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 CONSERVATIVE RISK PARITY I/A(EUR)	31/03/2017	747	108.233.943,45
NATIXIS CONSERVATIVE RISK PARITY I/D(EUR)	31/03/2017	747	108.233.943,45
NATIXIS CONSERVATIVE RISK PARITY R/A(EUR)	31/03/2017	747	108.233.943,45
NATIXIS CONSERVATIVE RISK PARITY R/D(EUR)	31/03/2017	747	108.233.943,45
NATIXIS CONSERVATIVE RISK PARITY RE/A(EUR)	31/03/2017	747	108.233.943,45
NATIXIS CONSERVATIVE RISK PARITY RE/D(EUR)	31/03/2017	747	108.233.943,45
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

Denominación	Fecha	Participes	Patrimonio
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
SEAYOND MULTI ASSET CONSERVATE GROWTH FUND I C EUR	31/12/2015	1.386	152.084.147,44
SEAYOND MULTI ASSET CONSERVATE GROWTH FUND R C EUR	31/12/2015	1.386	152.084.147,44
SEAYOND MULTI ASSET CONSERVATE GROWTH FUND RE C EUR	31/12/2015	1.386	152.084.147,44
SEAYOND MULTI ASSET CONSERVATE GROWTH FUND RE D EUR	31/12/2015	1.386	152.084.147,44