

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)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND I/D (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND J-S4/A (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND J-S4/A (H-USD)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND J-S4/DM (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND J-S4/DM (H-USD)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND N/A (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND N/D (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND R/A (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND R/D (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND RE/A (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND RE/D (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES EURO CREDIT FUND S2/A (EUR)	30/06/2025	12.093	409.913.900,07
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND I/A (EUR)	30/06/2025	17.074	352.038.938,36
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND I/A (USD)	30/06/2025	17.074	352.038.938,36
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND R/A (EUR)	30/06/2025	17.074	352.038.938,36
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND R/A (USD)	30/06/2025	17.074	352.038.938,36
LOOMIS SAYLES MULTISECTOR INCOME FUND H-I/A (EUR)	30/06/2025	12.890	503.672.317,88

Denominación	Fecha	Partícipes	Patrimonio
LOOMIS SAYLES MULTISECTOR INCOME FUND H-N1/A (EUR)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES MULTISECTOR INCOME FUND H-R/A (EUR)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES MULTISECTOR INCOME FUND I/A (EUR)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES MULTISECTOR INCOME FUND I/A (USD)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES MULTISECTOR INCOME FUND N1/A (EUR)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES MULTISECTOR INCOME FUND N1/A (USD)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES MULTISECTOR INCOME FUND R/A (USD)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES MULTISECTOR INCOME FUND RE/A (EUR)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES MULTISECTOR INCOME FUND S/A (EUR)	30/06/2025	12.890	503.672.317,88
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND I/A (EUR)	30/06/2025	770	1.230.530.000,41
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND I/D (EUR)	30/06/2025	770	1.230.530.000,41
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND N/A (EUR)	30/06/2025	770	1.230.530.000,41
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND N/D (EUR)	30/06/2025	770	1.230.530.000,41
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND R/A (EUR)	30/06/2025	770	1.230.530.000,41
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND R/D (EUR)	30/06/2025	770	1.230.530.000,41
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND RE/A (EUR)	30/06/2025	770	1.230.530.000,41
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND RE/D (EUR)	30/06/2025	770	1.230.530.000,41
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND S2/A (EUR)	30/06/2025	770	1.230.530.000,41