# Natixis International Funds (Lux) I

**UK reporting fund status report to investors**

**Period of account ended** **31 December 2023**

| | | | | | | | | | | | | | | | USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE | | | IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | DISTRIBUTION 2 | | | DISTRIBUTION 3 | | | DISTRIBUTION 4 | | |
| (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED) | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED) | (HIGHLY RECOMMENDED) | (HIGHLY RECOMMENDED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (OPTIONAL) | (OPTIONAL) | (REQUIRED) | (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) |
| STANDALONE / UMBRELLA FUND | SUB FUND | SHARE CLASS / SERIES | ISIN | SEDOL | CUSIP | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| Natixis International Funds (Lux) I | Natixis Pacific Rim Equity Fund | I/A (EUR) | LU0147921398 | | | N0006-0060 | 01/01/2023 | 31/12/2023 | USD | 2.8252 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Natixis Pacific Rim Equity Fund | R/A (USD) | LU0103015565 | | | N0006-0061 | 01/01/2023 | 31/12/2023 | USD | 1.8320 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | H-N/A (EUR) | LU0984156967 | | | N0006-0118 | 01/01/2023 | 08/08/2023 | USD | 0.0000 | 29/02/2024 | No | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | H-RE/A (EUR) | LU0863888391 | | | N0006-0088 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | I/A (USD) | LU0130103749 | | | N0006-0056 | 01/01/2023 | 31/12/2023 | USD | 5.6820 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | I/A (EUR) | LU0147943954 | | | N0006-0217 | 01/01/2023 | 31/12/2023 | USD | 5.6842 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | I/A (GBP) | LU0389355263 | | | N0006-0024 | 01/01/2023 | 31/12/2023 | USD | 2.1053 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | N/A (USD) | LU0984156884 | | | N0006-0116 | 01/01/2023 | 31/12/2023 | USD | 1.8253 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | R/A (USD) | LU0130103400 | | | N0006-0067 | 01/01/2023 | 31/12/2023 | USD | 0.4693 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | R/A (EUR) | LU0147944259 | | | N0006-0218 | 01/01/2023 | 31/12/2023 | USD | 0.4661 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | R/A (GBP) | LU0389358952 | | | N0006-0031 | 01/01/2023 | 31/12/2023 | USD | 0.2808 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | S/A (USD) | LU0235979852 | | | N0006-0068 | 01/01/2023 | 31/12/2023 | USD | 3.8592 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | S/A (GBP) | LU0593538027 | | | N0006-0094 | 01/01/2023 | 31/12/2023 | USD | 4.1322 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | S1/A (GBP) | LU1980258872 | | | N0006-0240 | 01/01/2023 | 31/12/2023 | USD | 2.8677 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates Global Equity Fund | S1/D (GBP) | LU1980258526 | | | N0006-0251 | 01/01/2023 | 08/08/2023 | USD | 0.0000 | 29/02/2024 | No | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | H-N/A (EUR) | LU0863886775 | | | N0006-0079 | 01/01/2023 | 31/12/2023 | USD | 0.0035 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | H-S1/A (GBP) | LU2419335471 | | | N0006-0214 | 01/01/2023 | 31/12/2023 | USD | 0.9070 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | I/A (USD) | LU0130102931 | | | N0006-0108 | 01/01/2023 | 31/12/2023 | USD | 0.2284 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | I/A (EUR) | LU0147943103 | | | N0006-0069 | 01/01/2023 | 31/12/2023 | USD | 0.2376 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | I/A (GBP) | LU0315558501 | | | N0006-0025 | 01/01/2023 | 31/12/2023 | USD | 0.0594 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | N/A (USD) | LU0863886692 | | | N0006-0078 | 01/01/2023 | 31/12/2023 | USD | 0.0094 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | R/A (USD) | LU0130102774 | | | N0006-0070 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | R/A (GBP) | LU0315560408 | | | N0006-0034 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | R/D (GBP) | LU0315561471 | | | N0006-0035 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | S/A (USD) | LU0230635905 | | | N0006-0184 | 01/01/2023 | 31/12/2023 | USD | 1.2545 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | S1/A (USD) | LU2419335554 | | | N0006-0216 | 01/01/2023 | 31/12/2023 | USD | 0.7510 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Harris Associates U.S. Value Equity Fund | S1/A (GBP) | LU2419335398 | | | N0006-0215 | 01/01/2023 | 31/12/2023 | USD | 0.9940 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Growth Equity Fund | N1/A (GBP) | LU1880853426 | | | N0006-0153 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Growth Equity Fund | Q/A (USD) | LU1429559971 | | | N0006-0131 | 01/01/2023 | 31/12/2023 | USD | 0.9452 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Growth Equity Fund | Q/A (GBP) | LU1951197166 | | | N0006-0164 | 01/01/2023 | 31/12/2023 | USD | 0.8599 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Growth Equity Fund | S/A (GBP) | LU1435391641 | | | N0006-0141 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Growth Equity Fund | S/D (GBP) | LU1435392961 | | | N0006-0143 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Growth Equity Fund | S2/A (USD) | LU2045821225 | | | N0006-0161 | 01/01/2023 | 31/12/2023 | USD | 0.4070 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Growth Equity Fund | S2/A (GBP) | LU2045821571 | | | N0006-0162 | 01/01/2023 | 31/12/2023 | USD | 0.5086 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | H-N/A (EUR) | LU1435386302 | | | N0006-0159 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | H-N/D (GBP) | LU1542346678 | | | N0006-0186 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | H-R/A (EUR) | LU1435385593 | | | N0006-0158 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | H-S/A (EUR) | LU1435386997 | | | N0006-0166 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | H-S/A (GBP) | LU1435387029 | | | N0006-0165 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | H-S1/A (EUR) | LU1435387615 | | | N0006-0160 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | H-S1/A (GBP) | LU1435387706 | | | N0006-0121 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | H-SN1/D (GBP) | LU1728005304 | | | N0006-0146 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | I/A (USD) | LU1429558064 | | | N0006-0154 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | I/A (EUR) | LU1435384513 | | | N0006-0157 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | I/A (GBP) | LU1435384604 | | | N0006-0185 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | N/A (USD) | LU1429558494 | | | N0006-0136 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | N/A (GBP) | LU1435386054 | | | N0006-0124 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | N/D (USD) | LU1733230855 | | | N0006-0152 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | N/D (GBP) | LU1727222371 | | | N0006-0259 | 17/11/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | R/A (USD) | LU1429558221 | | | N0006-0155 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | RE/A (USD) | LU1429558817 | | | N0006-0156 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | S/A (USD) | LU1429558577 | | | N0006-0132 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | S/A (EUR) | LU1435386567 | | | N0006-0138 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | S/A (GBP) | LU1435386641 | | | N0006-0137 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | S/D (USD) | LU1435387375 | | | N0006-0181 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | S1/A (USD) | LU1429558650 | | | N0006-0122 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | S1/A (EUR) | LU1435387458 | | | N0006-0130 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | S1/A (GBP) | LU1429558734 | | | N0006-0128 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | SN1/A (USD) | LU1835008050 | | | N0006-0149 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | SN1/D (USD) | LU1728005130 | | | N0006-0144 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles U.S. Growth Equity Fund | SN1/D (GBP) | LU1728005643 | | | N0006-0145 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Loomis Sayles Sakorum Long Short Growth Equity Fund | H-EI/A-NPF (GBP) | LU2597106694 | | | N0006-0255 | 26/04/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics AI and Robotics Fund | I/A (EUR) | LU1951199535 | | | N0006-0250 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics AI and Robotics Fund | N/A (EUR) | LU1951199881 | | | N0006-0231 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics AI and Robotics Fund | N1/A (GBP) | LU1951200218 | | | N0006-0168 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics AI and Robotics Fund | R/A (EUR) | LU1951200481 | | | N0006-0232 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Meta Fund | H-R/A (EUR) | LU1951202693 | | | N0006-0234 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Meta Fund | I/A (USD) | LU1923622457 | | | N0006-0229 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Meta Fund | I/A (EUR) | LU1951203238 | | | N0006-0235 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Meta Fund | N/A (EUR) | LU1951203402 | | | N0006-0236 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Meta Fund | N1/A (GBP) | LU1951203741 | | | N0006-0170 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Meta Fund | R/A (USD) | LU1923622614 | | | N0006-0230 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Meta Fund | R/A (EUR) | LU1951204046 | | | N0006-0237 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-I/A (CHF) | LU1951222964 | | | N0006-0176 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-I/A (EUR) | LU1951223004 | | | N0006-0190 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-N/A (EUR) | LU1951223343 | | | N0006-0192 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-N/A (GBP) | LU1951223426 | | | N0006-0202 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-N1/A (CHF) | LU1951223699 | | | N0006-0199 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-N1/A (EUR) | LU1951223772 | | | N0006-0179 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-R/A (CHF) | LU1951223939 | | | N0006-0180 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-R/A (EUR) | LU1951224077 | | | N0006-0196 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | H-R/A (GBP) | LU1951224150 | | | N0006-0197 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | I/A (USD) | LU1923621996 | | | N0006-0189 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | I/A (EUR) | LU1951224663 | | | N0006-0238 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | N/A (USD) | LU1951225041 | | | N0006-0191 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | N1/A (USD) | LU1923622028 | | | N0006-0177 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | N1/A (EUR) | LU1951225124 | | | N0006-0178 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | N1/A (GBP) | LU1951225397 | | | N0006-0169 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | N1/D (USD) | LU2357485502 | | | N0006-0207 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | R/A (USD) | LU1923622291 | | | N0006-0193 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | R/A (EUR) | LU1951225553 | | | N0006-0198 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | S/A (USD) | LU1923621723 | | | N0006-0171 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | S/A (EUR) | LU1951225801 | | | N0006-0174 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | S/A (GBP) | LU1951225983 | | | N0006-0172 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | S1/A (USD) | LU1951226288 | | | N0006-0187 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Safety Fund | S1/A (EUR) | LU1951226015 | | | N0006-0200 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Subscription Economy Fund | H-N1/A (EUR) | LU2095318957 | | | N0006-0243 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Subscription Economy Fund | I/A (USD) | LU2095319096 | | | N0006-0244 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Subscription Economy Fund | N/A (EUR) | LU2095319500 | | | N0006-0245 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Subscription Economy Fund | N1/A (GBP) | LU2205575967 | | | N0006-0201 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |
| Natixis International Funds (Lux) I | Thematics Subscription Economy Fund | R/A (EUR) | LU2095319849 | | | N0006-0246 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Natixis International Funds (Lux) I | Thematics Water Fund | N/A (EUR) | LU1951329272 | | | N0004-0229 | 01/01/2023 | 31/12/2023 | USD | 0.0787 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Thematics Water Fund | N1/A (USD) | LU1923621586 | | | N0004-0154 | 01/01/2023 | 31/12/2023 | USD | 0.3136 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Thematics Water Fund | N1/A (GBP) | LU1951329613 | | | N0004-0167 | 01/01/2023 | 31/12/2023 | USD | 0.1110 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Thematics Water Fund | RA (USD) | LU1923621640 | | | N0004-0228 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Thematics Water Fund | SA (GBP) | LU1951329464 | | | N0004-0243 | 01/01/2023 | 31/12/2023 | USD | 0.4736 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Thematics Water Fund | ZI (A (GBP) | LU1951329621 | | | N0004-0211 | 01/01/2023 | 31/12/2023 | USD | 0.3678 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Thematics Water Fund | ZI (A (GBP) | LU2419036516 | | | N0004-0253 | 01/01/2023 | 31/12/2023 | USD | 0.8296 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | NICM Global Emerging Markets Equity Fund | N1/A (USD) | LU2045816516 | | | N0004-0241 | 01/01/2023 | 31/12/2023 | USD | 0.8502 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | NICM Global Emerging Markets Equity Fund | RA (USD) | LU2045816599 | | | N0004-0242 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | NICM Select Global Growth Equity Fund | RA (USD) | LU2112270833 | | | N0004-0249 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | NICM Select Global Growth Equity Fund | N1/A (USD) | LU2169560643 | | | N0004-0247 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | NICM Select Global Growth Equity Fund | N1/A (GBP) | LU2336974343 | | | N0004-0248 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | NICM Select Global Growth Equity Fund | ZI (A (USD) | LU2169659510 | | | N0004-0253 | 01/01/2023 | 31/12/2023 | USD | 0.0710 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | NICM Select Global Growth Equity Fund | ZI (A (GBP) | LU2013770593 | | | N0004-0252 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Credit Fund | H-I/A (EUR) | LU2611296637 | | | N0004-0219 | 01/01/2023 | 31/12/2023 | USD | 3.8585 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Global Credit Fund | H-I/D (GBP) | LU2611257657 | | | N0004-0226 | 01/01/2023 | 31/12/2023 | USD | 4.3013 | 30/06/2024 | Yes | | | 0.3109 | 06/04/2023 | N/A | 0.3343 | 06/07/2023 | | 0.3247 | 05/10/2023 | | 0.8047 | 05/01/2024 | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | H-I/A (EUR) | LU1660316438 | | | N0004-0222 | 01/01/2023 | 31/12/2023 | USD | 4.6650 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | H-M/D (EUR) | LU2060167967 | | | N0004-0126 | 01/01/2023 | 30/03/2023 | USD | 0.0000 | 30/03/2023 | No | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | H-M/D (GBP) | LU2060168007 | | | N0004-0127 | 01/01/2023 | 31/12/2023 | USD | 0.0155 | 30/06/2024 | Yes | | | 0.3465 | 06/04/2023 | N/A | 0.3631 | 06/07/2023 | | 1.0376 | 05/10/2023 | | 1.0680 | 05/01/2024 | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | H-S/A (EUR) | LU2060168775 | | | N0004-0227 | 01/01/2023 | 31/12/2023 | USD | 4.4226 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | H-S/A (GBP) | LU2060168692 | | | N0004-0147 | 01/01/2023 | 31/12/2023 | USD | 5.3645 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | N/D (USD) | LX1129692758 | | | N0004-0125 | 01/01/2023 | 31/12/2023 | USD | 0.0000 | 30/06/2024 | Yes | | | 0.7660 | 06/04/2023 | N/A | 0.8080 | 06/07/2023 | | 0.8428 | 05/10/2023 | | 0.8650 | 05/01/2024 | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | RA (USD) | LU2060582643 | | | N0004-0223 | 01/01/2023 | 31/12/2023 | USD | 3.5188 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | RD (USD) | LU2060585336 | | | N0004-0224 | 01/01/2023 | 31/12/2023 | USD | 0.0165 | 30/06/2024 | Yes | | | 0.6846 | 06/04/2023 | N/A | 0.6940 | 06/07/2023 | | 0.7269 | 05/10/2023 | | 0.7590 | 05/01/2024 | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | SA (USD) | LU2060586346 | | | N0004-0225 | 01/01/2023 | 31/12/2023 | USD | 4.8635 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Short Term Emerging Markets Bond Fund | WD (USD) | LU2060586692 | | | N0004-0226 | 01/01/2023 | 31/12/2023 | USD | 0.0034 | 30/06/2024 | Yes | | | 0.8799 | 06/04/2023 | N/A | 0.8860 | 06/07/2023 | | 0.9199 | 05/10/2023 | | 0.9640 | 05/01/2024 | | |
| Natixis International Funds (Lux) I | Loomis Sayles Strategic Alpha Bond Fund | RA (USD) | LU0556613759 | | | N0004-0052 | 01/01/2023 | 31/12/2023 | USD | 3.8011 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Loomis Sayles Strategic Alpha Bond Fund | SA (USD) | LU0556614641 | | | N0004-0220 | 01/01/2023 | 31/12/2023 | USD | 4.7678 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Ostrum Euro High Income Fund | I/A (EUR) | LU0556616935 | | | N0004-0133 | 01/01/2023 | 31/12/2023 | EUR | 7.4240 | 30/06/2024 | Yes | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | Ostrum Euro High Income Fund | RD (EUR) | LU0593537482 | | | N0004-0221 | 01/01/2023 | 31/12/2023 | EUR | 0.0264 | 30/06/2024 | Yes | | | 0.7346 | 06/04/2023 | N/A | 0.8200 | 06/07/2023 | | 0.8183 | 05/10/2023 | | 0.8110 | 05/01/2024 | | |
| Natixis International Funds (Lux) I | ASG Managed Futures Fund | H-I/A (GBP) | LU1439557173 | | | N0004-0183 | 01/01/2023 | 02/01/2023 | USD | 4.1127 | 31/01/2024 | No | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |
| Natixis International Funds (Lux) I | ASG Managed Futures Fund | I/A (USD) | LU1439557769 | | | N0004-0182 | 01/01/2023 | 02/01/2023 | USD | 3.6602 | 31/01/2024 | No | | | 0.0000 | N/A | N/A | 0.0000 | N/A | | 0.0000 | N/A | | 0.0000 | N/A | | |