

Natixis International Funds (Lux) I SICAV

UK reporting fund status report to investors

Period of account ended 31 December 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	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?
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-N/A EUR	LU0984156967	N0006-0118	01/01/2022	31/12/2022	USD	0.7026	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-N/A GBP	LU0984156967	N0006-0117	01/01/2022	23/03/2022	USD	0.7026	23/09/2022	No
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-RE/A EUR	LU0863888391	N0006-0088	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A USD	LU0130103749	N0006-0056	01/01/2022	31/12/2022	USD	2.5255	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A EUR	LU0147943954	N0006-0217	01/01/2022	31/12/2022	USD	2.5455	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A GBP	LU0389355263	N0006-0024	01/01/2022	31/12/2022	USD	0.4586	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	N/A USD	LU0984156884	N0006-0116	01/01/2022	31/12/2022	USD	0.7138	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A USD	LU0130103400	N0006-0067	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A EUR	LU0147944259	N0006-0218	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A GBP	LU0389358952	N0006-0031	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/D (GBP)	LU0389360693	N0006-0032	01/01/2022	11/08/2022	USD	Nil	11/02/2023	No
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A USD	LU0235979852	N0006-0068	01/01/2022	31/12/2022	USD	1.8785	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A GBP	LU0593538027	N0006-0094	01/01/2022	31/12/2022	USD	1.8340	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S1/A GBP	LU1980258872	N0006-0240	01/01/2022	31/12/2022	USD	1.4675	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S1/D GBP	LU1980258526	N0006-0251	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-N/A EUR	LU0863886775	N0006-0079	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S/A GBP	LU2338974269	N0006-0204	01/01/2022	31/12/2022	USD	0.1885	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S1/A GBP	LU2419335471	N0006-0214	01/01/2022	31/12/2022	USD	0.3094	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A USD	LU0130102931	N0006-0108	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A EUR	LU0147943103	N0006-0069	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A GBP	LU0315558501	N0006-0025	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	N/A USD	LU0863886692	N0006-0078	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A USD	LU0130102774	N0006-0070	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A GBP	LU0315560408	N0006-0034	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/D GBP	LU0315561471	N0006-0035	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S/A USD	LU0230635905	N0006-0184	01/01/2022	31/12/2022	USD	0.1843	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A USD	LU2419335554	N0006-0216	01/01/2022	31/12/2022	USD	0.2623	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A GBP	LU2419335398	N0006-0215	01/01/2022	31/12/2022	USD	0.3428	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	I/A GBP	LU1435389231	N0006-0151	01/01/2022	11/08/2022	USD	Nil	11/02/2023	No
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	N1/A GBP	LU1880853426	N0006-0153	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	Q/A USD	LU1429559971	N0006-0131	01/01/2022	31/12/2022	USD	0.9951	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	Q/A GBP	LU1951197166	N0006-0164	01/01/2022	31/12/2022	USD	0.8675	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S/A GBP	LU1435391641	N0006-0141	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S/D GBP	LU1435392961	N0006-0143	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S2/A USD	LU2045821225	N0006-0161	01/01/2022	31/12/2022	USD	0.4561	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S2/A GBP	LU2045821571	N0006-0162	01/01/2022	31/12/2022	USD	0.5696	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N/A EUR	LU1435386302	N0006-0159	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N/D GBP	LU1542346678	N0006-0186	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-R/A EUR	LU1435385593	N0006-0158	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S/A EUR	LU1435386997	N0006-0166	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S/A GBP	LU1435387029	N0006-0165	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S1/A EUR	LU1435387615	N0006-0160	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S1/A GBP	LU143538706	N0006-0121	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-SN1/D GBP	LU1728005304	N0006-0146	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A USD	LU1429558064	N0006-0154	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A EUR	LU1435384513	N0006-0157	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A GBP	LU1435384604	N0006-0185	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/A USD	LU1429558494	N0006-0136	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/A GBP	LU1435386054	N0006-0124	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/D USD	LU1733230855	N0006-0152	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A USD	LU1429558221	N0006-0155	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	RE/A USD	LU1429558817	N0006-0156	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A USD	LU1429558577	N0006-0132	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A EUR	LU1435386567	N0006-0138	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A GBP	LU1435386641	N0006-0137	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/D USD	LU1435387375	N0006-0181	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A USD	LU1429558650	N0006-0122	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A EUR	LU1435387458	N0006-0130	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A GBP	LU1429558734	N0006-0128	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/A USD	LU1835008050	N0006-0149	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/D USD	LU1728005130	N0006-0144	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes

Natixis International Funds (Lux) I SICAV
UK reporting fund status report to investors

Period of account ended **31 December 2022**

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	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?
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/D GBP	LU1728005643	N0006-0145	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	I/A EUR	LU1951199535	N0006-0250	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	N/A EUR	LU1951199881	N0006-0231	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	N1/A GBP	LU1951200218	N0006-0168	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	R/A EUR	LU1951200481	N0006-0232	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S1/A EUR	LU1951201299	N0006-0233	01/01/2022	07/01/2022	USD	Nil	07/07/2022	No
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	H-R/A EUR	LU1951202693	N0006-0234	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	I/A USD	LU1923622457	N0006-0229	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	I/A EUR	LU1951203238	N0006-0235	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	N/A EUR	LU1951203402	N0006-0236	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	N1/A GBP	LU1951203741	N0006-0170	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	R/A USD	LU1923622614	N0006-0230	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	R/A EUR	LU1951204046	N0006-0237	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-I/A CHF	LU1951222964	N0006-0176	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-I/A EUR	LU1951223004	N0006-0190	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N/A EUR	LU1951223343	N0006-0192	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N/A GBP	LU1951223426	N0006-0202	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N1/A CHF	LU1951223699	N0006-0199	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N1/A EUR	LU1951223772	N0006-0179	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A CHF	LU1951223939	N0006-0180	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A EUR	LU1951224077	N0006-0196	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A GBP	LU1951224150	N0006-0197	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	I/A USD	LU1923621996	N0006-0189	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	I/A EUR	LU1951224663	N0006-0238	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N/A USD	LU1951225041	N0006-0191	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A USD	LU1923622028	N0006-0177	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A EUR	LU1951225124	N0006-0178	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A GBP	LU1951225397	N0006-0169	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/D USD	LU2357485502	N0006-0207	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	R/A USD	LU1923622291	N0006-0193	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	R/A EUR	LU1951225553	N0006-0198	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A USD	LU1923621723	N0006-0171	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A EUR	LU1951225801	N0006-0174	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A GBP	LU1951225983	N0006-0172	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S1/A USD	LU1951226288	N0006-0187	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S1/A EUR	LU1951226015	N0006-0200	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	H-N1/A EUR	LU2095318957	N0006-0243	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	I/A USD	LU2095319096	N0006-0244	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	N/A EUR	LU2095319500	N0006-0245	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	N1/A GBP	LU2205575967	N0006-0201	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	R/A EUR	LU2095319849	N0006-0246	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N/A EUR	LU1951228573	N0006-0239	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N1/A USD	LU1923621566	N0006-0254	01/01/2022	31/12/2022	USD	0.1506	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N1/A GBP	LU1951228813	N0006-0167	01/01/2022	31/12/2022	USD	0.3602	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	R/A USD	LU1923621640	N0006-0228	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S/A GBP	LU1951229464	N0006-0210	01/01/2022	31/12/2022	USD	0.3685	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S1/A GBP	LU1951229621	N0006-0211	01/01/2022	31/12/2022	USD	0.4551	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S2/A GBP	LU2419336016	N0006-0213	01/01/2022	31/12/2022	USD	0.7035	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	WCM Global Emerging Markets Equity Fund	N1/A USD	LU2045818510	N0006-0241	01/01/2022	31/12/2022	USD	0.3266	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	WCM Global Emerging Markets Equity Fund	R/A USD	LU2045819591	N0006-0242	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	F/A USD	LU2312270833	N0006-0249	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	N1/A USD	LU2169560443	N0006-0247	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	N1/A GBP	LU2338974343	N0006-0248	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	S2/A USD	LU2169559510	N0006-0253	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	S2/A GBP	LU2312270593	N0006-0252	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-I A EUR	LU0980584436	N0006-0222	01/01/2022	31/12/2022	USD	3.3022	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D EUR	LU0980587967	N0006-0126	01/01/2022	31/12/2022	USD	0.0121	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D GBP	LU0980588007	N0006-0127	01/01/2022	31/12/2022	USD	0.0094	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A EUR	LU0980588775	N0006-0227	01/01/2022	31/12/2022	USD	3.6881	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A GBP	LU0980588932	N0006-0147	01/01/2022	31/12/2022	USD	4.5623	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	N/D USD	LU1120692758	N0006-0125	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	R/A USD	LU0980585243	N0006-0223	01/01/2022	31/12/2022	USD	2.8277	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	R/D USD	LU0980585326	N0006-0224	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	S/A USD	LU0980588346	N0006-0225	01/01/2022	31/12/2022	USD	4.0552	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	S/D USD	LU0980588692	N0006-0226	01/01/2022	31/12/2022	USD	0.0011	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Loomis Sayles Strategic Alpha Bond Fund	S/A USD	LU0556614641	N0006-0220	01/01/2022	31/12/2022	USD	3.0918	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	Ostrum Euro High Income Fund	R/D EUR	LU0593537482	N0006-0221	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	ASG Managed Futures Fund	H-I A GBP	LU1429557173	N0006-0183	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Lux) I SICAV	ASG Managed Futures Fund	H-S1/A GBP	LU1649142673	N0006-0148	01/01/2022	08/08/2022	USD	Nil	08/02/2023	No
Natixis International Funds (Lux) I SICAV	ASG Managed Futures Fund	S/A USD	LU1429557769	N0006-0182	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes

