

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC
UK reporting fund status report to investors
 Period of account ended

31 December 2023

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(OPTIONAL - RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL - RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL - RECOMMENDED)	(OPTIONAL - RECOMMENDED)	(OPTIONAL - RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS									
														(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)	
STANDARD/ONE /UMBRELLA FUND	SUB FUND	SHARE CLASS / SHARES	ISIN	SEDL	CUSIP	HMIC 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 IN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A 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	
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class F/A (USD)	000001P4433			N0003-0042	01/01/2023	31/12/2023	USD	0.5802	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class F/DM (USD)	000002P0966			N0003-0026	01/01/2023	31/12/2023	USD	0.0273	30/06/2024	Yes		0.0220	07/06/2023	0.0220	07/01/2023	0.0260	04/08/2023				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class H (USD) (GBP)	000001X9045			N0003-0003	01/01/2023	31/12/2023	USD	0.0538	30/06/2024	Yes		0.0000	N/A	0.0873	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class H (USD) (GBP)	00000230020			N0003-0004	01/01/2023	31/12/2023	USD	0.0251	30/06/2024	Yes		0.0000	N/A	0.1129	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class H (USD) (EUR)	00000077932			N0003-0028	01/01/2023	17/09/2023	USD	0.0000	30/06/2024	No		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class U/A (EUR)	00000300006			N0003-0041	01/01/2023	31/12/2023	USD	1.5207	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class U/A (USD)	00000320283			N0003-0023	01/01/2023	31/12/2023	USD	0.8035	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class V/D (GBP)	00000230456			N0003-0022	01/01/2023	31/12/2023	USD	0.0430	30/06/2024	Yes		0.0000	N/A	0.1193	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class V/D (USD)	00000050763			N0003-0012	01/01/2023	31/12/2023	USD	0.0543	30/06/2024	Yes		0.0000	N/A	0.0590	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class R/A (USD)	00000050766			N0003-0024	01/01/2023	31/12/2023	USD	0.6158	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class R/D (GBP)	00000230444			N0003-0005	01/01/2023	31/12/2023	USD	0.0163	30/06/2024	Yes		0.0000	N/A	0.1383	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class R/D (USD)	00000092179			N0003-0002	01/01/2023	31/12/2023	USD	0.0135	30/06/2024	Yes		0.0000	N/A	0.0850	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class R/A (USD)	00000040441			N0003-0043	01/01/2023	31/12/2023	USD	0.5288	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class S/A (USD)	00000230550			N0003-0014	01/01/2023	31/12/2023	USD	0.8479	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class S/D (GBP)	00000126008			N0003-0037	01/01/2023	31/12/2023	USD	0.3824	30/06/2024	Yes		0.0000	N/A	0.0564	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class S/D (USD)	00000126052			N0003-0006	01/01/2023	31/12/2023	USD	0.0391	30/06/2024	Yes		0.0000	N/A	0.1310	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class H (USD) (GBP)	00000077915			N0003-0034	01/01/2023	31/12/2023	USD	0.2074	30/06/2024	Yes		0.0000	N/A	0.0414	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class U/A (USD)	00000230708			N0003-0020	01/01/2023	31/12/2023	USD	1.2413	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class V/D (USD)	00000050323			N0003-0007	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		0.0000	N/A	0.0020	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class R/A (EUR)	00000032821			N0003-0039	01/01/2023	31/12/2023	USD	0.7788	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class R/D (USD)	00000040954			N0003-0039	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class S/A (USD)	00000230408			N0003-0021	01/01/2023	31/12/2023	USD	1.0431	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class H (A) (GBP)	00000050404			N0003-0046	17/10/2023	31/12/2023	USD	0.1119	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class H (F/D) (GBP)	000003P8543			N0003-0047	17/10/2023	31/12/2023	USD	0.0285	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class H (N/D) (EUR)	000003C0085			N0003-0031	01/01/2023	31/12/2023	USD	0.1067	30/06/2024	Yes		0.0000	N/A	0.0273	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class H (D) (GBP)	000001X9082			N0003-0025	01/01/2023	01/02/2023	USD	0.0000	11/08/2023	No		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class U/A (USD)	00000230574			N0003-0040	01/01/2023	31/12/2023	USD	0.3036	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class V/D (USD)	00000040602			N0003-0010	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		0.0000	N/A	0.0620	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (GBP)	00000230022			N0003-0013	01/01/2023	31/12/2023	USD	0.0118	30/06/2024	Yes		0.0000	N/A	0.0812	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (USD)	00000092084			N0003-0011	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		0.0000	N/A	0.0470	07/01/2023	0.0000	N/A				
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE SUSTAINABLE EURO CREDIT FUND	Class S2/A (EUR)	00000049073			N0003-0044	01/01/2023	31/12/2023	EUR	0.2818	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A				

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(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL RECOMMENDED IF NO IBSN OR CUSIP)	(OPTIONAL RECOMMENDED IF NO IBSN OR CUSIP)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	DISTRIBUTION 8			DISTRIBUTION 9			DISTRIBUTION 10		
															(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)
STANDARDLINE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SHARES	ISIN	SEDOL	CUSIP	HMIC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN IN THE REPORTING FUND AT THE DATE THE REPORT IS MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A 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	
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class F/A (USD)	000001P4433			N0003-0042	01/01/2023	31/12/2023	USD	0.5802	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class F/DM (USD)	000002P0966			N0003-0026	01/01/2023	31/12/2023	USD	0.0273	30/06/2024	Yes		0.0280	07/09/2023	0.0270	06/10/2023	0.0280	07/11/2023	0.0000	07/11/2023	0.0000	07/11/2023
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class H (USD) (GBP)	000001X9045			N0003-0003	01/01/2023	31/12/2023	USD	0.0538	30/06/2024	Yes		0.0000	N/A	0.1018	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class H (USD) (GBP)	00000230020			N0003-0004	01/01/2023	31/12/2023	USD	0.0251	30/06/2024	Yes		0.0000	N/A	0.1382	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class H (USD) (EUR)	00000077932			N0003-0028	01/01/2023	17/09/2023	USD	0.0000	30/06/2024	No		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class U/A (EUR)	00000300006			N0003-0041	01/01/2023	31/12/2023	USD	1.5207	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class U/A (USD)	00000320283			N0003-0023	01/01/2023	31/12/2023	USD	0.8035	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class V/D (GBP)	00000230456			N0003-0022	01/01/2023	31/12/2023	USD	0.0430	30/06/2024	Yes		0.0000	N/A	0.1447	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class V/D (USD)	00000050763			N0003-0012	01/01/2023	31/12/2023	USD	0.0543	30/06/2024	Yes		0.0000	N/A	0.1230	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class R/A (USD)	00000050766			N0003-0024	01/01/2023	31/12/2023	USD	0.6158	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class R/D (GBP)	00000230444			N0003-0005	01/01/2023	31/12/2023	USD	0.0163	30/06/2024	Yes		0.0000	N/A	0.1721	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class R/D (USD)	00000092179			N0003-0002	01/01/2023	31/12/2023	USD	0.0135	30/06/2024	Yes		0.0000	N/A	0.1070	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class R/A (USD)	00000040441			N0003-0043	01/01/2023	31/12/2023	USD	0.5288	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class S/A (USD)	00000230250			N0003-0014	01/01/2023	31/12/2023	USD	0.8479	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class S/D (GBP)	00000126008			N0003-0037	01/01/2023	31/12/2023	USD	0.1824	30/06/2024	Yes		0.0000	N/A	0.1151	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE MULTISECTOR INCOME FUND	Class S/D (USD)	00000126012			N0003-0006	01/01/2023	31/12/2023	USD	0.0391	30/06/2024	Yes		0.0000	N/A	0.1150	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class H (USD) (GBP)	00000097315			N0003-0034	01/01/2023	31/12/2023	USD	0.2074	30/06/2024	Yes		0.0000	N/A	0.0409	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class U/A (USD)	00000230708			N0003-0020	01/01/2023	31/12/2023	USD	1.2413	30/06/2024	Yes		0.0000	N/A	0.2000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class V/D (USD)	00000030213			N0003-0007	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		0.0000	N/A	0.1610	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class R/A (EUR)	00000032821			N0003-0039	01/01/2023	31/12/2023	USD	0.7788	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class R/D (USD)	00000040904			N0003-0038	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		0.0000	N/A	0.1709	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE HIGH INCOME FUND	Class S/A (USD)	00000230408			N0003-0021	01/01/2023	31/12/2023	USD	1.0431	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class H (A) (GBP)	00000050204			N0003-0046	17/10/2023	31/12/2023	USD	0.1119	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class H (F/D) (GBP)	000003P8543			N0003-0047	17/10/2023	31/12/2023	USD	0.0285	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class H (N/D) (EUR)	000003C0085			N0003-0031	01/01/2023	31/12/2023	USD	0.1067	30/06/2024	Yes		0.0000	N/A	0.0273	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class H (D) (GBP)	000001X9082			N0003-0025	01/01/2023	01/01/2023	USD	0.0000	11/08/2023	No		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class U/A (USD)	00000230574			N0003-0040	01/01/2023	31/12/2023	USD	0.3036	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class V/D (USD)	00000040602			N0003-0010	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		0.0000	N/A	0.0640	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (GBP)	00000230022			N0003-0013	01/01/2023	31/12/2023	USD	0.0118	30/06/2024	Yes		0.0000	N/A	0.0918	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (USD)	00000092084			N0003-0011	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes		0.0000	N/A	0.0530	06/10/2023	0.0000	N/A	0.0000	N/A	0.0000	N/A
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAVILE SUSTAINABLE EURO CREDIT FUND	Class S2/A (EUR)	00000099073			N0003-0044	01/01/2023	31/12/2023	EUR	0.2818	30/06/2024	Yes		0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC
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31 December 2023

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL: RECOMMENDED IF NO IGM OR CIPM)	(OPTIONAL: RECOMMENDED IF NO IGM OR CIPM)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	DISTRIBUTION 11		DISTRIBUTION 12			
															(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDARD/OME /UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMPC 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 REPAIR 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
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class F/R (USD)	IE00B1V2433			N0003-0042	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class F/DM (USD)	IE00B0P9066			N0003-0026	01/01/2023	31/12/2023	USD	0.0273	30/06/2024	Yes			0.0290	07/12/2023	0.0340	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class H V/D (EUR)	IE00B1Y0W945			N0003-0003	01/01/2023	31/12/2023	USD	0.0538	30/06/2024	Yes			0.0000	N/A	0.1138	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class H V/D (GBP)	IE00B2300220			N0003-0004	01/01/2023	31/12/2023	USD	0.0251	30/06/2024	Yes			0.0000	N/A	0.1528	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class H N/D (EUR)	IE00B0W77932			N0003-0028	01/01/2023	17/06/2023	USD	0.0000	30/11/2023	No			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class (A) (EUR)	IE00B2300006			N0003-0041	01/01/2023	31/12/2023	USD	1.1207	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class (A) (USD)	IE00B2300283			N0003-0023	01/01/2023	31/12/2023	USD	0.8035	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class V/D (GBP)	IE00B2300C56			N0003-0032	01/01/2023	31/12/2023	USD	0.0430	30/06/2024	Yes			0.0000	N/A	0.1654	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class V/D (USD)	IE000507269			N0003-0012	01/01/2023	31/12/2023	USD	0.0340	30/06/2024	Yes			0.0000	N/A	0.1360	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class R/A (USD)	IE00B6150066			N0003-0024	01/01/2023	31/12/2023	USD	0.6368	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class R/D (GBP)	IE00B2300444			N0003-0005	01/01/2023	31/12/2023	USD	0.0163	30/06/2024	Yes			0.0000	N/A	0.1995	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class R/D (USD)	IE00B0P2179			N0003-0002	01/01/2023	31/12/2023	USD	0.0135	30/06/2024	Yes			0.0000	N/A	0.1220	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class RE/A (USD)	IE00B5Q4W441			N0003-0043	01/01/2023	31/12/2023	USD	0.3288	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class S/A (USD)	IE00B2300550			N0003-0014	01/01/2023	31/12/2023	USD	0.8479	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class S/D (GBP)	IE00B1200008			N0003-0037	01/01/2023	31/12/2023	USD	0.1824	30/06/2024	Yes			0.0000	N/A	0.1401	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class S/D (USD)	IE00B1200512			N0003-0006	01/01/2023	31/12/2023	USD	0.0361	30/06/2024	Yes			0.0000	N/A	0.1710	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES HIGH INCOME FUND	Class H N/D (EUR)	IE00B0P7315			N0003-0034	01/01/2023	31/12/2023	USD	0.2074	30/06/2024	Yes			0.0000	N/A	0.0471	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES HIGH INCOME FUND	Class (A) (USD)	IE00B2300788			N0003-0020	01/01/2023	31/12/2023	USD	1.2452	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES HIGH INCOME FUND	Class V/D (USD)	IE00B0303232			N0003-0007	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			0.0000	N/A	0.0660	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES HIGH INCOME FUND	Class R/A (EUR)	IE00B1628221			N0003-0039	01/01/2023	31/12/2023	USD	0.7788	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES HIGH INCOME FUND	Class R/D (USD)	IE00B168P804			N0003-0038	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			0.0000	N/A	0.0730	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES HIGH INCOME FUND	Class S/A (USD)	IE00B2300W28			N0003-0021	01/01/2023	31/12/2023	USD	1.0461	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class H F/A (GBP)	IE000VGEHQ24			N0003-0046	17/10/2023	31/12/2023	USD	0.1119	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class H F/D (GBP)	IE0003P80A63			N0003-0047	17/10/2023	31/12/2023	USD	0.0285	30/06/2024	Yes			0.0000	N/A	0.0833	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class H N/D (EUR)	IE00B832C085			N0003-0031	01/01/2023	31/12/2023	USD	0.1067	30/06/2024	Yes			0.0000	N/A	0.0438	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class H V/D (GBP)	IE00B1Y0W382			N0003-0025	01/01/2023	01/01/2023	USD	0.0000	11/06/2023	No			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class (A) (USD)	IE00B2300774			N0003-0040	01/01/2023	31/12/2023	USD	0.1096	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class V/D (GBP)	IE000940669			N0003-0010	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			0.0000	N/A	0.0810	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (GBP)	IE00B2300C22			N0003-0013	01/01/2023	31/12/2023	USD	0.0118	30/06/2024	Yes			0.0000	N/A	0.1275	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (USD)	IE00B0P2484			N0003-0011	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			0.0000	N/A	0.0740	05/01/2024		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND	Class S2/A (EUR)	IE00B0M00C73			N0003-0044	01/01/2023	31/12/2023	EUR	0.2818	30/06/2024	Yes			0.0000	N/A	0.0000	N/A		

NATIXIS INTERNATIONAL FUNDS (DUBLIN) | PLC
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STANDARD / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMFC 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 REPORTING FUND FOR THE REPORTING PERIOD?	OPTIONAL	OPTIONAL
														(REQUIRED)	(REQUIRED)
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class F/A (USD)	000809P2033			N0003-0042	01/01/2023	31/12/2023	USD	0.5852	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class F/D (USD)	000809P0966			N0003-0026	01/01/2023	31/12/2023	USD	0.0273	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class H (USD) (EUR)	000811Y0945			N0003-0003	01/01/2023	31/12/2023	USD	0.0338	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class H (USD) (GBP)	000813K0220			N0003-0004	01/01/2023	31/12/2023	USD	0.0251	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class H, N/D (EUR)	000808W7932			N0003-0028	01/01/2023	13/05/2023	USD	0.0000	30/11/2023	No			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class UA (EUR)	000813K0206			N0003-0041	01/01/2023	31/12/2023	USD	1.5207	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class UA (USD)	000813K0283			N0003-0023	01/01/2023	31/12/2023	USD	0.8035	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class UD (GBP)	000813K0454			N0003-0022	01/01/2023	31/12/2023	USD	0.0430	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class UD (USD)	00080507263			N0003-0012	01/01/2023	31/12/2023	USD	0.0343	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class R/A (USD)	00080615046			N0003-0024	01/01/2023	31/12/2023	USD	0.6358	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class R/D (GBP)	000813K0444			N0003-0005	01/01/2023	31/12/2023	USD	0.0163	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class R/D (USD)	000800P2179			N0003-0002	01/01/2023	31/12/2023	USD	0.0135	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class R/E (USD)	000804Q4141			N0003-0043	01/01/2023	31/12/2023	USD	0.5288	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class S/A (USD)	000813K0550			N0003-0014	01/01/2023	31/12/2023	USD	0.8479	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class S/D (GBP)	000812K0208			N0003-0037	01/01/2023	31/12/2023	USD	0.1824	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES MULTISECTOR INCOME FUND	Class S/D (USD)	000813K0552			N0003-0006	01/01/2023	31/12/2023	USD	0.0391	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES HIGH INCOME FUND	Class H, N/D (EUR)	000807F115			N0003-0034	01/01/2023	31/12/2023	USD	0.2074	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES HIGH INCOME FUND	Class UA (USD)	000813K0738			N0003-0020	01/01/2023	31/12/2023	USD	1.2452	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES HIGH INCOME FUND	Class UD (USD)	000803K0313			N0003-0007	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES HIGH INCOME FUND	Class R/A (EUR)	000813K0211			N0003-0039	01/01/2023	31/12/2023	USD	0.7788	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES HIGH INCOME FUND	Class R/D (USD)	000813K0944			N0003-0019	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES HIGH INCOME FUND	Class S/A (USD)	000813K0928			N0003-0021	01/01/2023	31/12/2023	USD	1.0431	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES GLOBAL OPPORTUNISTIC BOND FUND	Class H, F/A (GBP)	000806E4094			N0003-0046	17/10/2023	31/12/2023	USD	0.1119	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES GLOBAL OPPORTUNISTIC BOND FUND	Class H, F/D (GBP)	000809P0843			N0003-0047	17/10/2023	31/12/2023	USD	0.0285	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES GLOBAL OPPORTUNISTIC BOND FUND	Class H, N/D (EUR)	000813K0285			N0003-0031	01/01/2023	31/12/2023	USD	0.1067	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES GLOBAL OPPORTUNISTIC BOND FUND	Class H, S/D (GBP)	000811Y0982			N0003-0025	01/01/2023	01/02/2023	USD	0.0000	31/08/2023	No			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES GLOBAL OPPORTUNISTIC BOND FUND	Class UA (USD)	000813K0774			N0003-0040	01/01/2023	31/12/2023	USD	0.3096	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES GLOBAL OPPORTUNISTIC BOND FUND	Class UD (USD)	000803K0682			N0003-0010	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (GBP)	000813K0C22			N0003-0013	01/01/2023	31/12/2023	USD	0.0118	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (USD)	000800P2484			N0003-0011	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes			
NATIXIS INTERNATIONAL FUNDS (DUBLIN) PLC	LOOMIS SAYES SUSTAINABLE EURO CREDIT FUND	Class S2/A (EUR)	000809M0073			N0003-0044	01/01/2023	31/12/2023	EUR	0.2818	30/06/2024	Yes			