

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1038 , 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
LOOMIS SAYLES EURO CREDIT FUND I/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND I/D (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-F/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-F/A (H-USD)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-F/DM (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-F/DM (H-USD)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/A (H-USD)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/DM (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND J-S4/DM (H-USD)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND N/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND N/D (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND R/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND R/D (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND RE/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND RE/D (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO CREDIT FUND S2/A (EUR)	31/12/2025	20.180	519.687.129,00
LOOMIS SAYLES EURO HIGH YIELD FUND I/A (EUR)	31/12/2025	6.163	141.530.538,00

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES EURO HIGH YIELD FUND I/D (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND N/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND N/D (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND R/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND R/D (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND RE/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND RE/D (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES EURO HIGH YIELD FUND S2/A (EUR)	31/12/2025	6.163	141.530.538,00
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND I/A (EUR)	31/12/2025	13.576	277.336.254,00
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND I/A (USD)	31/12/2025	13.576	277.336.254,00
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND R/A (EUR)	31/12/2025	13.576	277.336.254,00
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND R/A (USD)	31/12/2025	13.576	277.336.254,00
LOOMIS SAYLES MULTISECTOR INCOME FUND I/A (EUR)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND I/A (H-EUR)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND I/A (USD)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND N1/A (EUR)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND N1/A (H-EUR)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND N1/A (USD)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND R/A (H-EUR)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND R/A (USD)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND RE/A (EUR)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES MULTISECTOR INCOME FUND S/A (EUR)	31/12/2025	14.658	565.095.679,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND I/A (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND I/D (EUR)	31/12/2025	916	1.341.619.909,00

Denominación	Fecha	Participes	Patrimonio
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND N/A (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND N/D (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND R/A (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND R/D (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND RE/A (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND RE/D (EUR)	31/12/2025	916	1.341.619.909,00
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND S2/A (EUR)	31/12/2025	916	1.341.619.909,00