

Natixis International Funds (Lux) I
SICAV
Unaudited Semi-Annual Report
As at June 30, 2023

No subscriptions should be made on the basis of the financial report alone. Subscriptions should only be made on the basis of the current Prospectus supplemented by the latest Annual Report and the latest Semi-Annual Report, if published thereafter.

Performance data shown represents past performance and is not a guarantee of future results. More recent performance may be lower or higher. Principal value and returns fluctuate over time (including as a result of currency fluctuations) so that Shares, when redeemed, will be worth more or less than their original cost. Performance shown is net of all Fund expenses, but does not include the effect of sales charges or correspondent bank charges, and assumes reinvestment of distributions. If such charges were included, returns would have been lower. Performance for other Share classes will be more or less depending on differences in fees and sales charges. For periods when certain Share classes were unsubscribed or not yet created (the "inactive Share classes"), performance is imputed using the actual performance of the Fund's active Share class which has been determined by the management company as having the closest characteristics to such inactive Share class and adjusting it based on the difference in TERs and, where applicable, converting the net asset value of the active Share class into the currency of quotation of the inactive Share class. The quoted performance for such inactive Share class is the result of an indicative calculation.

Unless otherwise indicated, all defined terms used herein shall have the same meaning as set out in the Prospectus of the Umbrella Fund.

R.C.S. Luxembourg B 53023

Natixis International Funds (Lux) I

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Natixis International Funds (Lux) I

Management and Administration

Directors

Jason TRÉPANIÉ
Executive Vice President, Chief Operating Officer
Natixis Investment Managers International
Paris (France)

Patricia HORSFALL
Executive Vice President, Chief Compliance Officer
Natixis Investment Managers UK Limited
London (United Kingdom)

Emmanuel CHEF
Executive Vice President, Head of Product International Distribution
Natixis Investment Managers International
Paris (France)

Registered Office

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L-1470 Luxembourg
(Grand Duchy of Luxembourg)

Management Company and Promoter

Natixis Investment Managers S.A.
2, rue Jean Monnet
L-2180 Luxembourg
(Grand Duchy of Luxembourg)

Depository, Domiciliary and Corporate Agent, Administrative Agent, Paying Agent and Registrar and Transfer Agent

Brown Brothers Harriman (Luxembourg) S.C.A.
80, route d'Esch
L-1470 Luxembourg
(Grand Duchy of Luxembourg)

Investment Managers

AlphaSimplex Group, LLC
255 Main Street
Cambridge, Massachusetts 02142
(USA)

DNCA Finance
19, Place Vendôme
75001 Paris
(France)

Harris Associates L.P.
111 S. Wacker Drive, Suite 4600
Chicago, Illinois 60606
(USA)

Natixis International Funds (Lux) I

Management and Administration (continued)

Investment Managers (continued)

Loomis, Sayles & Company, L.P.
One Financial Center
Boston, Massachusetts 02111
(USA)

Natixis Investment Managers International
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75013 Paris
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75013 Paris
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WCM Investment Management, LLC
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(USA)

Auditor

PricewaterhouseCoopers, Société Coopérative
2, rue Gerhard Mercator B.P. 1443
L-1014 Luxembourg
(Grand Duchy of Luxembourg)

Legal Adviser

Arendt & Medernach
41A, avenue J.F. Kennedy
L-2082 Luxembourg
(Grand Duchy of Luxembourg)

Natixis International Funds (Lux) I

Statement of Net Assets

As at June 30, 2023

		Natixis Asia Equity Fund	DNCA Emerging Europe Equity Fund	Natixis Pacific Rim Equity Fund	Harris Associates Global Equity Fund
	Notes	USD	USD	USD	USD
ASSETS					
<i>Portfolio at cost</i>		43,388,491	4,260,052	113,031,382	1,389,366,475
Investments portfolio at market value	(2)	44,662,624	4,298,680	115,661,281	1,500,993,560
Cash at bank		827,488	1,620,086	3,281,254	32,187,432
Amounts receivable on sale of investments		0	27,184	0	9,431,986
Amounts receivable on subscriptions		652	1,815	590	387,328
Amounts receivable on financial futures contracts	(2,10)	0	0	0	0
Receivable due from the swap counterparty	(2,11)	0	0	0	0
Interest and dividends receivable, net		241,589	175,574	304,959	4,846,292
Net unrealised appreciation on financial futures contracts	(2,10)	0	0	0	0
Net unrealised appreciation on swaps	(2,11)	0	0	0	0
Net unrealised appreciation on forward foreign exchange contracts	(2,9)	0	0	0	0
Other receivable	(2)	0	0	0	0
Other assets	(2,8)	0	0	0	0
TOTAL ASSETS		45,732,353	6,123,339	119,248,084	1,547,846,598
LIABILITIES					
Amounts payable on purchase of investments		0	320,131	0	2,593,531
Amounts payable on redemptions		49,884	1,581	23	8,405,227
Payable due to the swap counterparty	(2,11)	0	0	0	0
Net unrealised depreciation on financial futures contracts	(2,10)	0	0	0	0
Net unrealised depreciation on forward foreign exchange contracts	(2,9)	0	0	2,847	84,643
Net unrealised depreciation on swaps	(2,11)	0	0	0	0
Amounts payable on financial futures contracts	(2,10)	0	0	0	0
Management commission payable	(3)	42,488	26,854	121,578	1,223,277
Prime Broker fees payable		0	0	0	0
Taxes and expenses payable	(7)	246,117	93,017	206,657	546,937
Other payable	(2)	0	0	0	0
Other liabilities	(2,8)	0	0	0	0
TOTAL LIABILITIES		338,489	441,583	331,105	12,853,615
TOTAL NET ASSETS		45,393,864	5,681,756	118,916,979	1,534,992,983

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2023

Harris Associates U.S. Value Equity Fund	Loomis Sayles Global Emerging Markets Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles Sakorum Long Short Growth Equity Fund	Thematics AI and Robotics Fund	Thematics Climate Selection Fund
USD	USD	USD	USD	USD	USD	USD
1,438,802,680	66,080,710	491,437,940	1,844,343,217	67,512,026	510,952,651	10,744,378
1,496,771,237	66,450,110	548,667,033	2,561,602,683	67,336,799	635,527,246	12,380,066
53,415,614	6,922,796	5,574,398	53,160,641	1,486,705	58,869,843	477,163
675,491	1,590,210	0	56,701,417	0	1,781,690	0
11,030,134	0	402,409	12,471,261	15,270	1,121,700	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
951,155	91,394	395,454	860,967	0	2,926,299	23,789
0	0	0	0	0	0	0
0	0	0	0	917,432	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
7,431,125	0	0	6,137,157	1,068,126	0	67,686
1,570,274,756	75,054,510	555,039,294	2,690,934,126	70,824,332	700,226,778	12,948,704
14,245,924	246,614	0	1,814,493	0	9,963,376	0
6,239,482	2,641,400	772,098	85,875,975	19,808	416,700	0
0	0	0	0	1,235,913	0	0
0	0	0	0	0	0	0
770,122	0	3,082	379,561	148,784	714,759	0
0	789,819	0	0	0	0	0
0	0	0	0	0	0	0
1,439,760	46,299	180,985	1,670,012	805	831,006	15
0	0	0	0	195,418	0	0
1,414,631	358,954	235,155	1,483,171	519,795	959,462	212,834
0	0	0	0	0	0	0
68,368	0	33,172	0	0	0	0
24,178,287	4,083,086	1,224,492	91,223,212	2,120,523	12,885,303	212,849
1,546,096,469	70,971,424	553,814,802	2,599,710,914	68,703,809	687,341,475	12,735,855

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2023

		Thematics Meta Fund	Thematics Safety Fund	Thematics Subscription Economy Fund	Thematics Water Fund
	Notes	USD	USD	USD	USD
ASSETS					
<i>Portfolio at cost</i>		691,316,490	637,201,486	100,578,623	343,981,879
Investments portfolio at market value	(2)	732,909,829	679,123,834	103,174,576	399,835,992
Cash at bank		30,908,656	15,484,112	2,602,500	14,424,426
Amounts receivable on sale of investments		394,108	0	0	0
Amounts receivable on subscriptions		293,697	275,068	3,123	357,674
Amounts receivable on financial futures contracts	(2,10)	0	0	0	0
Receivable due from the swap counterparty	(2,11)	0	0	0	0
Interest and dividends receivable, net		1,151,859	391,521	84,882	1,074,850
Net unrealised appreciation on financial futures contracts	(2,10)	0	0	0	0
Net unrealised appreciation on swaps	(2,11)	0	0	0	0
Net unrealised appreciation on forward foreign exchange contracts	(2,9)	0	0	0	0
Other receivable	(2)	0	0	0	0
Other assets	(2,8)	0	0	0	0
TOTAL ASSETS		765,658,149	695,274,535	105,865,081	415,692,942
LIABILITIES					
Amounts payable on purchase of investments		2,586,355	982,015	0	288,689
Amounts payable on redemptions		1,040,426	1,037,391	71,890	173,163
Payable due to the swap counterparty	(2,11)	0	0	0	0
Net unrealised depreciation on financial futures contracts	(2,10)	0	0	0	0
Net unrealised depreciation on forward foreign exchange contracts	(2,9)	611,084	193,797	113,108	325,352
Net unrealised depreciation on swaps	(2,11)	0	0	0	0
Amounts payable on financial futures contracts	(2,10)	0	0	0	0
Management commission payable	(3)	1,088,417	657,092	115,788	443,111
Prime Broker fees payable		0	0	0	0
Taxes and expenses payable	(7)	1,328,921	952,025	306,648	577,200
Other payable	(2)	0	1,280,178	527,990	1,063,787
Other liabilities	(2,8)	0	0	0	0
TOTAL LIABILITIES		6,655,203	5,102,498	1,135,424	2,871,302
TOTAL NET ASSETS		759,002,946	690,172,037	104,729,657	412,821,640

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2023

Thematics Wellness Fund	Vaughan Nelson Global Smid Cap Equity Fund	Vaughan Nelson U.S. Select Equity Fund	WCM China Growth Equity Fund	WCM Global Emerging Markets Equity Fund	WCM Select Global Growth Equity Fund	Loomis Sayles Global Allocation Fund ⁽¹⁾
USD	USD	USD	USD	USD	USD	USD
58,809,004	4,933,405	84,225,598	4,758,155	66,855,096	134,738,311	58,926,593
51,876,305	5,368,264	92,983,471	4,392,013	55,359,748	127,677,070	61,375,290
1,990,420	236,362	4,148,646	169,622	2,660,252	4,584,832	2,368,478
0	0	0	0	0	0	93,641
19,147	5,455,000	1,080,849	0	4,837	49,260	358,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
173,662	12,574	47,070	3,531	139,036	5,069	232,305
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	1,053,730
0	0	264,597	46,122	607,829	0	0
54,059,534	11,072,200	98,524,633	4,611,288	58,771,702	132,316,231	65,481,444
21,153	921,223	86,790	0	0	0	1,060,708
8,548	4,506,987	0	0	38,607	53,102	0
0	0	0	0	0	0	0
0	0	0	0	0	0	12,361
49,476	0	41,949	0	91,770	5	194,100
0	0	0	0	0	0	0
0	0	0	0	0	0	0
63,081	1,049	75,522	14	59,105	143,216	522
0	0	0	0	0	0	0
234,783	47,674	133,895	79,340	170,159	220,278	22,898
0	0	0	0	0	0	0
0	27,433	0	0	0	0	7,923
377,041	5,504,366	338,156	79,354	359,641	416,601	1,298,512
53,682,493	5,567,834	98,186,477	4,531,934	58,412,061	131,899,630	64,182,932

(1) See Note 1.

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2023

		Loomis Sayles Global Credit Fund	Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund	Loomis Sayles Sustainable Global Corporate Bond Fund	Loomis Sayles Short Term Emerging Markets Bond Fund
	Notes	USD	USD	USD	USD
ASSETS					
<i>Portfolio at cost</i>		123,824,396	222,566,388	159,840,547	1,076,997,612
Investments portfolio at market value	(2)	112,038,737	215,355,832	145,730,259	1,028,385,562
Cash at bank		4,093,186	2,334,069	4,575,937	26,928,765
Amounts receivable on sale of investments		1,703,041	10,171,771	3,609,188	14,142,541
Amounts receivable on subscriptions		48,281	0	73,099	1,415,193
Amounts receivable on financial futures contracts	(2,10)	0	8,839	0	0
Receivable due from the swap counterparty	(2,11)	0	0	0	0
Interest and dividends receivable, net		1,140,089	2,290,084	1,530,048	11,760,737
Net unrealised appreciation on financial futures contracts	(2,10)	160,489	0	98,173	0
Net unrealised appreciation on swaps	(2,11)	0	0	0	0
Net unrealised appreciation on forward foreign exchange contracts	(2,9)	0	0	802,114	0
Other receivable	(2)	0	0	0	0
Other assets	(2,8)	0	0	0	7,478,736
TOTAL ASSETS		119,183,823	230,160,595	156,418,818	1,090,111,534
LIABILITIES					
Amounts payable on purchase of investments		2,724,476	13,737,254	3,086,286	5,276,873
Amounts payable on redemptions		7,581	0	485,255	32,313,138
Payable due to the swap counterparty	(2,11)	0	0	0	0
Net unrealised depreciation on financial futures contracts	(2,10)	0	25,686	0	0
Net unrealised depreciation on forward foreign exchange contracts	(2,9)	142,716	198,741	0	1,414,552
Net unrealised depreciation on swaps	(2,11)	0	0	0	0
Amounts payable on financial futures contracts	(2,10)	38	0	70	0
Management commission payable	(3)	36,056	52,869	29,321	603,735
Prime Broker fees payable		0	0	0	0
Taxes and expenses payable	(7)	1,890,104	793,521	2,145,464	895,063
Other payable	(2)	0	0	0	0
Other liabilities	(2,8)	0	0	15,068	0
TOTAL LIABILITIES		4,800,971	14,808,071	5,761,464	40,503,361
TOTAL NET ASSETS		114,382,852	215,352,524	150,657,354	1,049,608,173

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2023

Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles U.S. Core Plus Bond Fund	Loomis Sayles Asia Bond Plus Fund	Ostrum Euro High Income Fund	Ostrum Global Inflation Fund	Ostrum Short Term Global High Income Fund	ASG Managed Futures Fund
USD	USD	USD	EUR	EUR	USD	USD
13,042,677	579,301,169	42,664,986	218,715,435	38,210,720	45,208,142	83,460,626
10,264,791	564,305,707	31,256,890	201,275,345	32,224,809	43,581,133	83,368,383
507,433	52,434,737	733,221	6,218,780	3,819,151	2,578,228	27,795,320
13,709	16,772,860	2,135,494	229,180	155,196	596,437	8,138,119
0	651,310	223,923	5,386	996	1,499,689	141,088
0	0	0	0	295	0	7,250
1,288	0	0	0	0	0	0
138,998	4,388,113	661,667	2,484,712	118,503	627,060	922,913
0	0	0	12,000	23,569	2,182	2,663,795
0	0	0	0	96,451	0	0
0	0	0	125,611	19,092	0	0
0	0	239,607	0	0	769,507	1,018,789
0	0	0	0	0	0	0
10,926,219	638,552,727	35,250,802	210,351,014	36,458,062	49,654,236	124,055,657
19,819	62,906,013	3,032,780	0	0	1,573,706	2,000,000
31,010	682,454	0	498,326	132,059	250,035	53,238
0	0	0	186,302	0	0	0
42,939	1,078,508	0	0	0	0	0
8,799	1,161	36,899	0	0	400,163	12,240
23,853	0	0	11,712	0	0	0
0	304	0	0	0	0	0
11,567	254,929	618	95,147	16,432	22,407	119,353
0	0	0	0	0	0	0
59,673	283,748	46,459	262,701	85,356	93,400	242,857
0	0	0	0	0	0	0
0	0	17,081	31	0	0	0
197,660	65,207,117	3,133,837	1,054,219	233,847	2,339,711	2,427,688
10,728,559	573,345,610	32,116,965	209,296,795	36,224,215	47,314,525	121,627,969

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2023

		Loomis Sayles Global Multi Asset Income Fund	Natixis Multi Alpha Fund⁽¹⁾	Natixis ESG Conservative Fund	Natixis ESG Dynamic Fund
	Notes	USD	USD	EUR	EUR
ASSETS					
<i>Portfolio at cost</i>		10,178,497	362,237	321,906,410	552,618,183
Investments portfolio at market value	(2)	10,135,430	125,587	310,302,739	568,285,642
Cash at bank		456,981	4,460	1,377,087	2,588,757
Amounts receivable on sale of investments		87,470	0	2,503,704	5,633,334
Amounts receivable on subscriptions		0	0	505,115	1,381,255
Amounts receivable on financial futures contracts	(2,10)	0	0	0	0
Receivable due from the swap counterparty	(2,11)	0	0	0	0
Interest and dividends receivable, net		110,676	0	0	0
Net unrealised appreciation on financial futures contracts	(2,10)	0	0	0	0
Net unrealised appreciation on swaps	(2,11)	0	0	0	0
Net unrealised appreciation on forward foreign exchange contracts	(2,9)	0	0	0	0
Other receivable	(2)	163,779	0	0	0
Other assets	(2,8)	95,901	0	0	0
TOTAL ASSETS		11,050,237	130,047	314,688,645	577,888,988
LIABILITIES					
Amounts payable on purchase of investments		294,920	0	3,589,920	5,983,200
Amounts payable on redemptions		0	0	174,555	105,168
Payable due to the swap counterparty	(2,11)	0	0	0	0
Net unrealised depreciation on financial futures contracts	(2,10)	0	0	0	0
Net unrealised depreciation on forward foreign exchange contracts	(2,9)	25,785	0	0	0
Net unrealised depreciation on swaps	(2,11)	0	0	0	0
Amounts payable on financial futures contracts	(2,10)	0	0	0	0
Management commission payable	(3)	0	0	165,013	357,497
Prime Broker fees payable		0	0	0	0
Taxes and expenses payable	(7)	59,970	0	330,514	618,686
Other payable	(2)	0	300	0	0
Other liabilities	(2,8)	0	0	0	0
TOTAL LIABILITIES		380,675	300	4,260,002	7,064,551
TOTAL NET ASSETS		10,669,562	129,747	310,428,643	570,824,437

(1) See Note 1.

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2023

Natixis ESG Moderate Fund	Combined
EUR	EUR
76,849,822	10,854,748,867
76,373,328	11,833,349,822
566,489	399,410,770
500,741	126,406,534
78,481	36,233,744
0	15,042
0	1,181
0	37,163,975
0	2,716,265
0	937,360
0	879,913
0	2,974,713
0	21,262,400
77,519,039	12,461,351,719
698,040	129,229,115
252,356	134,228,461
0	1,319,128
0	1,062,781
0	5,467,928
0	757,516
0	378
42,249	9,256,978
0	179,118
111,584	16,864,548
0	2,632,406
0	154,976
1,104,229	301,153,333
76,414,810	12,160,198,386

Natixis International Funds (Lux) I

Natixis Asia Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

I/A (USD)	114.31
I/A (EUR)	104.93
R/A (USD)	95.48
R/A (EUR)	87.54
R/D (USD)	183.21
RE/A (EUR)	137.32

Number of shares outstanding

I/A (USD)	101,412.866
I/A (EUR)	280,842.681
R/A (USD)	3,095.407
R/A (EUR)	8,733.246
R/D (USD)	186.397
RE/A (EUR)	3,245.296

Natixis International Funds (Lux) I

Natixis Asia Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
China					
Alibaba Group Holding Ltd	205,700	HKD	2,994,236	2,131,389	4.69
China Animal Healthcare Ltd	1,949,000	HKD	0	0	0.00
China Construction Bank Corp	910,000	HKD	620,070	588,738	1.30
China Merchants Bank Co Ltd	126,000	HKD	647,808	572,391	1.26
Contemporary Ampere Technology Co Ltd	20,914	CNH	889,347	657,738	1.45
H World Group Ltd ADR	14,700	USD	628,855	570,066	1.26
Inner Mongolia Yili Industrial Group Co Ltd	130,012	CNH	552,112	506,123	1.11
JD.com Inc	15,123	HKD	476,534	255,504	0.56
Kweichow Moutai Co Ltd	4,200	CNH	865,068	976,274	2.15
Li Auto Inc	8,000	HKD	135,855	138,325	0.30
Meituan 144A ⁽²⁾	18,900	HKD	447,907	294,958	0.65
Ping An Insurance Group Co of China Ltd	141,000	HKD	892,506	896,926	1.98
Proya Cosmetics Co Ltd	39,256	CNH	641,002	606,529	1.34
Shenzhen Inovance Technology Co Ltd	63,000	CNH	559,889	556,061	1.22
Shenzhen Mindray Bio-Medical Electronics Co Ltd	14,300	CNH	649,770	589,314	1.30
Shenzhou International Group Holdings Ltd	59,000	HKD	617,408	562,776	1.24
Tencent Holdings Ltd	70,600	HKD	2,592,790	2,987,387	6.58
Trip.com Group Ltd	18,000	HKD	647,259	626,139	1.38
Wuxi Lead Intelligent Equipment Co Ltd	54,479	CNH	522,684	270,867	0.60
			15,381,100	13,787,505	30.37
Hong Kong					
AIA Group Ltd	131,000	HKD	1,154,198	1,322,270	2.91
China Resources Land Ltd	168,000	HKD	776,173	711,737	1.57
Hong Kong Exchanges & Clearing Ltd	24,600	HKD	1,038,107	926,667	2.04
Techtronic Industries Co Ltd	64,000	HKD	1,059,200	695,404	1.53
			4,027,678	3,656,078	8.05
India					
APL Apollo Tubes Ltd	20,000	INR	282,502	318,225	0.70
Bajaj Finance Ltd	14,300	INR	1,135,542	1,248,187	2.75
Eicher Motors Ltd	12,700	INR	466,292	554,234	1.22
Havells India Ltd	38,600	INR	590,282	603,588	1.33
Hindustan Unilever Ltd	38,700	INR	1,231,663	1,263,398	2.78
Indraprastha Gas Ltd	129,000	INR	725,219	744,331	1.64
Kotak Mahindra Bank Ltd	31,000	INR	816,152	697,777	1.54
Reliance Industries Ltd	35,700	INR	1,240,436	1,109,801	2.44
Tata Consultancy Services Ltd	32,211	INR	1,136,156	1,296,607	2.86
Titan Co Ltd	39,800	INR	1,213,158	1,478,572	3.26
			8,837,402	9,314,720	20.52
Indonesia					
Bank Central Asia Tbk PT	2,110,000	IDR	812,297	1,287,744	2.84
			812,297	1,287,744	2.84
Netherlands					
ASML Holding NV	1,450	USD	908,954	1,050,887	2.32
			908,954	1,050,887	2.32

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Natixis Asia Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Philippines					
Jollibee Foods Corp	208,480	PHP	794,827	903,422	1.99
			794,827	903,422	1.99
Singapore					
DBS Group Holdings Ltd	38,700	SGD	986,689	901,051	1.99
			986,689	901,051	1.99
South Korea					
Kia Corp	14,600	KRW	974,762	980,609	2.16
LG Chem Ltd	2,300	KRW	1,072,390	1,164,270	2.56
Samsung Electronics Co Ltd	44,300	KRW	2,192,722	2,427,397	5.35
Samsung SDI Co Ltd	1,920	KRW	1,094,796	974,826	2.15
SK Hynix Inc	12,000	KRW	1,103,036	1,049,141	2.31
			6,437,706	6,596,243	14.53
Taiwan					
Delta Electronics Inc	67,000	TWD	672,302	741,110	1.63
MediaTek Inc	48,600	TWD	1,287,810	1,073,602	2.37
Taiwan Semiconductor Manufacturing Co Ltd	221,500	TWD	1,936,841	4,096,518	9.02
			3,896,953	5,911,230	13.02
Thailand					
Airports of Thailand PCL	221,000	THB	427,109	448,794	0.99
CP ALL PCL	183,000	THB	359,467	322,592	0.71
			786,576	771,386	1.70
Total - Shares			42,870,182	44,180,266	97.33
Investment Funds					
Singapore					
CapitaLand Ascendas REIT	240,000	SGD	518,309	482,358	1.06
			518,309	482,358	1.06
Total - Investment Funds			518,309	482,358	1.06
Total - Transferable securities admitted to an official stock exchange listing			43,388,491	44,662,624	98.39
TOTAL INVESTMENT PORTFOLIO			43,388,491	44,662,624	98.39

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

DNCA Emerging Europe Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

I/A (USD)	59.83
I/A (EUR)	54.78
R/A (USD)	48.43
R/A (EUR)	44.45
R/D (USD)	37.89
RE/A (USD)	55.79

Number of shares outstanding

I/A (USD)	28,008.928
I/A (EUR)	15,645.550
R/A (USD)	35,327.383
R/A (EUR)	17,732.651
R/D (USD)	9,480.684
RE/A (USD)	2,529.064

Natixis International Funds (Lux) I

DNCA Emerging Europe Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Czech Republic					
Komerčni Banka AS	6,700	CZK	233,236	204,444	3.60
Moneta Money Bank AS 144A ⁽²⁾	52,000	CZK	186,439	190,551	3.35
			419,675	394,995	6.95
Greece					
Hellenic Exchanges - Athens Stock Exchange SA	20,500	EUR	72,083	115,182	2.03
Hellenic Telecommunications Organization SA	12,000	EUR	211,070	205,675	3.62
JUMBO SA	10,740	EUR	161,777	295,277	5.20
OPAP SA	16,094	EUR	187,421	280,586	4.94
			632,351	896,720	15.79
Hungary					
MOL Hungarian Oil & Gas PLC	21,200	HUF	188,122	185,282	3.26
Richter Gedeon Nyrt	10,200	HUF	218,369	251,205	4.42
			406,491	436,487	7.68
Poland					
Alior Bank SA	9,500	PLN	96,653	113,075	1.99
Bank Polska Kasa Opieki SA	8,700	PLN	191,654	237,256	4.18
Cyfrowy Polsat SA	54,300	PLN	287,448	220,651	3.88
Dino Polska SA 144A ⁽²⁾	2,250	PLN	138,371	262,937	4.63
InPost SA	4,000	EUR	54,537	43,361	0.76
Powszechna Kasa Oszczednosci Bank Polski SA	27,000	PLN	225,322	240,232	4.23
Powszechny Zakład Ubezpieczen SA	26,500	PLN	251,063	257,046	4.52
Warsaw Stock Exchange	9,500	PLN	90,055	88,992	1.57
			1,335,103	1,463,550	25.76
Portugal					
Jeronimo Martins SGPS SA	6,500	EUR	135,711	178,989	3.15
			135,711	178,989	3.15
Russia					
Credit Bank of Moscow PJSC	5,630,000	USD	429,348	6	0.00
			429,348	6	0.00
Turkey					
BIM Birlesik Magazalar AS	37,500	TRY	261,545	245,253	4.32
Coca-Cola Icecek AS	25,000	TRY	150,176	252,110	4.44
Haci Omer Sabanci Holding AS	80,000	TRY	135,278	141,220	2.48
Mavi Giyim Sanayi Ve Ticaret AS 144A ⁽²⁾	52,532	TRY	112,373	157,072	2.76
Turkcell Iletisim Hizmetleri AS	95,000	TRY	242,001	132,278	2.33
			901,373	927,933	16.33
Total - Shares			4,260,052	4,298,680	75.66
Total - Transferable securities admitted to an official stock exchange listing			4,260,052	4,298,680	75.66
TOTAL INVESTMENT PORTFOLIO			4,260,052	4,298,680	75.66

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Natixis Pacific Rim Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (EUR)	117.31
I/A (USD)	114.09
I/A (EUR)	105.16
R/A (USD)	100.90
R/A (EUR)	93.00
R/D (USD)	103.99
S/A (EUR)	156.82

Number of shares outstanding

H-I/A (EUR)	3,000.000
I/A (USD)	376.903
I/A (EUR)	253,418.324
R/A (USD)	121,937.921
R/A (EUR)	14,685.121
R/D (USD)	10.127
S/A (EUR)	445,205.750

Natixis International Funds (Lux) I

Natixis Pacific Rim Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Aristocrat Leisure Ltd	179,231	AUD	3,557,479	4,588,430	3.86
BHP Group Ltd	277,063	AUD	8,687,796	8,254,365	6.94
Cochlear Ltd	20,500	AUD	2,973,529	3,109,648	2.61
Coles Group Ltd	346,000	AUD	4,556,150	4,220,412	3.55
Commonwealth Bank of Australia	124,600	AUD	7,639,213	8,273,290	6.96
Computershare Ltd	204,500	AUD	2,867,620	3,166,117	2.66
CSL Ltd	42,459	AUD	5,343,956	7,798,913	6.56
Macquarie Group Ltd	49,947	AUD	3,967,293	5,874,764	4.94
Pilbara Minerals Ltd	378,000	AUD	1,268,533	1,224,024	1.03
Pro Medicus Ltd	39,300	AUD	1,388,324	1,708,246	1.44
Qantas Airways Ltd	500,000	AUD	1,900,119	2,052,820	1.73
Rio Tinto Ltd	59,891	AUD	4,074,605	4,548,585	3.82
Seek Ltd	152,538	AUD	2,497,534	2,193,952	1.84
Treasury Wine Estates Ltd	278,000	AUD	2,837,897	2,067,349	1.74
Westpac Banking Corp	348,200	AUD	6,449,481	4,920,535	4.14
			60,009,529	64,001,450	53.82
China					
Alibaba Group Holding Ltd	161,000	HKD	2,106,903	1,668,415	1.40
China Construction Bank Corp	2,075,000	HKD	1,394,578	1,342,605	1.13
Li Auto Inc	35,000	HKD	594,449	605,243	0.51
Tencent Holdings Ltd	59,300	HKD	2,528,622	2,509,524	2.11
			6,624,552	6,125,787	5.15
Hong Kong					
AIA Group Ltd	936,800	HKD	7,432,559	9,456,829	7.95
BOC Hong Kong Holdings Ltd	593,000	HKD	2,017,213	1,812,518	1.52
Hong Kong Exchanges & Clearing Ltd	115,970	HKD	3,845,255	4,369,022	3.67
Sun Hung Kai Properties Ltd	255,413	HKD	3,398,734	3,217,232	2.71
Techtronic Industries Co Ltd	139,500	HKD	1,208,694	1,515,937	1.28
			17,902,455	20,371,538	17.13
Singapore					
DBS Group Holdings Ltd	226,070	SGD	3,691,725	5,251,551	4.42
Sea Ltd ADR	31,600	USD	2,799,274	1,797,408	1.51
Singapore Telecommunications Ltd	1,222,000	SGD	2,341,775	2,252,202	1.89
United Overseas Bank Ltd	241,100	SGD	5,244,602	4,976,814	4.19
UOL Group Ltd	217,097	SGD	1,138,065	1,027,508	0.86
			15,215,441	15,305,483	12.87
Total - Shares			99,751,977	105,804,258	88.97
Investment Funds					
Australia					
Mirvac Group REIT	1,410,000	AUD	2,381,866	2,110,167	1.77
Scentre Group REIT	1,400,219	AUD	3,345,254	2,457,146	2.07
			5,727,120	4,567,313	3.84
Hong Kong					
Link REIT	580,800	HKD	5,358,013	3,224,319	2.71
			5,358,013	3,224,319	2.71

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Natixis Pacific Rim Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Singapore					
CapitaLand Ascendas REIT	1,030,000	SGD	2,194,272	2,065,391	1.74
			2,194,272	2,065,391	1.74
Total - Investment Funds			13,279,405	9,857,023	8.29
Total - Transferable securities admitted to an official stock exchange listing			113,031,382	115,661,281	97.26
TOTAL INVESTMENT PORTFOLIO			113,031,382	115,661,281	97.26

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Harris Associates Global Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

C/A (USD)	313.14
F/A (USD)	168.80
H-I/A (EUR)	182.89
H-N/A (EUR)	132.68
H-N1/A (EUR)	92.24
H-R/A (EUR)	86.40
H-RE/A (EUR)	142.84
I/A (USD)	486.99
I/A (EUR)	446.52
I/A (GBP)	142.00
I/D (USD)	143.95
N/A (USD)	161.51
N/A (EUR)	145.32
N1/A (USD)	102.29
N1/A (EUR)	140.17
P/A (SGD)	146.78
R/A (USD)	399.17
R/A (EUR)	367.27
R/A (GBP)	190.28
R/A (SGD)	193.67
R/D (USD)	356.30
RE/A (USD)	214.95
RE/A (EUR)	223.61
S/A (USD)	265.16
S/A (EUR)	293.29
S/A (GBP)	223.27
S/D (USD)	185.47
S1/A (USD)	97.57
S1/A (EUR)	175.31
S1/A (GBP)	147.18
S1/D (GBP)	134.12

Number of shares outstanding

C/A (USD)	7,536.584
F/A (USD)	501.142
H-I/A (EUR)	1,531.973
H-N/A (EUR)	865.301
H-N1/A (EUR)	103,215.040
H-R/A (EUR)	199,736.762
H-RE/A (EUR)	21,603.329
I/A (USD)	172,553.464
I/A (EUR)	21,395.541
I/A (GBP)	2,546.562
I/D (USD)	10,834.040
N/A (USD)	18,247.814
N/A (EUR)	391,850.295
N1/A (USD)	90,260.864
N1/A (EUR)	373,748.266

Natixis International Funds (Lux) I

Harris Associates Global Equity Fund

Statistics (continued)

As at June 30, 2023

Number of shares outstanding

P/A (SGD)	396,044.017
R/A (USD)	47,463.827
R/A (EUR)	242,910.603
R/A (GBP)	1,471.410
R/A (SGD)	8,308.828
R/D (USD)	1,523.637
RE/A (USD)	140,994.307
RE/A (EUR)	118.988
S/A (USD)	1,451,429.435
S/A (EUR)	98,898.557
S/A (GBP)	77,928.991
S/D (USD)	6,578.000
S1/A (USD)	1,224,231.368
S1/A (EUR)	68,112.013
S1/A (GBP)	2,439,098.944
S1/D (GBP)	300,455.561

Natixis International Funds (Lux) I

Harris Associates Global Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Belgium					
Anheuser-Busch InBev SA/NV	595,700	EUR	34,554,983	33,684,768	2.20
			34,554,983	33,684,768	2.20
China					
Alibaba Group Holding Ltd	3,472,300	HKD	62,956,924	35,978,710	2.34
			62,956,924	35,978,710	2.34
France					
Capgemini SE	172,000	EUR	32,320,484	32,567,004	2.12
Kering SA	67,000	EUR	35,414,319	36,957,843	2.41
			67,734,803	69,524,847	4.53
Germany					
Allianz SE	188,724	EUR	41,211,798	43,897,428	2.86
Bayer AG	914,742	EUR	55,397,826	50,567,825	3.29
Daimler Truck Holding AG	1,293,900	EUR	37,973,002	46,584,281	3.03
Mercedes-Benz Group AG	738,300	EUR	50,818,113	59,340,102	3.87
SAP SE	232,500	EUR	26,825,518	31,742,699	2.07
			212,226,257	232,132,335	15.12
Great Britain					
CNH Industrial NV	3,659,035	EUR	40,404,552	52,714,455	3.43
Lloyds Banking Group PLC	112,222,320	GBP	62,356,706	62,191,527	4.05
St James's Place PLC	2,816,200	GBP	39,673,287	38,936,586	2.54
Travis Perkins PLC	1,474,932	GBP	25,882,493	15,233,757	0.99
Willis Towers Watson PLC	121,700	USD	27,946,531	28,660,350	1.87
			196,263,569	197,736,675	12.88
Hong Kong					
Prudential PLC	2,827,213	GBP	36,465,263	39,843,670	2.60
			36,465,263	39,843,670	2.60
Ireland					
Ryanair Holdings PLC ADR	332,442	USD	27,922,890	36,768,085	2.40
			27,922,890	36,768,085	2.40
Netherlands					
Prosus NV	560,034	EUR	42,104,658	41,004,015	2.67
			42,104,658	41,004,015	2.67
South Korea					
Samsung Electronics Co Ltd	750,000	KRW	35,370,272	33,867,112	2.21
			35,370,272	33,867,112	2.21
Switzerland					
Glencore PLC	5,475,700	GBP	26,050,225	30,944,005	2.01
Julius Baer Group Ltd	639,060	CHF	32,403,786	40,244,386	2.62
Novartis AG	242,100	CHF	21,280,721	24,354,776	1.59
			79,734,732	95,543,167	6.22
United States					
Alphabet Inc	564,700	USD	66,945,970	67,594,590	4.40
Amazon.com Inc	308,600	USD	33,417,777	40,229,096	2.62
American International Group Inc	496,500	USD	25,425,121	28,568,610	1.86
Bank of America Corp	1,291,700	USD	30,619,169	37,058,873	2.42
Capital One Financial Corp	266,450	USD	24,634,129	29,141,636	1.90
Charter Communications Inc	121,315	USD	50,849,410	44,567,492	2.90
ConocoPhillips	342,700	USD	35,179,411	35,507,147	2.31
Corebridge Financial Inc	1,116,400	USD	18,520,641	19,715,624	1.29

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Harris Associates Global Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Cushman & Wakefield PLC	172,200	USD	2,988,675	1,408,596	0.09
Danaher Corp	98,600	USD	23,175,870	23,664,000	1.54
Envista Holdings Corp	700,300	USD	23,816,364	23,698,152	1.54
Fiserv Inc	268,300	USD	28,587,215	33,846,045	2.21
Flowserve Corp	347,300	USD	10,957,623	12,902,195	0.84
General Motors Co	1,313,000	USD	50,786,018	50,629,280	3.30
Intercontinental Exchange Inc	241,700	USD	25,899,608	27,331,436	1.78
Interpublic Group of Cos Inc/The	1,078,776	USD	26,489,208	41,619,178	2.71
IQVIA Holdings Inc	40,000	USD	8,580,530	8,990,800	0.59
KKR & Co Inc	556,900	USD	27,037,067	31,186,400	2.03
Oracle Corp	276,200	USD	13,044,407	32,892,658	2.14
Parker-Hannifin Corp	70,900	USD	17,691,524	27,653,836	1.80
TE Connectivity Ltd	309,600	USD	24,371,810	43,393,536	2.83
Thor Industries Inc	80,284	USD	8,171,091	8,309,394	0.54
Warner Bros Discovery Inc	1,196,300	USD	16,843,486	15,001,602	0.98
			594,032,124	684,910,176	44.62
Total - Shares			1,389,366,475	1,500,993,560	97.79
Total - Transferable securities admitted to an official stock exchange listing			1,389,366,475	1,500,993,560	97.79
TOTAL INVESTMENT PORTFOLIO			1,389,366,475	1,500,993,560	97.79

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Harris Associates U.S. Value Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

C/A (USD)	192.12
H-I/A (EUR)	306.93
H-N/A (EUR)	238.21
H-P/A (SGD)	200.71
H-R/A (EUR)	152.93
H-R/A (SGD)	196.59
H-S/A (EUR)	261.35
H-S/A (GBP)	105.70
H-S1/A (GBP)	100.79
I/A (USD)	540.18
I/A (EUR)	495.47
I/A (GBP)	112.35
I/A (SGD)	168.77
I/D (USD)	195.58
N/A (USD)	214.08
N/A (EUR)	198.29
N1/A (USD)	168.27
N1/D (USD)	119.10
Q/A (USD)	109.50
R/A (USD)	456.65
R/A (EUR)	418.74
R/A (GBP)	647.45
R/A (SGD)	271.90
R/D (USD)	318.57
R/D (GBP)	170.61
RE/A (USD)	223.27
S/A (USD)	237.25
S/A (EUR)	164.19
S1/A (USD)	104.09
S1/A (GBP)	108.19

Number of shares outstanding

C/A (USD)	11,874.787
H-I/A (EUR)	31,316.426
H-N/A (EUR)	103,738.276
H-P/A (SGD)	339,166.092
H-R/A (EUR)	1,765,891.901
H-R/A (SGD)	96,525.294
H-S/A (EUR)	145,642.589
H-S/A (GBP)	5,454.001
H-S1/A (GBP)	493,094.916
I/A (USD)	396,148.243
I/A (EUR)	5,573.623
I/A (GBP)	23,623.626
I/A (SGD)	309,081.940
I/D (USD)	23,524.981

Natixis International Funds (Lux) I

Harris Associates U.S. Value Equity Fund

Statistics (continued)

As at June 30, 2023

Number of shares outstanding

N/A (USD)	39,449.364
N/A (EUR)	12,967.685
N1/A (USD)	131,081.781
N1/D (USD)	30.000
Q/A (USD)	343,115.035
R/A (USD)	260,790.604
R/A (EUR)	50,633.316
R/A (GBP)	16.417
R/A (SGD)	38,972.044
R/D (USD)	5,267.637
R/D (GBP)	7.982
RE/A (USD)	130,145.937
S/A (USD)	1,499,010.414
S/A (EUR)	500,176.018
S1/A (USD)	720,219.693
S1/A (GBP)	47,714.433

Natixis International Funds (Lux) I

Harris Associates U.S. Value Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Great Britain					
Willis Towers Watson PLC	150,570	USD	34,166,997	35,459,235	2.29
			34,166,997	35,459,235	2.29
United States					
Alphabet Inc	588,850	USD	74,135,392	70,485,345	4.56
Amazon.com Inc	304,125	USD	43,140,784	39,645,735	2.56
American Express Co	143,180	USD	21,711,095	24,941,956	1.61
American International Group Inc	559,655	USD	30,116,315	32,202,549	2.08
Bank of America Corp	1,268,165	USD	43,460,824	36,383,654	2.35
Baxter International Inc	58,947	USD	2,411,119	2,685,625	0.17
BlackRock Inc	38,610	USD	28,132,783	26,684,915	1.73
Booking Holdings Inc	5,385	USD	11,527,041	14,541,277	0.94
Capital One Financial Corp	443,565	USD	44,417,393	48,512,704	3.14
Carlisle Cos Inc	57,730	USD	10,386,622	14,809,477	0.96
CBRE Group Inc	407,035	USD	30,386,797	32,851,795	2.12
Celanese Corp	137,503	USD	14,661,230	15,922,847	1.03
Charles Schwab Corp/The	574,510	USD	37,311,779	32,563,227	2.11
Charter Communications Inc	88,320	USD	49,092,094	32,446,118	2.10
Citigroup Inc	386,670	USD	24,985,813	17,802,287	1.15
Comcast Corp	875,390	USD	37,449,892	36,372,454	2.35
ConocoPhillips	434,865	USD	42,413,093	45,056,363	2.91
Dollar Tree Inc	115,940	USD	12,799,475	16,637,390	1.08
EOG Resources Inc	372,715	USD	47,516,392	42,653,505	2.76
Equifax Inc	123,565	USD	23,618,427	29,074,844	1.88
First Citizens BancShares Inc	14,405	USD	14,522,235	18,488,097	1.20
Fiserv Inc	321,200	USD	34,155,430	40,519,380	2.62
Fortune Brands Innovations Inc	414,755	USD	21,540,302	29,841,622	1.93
General Motors Co	931,850	USD	41,135,863	35,932,136	2.32
Global Payments Inc	165,900	USD	20,488,442	16,344,468	1.06
Goldman Sachs Group Inc/The	73,165	USD	21,307,677	23,598,639	1.53
HCA Healthcare Inc	67,606	USD	12,475,950	20,517,069	1.33
Hilton Worldwide Holdings Inc	98,965	USD	11,579,899	14,404,356	0.93
Intercontinental Exchange Inc	338,680	USD	32,682,077	38,297,934	2.48
IQVIA Holdings Inc	56,327	USD	11,886,678	12,660,620	0.82
KKR & Co Inc	775,315	USD	41,215,604	43,417,640	2.81
Kroger Co/The	514,125	USD	24,269,099	24,163,875	1.56
Lear Corp	117,515	USD	19,757,766	16,869,278	1.09
Masco Corp	540,410	USD	27,930,088	31,008,726	2.01
Meta Platforms Inc	105,065	USD	22,607,588	30,151,554	1.95
Moody's Corp	71,230	USD	19,704,608	24,768,096	1.60
Netflix Inc	717	USD	286,191	315,831	0.02
Oracle Corp	383,850	USD	27,024,600	45,712,696	2.96
Parker-Hannifin Corp	87,567	USD	24,006,335	34,154,633	2.21
Pinterest Inc	867,955	USD	21,073,732	23,729,890	1.54
salesforce.com Inc	180,940	USD	37,252,365	38,225,384	2.47
Sealed Air Corp	345,525	USD	18,191,726	13,821,000	0.89
State Street Corp	418,910	USD	30,769,702	30,655,834	1.98
TE Connectivity Ltd	170,865	USD	20,846,552	23,948,438	1.55
Thor Industries Inc	549,565	USD	53,469,515	56,879,978	3.68

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Harris Associates U.S. Value Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Truist Financial Corp	740,620	USD	24,364,449	22,477,817	1.45
Visa Inc	37,177	USD	7,317,208	8,828,794	0.57
Walt Disney Co/The	188,615	USD	24,934,511	16,839,547	1.09
Warner Bros Discovery Inc	1,947,355	USD	25,448,864	24,419,832	1.58
Warner Music Group Corp	549,565	USD	19,491,442	14,338,151	0.93
Wells Fargo & Co	1,043,335	USD	43,752,374	44,529,538	2.88
Workday Inc	129,165	USD	19,472,451	29,177,082	1.89
			1,404,635,683	1,461,312,002	94.52
Total - Shares			1,438,802,680	1,496,771,237	96.81
Total - Transferable securities admitted to an official stock exchange listing			1,438,802,680	1,496,771,237	96.81
TOTAL INVESTMENT PORTFOLIO			1,438,802,680	1,496,771,237	96.81

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Emerging Markets Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

I/A (USD)	133.01
N/A (USD)	67.78
R/A (USD)	129.17
S/A (USD)	120.48
S/A (GBP)	87.14

Number of shares outstanding

I/A (USD)	70,592.000
N/A (USD)	1,935.000
R/A (USD)	30.000
S/A (USD)	30.000
S/A (GBP)	554,596.118

Natixis International Funds (Lux) I

Loomis Sayles Global Emerging Markets Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Argentina					
Despegar.com Corp	81,057	USD	647,841	571,452	0.81
			647,841	571,452	0.81
Brazil					
Inter & Co Inc	364,612	BRL	1,201,182	1,119,383	1.58
Localiza Rent a Car SA	87,320	BRL	1,039,705	1,239,930	1.75
Lojas Renner SA	742,232	BRL	3,216,868	3,077,247	4.33
TOTVS SA	520,400	BRL	2,954,580	3,234,161	4.56
			8,412,335	8,670,721	12.22
China					
Kingdee International Software Group Co Ltd	1,719,000	HKD	3,331,965	2,298,844	3.24
Kuaishou Technology 144A ⁽²⁾	8,900	HKD	81,906	60,817	0.09
Kweichow Moutai Co Ltd	14,100	CNH	3,217,738	3,277,492	4.62
Shenzhen International Group Holdings Ltd	129,700	HKD	1,331,853	1,237,153	1.74
Vnet Group Inc ADR	159,500	USD	1,249,928	462,550	0.65
Yum China Holdings Inc	12,701	USD	775,932	717,606	1.01
			9,989,322	8,054,462	11.35
Cyprus					
TCS Group Holding PLC GDR	5,901	USD	195,532	0	0.00
			195,532	0	0.00
France					
LVMH Moet Hennessy Louis Vuitton SE	3,197	EUR	2,687,671	3,010,081	4.24
			2,687,671	3,010,081	4.24
Hong Kong					
AIA Group Ltd	143,800	HKD	1,538,913	1,451,469	2.05
China Mengniu Dairy Co Ltd	148,000	HKD	646,383	557,129	0.78
			2,185,296	2,008,598	2.83
India					
Bajaj Finance Ltd	35,038	INR	2,947,932	3,058,320	4.31
Cholamandalam Investment & Finance Co Ltd	185,021	INR	1,747,420	2,575,617	3.63
HDFC Bank Ltd ADR	3,986	USD	250,120	277,824	0.39
HDFC Bank Ltd	167,868	INR	3,404,687	3,481,517	4.90
Hindustan Unilever Ltd	78,899	INR	2,519,693	2,575,732	3.63
ICICI Bank Ltd ADR	159,518	USD	3,652,029	3,681,676	5.19
Maruti Suzuki India Ltd	21,532	INR	2,322,432	2,569,326	3.62
Star Health & Allied Insurance Co Ltd	478,935	INR	3,174,015	3,415,866	4.81
Titan Co Ltd	108,073	INR	3,472,123	4,014,916	5.66
			23,490,451	25,650,794	36.14
Indonesia					
Avia Avian Tbk PT	11,060,400	IDR	676,809	490,589	0.69
Bank Central Asia Tbk PT	4,475,500	IDR	2,541,767	2,731,421	3.85
			3,218,576	3,222,010	4.54
Japan					
Bleach Inc	2,100	JPY	19,537	19,469	0.03
Shiseido Co Ltd	21,600	JPY	1,075,294	970,345	1.36
			1,094,831	989,814	1.39

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Emerging Markets Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Peru					
Credicorp Ltd	3,240	USD	486,455	478,354	0.67
InRetail Peru Corp 144A ⁽²⁾	7,950	USD	280,612	272,685	0.39
			767,067	751,039	1.06
Qatar					
Qatar National Bank QPSC	166,139	QAR	855,002	703,809	0.99
			855,002	703,809	0.99
Russia					
Sberbank of Russia PJSC Preferred	104,180	USD	382,893	0	0.00
Yandex NV	6,725	USD	482,366	0	0.00
			865,259	0	0.00
South Korea					
Yuhan Corp	51,506	KRW	2,168,780	2,360,993	3.33
			2,168,780	2,360,993	3.33
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd ADR	58,671	USD	5,097,594	5,921,077	8.34
			5,097,594	5,921,077	8.34
United States					
Estee Lauder Cos Inc/The	3,851	USD	873,356	756,259	1.07
MSCI Inc	688	USD	364,028	322,872	0.46
S&P Global Inc	185	USD	74,275	74,165	0.10
Starbucks Corp	3,539	USD	363,046	350,573	0.49
			1,674,705	1,503,869	2.12
Uruguay					
MercadoLibre Inc	2,559	USD	2,730,448	3,031,391	4.27
			2,730,448	3,031,391	4.27
Total - Shares			66,080,710	66,450,110	93.63
Total - Transferable securities admitted to an official stock exchange listing			66,080,710	66,450,110	93.63
TOTAL INVESTMENT PORTFOLIO			66,080,710	66,450,110	93.63

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Growth Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

H-R/A (EUR)	167.09
I/A (USD)	214.27
I/A (EUR)	170.63
N/A (USD)	95.75
N1/A (GBP)	158.63
Q/A (USD)	225.78
Q/A (GBP)	155.14
R/A (USD)	202.50
R/A (EUR)	172.67
RE/A (USD)	132.21
S/A (GBP)	106.61
S/D (GBP)	160.75
S2/A (USD)	145.41
S2/A (GBP)	142.75

Number of shares outstanding

H-R/A (EUR)	6,579.363
I/A (USD)	10,817.716
I/A (EUR)	300.000
N/A (USD)	3,073.285
N1/A (GBP)	12,476.220
Q/A (USD)	145,352.007
Q/A (GBP)	4,048.450
R/A (USD)	15,615.907
R/A (EUR)	1,048.461
RE/A (USD)	2,001.949
S/A (GBP)	125,867.000
S/D (GBP)	110,455.033
S2/A (USD)	12,922.388
S2/A (GBP)	2,582,487.439

Natixis International Funds (Lux) I

Loomis Sayles Global Growth Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Brazil					
Ambev SA ADR	5,055,607	USD	15,044,893	16,076,830	2.90
			15,044,893	16,076,830	2.90
Canada					
Shopify Inc	292,721	USD	17,298,529	18,909,776	3.41
			17,298,529	18,909,776	3.41
China					
Alibaba Group Holding Ltd ADR	80,785	USD	14,026,616	6,733,430	1.21
Baidu Inc ADR	78,335	USD	14,267,117	10,724,845	1.94
Tencent Holdings Ltd	366,300	HKD	20,890,432	15,499,717	2.80
Trip.com Group Ltd ADR	329,070	USD	9,821,937	11,517,450	2.08
Yum China Holdings Inc	159,465	USD	8,171,146	9,009,772	1.63
			67,177,248	53,485,214	9.66
Denmark					
Novo Nordisk A/S	85,567	DKK	6,870,041	13,783,799	2.49
			6,870,041	13,783,799	2.49
France					
Sodexo SA	47,271	EUR	4,440,772	5,201,103	0.94
			4,440,772	5,201,103	0.94
Great Britain					
Reckitt Benckiser Group PLC	35,132	GBP	2,876,680	2,640,599	0.48
			2,876,680	2,640,599	0.48
Hong Kong					
Budweiser Brewing Co. APAC Ltd 144A ⁽²⁾	878,667	HKD	2,697,125	2,264,895	0.41
			2,697,125	2,264,895	0.41
Ireland					
Experian PLC	335,676	GBP	11,113,148	12,879,667	2.32
			11,113,148	12,879,667	2.32
Japan					
FANUC Corp	400,000	JPY	15,088,910	13,926,039	2.51
			15,088,910	13,926,039	2.51
Netherlands					
Adyen NV 144A ⁽²⁾	11,198	EUR	17,914,807	19,373,747	3.50
NXP Semiconductors NV	48,464	USD	6,912,843	9,919,611	1.79
			24,827,650	29,293,358	5.29
Switzerland					
CRISPR Therapeutics AG	181,546	USD	16,822,287	10,191,992	1.84
Nestle SA	52,468	CHF	5,722,614	6,310,352	1.14
Novartis AG	209,447	CHF	18,263,707	21,069,949	3.81
Roche Holding AG	28,471	CHF	9,148,854	8,703,760	1.57
			49,957,462	46,276,053	8.36
United States					
Alnylam Pharmaceuticals Inc	66,138	USD	10,959,954	12,562,252	2.27
Alphabet Inc	215,841	USD	19,143,185	25,836,168	4.66
Amazon.com Inc	228,101	USD	28,624,294	29,735,246	5.37
Autodesk Inc	23,530	USD	5,290,768	4,814,473	0.87
Block Inc	91,561	USD	9,486,271	6,095,216	1.10
Boeing Co/The	105,970	USD	18,965,418	22,376,625	4.04

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Growth Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Deere & Co	10,248	USD	2,498,352	4,152,387	0.75
Doximity Inc	220,108	USD	9,359,095	7,488,074	1.35
Expeditors International of Washington Inc	34,485	USD	3,025,214	4,177,168	0.75
Meta Platforms Inc	131,674	USD	25,896,551	37,787,804	6.82
Microsoft Corp	63,961	USD	12,820,933	21,781,279	3.93
Netflix Inc	42,816	USD	13,846,393	18,860,020	3.41
Oracle Corp	190,056	USD	11,648,415	22,633,769	4.09
QUALCOMM Inc	58,064	USD	6,900,325	6,911,939	1.25
Salesforce Inc	54,087	USD	10,508,522	11,426,420	2.06
SEI Investments Co	73,481	USD	4,237,178	4,380,937	0.79
Tesla Inc	82,409	USD	17,542,775	21,572,204	3.90
Under Armour Inc	413,576	USD	7,447,896	2,986,019	0.54
Vertex Pharmaceuticals Inc	28,181	USD	5,652,099	9,917,176	1.79
Visa Inc	85,842	USD	16,204,643	20,385,758	3.68
Yum! Brands Inc	29,082	USD	3,043,479	4,029,311	0.73
			243,101,760	299,910,245	54.15
Uruguay					
MercadoLibre Inc	24,855	USD	26,250,867	29,443,233	5.32
			26,250,867	29,443,233	5.32
Total - Shares			486,745,085	544,090,811	98.24
Total - Transferable securities admitted to an official stock exchange listing			486,745,085	544,090,811	98.24
Transferable securities dealt in on another regulated market					
Shares					
Great Britain					
Unilever PLC	87,917	EUR	4,692,855	4,576,222	0.83
			4,692,855	4,576,222	0.83
Total - Shares			4,692,855	4,576,222	0.83
Total - Transferable securities dealt in on another regulated market			4,692,855	4,576,222	0.83
TOTAL INVESTMENT PORTFOLIO			491,437,940	548,667,033	99.07

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Growth Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

C/A (USD)	178.17
CT/A (USD)	95.04
F/A (USD)	248.52
H-I/A (EUR)	165.21
H-N/A (EUR)	174.33
H-N/D (GBP)	166.32
H-P/A (SGD)	97.30
H-R/A (CHF)	207.22
H-R/A (EUR)	204.67
H-R/A (SGD)	194.70
H-S/A (EUR)	144.52
H-S/A (GBP)	160.70
H-S/A (SGD)	185.28
H-S1/A (EUR)	174.49
H-S1/A (GBP)	220.81
H-SN1/D (GBP)	180.68
I/A (USD)	258.32
I/A (EUR)	224.53
I/A (GBP)	256.78
I/D (USD)	130.23
N/A (USD)	233.88
N/A (EUR)	247.35
N/A (GBP)	136.63
N/D (USD)	190.32
N1/A (USD)	178.88
R/A (USD)	244.28
R/A (EUR)	198.56
R/A (GBP)	232.41
R/D (USD)	246.32
RE/A (USD)	222.94
S/A (USD)	250.80
S/A (EUR)	225.32
S/A (GBP)	218.94
S/D (USD)	157.31
S1/A (USD)	270.36
S1/A (EUR)	256.93
S1/A (GBP)	308.39
SN1/A (USD)	178.74
SN1/D (USD)	189.14
SN1/D (GBP)	190.96

Natixis International Funds (Lux) I

Loomis Sayles U.S. Growth Equity Fund

Statistics (continued)

As at June 30, 2023

Number of shares outstanding

C/A (USD)	5,455.879
CT/A (USD)	64,129.557
F/A (USD)	21,703.708
H-I/A (EUR)	71,624.445
H-N/A (EUR)	91,771.062
H-N/D (GBP)	3,366.908
H-P/A (SGD)	15,933.769
H-R/A (CHF)	1,395.000
H-R/A (EUR)	424,731.632
H-R/A (SGD)	25,292.462
H-S/A (EUR)	750,924.797
H-S/A (GBP)	77,590.903
H-S/A (SGD)	813,376.926
H-S1/A (EUR)	70,418.406
H-S1/A (GBP)	299,408.366
H-SN1/D (GBP)	13,151.630
I/A (USD)	995,881.218
I/A (EUR)	28,563.558
I/A (GBP)	7,926.591
I/D (USD)	30.000
N/A (USD)	16,888.789
N/A (EUR)	5,025.857
N/A (GBP)	884.679
N/D (USD)	12,222.748
N1/A (USD)	21,873.928
R/A (USD)	631,108.850
R/A (EUR)	24,468.050
R/A (GBP)	385.000
R/D (USD)	22,021.261
RE/A (USD)	39,765.711
S/A (USD)	2,186,285.922
S/A (EUR)	254,553.789
S/A (GBP)	31,175.261
S/D (USD)	129,801.791
S1/A (USD)	558,515.422
S1/A (EUR)	522,674.768
S1/A (GBP)	159,650.682
SN1/A (USD)	16,756.411
SN1/D (USD)	518,573.962
SN1/D (GBP)	2,292,406.458

Natixis International Funds (Lux) I

Loomis Sayles U.S. Growth Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Shopify Inc	772,856	USD	45,271,685	49,926,498	1.92
			45,271,685	49,926,498	1.92
China					
Alibaba Group Holding Ltd ADR	303,831	USD	51,498,877	25,324,314	0.97
Yum China Holdings Inc	297,042	USD	13,650,425	16,782,873	0.65
			65,149,302	42,107,187	1.62
Denmark					
Novo Nordisk A/S ADR	275,734	USD	20,652,337	44,622,033	1.72
			20,652,337	44,622,033	1.72
Switzerland					
Novartis AG ADR	366,853	USD	31,692,306	37,019,136	1.42
			31,692,306	37,019,136	1.42
United States					
Alphabet Inc - Class A	1,176,863	USD	88,900,611	140,870,501	5.42
Alphabet Inc - Class C	98,259	USD	6,418,042	11,886,391	0.46
Amazon.com Inc	988,723	USD	97,567,351	128,889,930	4.96
Autodesk Inc	369,938	USD	63,691,870	75,693,014	2.91
Block Inc	466,331	USD	47,119,687	31,043,655	1.19
Boeing Co/The	613,626	USD	106,800,101	129,573,266	4.98
Deere & Co	45,236	USD	9,507,992	18,329,175	0.71
Expeditors International of Washington Inc	366,826	USD	29,140,352	44,433,633	1.71
FactSet Research Systems Inc	96,655	USD	27,433,507	38,724,826	1.49
Illumina Inc	220,011	USD	60,205,454	41,249,862	1.59
Intuitive Surgical Inc	111,993	USD	22,313,836	38,294,886	1.47
Meta Platforms Inc	726,013	USD	127,600,567	208,351,211	8.01
Microsoft Corp	377,786	USD	61,701,598	128,651,244	4.95
Monster Beverage Corp	1,529,192	USD	54,552,959	87,836,789	3.38
Netflix Inc	260,405	USD	82,404,953	114,705,799	4.41
NVIDIA Corp	483,776	USD	44,356,059	204,646,924	7.87
Oracle Corp	1,087,224	USD	64,636,992	129,477,506	4.98
PayPal Holdings Inc	422,795	USD	42,581,241	28,213,110	1.09
QUALCOMM Inc	355,096	USD	31,234,184	42,270,628	1.63
Regeneron Pharmaceuticals Inc	72,373	USD	34,639,040	52,002,895	2.00
Salesforce Inc	371,410	USD	63,624,808	78,464,077	3.02
SEI Investments Co	550,577	USD	33,056,577	32,825,401	1.26
Starbucks Corp	517,875	USD	41,029,715	51,300,698	1.97
Tesla Inc	604,575	USD	131,894,004	158,259,598	6.09
Vertex Pharmaceuticals Inc	194,597	USD	41,766,959	68,480,630	2.63
Visa Inc	610,340	USD	102,890,445	144,943,543	5.58
Walt Disney Co/The	698,260	USD	85,944,896	62,340,653	2.40
Workday Inc	128,898	USD	20,626,419	29,116,769	1.12
Yum! Brands Inc	253,864	USD	24,400,278	35,172,857	1.35
			1,648,040,497	2,356,049,471	90.63
Total - Shares			1,810,806,127	2,529,724,325	97.31
Total - Transferable securities admitted to an official stock exchange listing			1,810,806,127	2,529,724,325	97.31

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Growth Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities dealt in on another regulated market					
Shares					
Switzerland					
Roche Holding AG ADR	834,512	USD	33,537,090	31,878,358	1.22
			33,537,090	31,878,358	1.22
Total - Shares			33,537,090	31,878,358	1.22
Total - Transferable securities dealt in on another regulated market			33,537,090	31,878,358	1.22
TOTAL INVESTMENT PORTFOLIO			1,844,343,217	2,561,602,683	98.53

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sakorum Long Short Growth Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

EI/A-NPF (USD)	130.70
EI/A-NPF (EUR)	115.25
EI/A-NPF (GBP)	110.77
H-EI/A-NPF (GBP)	106.66
H-Q/A-NPF (EUR)	127.97
I/A (USD)	123.45
N/A (USD)	123.34
N1/A (USD)	123.53
N1/A (GBP)	112.50
R/A (USD)	122.86
RE/A (USD)	122.49
S/A (USD)	123.60
S1/A (USD)	123.74
S2/A (USD)	127.18
S2/A (GBP)	109.54

Number of shares outstanding

EI/A-NPF (USD)	30.000
EI/A-NPF (EUR)	8,786.543
EI/A-NPF (GBP)	70,319.566
H-EI/A-NPF (GBP)	30.000
H-Q/A-NPF (EUR)	412,920.000
I/A (USD)	30.000
N/A (USD)	30.000
N1/A (USD)	30.000
N1/A (GBP)	30.000
R/A (USD)	30.000
RE/A (USD)	30.000
S/A (USD)	30.000
S1/A (USD)	30.000
S2/A (USD)	30.000
S2/A (GBP)	30.000

Natixis International Funds (Lux) I

Loomis Sayles Sakorum Long Short Growth Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Face Value	Currency	Cost	Evaluation	% of Net Assets
Other transferable securities					
Treasury Bills					
United States					
United States Treasury Bill 0.000% 10/08/2023	5,415,000	USD	5,390,702	5,390,702	7.85
United States Treasury Bill 0.000% 07/09/2023	5,430,000	USD	5,387,971	5,378,881	7.83
United States Treasury Bill 0.000% 05/10/2023	5,455,000	USD	5,390,752	5,381,307	7.83
United States Treasury Bill 0.000% 02/11/2023	5,475,000	USD	5,390,283	5,378,460	7.83
United States Treasury Bill 0.000% 30/11/2023	5,495,000	USD	5,390,555	5,375,972	7.82
United States Treasury Bill 0.000% 28/12/2023	6,390,000	USD	6,245,356	6,224,561	9.06
United States Treasury Bill 0.000% 25/01/2024	6,425,000	USD	6,258,061	6,240,199	9.08
United States Treasury Bill 0.000% 22/02/2024	6,450,000	USD	6,257,605	6,237,398	9.08
United States Treasury Bill 0.000% 21/03/2024	6,480,000	USD	6,269,768	6,238,647	9.08
United States Treasury Bill 0.000% 18/04/2024	6,510,000	USD	6,265,066	6,239,781	9.08
United States Treasury Bill 0.000% 16/05/2024	6,535,000	USD	6,249,579	6,237,193	9.08
United States Treasury Bill 0.000% 13/06/2024	3,170,000	USD	3,016,328	3,013,698	4.39
			67,512,026	67,336,799	98.01
Total - Treasury Bills			67,512,026	67,336,799	98.01
Total - Other transferable securities			67,512,026	67,336,799	98.01
TOTAL INVESTMENT PORTFOLIO			67,512,026	67,336,799	98.01

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

DNCA Europe Smaller Companies Fund⁽¹⁾

Statistics

As at June 30, 2023

Net asset value per share

H-R/A (USD)	-
I/A (USD)	-
I/A (EUR)	-
N1/A (EUR)	-
R/A (USD)	-
R/A (EUR)	-

Number of shares outstanding

H-R/A (USD)	-
I/A (USD)	-
I/A (EUR)	-
N1/A (EUR)	-
R/A (USD)	-
R/A (EUR)	-

(1) See Note 1.

Natixis International Funds (Lux) I

Thematics AI and Robotics Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (CHF)	81.71
H-I/A (EUR)	141.02
H-N/A (CHF)	145.69
H-N/A (EUR)	160.30
H-R/A (EUR)	136.81
H-R/A (SGD)	158.89
H-RE/A (EUR)	192.84
H-S/A (EUR)	145.54
I/A (USD)	221.20
I/A (EUR)	176.26
N/A (USD)	161.59
N/A (EUR)	177.90
N1/A (USD)	221.93
N1/A (EUR)	167.26
N1/A (GBP)	177.71
R/A (USD)	212.86
R/A (EUR)	182.43
R/A (SGD)	150.24
RE/A (USD)	160.06
RE/A (EUR)	148.84
S/A (USD)	223.23
S/A (EUR)	102.82

Number of shares outstanding

H-I/A (CHF)	3,397.172
H-I/A (EUR)	306,271.673
H-N/A (CHF)	7,720.000
H-N/A (EUR)	61,552.795
H-R/A (EUR)	706,806.630
H-R/A (SGD)	6,906.436
H-RE/A (EUR)	2,127.599
H-S/A (EUR)	695,925.126
I/A (USD)	13,695.347
I/A (EUR)	148,358.976
N/A (USD)	8,667.291
N/A (EUR)	503,880.418
N1/A (USD)	30.000
N1/A (EUR)	22,692.690
N1/A (GBP)	49,873.925
R/A (USD)	152,619.516
R/A (EUR)	886,999.701
R/A (SGD)	4,690.025
RE/A (USD)	4,868.751
RE/A (EUR)	5,443.280
S/A (USD)	72,262.040
S/A (EUR)	330,938.118

Natixis International Funds (Lux) I

Thematics AI and Robotics Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
France					
Dassault Systemes SE	206,938	EUR	7,360,898	9,171,897	1.33
Sartorius Stedim Biotech	77,547	EUR	27,311,065	19,348,813	2.82
			34,671,963	28,520,710	4.15
Germany					
Siemens AG	89,088	EUR	12,805,076	14,826,099	2.16
Siemens Healthineers AG 144A ⁽²⁾	260,630	EUR	13,178,583	14,746,244	2.14
			25,983,659	29,572,343	4.30
Japan					
Daifuku Co Ltd	462,824	JPY	10,826,832	9,422,346	1.37
FANUC Corp	391,500	JPY	14,959,480	13,630,124	1.98
Keyence Corp	31,001	JPY	11,870,434	14,553,231	2.12
Omron Corp	151,327	JPY	8,681,463	9,180,005	1.34
			46,338,209	46,785,706	6.81
Netherlands					
ASML Holding NV	30,432	EUR	16,505,460	22,012,743	3.20
BE Semiconductor Industries NV	81,444	EUR	4,704,583	8,823,310	1.28
QIAGEN NV	353,079	EUR	16,090,304	15,847,512	2.31
			37,300,347	46,683,565	6.79
Norway					
AutoStore Holdings Ltd 144A ⁽²⁾	5,573,590	NOK	8,963,116	12,199,568	1.77
			8,963,116	12,199,568	1.77
Sweden					
Hexagon AB	966,476	SEK	9,588,091	11,878,173	1.73
			9,588,091	11,878,173	1.73
Switzerland					
Kardex Holding AG	40,541	CHF	7,473,446	9,085,709	1.32
Tecan Group AG	37,315	CHF	15,349,595	14,314,529	2.08
			22,823,041	23,400,238	3.40
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd	786,979	TWD	15,096,814	14,554,730	2.12
			15,096,814	14,554,730	2.12
United States					
Advanced Micro Devices Inc	150,289	USD	11,774,144	17,119,436	2.49
Alphabet Inc	148,187	USD	12,454,563	17,737,997	2.58
Altair Engineering Inc	146,011	USD	6,200,841	11,073,503	1.61
ANSYS Inc	52,215	USD	14,181,156	17,245,069	2.51
Autodesk Inc	36,797	USD	8,509,718	7,528,955	1.10
Cadence Design Systems Inc	80,737	USD	8,593,744	18,934,447	2.75
Crowdstrike Holdings Inc	130,702	USD	22,271,147	19,196,180	2.79
Hologic Inc	195,266	USD	12,637,725	15,810,708	2.30
Intuitive Surgical Inc	53,642	USD	11,339,026	18,342,465	2.67
John Bean Technologies Corp	109,221	USD	11,009,971	13,248,546	1.93
KLA Corp	46,162	USD	12,394,891	22,389,492	3.26
Mettler-Toledo International Inc	11,445	USD	12,738,812	15,012,121	2.18
NVIDIA Corp	50,048	USD	6,182,502	21,171,449	3.08
Omniceil Inc	121,495	USD	11,245,972	8,950,560	1.30
ON Semiconductor Corp	140,736	USD	4,867,732	13,310,834	1.94

(2) See Note 13.

Natixis International Funds (Lux) I

Thematics AI and Robotics Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
PTC Inc	140,322	USD	15,287,819	19,967,806	2.91
Rockwell Automation Inc	43,695	USD	10,120,993	14,395,236	2.09
Roper Technologies Inc	30,330	USD	12,388,521	14,582,674	2.12
ServiceNow Inc	42,809	USD	18,554,140	24,057,226	3.50
Snowflake Inc	124,157	USD	19,419,235	21,849,229	3.18
Splunk Inc	226,515	USD	25,215,780	24,030,980	3.50
SPS Commerce Inc	73,999	USD	6,706,109	14,212,322	2.07
Synopsys Inc	43,264	USD	8,129,651	18,837,590	2.74
TE Connectivity Ltd	86,938	USD	9,252,370	12,185,273	1.77
Teradyne Inc	97,018	USD	11,014,571	10,800,985	1.57
Tyler Technologies Inc	23,870	USD	7,696,278	9,941,130	1.45
			310,187,411	421,932,213	61.39
Total - Shares			510,952,651	635,527,246	92.46
Total - Transferable securities admitted to an official stock exchange listing			510,952,651	635,527,246	92.46
TOTAL INVESTMENT PORTFOLIO			510,952,651	635,527,246	92.46

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Climate Selection Fund

Statistics

As at June 30, 2023

Net asset value per share

I/A (USD)	125.36
I/A (EUR)	113.17
Q/A-NPF (USD)	127.21
R/A (USD)	124.77
R/A (EUR)	112.66

Number of shares outstanding

I/A (USD)	30.000
I/A (EUR)	30.000
Q/A-NPF (USD)	100,000.000
R/A (USD)	30.000
R/A (EUR)	30.000

Natixis International Funds (Lux) I

Thematics Climate Selection Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Lululemon Athletica Inc	472	USD	142,918	178,652	1.40
Stantec Inc	4,080	CAD	191,325	266,676	2.10
			334,243	445,328	3.50
France					
Dassault Systemes SE	3,300	EUR	114,008	146,262	1.15
Worldline SA/France 144A ⁽²⁾	4,795	EUR	206,279	175,250	1.37
			320,287	321,512	2.52
Germany					
Brenntag SE	3,860	EUR	268,709	300,684	2.36
Siemens AG	2,100	EUR	224,082	349,484	2.75
			492,791	650,168	5.11
Great Britain					
Auto Trader Group PLC 144A ⁽²⁾	29,277	GBP	228,298	227,199	1.78
Halma PLC	16,516	GBP	407,768	478,116	3.76
Pennon Group PLC	27,380	GBP	266,568	247,496	1.94
Pets at Home Group PLC	72,771	GBP	250,813	348,420	2.74
Severn Trent PLC	6,213	GBP	176,435	202,686	1.59
Spirax-Sarco Engineering PLC	900	GBP	129,830	118,598	0.93
			1,459,712	1,622,515	12.74
Ireland					
Experian PLC	5,212	GBP	161,915	199,981	1.57
			161,915	199,981	1.57
Japan					
Daifuku Co Ltd	6,800	JPY	115,015	138,437	1.09
Omron Corp	2,200	JPY	103,793	133,460	1.05
Shimadzu Corp	9,000	JPY	243,933	275,726	2.16
			462,741	547,623	4.30
Netherlands					
ASML Holding NV	429	EUR	204,612	310,310	2.44
Signify NV 144A ⁽²⁾	10,520	EUR	289,014	294,623	2.31
			493,626	604,933	4.75
Sweden					
Alfa Laval AB	8,609	SEK	320,099	313,234	2.46
			320,099	313,234	2.46
Switzerland					
DSM-Firmenich AG	3,582	EUR	420,225	385,403	3.02
Givaudan SA	71	CHF	211,233	235,305	1.85
			631,458	620,708	4.87
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd	17,285	TWD	248,196	319,676	2.51
			248,196	319,676	2.51
United States					
Adobe Inc	569	USD	182,443	278,235	2.19
Advanced Micro Devices Inc	2,093	USD	158,455	238,414	1.87
AECOM	1,972	USD	145,656	167,009	1.31
Alphabet Inc	1,221	USD	120,891	146,154	1.15
Autodesk Inc	1,566	USD	312,049	320,419	2.52

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Climate Selection Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Cadence Design Systems Inc	700	USD	141,502	164,164	1.29
Chipotle Mexican Grill Inc	106	USD	163,242	226,734	1.78
CVS Health Corp	3,885	USD	323,417	268,570	2.11
Ecolab Inc	1,360	USD	201,399	253,898	1.99
Estee Lauder Cos Inc/The	866	USD	184,990	170,065	1.34
Intuit Inc	548	USD	233,174	251,088	1.97
Johnson Controls International PLC	4,040	USD	218,070	275,286	2.16
Merck & Co Inc	2,720	USD	263,991	313,861	2.46
Mettler-Toledo International Inc	246	USD	324,917	322,663	2.53
MSCI Inc	650	USD	290,365	305,038	2.40
Nasdaq Inc	5,655	USD	312,182	281,902	2.21
NIKE Inc	2,550	USD	267,700	281,443	2.21
NVIDIA Corp	876	USD	156,112	370,566	2.91
S&P Global Inc	539	USD	185,778	216,080	1.70
ServiceNow Inc	893	USD	348,763	501,839	3.94
Synopsys Inc	873	USD	330,715	380,113	2.98
Thermo Fisher Scientific Inc	1,081	USD	565,719	564,012	4.43
Visa Inc	1,080	USD	220,207	256,478	2.01
Waste Management Inc	1,040	USD	167,573	180,357	1.42
			5,819,310	6,734,388	52.88
Total - Shares			10,744,378	12,380,066	97.21
Total - Transferable securities admitted to an official stock exchange listing			10,744,378	12,380,066	97.21
TOTAL INVESTMENT PORTFOLIO			10,744,378	12,380,066	97.21

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Meta Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (CHF)	124.02
H-I/A (EUR)	125.80
H-N/A (CHF)	105.80
H-N/A (EUR)	90.45
H-R/A (CHF)	121.19
H-R/A (EUR)	123.18
H-R/A (SGD)	104.68
H-RE/A (EUR)	111.12
I/A (USD)	176.74
I/A (EUR)	150.35
N/A (USD)	118.66
N/A (EUR)	141.49
N1/A (USD)	177.26
N1/A (EUR)	141.84
N1/A (GBP)	142.42
R/A (USD)	170.04
R/A (EUR)	149.62
R/A (HKD)	109.34
R/A (SGD)	105.87
RE/A (USD)	126.23
RE/A (EUR)	120.18
S/A (USD)	178.39
S/A (EUR)	126.04

Number of shares outstanding

H-I/A (CHF)	17,801.548
H-I/A (EUR)	39,860.895
H-N/A (CHF)	2,736.000
H-N/A (EUR)	29,101.136
H-R/A (CHF)	1,005.842
H-R/A (EUR)	1,692,987.333
H-R/A (SGD)	2,182.861
H-RE/A (EUR)	2,301.463
I/A (USD)	47,903.307
I/A (EUR)	275,160.532
N/A (USD)	625.000
N/A (EUR)	52,229.048
N1/A (USD)	15,540.832
N1/A (EUR)	4,910.355
N1/A (GBP)	19,439.307
R/A (USD)	73,262.631
R/A (EUR)	2,191,522.764
R/A (HKD)	1,037.210
R/A (SGD)	17,691.042
RE/A (USD)	18,280.695
RE/A (EUR)	6,413.692
S/A (USD)	92,000.000
S/A (EUR)	435,249.359

Natixis International Funds (Lux) I

Thematics Meta Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Atlassian Corp	22,734	USD	4,629,234	3,815,057	0.50
			4,629,234	3,815,057	0.50
Brazil					
Cia de Saneamento Basico do Estado de Sao Paulo	188,348	BRL	1,668,454	2,208,711	0.29
			1,668,454	2,208,711	0.29
Canada					
Descartes Systems Group Inc/The	42,445	USD	2,951,484	3,400,307	0.45
Lululemon Athletica Inc	8,517	USD	3,021,949	3,223,862	0.43
Stantec Inc	65,067	CAD	2,156,135	4,252,889	0.56
Waste Connections Inc	28,766	USD	3,028,665	4,111,494	0.54
			11,158,233	14,988,552	1.98
China					
ANTA Sports Products Ltd	229,425	HKD	3,508,665	2,343,550	0.31
			3,508,665	2,343,550	0.31
France					
Danone SA	56,835	EUR	3,522,341	3,481,044	0.46
Dassault Systemes SE	45,775	EUR	1,635,335	2,028,817	0.27
Elis SA	144,674	EUR	2,232,071	2,809,548	0.37
EssilorLuxottica SA	20,970	EUR	3,865,594	3,948,810	0.52
L'Oreal SA	8,214	EUR	3,311,715	3,827,537	0.50
Sartorius Stedim Biotech	17,153	EUR	7,012,170	4,279,944	0.56
Veolia Environnement SA	186,351	EUR	4,914,365	5,885,790	0.78
Worldline SA/France 144A ⁽²⁾	73,402	EUR	4,900,152	2,682,727	0.35
			31,393,743	28,944,217	3.81
Germany					
Brenntag SE	40,472	EUR	2,534,110	3,152,664	0.42
HelloFresh SE	58,906	EUR	2,556,774	1,452,426	0.19
Puma SE	45,920	EUR	4,931,929	2,761,421	0.36
Scout24 SE 144A ⁽²⁾	65,784	EUR	5,115,861	4,168,440	0.55
Siemens AG	19,706	EUR	2,828,010	3,279,523	0.43
Siemens Healthineers AG 144A ⁽²⁾	57,651	EUR	2,917,034	3,261,859	0.43
			20,883,718	18,076,333	2.38
Great Britain					
Auto Trader Group PLC 144A ⁽²⁾	454,361	GBP	3,402,648	3,525,984	0.46
Ferguson PLC	28,184	GBP	3,078,096	4,446,651	0.59
Halma PLC	256,637	GBP	7,095,926	7,429,282	0.98
London Stock Exchange Group PLC	30,497	GBP	3,306,862	3,243,657	0.43
nVent Electric PLC	91,481	USD	3,393,482	4,726,829	0.62
Pennon Group PLC	317,848	GBP	4,654,188	2,873,121	0.38
Pentair PLC	65,814	USD	2,928,651	4,251,581	0.56
Pets at Home Group PLC	765,194	GBP	4,585,047	3,663,675	0.48
Reckitt Benckiser Group PLC	46,710	GBP	3,712,769	3,510,822	0.46
RELX PLC	88,564	GBP	2,560,882	2,951,124	0.39
Rentokil Initial PLC	665,136	GBP	4,335,474	5,200,569	0.69

(2) See Note 13.

Natixis International Funds (Lux) I

Thematics Meta Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Severn Trent PLC	103,103	GBP	3,190,873	3,363,505	0.44
Soho House & Co Inc	262,574	USD	1,891,117	1,423,152	0.19
Spirax-Sarco Engineering PLC	16,900	GBP	1,999,823	2,227,016	0.29
			50,135,838	52,836,968	6.96
Indonesia					
Telkom Indonesia Persero Tbk PT	7,212,983	IDR	2,074,982	1,924,425	0.25
			2,074,982	1,924,425	0.25
Ireland					
Aptiv PLC	19,345	USD	1,988,857	1,974,912	0.26
Experian PLC	79,006	GBP	2,747,930	3,031,424	0.40
Kerry Group PLC	44,860	EUR	5,643,293	4,374,464	0.57
Medtronic PLC	39,347	USD	4,477,076	3,466,495	0.46
			14,857,156	12,847,295	1.69
Israel					
CyberArk Software Ltd	20,972	USD	2,985,763	3,278,545	0.43
Wix.com Ltd	28,184	USD	2,175,077	2,205,134	0.29
			5,160,840	5,483,679	0.72
Italy					
Amplifon SpA	104,619	EUR	4,356,193	3,833,934	0.51
Technogym SpA 144A ⁽²⁾	311,167	EUR	3,167,663	2,878,817	0.38
			7,523,856	6,712,751	0.89
Japan					
Daifuku Co Ltd	102,376	JPY	2,358,399	2,084,216	0.27
FANUC Corp	86,600	JPY	3,303,568	3,014,974	0.40
Keyence Corp	6,858	JPY	2,617,445	3,219,165	0.42
Kurita Water Industries Ltd	56,204	JPY	1,924,227	2,136,388	0.28
Menicon Co Ltd	89,539	JPY	2,670,897	1,554,016	0.21
Omron Corp	33,473	JPY	1,905,753	2,030,611	0.27
Shimadzu Corp	98,370	JPY	2,929,364	3,013,676	0.40
Shimano Inc	13,356	JPY	3,082,146	2,214,034	0.29
Sony Group Corp	41,517	JPY	3,744,335	3,724,132	0.49
			24,536,134	22,991,212	3.03
Luxembourg					
Eurofins Scientific SE	88,823	EUR	6,416,288	5,636,023	0.75
L'Occitane International SA	794,882	HKD	2,661,720	1,910,979	0.25
			9,078,008	7,547,002	1.00
Netherlands					
Aalberts NV	82,121	EUR	3,220,544	3,452,071	0.46
Adyen NV 144A ⁽²⁾	1,266	EUR	1,979,557	2,189,536	0.29
ASML Holding NV	6,732	EUR	3,651,518	4,869,204	0.64
Basic-Fit NV 144A ⁽²⁾	175,656	EUR	6,501,930	6,707,408	0.88
BE Semiconductor Industries NV	18,015	EUR	1,016,203	1,951,710	0.26
QIAGEN NV	144,101	EUR	6,525,079	6,467,780	0.85
Signify NV 144A ⁽²⁾	95,907	EUR	3,616,849	2,685,973	0.35
Wolters Kluwer NV	45,893	EUR	4,159,202	5,823,106	0.77
			30,670,882	34,146,788	4.50
Norway					
AutoStore Holdings Ltd 144A ⁽²⁾	1,232,874	NOK	1,983,430	2,698,536	0.36
			1,983,430	2,698,536	0.36

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Meta Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
South Korea					
Coway Co Ltd	47,649	KRW	2,899,127	1,589,311	0.21
			2,899,127	1,589,311	0.21
Spain					
Fluidra SA	73,613	EUR	1,094,241	1,431,955	0.19
			1,094,241	1,431,955	0.19
Sweden					
Alfa Laval AB	89,737	SEK	2,090,348	3,265,039	0.43
Hexagon AB	213,784	SEK	2,118,443	2,627,444	0.35
Sdiptech AB	68,648	SEK	1,632,228	1,698,199	0.22
			5,841,019	7,590,682	1.00
Switzerland					
Alcon Inc	47,683	USD	3,601,523	3,915,269	0.51
DSM-Firmenich AG	36,455	EUR	5,941,496	3,922,327	0.52
Garmin Ltd	28,456	USD	3,798,180	2,967,677	0.39
Givaudan SA	658	CHF	2,630,686	2,181,365	0.29
Kardex Holding AG	8,968	CHF	1,657,454	2,009,752	0.26
Tecan Group AG	8,254	CHF	3,408,017	3,166,364	0.42
			21,037,356	18,162,754	2.39
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd	174,079	TWD	3,306,416	3,219,497	0.42
			3,306,416	3,219,497	0.42
United States					
A O Smith Corp	48,136	USD	3,337,397	3,503,349	0.46
Activision Blizzard Inc	24,533	USD	2,060,130	2,068,120	0.27
Adobe Inc	8,801	USD	3,687,661	4,303,488	0.57
Advanced Drainage Systems Inc	32,539	USD	2,988,948	3,702,283	0.49
Advanced Micro Devices Inc	33,244	USD	2,604,433	3,786,808	0.50
AECOM	35,632	USD	2,558,965	3,017,632	0.40
Alarm.com Holdings Inc	51,186	USD	3,239,614	2,645,289	0.35
Alphabet Inc	32,779	USD	2,754,941	3,923,633	0.52
Altair Engineering Inc	32,298	USD	1,371,622	2,449,451	0.32
American Water Works Co Inc	26,957	USD	3,589,353	3,848,080	0.51
ANSYS Inc	11,550	USD	3,136,862	3,814,597	0.50
API Group Corp	216,047	USD	3,690,109	5,889,449	0.78
Applied Industrial Technologies Inc	17,381	USD	1,421,722	2,517,356	0.33
Autodesk Inc	23,034	USD	5,919,102	4,712,910	0.62
Avantor Inc	97,447	USD	3,096,888	2,001,567	0.26
BJ's Wholesale Club Holdings Inc	39,645	USD	2,498,711	2,498,041	0.33
Cadence Design Systems Inc	17,859	USD	1,900,930	4,188,287	0.55
California Water Service Group	43,153	USD	2,255,775	2,227,995	0.29
Charter Communications Inc	7,135	USD	3,741,555	2,621,099	0.35
Chipotle Mexican Grill Inc	1,684	USD	2,692,703	3,601,789	0.47
Cintas Corp	7,774	USD	2,482,940	3,864,343	0.51
Clean Harbors Inc	58,516	USD	5,326,274	9,621,783	1.27
Core & Main Inc	159,199	USD	3,849,936	4,989,293	0.66
CoStar Group Inc	59,075	USD	4,587,745	5,257,652	0.69
Costco Wholesale Corp	11,204	USD	4,071,192	6,032,148	0.79
CrowdStrike Holdings Inc	58,561	USD	10,228,846	8,600,877	1.13
CryoPort Inc	113,357	USD	3,266,524	1,955,409	0.26
CVS Health Corp	40,453	USD	3,718,065	2,796,490	0.37
Danaher Corp	35,969	USD	8,171,158	8,632,614	1.14
Dexcom Inc	79,700	USD	8,287,233	10,242,304	1.35

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Meta Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Ecolab Inc	40,616	USD	7,925,531	7,582,554	1.00
Essential Utilities Inc	190,036	USD	8,311,825	7,584,324	1.00
Estee Lauder Cos Inc/The	14,184	USD	4,145,776	2,785,401	0.37
Exact Sciences Corp	35,250	USD	2,337,681	3,309,953	0.44
Exponent Inc	32,270	USD	2,739,090	3,011,440	0.40
FactSet Research Systems Inc	9,017	USD	2,983,875	3,612,514	0.48
Fiserv Inc	36,339	USD	3,922,348	4,584,207	0.60
Frontier Communications Parent Inc	113,280	USD	2,248,065	2,111,536	0.28
Gentex Corp	67,436	USD	2,320,362	1,973,168	0.26
Global Payments Inc	36,159	USD	5,022,212	3,562,339	0.47
GoDaddy Inc	31,103	USD	2,368,655	2,336,756	0.31
HealthEquity Inc	48,756	USD	3,157,902	3,078,480	0.41
Helios Technologies Inc	27,698	USD	1,533,981	1,830,591	0.24
Hologic Inc	101,538	USD	7,036,994	8,221,572	1.08
HubSpot Inc	9,237	USD	3,500,445	4,914,723	0.65
IDEX Corp	15,101	USD	2,692,327	3,250,591	0.43
IDEXX Laboratories Inc	6,635	USD	3,234,172	3,332,352	0.44
Intuit Inc	12,626	USD	4,300,829	5,785,110	0.76
Intuitive Surgical Inc	11,866	USD	2,508,185	4,057,341	0.53
John Bean Technologies Corp	24,160	USD	2,435,398	2,930,569	0.39
Johnson Controls International PLC	37,605	USD	2,721,552	2,562,397	0.34
KLA Corp	10,211	USD	2,741,741	4,952,540	0.65
Laboratory Corp of America Holdings	17,878	USD	4,970,983	4,314,404	0.57
Littelfuse Inc	10,667	USD	2,455,333	3,107,336	0.41
Masco Corp	54,864	USD	2,831,070	3,148,076	0.41
Match Group Inc	104,707	USD	8,582,358	4,382,000	0.58
Merck & Co Inc	42,348	USD	3,536,463	4,886,482	0.64
Mettler-Toledo International Inc	2,532	USD	2,817,817	3,320,671	0.44
Microsoft Corp	15,937	USD	3,558,538	5,427,090	0.71
Middlesex Water Co	18,824	USD	1,378,392	1,518,359	0.20
MSA Safety Inc	28,565	USD	3,876,399	4,969,210	0.65
MSCI Inc	11,036	USD	4,275,865	5,179,224	0.68
Nasdaq Inc	79,640	USD	3,678,180	3,970,075	0.52
Natera Inc	59,960	USD	2,619,666	2,917,665	0.38
Netflix Inc	7,214	USD	3,306,052	3,177,702	0.42
New York Times Co/The	88,945	USD	3,751,850	3,502,657	0.46
NIKE Inc	21,108	USD	3,142,286	2,329,700	0.31
NVIDIA Corp	14,687	USD	2,843,214	6,212,689	0.82
Okta Inc	33,447	USD	3,675,591	2,319,525	0.31
Omniceil Inc	26,875	USD	2,487,601	1,979,858	0.26
ON Semiconductor Corp	31,131	USD	1,076,739	2,944,347	0.39
Oracle Corp	26,889	USD	2,413,710	3,202,215	0.42
OSI Systems Inc	22,057	USD	2,505,188	2,598,942	0.34
Palo Alto Networks Inc	20,972	USD	2,612,056	5,358,544	0.71
Paycom Software Inc	9,934	USD	3,690,718	3,191,169	0.42
PayPal Holdings Inc	21,876	USD	2,704,327	1,459,780	0.19
Planet Fitness Inc	130,258	USD	9,306,773	8,784,577	1.16
Pool Corp	4,686	USD	1,204,599	1,755,719	0.23
Primo Water Corp	173,032	USD	2,510,075	2,169,828	0.29
Procter & Gamble Co/The	25,588	USD	3,767,916	3,882,697	0.51
PTC Inc	31,039	USD	3,381,655	4,416,865	0.58
Rapid7 Inc	58,577	USD	3,349,478	2,652,359	0.35

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Meta Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Rockwell Automation Inc	9,665	USD	2,238,757	3,184,216	0.42
Rollins Inc	90,577	USD	2,912,969	3,879,419	0.51
Roper Technologies Inc	6,709	USD	2,740,332	3,225,677	0.42
S&P Global Inc	8,682	USD	3,006,183	3,480,722	0.46
ServiceNow Inc	17,786	USD	7,620,621	9,995,045	1.32
SJW Group	23,462	USD	1,532,064	1,644,916	0.22
Snowflake Inc	27,464	USD	4,295,521	4,833,034	0.64
Splunk Inc	83,552	USD	9,554,597	8,863,991	1.17
Sprouts Farmers Market Inc	85,792	USD	2,517,961	3,151,124	0.42
SPS Commerce Inc	16,369	USD	1,483,387	3,143,756	0.41
Stericycle Inc	79,368	USD	3,845,750	3,685,850	0.49
STERIS PLC	17,356	USD	3,107,636	3,904,775	0.51
Synopsys Inc	18,610	USD	4,135,392	8,102,809	1.07
TE Connectivity Ltd	19,231	USD	2,046,618	2,695,374	0.35
Teradyne Inc	21,460	USD	2,436,416	2,389,170	0.31
Tetra Tech Inc	17,278	USD	2,169,638	2,829,086	0.37
Thermo Fisher Scientific Inc	21,758	USD	9,951,102	11,352,077	1.50
T-Mobile US Inc	32,474	USD	3,844,739	4,510,682	0.59
Topgolf Callaway Brands Corp	203,500	USD	4,859,968	4,039,472	0.53
Toro Co/The	24,330	USD	2,093,090	2,473,117	0.33
Tractor Supply Co	17,199	USD	3,765,801	3,802,807	0.50
TransUnion	32,904	USD	2,791,550	2,577,391	0.34
Tyler Technologies Inc	5,280	USD	1,702,411	2,198,971	0.29
UnitedHealth Group Inc	9,818	USD	5,098,387	4,719,102	0.62
Vail Resorts Inc	25,762	USD	7,598,252	6,485,924	0.85
Varonis Systems Inc	129,448	USD	3,864,279	3,449,778	0.45
Visa Inc	16,091	USD	3,273,854	3,821,184	0.50
Walgreens Boots Alliance Inc	90,622	USD	4,270,463	2,581,815	0.34
Walt Disney Co/The	20,223	USD	2,801,623	1,805,532	0.24
Waste Management Inc	18,900	USD	2,229,613	3,277,642	0.43
Westinghouse Air Brake Technologies Corp	43,752	USD	3,692,718	4,798,263	0.63
Xylem Inc/NY	53,694	USD	3,842,313	6,047,062	0.80
YETI Holdings Inc	54,319	USD	3,596,127	2,109,753	0.28
Zoetis Inc	27,914	USD	4,879,360	4,807,138	0.63
Zscaler Inc	13,379	USD	1,717,197	1,957,298	0.26
Zurn Elkay Water Solutions Corp	104,683	USD	2,712,111	2,814,931	0.37
			429,265,972	474,403,262	62.50
Total - Shares			682,707,304	723,962,537	95.38
Investment Funds					
United States					
Digital Realty Trust Inc REIT	31,277	USD	4,090,255	3,561,528	0.47
Equinix Inc REIT	6,870	USD	4,518,931	5,385,764	0.71
			8,609,186	8,947,292	1.18
Total - Investment Funds			8,609,186	8,947,292	1.18
Total - Transferable securities admitted to an official stock exchange listing			691,316,490	732,909,829	96.56
TOTAL INVESTMENT PORTFOLIO			691,316,490	732,909,829	96.56

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Safety Fund

Statistics

As at June 30, 2023

Net asset value per share

CT/A (USD)	70.56
H-I/A (CHF)	142.71
H-I/A (EUR)	104.17
H-N/A (CHF)	109.82
H-N/A (EUR)	115.10
H-N/A (GBP)	77.11
H-N1/A (CHF)	86.35
H-N1/A (EUR)	101.59
H-R/A (CHF)	98.00
H-R/A (EUR)	100.84
H-R/A (GBP)	102.45
H-R/A (SGD)	94.21
H-RE/A (EUR)	68.78
H-S/A (CHF)	93.44
I/A (USD)	168.73
I/A (EUR)	118.08
N/A (USD)	120.20
N/A (EUR)	123.79
N1/A (USD)	169.24
N1/A (EUR)	129.95
N1/A (GBP)	124.12
N1/D (USD)	76.92
R/A (USD)	162.37
R/A (EUR)	140.79
R/A (SGD)	95.32
RE/A (USD)	116.53
RE/A (EUR)	118.03
RET/A (USD)	74.55
S/A (USD)	170.30
S/A (EUR)	102.25
S/A (GBP)	96.55
S1/A (USD)	94.92
S1/A (EUR)	129.71

Number of shares outstanding

CT/A (USD)	681.964
H-I/A (CHF)	1,353.000
H-I/A (EUR)	34,007.472
H-N/A (CHF)	9,251.416
H-N/A (EUR)	43,853.081
H-N/A (GBP)	3,505.000

Natixis International Funds (Lux) I

Thematics Safety Fund

Statistics (continued)

As at June 30, 2023

Number of shares outstanding

H-N1/A (CHF)	188,635.519
H-N1/A (EUR)	277,846.063
H-R/A (CHF)	30,424.037
H-R/A (EUR)	506,237.182
H-R/A (GBP)	7,044.662
H-R/A (SGD)	593.185
H-RE/A (EUR)	184.978
H-S/A (CHF)	30.000
I/A (USD)	152,863.803
I/A (EUR)	1,074,504.895
N/A (USD)	22,863.733
N/A (EUR)	68,740.677
N1/A (USD)	260,454.128
N1/A (EUR)	161,012.712
N1/A (GBP)	48,952.357
N1/D (USD)	2,333.783
R/A (USD)	220,968.770
R/A (EUR)	760,411.297
R/A (SGD)	1,260.084
RE/A (USD)	2,723.867
RE/A (EUR)	6,490.172
RET/A (USD)	7,273.328
S/A (USD)	87,796.398
S/A (EUR)	458,910.978
S/A (GBP)	16,855.950
S1/A (USD)	607,267.793
S1/A (EUR)	273,289.798

Natixis International Funds (Lux) I

Thematics Safety Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
France					
Worldline SA/France 144A ⁽²⁾	332,598	EUR	22,576,922	12,155,964	1.76
			22,576,922	12,155,964	1.76
Great Britain					
Halma PLC	701,241	GBP	19,975,254	20,299,985	2.94
nVent Electric PLC	414,519	USD	15,376,537	21,418,191	3.10
Rentokil Initial PLC	3,013,864	GBP	19,316,345	23,564,804	3.42
			54,668,136	65,282,980	9.46
Ireland					
Aptiv PLC	87,655	USD	9,011,904	8,948,718	1.30
Experian PLC	357,994	GBP	12,285,242	13,735,978	1.99
			21,297,146	22,684,696	3.29
Israel					
CyberArk Software Ltd	95,028	USD	13,529,080	14,855,735	2.15
			13,529,080	14,855,735	2.15
Luxembourg					
Eurofins Scientific SE	163,022	EUR	11,633,140	10,344,179	1.50
			11,633,140	10,344,179	1.50
Netherlands					
Adyen NV 144A ⁽²⁾	5,734	EUR	8,992,001	9,921,218	1.44
			8,992,001	9,921,218	1.44
United States					
API Group Corp	978,953	USD	16,720,612	26,686,251	3.87
Avantor Inc	441,553	USD	14,032,608	9,069,493	1.31
Cintas Corp	35,226	USD	11,250,689	17,510,097	2.54
Clean Harbors Inc	144,180	USD	14,363,536	23,707,597	3.44
Crowdstrike Holdings Inc	134,350	USD	24,026,599	19,731,984	2.86
CryoPort Inc	513,643	USD	14,801,261	8,860,341	1.28
Dexcom Inc	117,147	USD	13,180,506	15,054,515	2.18
Ecolab Inc	91,751	USD	18,462,303	17,129,035	2.48
Fiserv Inc	164,661	USD	17,772,930	20,771,943	3.01
Gentex Corp	305,564	USD	10,514,019	8,940,812	1.30
Global Payments Inc	163,841	USD	22,756,633	16,141,661	2.34
Johnson Controls International PLC	170,395	USD	12,331,886	11,610,724	1.68
Littelfuse Inc	48,333	USD	11,125,596	14,079,954	2.04
MSA Safety Inc	129,435	USD	17,564,725	22,516,470	3.26
NVIDIA Corp	16,384	USD	6,686,454	6,930,822	1.00
Okta Inc	151,553	USD	16,654,827	10,510,225	1.52
OSI Systems Inc	99,943	USD	11,351,502	11,776,318	1.71
Palo Alto Networks Inc	95,028	USD	11,835,742	24,280,616	3.52
PayPal Holdings Inc	99,124	USD	12,253,839	6,614,550	0.96
Rapid7 Inc	265,423	USD	15,177,145	12,018,361	1.74
Rollins Inc	410,423	USD	13,199,234	17,578,411	2.55
ServiceNow Inc	37,684	USD	15,933,766	21,177,017	3.07
Splunk Inc	151,553	USD	18,020,044	16,078,295	2.33
Stericycle Inc	359,632	USD	17,425,850	16,701,310	2.42
STERIS PLC	78,644	USD	14,081,313	17,693,305	2.56

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Safety Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Synopsys Inc	40,960	USD	10,589,946	17,834,553	2.58
Thermo Fisher Scientific Inc	32,768	USD	13,874,838	17,096,857	2.48
TransUnion	149,096	USD	12,649,065	11,678,669	1.69
Varonis Systems Inc	586,552	USD	17,509,811	15,631,622	2.26
Visa Inc	72,909	USD	14,834,476	17,314,536	2.51
Westinghouse Air Brake Technologies Corp	198,248	USD	16,732,432	21,741,877	3.15
Zscaler Inc	60,621	USD	7,780,958	8,868,902	1.29
			465,495,145	503,337,123	72.93
Total - Shares			598,191,570	638,581,895	92.53
Investment Funds					
United States					
Digital Realty Trust Inc REIT	141,723	USD	18,533,751	16,137,983	2.34
Equinix Inc REIT	31,130	USD	20,476,165	24,403,956	3.53
			39,009,916	40,541,939	5.87
Total - Investment Funds			39,009,916	40,541,939	5.87
Total - Transferable securities admitted to an official stock exchange listing			637,201,486	679,123,834	98.40
TOTAL INVESTMENT PORTFOLIO			637,201,486	679,123,834	98.40

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Subscription Economy Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (EUR)	124.19
H-N/A (EUR)	73.99
H-N1/A (EUR)	87.78
H-R/A (EUR)	106.33
H-R/A (SGD)	80.78
H-RE/A (EUR)	70.60
I/A (USD)	119.17
I/A (EUR)	121.11
N/A (USD)	118.58
N/A (EUR)	120.53
N1/A (USD)	88.98
N1/A (GBP)	98.15
R/A (USD)	115.68
R/A (EUR)	117.57
R/A (SGD)	83.06
RE/A (USD)	113.32
RE/A (EUR)	115.13
S/A (USD)	74.95

Number of shares outstanding

H-I/A (EUR)	186,505.373
H-N/A (EUR)	2,782.000
H-N1/A (EUR)	185,692.633
H-R/A (EUR)	6,924.322
H-R/A (SGD)	1,454.311
H-RE/A (EUR)	429.797
I/A (USD)	40,842.172
I/A (EUR)	107,349.883
N/A (USD)	3,235.975
N/A (EUR)	6,563.368
N1/A (USD)	3,206.679
N1/A (GBP)	43.412
R/A (USD)	75,426.798
R/A (EUR)	70,515.487
R/A (SGD)	1,013.742
RE/A (USD)	1,024.218
RE/A (EUR)	1,181.657
S/A (USD)	291,415.000

Natixis International Funds (Lux) I

Thematics Subscription Economy Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Atlassian Corp	15,707	USD	3,198,222	2,635,727	2.52
			3,198,222	2,635,727	2.52
Canada					
Descartes Systems Group Inc/The	29,325	USD	2,039,106	2,349,187	2.24
			2,039,106	2,349,187	2.24
Germany					
HelloFresh SE	40,697	EUR	1,830,447	1,003,445	0.96
Scout24 SE 144A ⁽²⁾	45,449	EUR	3,565,619	2,879,871	2.75
			5,396,066	3,883,316	3.71
Great Britain					
Auto Trader Group PLC 144A ⁽²⁾	313,906	GBP	2,328,141	2,436,014	2.32
London Stock Exchange Group PLC	21,069	GBP	2,230,578	2,240,961	2.14
RELX PLC	61,186	GBP	1,770,705	2,038,858	1.95
Soho House & Co Inc	181,406	USD	1,306,525	983,220	0.94
			7,635,949	7,699,053	7.35
Indonesia					
Telkom Indonesia Persero Tbk PT	4,983,270	IDR	1,436,400	1,329,537	1.27
			1,436,400	1,329,537	1.27
Israel					
Wix.com Ltd	19,472	USD	1,502,707	1,523,472	1.46
			1,502,707	1,523,472	1.46
Japan					
Menicon Co Ltd	61,861	JPY	1,879,982	1,073,631	1.02
Sony Group Corp	28,683	JPY	2,611,876	2,572,910	2.46
			4,491,858	3,646,541	3.48
Netherlands					
Basic-Fit NV 144A ⁽²⁾	70,228	EUR	2,363,035	2,681,644	2.56
Signify NV 144A ⁽²⁾	66,260	EUR	2,481,277	1,855,671	1.77
Wolters Kluwer NV	31,707	EUR	2,815,014	4,023,038	3.84
			7,659,326	8,560,353	8.17
United States					
Activision Blizzard Inc	16,949	USD	1,423,292	1,428,813	1.36
Adobe Inc	6,080	USD	2,547,713	2,973,172	2.84
Alarm.com Holdings Inc	35,363	USD	2,238,168	1,827,564	1.74
BJ's Wholesale Club Holdings Inc	27,390	USD	1,726,297	1,725,834	1.65
Charter Communications Inc	4,929	USD	2,584,947	1,810,852	1.73
CoStar Group Inc	40,813	USD	3,169,558	3,632,380	3.47
Costco Wholesale Corp	7,741	USD	2,812,685	4,167,461	3.98
Dexcom Inc	22,904	USD	2,101,087	2,943,332	2.81
Essential Utilities Inc	54,611	USD	2,439,606	2,179,539	2.08
FactSet Research Systems Inc	6,229	USD	2,061,485	2,495,796	2.38
Frontier Communications Parent Inc	78,262	USD	1,553,132	1,458,807	1.39
GoDaddy Inc	21,488	USD	1,636,445	1,614,406	1.54
HealthEquity Inc	33,685	USD	2,181,716	2,126,845	2.03
HubSpot Inc	6,381	USD	2,418,370	3,395,459	3.24
Intuit Inc	8,723	USD	2,971,335	3,996,788	3.82
Match Group Inc	40,731	USD	3,008,567	1,704,598	1.63

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Subscription Economy Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Microsoft Corp	11,010	USD	2,458,505	3,749,441	3.58
MSCI Inc	7,625	USD	2,954,088	3,578,197	3.42
Nasdaq Inc	55,022	USD	2,541,163	2,742,826	2.62
Netflix Inc	4,984	USD	2,284,069	2,195,395	2.10
New York Times Co/The	61,450	USD	2,592,060	2,419,898	2.31
Oracle Corp	18,577	USD	1,667,572	2,212,331	2.11
Paycom Software Inc	6,863	USD	2,549,825	2,204,699	2.11
Planet Fitness Inc	56,073	USD	3,829,727	3,781,555	3.61
S&P Global Inc	5,999	USD	2,076,897	2,404,744	2.30
T-Mobile US Inc	22,436	USD	2,656,234	3,116,317	2.98
Vail Resorts Inc	9,584	USD	2,798,875	2,412,944	2.30
Walt Disney Co/The	13,972	USD	1,935,571	1,247,397	1.19
			67,218,989	71,547,390	68.32
Total - Shares			100,578,623	103,174,576	98.52
Total - Transferable securities admitted to an official stock exchange listing			100,578,623	103,174,576	98.52
TOTAL INVESTMENT PORTFOLIO			100,578,623	103,174,576	98.52

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Water Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (EUR)	117.25
H-N/A (CHF)	120.22
H-N/A (EUR)	116.75
H-N1/A (CHF)	116.22
H-N1/A (EUR)	117.64
H-R/A (EUR)	116.00
H-R/A (SGD)	121.11
H-RE/A (EUR)	103.64
H-S/A (EUR)	131.88
I/A (USD)	175.73
I/A (EUR)	153.48
N/A (USD)	135.27
N/A (EUR)	147.79
N1/A (USD)	176.31
N1/A (EUR)	110.07
N1/A (GBP)	137.59
R/A (USD)	169.09
R/A (EUR)	155.36
R/A (SGD)	123.88
RE/A (USD)	129.92
RE/A (EUR)	122.90
S/A (USD)	177.30
S/A (EUR)	176.78
S/A (GBP)	93.45
S1/A (GBP)	93.57
S2/A (GBP)	94.24

Number of shares outstanding

H-I/A (EUR)	9,708.292
H-N/A (CHF)	9,707.490
H-N/A (EUR)	7,194.487
H-N1/A (CHF)	1,700.000
H-N1/A (EUR)	27,491.000
H-R/A (EUR)	438,868.113
H-R/A (SGD)	928.474
H-RE/A (EUR)	739.937
H-S/A (EUR)	441,505.000
I/A (USD)	16,297.714
I/A (EUR)	109,772.252
N/A (USD)	2,238.465
N/A (EUR)	54,947.656

Natixis International Funds (Lux) I

Thematics Water Fund

Statistics (continued)

As at June 30, 2023

Number of shares outstanding

N1/A (USD)	49,098.000
N1/A (EUR)	2,780.000
N1/A (GBP)	1,980.823
R/A (USD)	25,412.594
R/A (EUR)	510,017.220
R/A (SGD)	1,072.996
RE/A (USD)	6,162.140
RE/A (EUR)	1,626.940
S/A (USD)	92,000.000
S/A (EUR)	648,004.884
S/A (GBP)	30.000
S1/A (GBP)	113,270.486
S2/A (GBP)	30.000

Natixis International Funds (Lux) I

Thematics Water Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Brazil					
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	512,045	BRL	4,768,583	6,004,645	1.45
			4,768,583	6,004,645	1.45
Canada					
Stantec Inc	176,892	CAD	5,816,918	11,561,986	2.80
Waste Connections Inc	78,203	USD	8,233,787	11,177,586	2.71
			14,050,705	22,739,572	5.51
France					
Elis SA	393,315	EUR	6,188,244	7,638,091	1.85
Veolia Environnement SA	506,617	EUR	13,219,254	16,001,223	3.88
			19,407,498	23,639,314	5.73
Germany					
Brenntag SE	110,028	EUR	6,922,094	8,570,894	2.08
			6,922,094	8,570,894	2.08
Great Britain					
Ferguson PLC	76,620	GBP	8,233,785	12,088,751	2.93
Halma PLC	276,968	GBP	7,299,754	8,017,843	1.94
Pennon Group PLC	864,107	GBP	12,805,337	7,810,923	1.89
Pentair PLC	178,923	USD	7,961,888	11,558,429	2.80
Severn Trent PLC	280,297	GBP	8,640,405	9,144,091	2.21
Spirax-Sarco Engineering PLC	45,945	GBP	5,419,768	6,054,410	1.47
			50,360,937	54,674,447	13.24
Japan					
Kurita Water Industries Ltd	152,796	JPY	5,202,647	5,808,027	1.41
Shimadzu Corp	267,430	JPY	7,966,680	8,193,038	1.98
			13,169,327	14,001,065	3.39
Luxembourg					
Eurofins Scientific SE	143,665	EUR	10,619,465	9,115,920	2.21
			10,619,465	9,115,920	2.21
Netherlands					
Aalberts NV	223,257	EUR	8,734,805	9,384,868	2.27
			8,734,805	9,384,868	2.27
South Korea					
Coway Co Ltd	129,538	KRW	7,964,136	4,320,732	1.05
			7,964,136	4,320,732	1.05
Spain					
Fluidra SA	200,125	EUR	2,998,455	3,892,941	0.94
			2,998,455	3,892,941	0.94
Sweden					
Alfa Laval AB	243,961	SEK	5,676,589	8,876,399	2.15
Sdiptech AB	186,628	SEK	4,438,292	4,616,758	1.12
			10,114,881	13,493,157	3.27
United States					
A O Smith Corp	130,864	USD	9,073,112	9,524,271	2.31
Advanced Drainage Systems Inc	88,461	USD	8,125,813	10,065,097	2.44
AECOM	96,868	USD	6,956,853	8,203,793	1.99
American Water Works Co Inc	73,285	USD	9,758,086	10,461,465	2.53
Applied Industrial Technologies Inc	47,254	USD	3,865,120	6,843,732	1.66
Autodesk Inc	40,492	USD	10,974,410	8,285,020	2.01

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Water Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
California Water Service Group	117,317	USD	6,132,594	6,057,071	1.47
Clean Harbors Inc	72,578	USD	5,862,304	11,933,924	2.89
Core & Main Inc	432,801	USD	10,466,510	13,563,987	3.29
Danaher Corp	63,347	USD	12,498,999	15,203,251	3.68
Ecolab Inc	55,370	USD	10,469,524	10,337,031	2.50
Essential Utilities Inc	301,737	USD	12,996,747	12,042,322	2.92
Exponent Inc	87,730	USD	7,446,542	8,186,960	1.98
Helios Technologies Inc	75,302	USD	4,170,309	4,976,679	1.20
IDEX Corp	41,053	USD	7,319,412	8,837,119	2.14
Masco Corp	149,153	USD	7,696,601	8,558,420	2.07
Middlesex Water Co	51,176	USD	3,747,324	4,127,841	1.00
Pool Corp	12,741	USD	3,274,845	4,773,132	1.16
Primo Water Corp	470,410	USD	6,823,937	5,898,935	1.43
SJW Group	63,784	USD	4,165,100	4,471,901	1.08
Tetra Tech Inc	46,972	USD	5,898,420	7,691,209	1.86
Thermo Fisher Scientific Inc	19,605	USD	7,577,663	10,228,763	2.48
Toro Co/The	66,143	USD	5,690,316	6,723,464	1.63
Waste Management Inc	51,382	USD	6,061,470	8,910,662	2.16
Xylem Inc/NY	145,975	USD	10,445,786	16,439,661	3.98
Zurn Elkay Water Solutions Corp	284,594	USD	7,373,196	7,652,727	1.85
			194,870,993	229,998,437	55.71
Total - Shares			343,981,879	399,835,992	96.85
Total - Transferable securities admitted to an official stock exchange listing			343,981,879	399,835,992	96.85
TOTAL INVESTMENT PORTFOLIO			343,981,879	399,835,992	96.85

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Wellness Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (EUR)	67.36
H-N/A (EUR)	81.44
H-R/A (EUR)	67.82
H-R/A (SGD)	87.02
H-S/A (EUR)	69.37
I/A (USD)	73.18
I/A (EUR)	80.28
N/A (EUR)	80.05
R/A (USD)	71.83
R/A (EUR)	78.80
R/A (SGD)	87.97
RE/A (USD)	70.90
RE/A (EUR)	77.80

Number of shares outstanding

H-I/A (EUR)	45,925.866
H-N/A (EUR)	7,176.611
H-R/A (EUR)	29,548.152
H-R/A (SGD)	30.000
H-S/A (EUR)	167,685.866
I/A (USD)	105,326.616
I/A (EUR)	140,737.945
N/A (EUR)	1,152.354
R/A (USD)	81,480.867
R/A (EUR)	99,919.140
R/A (SGD)	13.199
RE/A (USD)	2,547.969
RE/A (EUR)	364.978

Natixis International Funds (Lux) I

Thematics Wellness Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Lululemon Athletica Inc	3,026	USD	1,073,441	1,145,163	2.13
			1,073,441	1,145,163	2.13
China					
ANTA Sports Products Ltd	81,495	HKD	1,248,204	832,463	1.55
			1,248,204	832,463	1.55
France					
Danone SA	20,188	EUR	1,251,404	1,236,518	2.31
EssilorLuxottica SA	7,449	EUR	1,388,647	1,402,675	2.61
L'Oreal SA	2,918	EUR	1,194,462	1,359,598	2.53
			3,834,513	3,998,791	7.45
Germany					
Puma SE	16,311	EUR	1,770,149	980,897	1.83
			1,770,149	980,897	1.83
Great Britain					
Pets at Home Group PLC	271,808	GBP	1,638,263	1,301,391	2.43
Reckitt Benckiser Group PLC	16,592	GBP	1,327,119	1,247,096	2.32
			2,965,382	2,548,487	4.75
Ireland					
Kerry Group PLC	15,935	EUR	2,018,997	1,553,874	2.90
Medtronic PLC	13,977	USD	1,590,323	1,231,350	2.29
			3,609,320	2,785,224	5.19
Italy					
Amplifon SpA	37,162	EUR	1,580,347	1,361,870	2.54
Technogym SpA 144A ⁽²⁾	110,531	EUR	1,139,558	1,022,598	1.90
			2,719,905	2,384,468	4.44
Japan					
Shimano Inc	4,744	JPY	1,126,300	786,457	1.47
			1,126,300	786,457	1.47
Luxembourg					
L'Occitane International SA	282,354	HKD	946,156	678,808	1.26
			946,156	678,808	1.26
Netherlands					
Basic-Fit NV 144A ⁽²⁾	26,288	EUR	1,162,178	1,003,798	1.87
QIAGEN NV	23,444	EUR	1,053,527	1,052,260	1.96
			2,215,705	2,056,058	3.83
Switzerland					
Alcon Inc	16,938	USD	1,279,314	1,390,761	2.59
DSM-Firmenich AG	12,949	EUR	2,130,343	1,393,268	2.60
Garmin Ltd	10,108	USD	1,349,169	1,054,163	1.96
Givaudan SA	234	CHF	946,179	774,853	1.44
			5,705,005	4,613,045	8.59
United States					
Chipotle Mexican Grill Inc	598	USD	956,488	1,279,408	2.38
CVS Health Corp	14,369	USD	1,320,711	993,354	1.85
Danaher Corp	4,500	USD	1,269,397	1,079,975	2.01
Dexcom Inc	7,351	USD	830,208	944,727	1.76
Estee Lauder Cos Inc/The	5,038	USD	1,472,640	989,415	1.84

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Thematics Wellness Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Exact Sciences Corp	12,521	USD	830,379	1,175,744	2.19
Hologic Inc	20,725	USD	1,506,657	1,678,125	3.13
IDEXX Laboratories Inc	2,357	USD	1,148,826	1,183,700	2.21
Laboratory Corp of America Holdings	6,350	USD	1,765,766	1,532,540	2.85
Match Group Inc	16,252	USD	1,501,719	680,128	1.27
Merck & Co Inc	15,042	USD	1,256,204	1,735,750	3.23
Natera Inc	21,299	USD	930,544	1,036,398	1.93
NIKE Inc	7,498	USD	1,116,186	827,544	1.54
Planet Fitness Inc	17,439	USD	1,336,841	1,176,117	2.19
Procter & Gamble Co/The	9,089	USD	1,338,419	1,379,191	2.57
Sprouts Farmers Market Inc	30,474	USD	894,417	1,119,326	2.09
Thermo Fisher Scientific Inc	2,598	USD	1,456,988	1,355,659	2.53
Topgolf Callaway Brands Corp	72,286	USD	1,726,332	1,434,880	2.67
Tractor Supply Co	6,110	USD	1,337,668	1,350,813	2.52
UnitedHealth Group Inc	3,488	USD	1,811,022	1,676,294	3.12
Vail Resorts Inc	4,223	USD	1,259,964	1,063,276	1.98
Walgreens Boots Alliance Inc	32,190	USD	1,516,931	917,099	1.71
YETI Holdings Inc	19,295	USD	1,277,397	749,415	1.40
Zoetis Inc	9,916	USD	1,733,220	1,707,566	3.18
			31,594,924	29,066,444	54.15
Total - Shares			58,809,004	51,876,305	96.64
Total - Transferable securities admitted to an official stock exchange listing			58,809,004	51,876,305	96.64
TOTAL INVESTMENT PORTFOLIO			58,809,004	51,876,305	96.64

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Vaughan Nelson Global Smid Cap Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

EI/A (EUR)	101.83
I/A (USD)	149.34
R/A (USD)	145.48
S/A (USD)	150.28

Number of shares outstanding

EI/A (EUR)	50,000.000
I/A (USD)	30.000
R/A (USD)	30.000
S/A (USD)	30.000

Natixis International Funds (Lux) I

Vaughan Nelson Global Smid Cap Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
ALS Ltd	7,710	AUD	63,871	57,275	1.03
Steadfast Group Ltd	21,187	AUD	56,446	84,619	1.52
			120,317	141,894	2.55
Belgium					
D'ieteren Group	420	EUR	80,439	74,186	1.33
			80,439	74,186	1.33
Brazil					
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	23,565	BRL	64,437	59,157	1.06
			64,437	59,157	1.06
China					
China Yongda Automobiles Services Holdings Ltd	56,828	HKD	54,122	28,571	0.51
			54,122	28,571	0.51
Denmark					
Pandora A/S	515	DKK	33,109	45,970	0.83
			33,109	45,970	0.83
Finland					
Metso Oyj	3,750	EUR	35,558	45,188	0.81
			35,558	45,188	0.81
France					
Alten SA	478	EUR	55,332	75,252	1.35
Bureau Veritas SA	3,825	EUR	108,399	104,828	1.89
Tikehau Capital SCA	2,235	EUR	58,477	55,229	0.99
			222,208	235,309	4.23
Great Britain					
Capri Holdings Ltd	1,635	USD	61,256	58,680	1.06
Essentra PLC	16,005	GBP	58,255	33,004	0.59
Inchcape PLC	9,352	GBP	78,168	92,442	1.66
Marlowe PLC	14,825	GBP	113,568	105,548	1.90
Restore PLC	24,720	GBP	132,065	73,541	1.32
			443,312	363,215	6.53
India					
WNS Holdings Ltd ADR	765	USD	63,308	56,396	1.01
			63,308	56,396	1.01
Israel					
Tower Semiconductor Ltd	895	USD	21,236	33,580	0.60
			21,236	33,580	0.60
Japan					
ASKUL Corp	6,160	JPY	82,156	85,239	1.53
BML Inc	2,620	JPY	59,465	52,478	0.94
Change Holdings Inc	2,770	JPY	41,162	43,562	0.78
FULLCAST Holdings Co Ltd	1,700	JPY	25,999	25,676	0.46
Future Corp	6,100	JPY	74,524	72,043	1.30
Internet Initiative Japan Inc	3,730	JPY	67,998	69,692	1.25
JCU Corp	2,460	JPY	62,436	57,868	1.04
Nakanishi Inc	2,810	JPY	55,524	61,824	1.11
Ship Healthcare Holdings Inc	2,670	JPY	54,476	43,966	0.79
Takeuchi Manufacturing Co Ltd	2,112	JPY	41,655	64,733	1.16

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Vaughan Nelson Global Smid Cap Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Zenkoku Hoshu Co Ltd	2,220	JPY	85,709	76,767	1.38
			651,104	653,848	11.74
Jersey					
JTC PLC 144A ⁽²⁾	10,205	GBP	90,321	91,922	1.65
			90,321	91,922	1.65
Luxembourg					
Befesa SA 144A ⁽²⁾	922	EUR	40,898	35,206	0.63
			40,898	35,206	0.63
Mexico					
GMexico Transportes SAB de CV 144A ⁽²⁾	24,793	MXN	33,510	57,102	1.03
			33,510	57,102	1.03
Norway					
Aker ASA	1,260	NOK	93,570	71,564	1.29
Atea ASA	6,654	NOK	79,520	96,889	1.74
			173,090	168,453	3.03
South Korea					
Samsung Electro-Mechanics Co Ltd	490	KRW	53,251	53,736	0.97
			53,251	53,736	0.97
Thailand					
Fabrinet	995	USD	86,764	129,231	2.32
			86,764	129,231	2.32
United States					
Alamo Group Inc	430	USD	53,936	79,081	1.42
Avantor Inc	4,975	USD	127,705	102,187	1.84
Bio-Rad Laboratories Inc	220	USD	89,585	83,406	1.50
Brown & Brown Inc	2,640	USD	129,487	181,738	3.26
Builders FirstSource Inc	600	USD	31,693	81,600	1.47
CACI International Inc	200	USD	52,456	68,168	1.22
Cboe Global Markets Inc	975	USD	120,526	134,560	2.42
Chemours Co/The	1,290	USD	39,236	47,588	0.85
Chord Energy Corp	190	USD	28,392	29,222	0.53
Coherent Corp	1,660	USD	104,956	84,627	1.52
Core & Main Inc	2,850	USD	70,698	89,319	1.60
Diamondback Energy Inc	765	USD	116,365	100,490	1.80
Element Solutions Inc	8,130	USD	132,986	156,096	2.80
Entegris Inc	382	USD	36,396	42,333	0.76
Equifax Inc	410	USD	91,560	96,473	1.73
ExlService Holdings Inc	505	USD	62,454	76,285	1.37
FactSet Research Systems Inc	285	USD	113,988	114,185	2.05
FMC Corp	705	USD	72,853	73,560	1.32
Insight Enterprises Inc	1,135	USD	79,024	166,096	2.98
Installed Building Products Inc	525	USD	62,841	73,584	1.32
International Game Technology PLC	2,768	USD	59,377	88,272	1.59
Kforce Inc	675	USD	39,880	42,296	0.76
Kirby Corp	1,105	USD	79,549	85,030	1.53
Kosmos Energy Ltd	10,180	USD	77,989	60,978	1.10
MKS Instruments Inc	535	USD	63,837	57,834	1.04
Monolithic Power Systems Inc	110	USD	54,254	59,425	1.07
Rambus Inc	1,335	USD	44,648	85,667	1.54
Saia Inc	180	USD	36,294	61,634	1.11
Selective Insurance Group Inc	800	USD	57,106	76,760	1.38

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Vaughan Nelson Global Smid Cap Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Skyline Champion Corp	880	USD	56,622	57,596	1.03
Take-Two Interactive Software Inc	245	USD	37,721	36,054	0.65
Tyler Technologies Inc	285	USD	99,860	118,694	2.13
Univar Solutions Inc	1,910	USD	44,822	68,454	1.23
Verisk Analytics Inc	515	USD	103,967	116,405	2.09
Watts Water Technologies Inc	225	USD	33,405	41,339	0.74
			2,506,468	2,937,036	52.75
Total - Shares			4,773,452	5,210,000	93.58
Investment Funds					
United States					
National Storage Affiliates Trust REIT	2,360	USD	88,597	82,199	1.48
STAG Industrial Inc REIT	2,120	USD	71,356	76,065	1.36
			159,953	158,264	2.84
Total - Investment Funds			159,953	158,264	2.84
Total - Transferable securities admitted to an official stock exchange listing			4,933,405	5,368,264	96.42
TOTAL INVESTMENT PORTFOLIO			4,933,405	5,368,264	96.42

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Vaughan Nelson U.S. Select Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

C/A (USD)	535.60
H-I/A (EUR)	269.98
I/A (USD)	681.96
I/A (EUR)	476.31
N1/A (USD)	182.51
R/A (USD)	588.06
S1/A (USD)	105.72

Number of shares outstanding

C/A (USD)	1,200.000
H-I/A (EUR)	54,113.214
I/A (USD)	2,567.563
I/A (EUR)	92,251.831
N1/A (USD)	4,787.683
R/A (USD)	6,866.660
S1/A (USD)	255,424.971

Natixis International Funds (Lux) I

Vaughan Nelson U.S. Select Equity Fund

Statement of Investments As at June 30, 2023 (expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Wheaton Precious Metals Corp	98,535	USD	4,312,989	4,258,682	4.34
			4,312,989	4,258,682	4.34
United States					
Alphabet Inc	27,715	USD	3,005,396	3,317,486	3.38
Amazon.com Inc	34,954	USD	4,087,305	4,556,603	4.64
Aon PLC	9,495	USD	2,601,907	3,277,674	3.34
Berkshire Hathaway Inc	10,070	USD	3,143,478	3,433,870	3.50
Chemed Corp	4,365	USD	2,228,615	2,364,390	2.41
Clorox Co/The	25,125	USD	3,951,594	3,995,880	4.07
Cogent Communications Holdings Inc	42,000	USD	2,850,257	2,826,180	2.88
Danaher Corp	8,295	USD	2,247,442	1,990,800	2.03
Dollar General Corp	24,595	USD	5,083,073	4,175,739	4.25
Entegris Inc	18,125	USD	1,652,201	2,008,613	2.05
Intercontinental Exchange Inc	39,030	USD	4,460,537	4,413,512	4.50
Johnson & Johnson	17,645	USD	2,932,865	2,920,600	2.97
Kosmos Energy Ltd	357,668	USD	2,033,540	2,142,431	2.18
McCormick & Co Inc	42,480	USD	3,880,930	3,705,530	3.77
Microsoft Corp	18,460	USD	4,386,433	6,286,368	6.40
Monolithic Power Systems Inc	3,165	USD	1,446,336	1,709,828	1.74
Motorola Solutions Inc	14,240	USD	3,223,233	4,176,307	4.25
NextEra Energy Inc	57,105	USD	4,474,889	4,237,191	4.32
NVIDIA Corp	7,575	USD	1,622,126	3,204,377	3.26
Saia Inc	4,795	USD	1,133,801	1,641,856	1.67
Salesforce Inc	17,595	USD	2,966,401	3,717,120	3.79
Sherwin-Williams Co/The	18,315	USD	4,563,481	4,862,999	4.95
Union Pacific Corp	13,425	USD	2,670,179	2,747,024	2.80
VeriSign Inc	12,560	USD	2,508,915	2,838,183	2.89
Verisk Analytics Inc	12,850	USD	2,581,229	2,904,486	2.96
Vertex Pharmaceuticals Inc	9,495	USD	2,449,931	3,341,385	3.40
			78,186,094	86,796,432	88.40
Total - Shares			82,499,083	91,055,114	92.74
Investment Funds					
United States					
Prologis Inc REIT	15,725	USD	1,726,515	1,928,357	1.96
			1,726,515	1,928,357	1.96
Total - Investment Funds			1,726,515	1,928,357	1.96
Total - Transferable securities admitted to an official stock exchange listing			84,225,598	92,983,471	94.70
TOTAL INVESTMENT PORTFOLIO			84,225,598	92,983,471	94.70

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

WCM China Growth Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

EI/A (USD)	90.19
EI/A (EUR)	85.12
I/A (USD)	89.84
I/A (EUR)	84.79
N/A (USD)	89.78
Q/A (USD)	90.31
R/A (USD)	89.44

Number of shares outstanding

EI/A (USD)	30.000
EI/A (EUR)	30.000
I/A (USD)	30.000
I/A (EUR)	30.000
N/A (USD)	30.000
Q/A (USD)	50,000.000
R/A (USD)	30.000

Natixis International Funds (Lux) I

WCM China Growth Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
China					
Acrobiosystems Co Ltd	13,050	CNH	152,679	112,690	2.49
Angel Yeast Co Ltd	16,300	CNH	105,298	81,133	1.79
Asymchem Laboratories Tianjin Co Ltd	7,829	CNH	152,499	126,839	2.80
Beijing Career International Co Ltd	19,100	CNH	86,677	92,864	2.05
Beijing New Building Materials PLC	39,500	CNH	149,251	133,082	2.94
Changzhou Xingyu Automotive Lighting Systems Co Ltd	8,600	CNH	166,404	146,115	3.22
Chaozhou Three-Circle Group Co Ltd	23,700	CNH	102,796	95,617	2.11
China Yangtze Power Co Ltd	50,150	CNH	151,922	152,074	3.36
Circuit Fabology Microelectronics Equipment Co Ltd	11,250	CNY	119,580	130,124	2.87
Eastroc Beverage Group Co Ltd	6,300	CNH	156,879	149,732	3.30
Glodon Co Ltd	18,200	CNH	102,403	81,283	1.79
Hangzhou Oxygen Plant Group Co Ltd	22,700	CNH	107,242	107,216	2.37
Huali Industrial Group Co Ltd	29,300	CNH	210,343	196,305	4.33
Inner Mongolia Yili Industrial Group Co Ltd	35,900	CNH	152,114	139,755	3.08
iRay Technology Co Ltd	2,375	CNH	101,974	92,205	2.03
Kunshan Dongwei Technology Co Ltd	10,942	CNY	123,048	150,225	3.31
Kweichow Moutai Co Ltd	1,100	CNH	258,756	255,691	5.64
Midea Group Co Ltd	14,800	CNH	102,406	119,868	2.65
Qingdao Haier Biomedical Co Ltd	10,315	CNH	99,955	72,980	1.61
Qingdao Hiron Commercial Cold Chain Co Ltd	50,271	CNY	155,398	138,341	3.05
Shandong Sinocera Functional Material Co Ltd	37,900	CNH	160,493	142,748	3.15
Shanxi Xinghuacun Fen Wine Factory Co Ltd	3,000	CNH	114,611	76,320	1.68
Shenzhen H&T Intelligent Control Co Ltd	69,800	CNH	155,961	162,919	3.60
Shenzhen Inovance Technology Co Ltd	10,300	CNH	103,440	90,911	2.01
Shenzhen Mindray Bio-Medical Electronics Co Ltd	3,300	CNH	155,099	135,995	3.00
Shenzhen Xinyichang Technology Co Ltd	5,900	CNH	99,607	112,910	2.49
Sinoseal Holding Co Ltd	17,400	CNH	101,879	110,550	2.44
Sunresin New Materials Co Ltd	10,200	CNH	90,826	87,519	1.93
WuXi AppTec Co Ltd	18,000	CNH	209,031	154,173	3.40
Xiamen Faratronic Co Ltd	8,835	CNH	197,959	166,746	3.68
Xi'an Sinofuse Electric Co Ltd	11,700	CNH	259,398	218,441	4.82
Zhejiang Jiemei Electronic & Technology Co Ltd	45,100	CNH	183,669	171,726	3.79
Zhejiang Sanhua Intelligent Controls Co Ltd	21,200	CNH	67,229	88,183	1.95
Zhejiang Supcon Technology Co Ltd	11,441	CNH	101,329	98,733	2.18
			4,758,155	4,392,013	96.91
Total - Shares			4,758,155	4,392,013	96.91
Total - Transferable securities admitted to an official stock exchange listing			4,758,155	4,392,013	96.91
TOTAL INVESTMENT PORTFOLIO			4,758,155	4,392,013	96.91

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

WCM Global Emerging Markets Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (EUR)	61.03
H-N/A (EUR)	67.43
H-R/A (EUR)	83.65
H-R/A (SGD)	65.76
I/A (USD)	103.35
N/A (EUR)	71.53
N1/A (USD)	109.31
N1/A (GBP)	105.66
R/A (USD)	100.40
R/A (EUR)	68.99
RE/A (USD)	92.38
S/A (USD)	65.51
S1/A (USD)	64.07

Number of shares outstanding

H-I/A (EUR)	521,164.000
H-N/A (EUR)	6,989.603
H-R/A (EUR)	2,420.234
H-R/A (SGD)	200.355
I/A (USD)	48,090.632
N/A (EUR)	100.370
N1/A (USD)	26,748.694
N1/A (GBP)	30.000
R/A (USD)	56,737.626
R/A (EUR)	1,032.506
RE/A (USD)	4,665.359
S/A (USD)	11,435.532
S1/A (USD)	126,482.437

Natixis International Funds (Lux) I

WCM Global Emerging Markets Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Brazil					
Hapvida Participacoes e Investimentos SA 144A ⁽²⁾	637,163	BRL	1,252,768	578,519	0.99
Lojas Renner SA	250,500	BRL	902,250	1,038,557	1.78
NU Holdings Ltd/Cayman Islands	232,054	USD	1,204,204	1,830,906	3.13
Porto Seguro SA	170,500	BRL	866,386	993,876	1.70
			4,225,608	4,441,858	7.60
China					
Circuit Fabology Microelectronics Equipment Co Ltd	59,043	CNY	627,584	682,924	1.17
Eastroc Beverage Group Co Ltd	33,500	CNH	714,571	796,194	1.36
Kweichow Moutai Co Ltd	3,499	CNH	948,818	813,329	1.39
Li Ning Co Ltd	270,500	HKD	2,056,322	1,454,913	2.49
Qingdao Haier Biomedical Co Ltd	57,556	CNH	770,575	407,215	0.70
Shanxi Xinghuaacun Fen Wine Factory Co Ltd	26,200	CNH	1,068,194	666,525	1.14
Shenzhen H&T Intelligent Control Co Ltd	327,482	CNH	842,270	764,371	1.31
Shenzhou International Group Holdings Ltd	220,200	HKD	3,125,701	2,100,394	3.60
Sunresin New Materials Co Ltd	64,800	CNH	570,548	556,004	0.95
WuXi AppTec Co Ltd 144A ⁽²⁾	138,800	HKD	2,148,405	1,106,985	1.90
Xiamen Faratronic Co Ltd	51,700	CNH	1,225,718	975,753	1.67
Yadea Group Holdings Ltd 144A ⁽²⁾	402,000	HKD	713,096	914,126	1.56
ZTO Express Cayman Inc ADR	52,932	USD	1,498,313	1,327,535	2.27
			16,310,115	12,566,268	21.51
Cyprus					
TCS Group Holding PLC GDR	20,523	USD	1,900,498	0	0.00
			1,900,498	0	0.00
Hong Kong					
AIA Group Ltd	253,800	HKD	2,728,413	2,561,772	4.38
China Mengniu Dairy Co Ltd	312,000	HKD	1,641,777	1,174,489	2.01
China Overseas Property Holdings Ltd	925,000	HKD	940,297	931,303	1.59
Hong Kong Exchanges & Clearing Ltd	24,448	HKD	999,517	920,941	1.58
Techtronic Industries Co Ltd	74,500	HKD	1,164,429	809,493	1.39
			7,474,433	6,397,998	10.95
India					
Divi's Laboratories Ltd	38,454	INR	1,965,419	1,681,291	2.88
ICICI Bank Ltd	151,724	INR	1,630,251	1,727,780	2.96
Kotak Mahindra Bank Ltd	98,014	INR	2,286,435	2,201,592	3.77
UPL Ltd	85,166	INR	777,273	713,729	1.22
WNS Holdings Ltd ADR	19,406	USD	1,461,199	1,430,610	2.45
			8,120,577	7,755,002	13.28
Indonesia					
Bank Central Asia Tbk PT	2,538,000	IDR	1,174,211	1,548,954	2.65
			1,174,211	1,548,954	2.65
Mexico					
Arca Continental SAB de CV	54,639	MXN	458,321	559,691	0.96
Fomento Economico Mexicano SAB de CV ADR	14,848	USD	1,600,228	1,645,752	2.82
Grupo Aeroportuario del Pacifico SAB de CV	53,681	MXN	958,509	964,195	1.65
Qualitas Controladora SAB de CV	97,200	MXN	625,954	717,616	1.23
Wal-Mart de Mexico SAB de CV	211,600	MXN	707,445	837,616	1.43
			4,350,457	4,724,870	8.09

(2) See Note 13.

Natixis International Funds (Lux) I

WCM Global Emerging Markets Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Netherlands					
BE Semiconductor Industries NV	6,784	EUR	530,000	734,953	1.26
			530,000	734,953	1.26
Poland					
Dino Polska SA 144A ⁽²⁾	19,098	PLN	1,329,965	2,231,810	3.82
			1,329,965	2,231,810	3.82
Russia					
Moscow Exchange MICEX-RTS PJSC	861,380	USD	1,802,668	9	0.00
Yandex NV	46,098	USD	2,731,171	0	0.00
			4,533,839	9	0.00
South Africa					
Capitec Bank Holdings Ltd	10,352	ZAR	1,083,498	859,137	1.47
			1,083,498	859,137	1.47
South Korea					
Samsung Electronics Co Ltd	47,418	KRW	2,274,666	2,598,247	4.45
			2,274,666	2,598,247	4.45
Switzerland					
Wizz Air Holdings PLC 144A ⁽²⁾	18,651	GBP	1,074,020	648,522	1.11
			1,074,020	648,522	1.11
Taiwan					
Airtac International Group	23,786	TWD	721,446	782,823	1.34
Taiwan Semiconductor Manufacturing Co Ltd	306,000	TWD	6,329,674	5,659,298	9.69
			7,051,120	6,442,121	11.03
Thailand					
Fabrinet	8,855	USD	826,337	1,150,087	1.97
			826,337	1,150,087	1.97
United States					
Coupang Inc	29,049	USD	824,327	505,453	0.86
EPAM Systems Inc	6,543	USD	2,299,078	1,470,539	2.52
			3,123,405	1,975,992	3.38
Uruguay					
Globant SA	7,144	USD	1,472,347	1,283,920	2.20
			1,472,347	1,283,920	2.20
Total - Shares			66,855,096	55,359,748	94.77
Total - Transferable securities admitted to an official stock exchange listing			66,855,096	55,359,748	94.77
TOTAL INVESTMENT PORTFOLIO			66,855,096	55,359,748	94.77

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

Natixis International Funds (Lux) I

WCM Select Global Growth Equity Fund

Statistics

As at June 30, 2023

Net asset value per share

F/A (USD)	78.43
F/A (EUR)	69.90
H-N1/A (EUR)	61.82
I/A (USD)	80.72
N1/A (USD)	82.33
N1/A (GBP)	80.69
R/A (USD)	79.33
RE/A (USD)	80.13
S/A (USD)	90.08
S2/A (USD)	91.32
S2/A (GBP)	97.06

Number of shares outstanding

F/A (USD)	652,934.113
F/A (EUR)	4,804.653
H-N1/A (EUR)	30.000
I/A (USD)	717,882.601
N1/A (USD)	92,036.712
N1/A (GBP)	648.151
R/A (USD)	131,916.319
RE/A (USD)	23,965.371
S/A (USD)	25,938.976
S2/A (USD)	30.000
S2/A (GBP)	30.000

Natixis International Funds (Lux) I

WCM Select Global Growth Equity Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Bermuda Islands					
Arch Capital Group Ltd	44,919	USD	3,116,891	3,362,187	2.55
			3,116,891	3,362,187	2.55
Canada					
Descartes Systems Group Inc/The	26,571	CAD	1,833,241	2,130,901	1.62
			1,833,241	2,130,901	1.62
France					
Gaztransport Et Technigaz SA	23,867	EUR	2,530,562	2,428,127	1.84
			2,530,562	2,428,127	1.84
Germany					
MTU Aero Engines AG	12,354	EUR	3,041,737	3,199,728	2.43
			3,041,737	3,199,728	2.43
Italy					
Moncler SpA	86,503	EUR	5,805,110	5,977,698	4.53
			5,805,110	5,977,698	4.53
Japan					
BayCurrent Consulting Inc	80,580	JPY	2,798,085	2,992,725	2.27
			2,798,085	2,992,725	2.27
Netherlands					
Adyen NV 144A ⁽²⁾	3,861	EUR	7,598,491	6,679,946	5.06
			7,598,491	6,679,946	5.06
Russia					
Yandex NV	36,103	USD	2,375,096	0	0.00
			2,375,096	0	0.00
Spain					
Amadeus IT Group SA	62,671	EUR	4,366,525	4,765,672	3.61
			4,366,525	4,765,672	3.61
Sweden					
Saab AB	48,250	SEK	3,008,694	2,605,186	1.98
			3,008,694	2,605,186	1.98
Switzerland					
VAT Group AG 144A ⁽²⁾	6,791	CHF	2,483,796	2,808,551	2.13
			2,483,796	2,808,551	2.13
United States					
Advanced Micro Devices Inc	39,294	USD	2,882,926	4,475,980	3.39
Amazon.com Inc	62,563	USD	6,752,694	8,155,713	6.18
Azenta Inc	201,075	USD	14,758,884	9,386,181	7.12
BILL Holdings Inc	42,355	USD	6,051,302	4,949,182	3.75
Chipotle Mexican Grill Inc	1,514	USD	2,396,568	3,238,446	2.46
Corteva Inc	49,501	USD	2,999,345	2,836,407	2.15
Datadog Inc	69,567	USD	5,271,235	6,844,001	5.19
Dexcom Inc	20,968	USD	2,353,681	2,694,598	2.04
Elastic NV	70,364	USD	8,859,467	4,511,740	3.42
Entegris Inc	51,422	USD	6,402,648	5,698,586	4.32
Inspire Medical Systems Inc	10,308	USD	2,347,777	3,346,389	2.54
LPL Financial Holdings Inc	27,555	USD	5,509,059	5,991,284	4.54
Novanta Inc	14,653	USD	2,113,561	2,697,617	2.05
Paycom Software Inc	10,605	USD	2,872,415	3,406,750	2.58

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

WCM Select Global Growth Equity Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Repligen Corp	19,232	USD	4,068,346	2,720,559	2.06
Shockwave Medical Inc	15,049	USD	3,658,811	4,295,135	3.26
Snowflake Inc	18,621	USD	3,852,462	3,276,924	2.48
Tetra Tech Inc	36,718	USD	5,511,014	6,012,205	4.56
Veeva Systems Inc	23,347	USD	4,130,747	4,616,402	3.50
ZoomInfo Technologies Inc	61,924	USD	2,987,141	1,572,250	1.19
			95,780,083	90,726,349	68.78
Total - Shares			134,738,311	127,677,070	96.80
Total - Transferable securities admitted to an official stock exchange listing			134,738,311	127,677,070	96.80
TOTAL INVESTMENT PORTFOLIO			134,738,311	127,677,070	96.80

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statistics

As at June 30, 2023

Net asset value per share

EI/A (USD)	104.37
EI/A (EUR)	104.85
H-Q/A (EUR)	103.95
I/A (USD)	104.27
I/A (EUR)	104.74
N/A (EUR)	104.74
R/A (USD)	104.09
R/A (EUR)	104.58
RE/A (USD)	104.01

Number of shares outstanding

EI/A (USD)	30.000
EI/A (EUR)	30.000
H-Q/A (EUR)	549,600.000
I/A (USD)	30.000
I/A (EUR)	30.000
N/A (EUR)	30.000
R/A (USD)	17,592.539
R/A (EUR)	30.000
RE/A (USD)	30.000

(1) See Note 1.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
France					
Dassault Systemes SE	7,396	EUR	305,127	327,805	0.51
LVMH Moet Hennessy Louis Vuitton SE	1,545	EUR	1,499,468	1,454,668	2.27
Schneider Electric SE	1,847	EUR	311,811	335,430	0.52
Vinci SA	7,062	EUR	862,969	819,620	1.28
			2,979,375	2,937,523	4.58
Great Britain					
Halma PLC	19,576	GBP	540,359	566,699	0.88
			540,359	566,699	0.88
Ireland					
Accenture PLC	5,189	USD	1,447,859	1,601,221	2.50
Trane Technologies PLC	1,184	USD	214,081	226,452	0.35
			1,661,940	1,827,673	2.85
Japan					
Nomura Research Institute Ltd	40,200	JPY	985,020	1,101,686	1.71
			985,020	1,101,686	1.71
Netherlands					
ASML Holding NV	2,529	EUR	1,612,890	1,829,309	2.85
			1,612,890	1,829,309	2.85
Sweden					
Atlas Copco AB	106,995	SEK	1,350,886	1,539,354	2.40
			1,350,886	1,539,354	2.40
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd	59,000	TWD	961,288	1,091,172	1.70
			961,288	1,091,172	1.70
United States					
Adobe Inc	1,714	USD	652,672	838,129	1.31
Airbnb Inc	12,678	USD	1,523,430	1,624,812	2.53
Alphabet Inc	15,118	USD	1,588,201	1,809,625	2.82
Amazon.com Inc	16,409	USD	1,727,813	2,139,077	3.33
BlackRock Inc	1,413	USD	976,385	976,581	1.52
Costco Wholesale Corp	2,233	USD	1,111,068	1,202,202	1.87
Cummins Inc	5,825	USD	1,367,138	1,428,057	2.22
Danaher Corp	5,345	USD	1,356,986	1,282,800	2.00
Diamondback Energy Inc	4,413	USD	624,880	579,692	0.90

(1) See Note 1.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Estee Lauder Cos Inc/The	1,691	USD	430,401	332,079	0.52
Goldman Sachs Group Inc/The	2,604	USD	872,924	839,894	1.31
Home Depot Inc/The	4,609	USD	1,372,493	1,431,740	2.23
IQVIA Holdings Inc	5,190	USD	1,049,237	1,166,556	1.82
JPMorgan Chase & Co	6,838	USD	964,059	994,519	1.55
Linde PLC	4,507	USD	1,639,315	1,717,528	2.68
Mastercard Inc	4,295	USD	1,605,076	1,689,223	2.63
Mettler-Toledo International Inc	802	USD	1,251,642	1,051,935	1.64
NIKE Inc	5,971	USD	743,337	659,019	1.03
NVIDIA Corp	3,303	USD	925,472	1,397,235	2.18
Parker-Hannifin Corp	2,515	USD	823,395	980,951	1.53
Roper Technologies Inc	2,501	USD	1,111,317	1,202,481	1.87
S&P Global Inc	4,643	USD	1,643,638	1,861,332	2.90
Salesforce Inc	6,699	USD	1,330,661	1,415,231	2.20
Texas Instruments Inc	3,842	USD	680,994	691,637	1.08
UnitedHealth Group Inc	2,835	USD	1,372,952	1,362,614	2.12
Zions Bancorp NA	19,034	USD	613,119	511,253	0.80
			29,358,605	31,186,202	48.59
Total - Shares			39,450,363	42,079,618	65.56
Fixed rate bonds					
Australia					
Australia Government Bond 0.500% 21/09/2026	130,000	AUD	80,168	77,414	0.12
Australia Government Bond 2.500% 21/05/2030	125,000	AUD	79,279	75,784	0.12
New South Wales Treasury Corp 2.000% 08/03/2033	145,000	AUD	79,842	76,208	0.12
			239,289	229,406	0.36
Austria					
Suzano Austria GmbH 2.500% 15/09/2028	60,000	USD	51,197	51,100	0.08
			51,197	51,100	0.08
Brazil					
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	845,000	BRL	148,445	170,246	0.27
			148,445	170,246	0.27
Canada					
Canadian Government Bond 3.000% 01/10/2025	150,000	CAD	109,866	109,906	0.17
Canadian Pacific Railway Co 1.750% 02/12/2026	55,000	USD	50,046	49,438	0.08
			159,912	159,344	0.25

(1) See Note 1.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Chile					
Enel Chile SA 4.875% 12/06/2028	55,000	USD	54,249	52,879	0.08
			54,249	52,879	0.08
Colombia					
Colombia Government International Bond 3.875% 25/04/2027	225,000	USD	205,089	203,719	0.32
			205,089	203,719	0.32
Czech Republic					
CEZ AS 2.375% 06/04/2027 EMTN	105,000	EUR	106,852	106,529	0.17
			106,852	106,529	0.17
Denmark					
Orsted AS 2.125% 17/05/2027 EMTN	115,000	GBP	129,571	126,386	0.20
			129,571	126,386	0.20
Dominican Republic					
Dominican Republic International Bond 5.950% 25/01/2027 144A ⁽²⁾	105,000	USD	104,034	102,779	0.16
			104,034	102,779	0.16
France					
Electricite de France SA 1.000% 13/10/2026 EMTN	100,000	EUR	101,240	99,631	0.16
French Republic Government Bond OAT 1.000% 25/11/2025	100,400	EUR	105,119	104,110	0.16
French Republic Government Bond OAT 2.000% 25/11/2032	298,500	EUR	300,950	301,788	0.47
			507,309	505,529	0.79
Germany					
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	210,000	EUR	211,899	210,246	0.33
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	295,000	EUR	316,079	313,565	0.49
Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	110,000	EUR	118,486	118,999	0.18
			646,464	642,810	1.00
Great Britain					
United Kingdom Gilt 0.250% 31/01/2025	70,000	GBP	81,892	82,169	0.13
United Kingdom Gilt 1.250% 22/07/2027	90,000	GBP	101,630	99,364	0.15
United Kingdom Gilt 3.250% 31/01/2033	45,000	GBP	52,529	52,163	0.08
United Kingdom Gilt 3.750% 29/01/2038	65,200	GBP	77,941	76,060	0.12
			313,992	309,756	0.48

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
India					
Shriram Finance Ltd 4.150% 18/07/2025 144A ⁽²⁾	225,000	USD	213,525	212,609	0.33
			213,525	212,609	0.33
Indonesia					
Indonesia Government International Bond 4.850% 11/01/2033	200,000	USD	200,629	199,852	0.31
			200,629	199,852	0.31
Ireland					
Ireland Government Bond 0.350% 18/10/2032	120,000	EUR	104,589	104,747	0.16
Ireland Government Bond 1.000% 15/05/2026	100,000	EUR	104,106	103,036	0.16
			208,695	207,783	0.32
Italy					
Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	115,000	EUR	106,535	107,365	0.17
			106,535	107,365	0.17
Japan					
Japan Government Five Year Bond 0.200% 20/12/2027	70,200,000	JPY	522,956	489,299	0.76
Mizuho Financial Group Inc 2.564% 13/09/2031	200,000	USD	159,093	157,341	0.25
			682,049	646,640	1.01
Luxembourg					
ArcelorMittal SA 6.750% 01/03/2041	15,000	USD	15,181	15,265	0.02
Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 EMTN	130,000	EUR	107,828	105,199	0.17
Logicor Financing Sarl 1.625% 17/01/2030 EMTN	130,000	EUR	106,418	104,481	0.16
			229,427	224,945	0.35
Mexico					
Mexican Bonos 7.500% 03/06/2027	1,959,100	MXN	102,277	108,621	0.17
Mexican Bonos 8.500% 31/05/2029	1,883,300	MXN	101,721	108,638	0.17
Mexico Government International Bond 3.500% 12/02/2034	250,000	USD	211,308	209,393	0.32
Orbia Advance Corp SAB de CV 4.000% 04/10/2027 144A ⁽²⁾	225,000	USD	212,261	210,994	0.33
			627,567	637,646	0.99
Netherlands					
Naturgy Finance BV 1.500% 29/01/2028 EMTN	100,000	EUR	99,928	98,922	0.15
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	195,000	USD	175,480	174,729	0.27

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	445,000	USD	297,507	292,511	0.46
Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	200,000	USD	186,878	185,014	0.29
			759,793	751,176	1.17
New Zealand					
Fonterra Co-operative Group Ltd 5.500% 26/02/2024	100,000	AUD	67,777	66,721	0.10
New Zealand Government Bond 0.500% 15/05/2024	135,000	NZD	80,522	79,308	0.12
New Zealand Government Bond 3.000% 20/04/2029	130,000	NZD	75,394	73,283	0.12
			223,693	219,312	0.34
Norway					
Norway Government Bond 1.750% 17/02/2027 144A ⁽²⁾	1,735,000	NOK	156,215	150,240	0.24
			156,215	150,240	0.24
Paraguay					
Paraguay Government International Bond 5.000% 15/04/2026 144A ⁽²⁾	105,000	USD	104,538	103,949	0.16
			104,538	103,949	0.16
Poland					
Republic of Poland Government Bond 7.500% 25/07/2028	415,000	PLN	103,799	110,263	0.17
			103,799	110,263	0.17
Singapore					
Singapore Government Bond 2.375% 01/06/2025	285,000	SGD	211,227	205,897	0.32
			211,227	205,897	0.32
South Korea					
Kia Corp 3.250% 21/04/2026 144A ⁽²⁾	220,000	USD	208,889	205,501	0.32
SK Telecom Co Ltd 6.625% 20/07/2027 144A ⁽²⁾	145,000	USD	155,877	153,058	0.24
			364,766	358,559	0.56
Spain					
Spain Government Bond 3.150% 30/04/2033 144A ⁽²⁾	200,000	EUR	212,399	213,801	0.33
Spain Government Bond 3.800% 30/04/2024 144A ⁽²⁾	275,000	EUR	302,614	300,037	0.47
			515,013	513,838	0.80

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
United States					
Apple Inc 2.513% 19/08/2024	70,000	CAD	50,785	51,292	0.08
Celanese US Holdings LLC 6.330% 15/07/2029	15,000	USD	15,143	14,897	0.02
Centene Corp 3.000% 15/10/2030	80,000	USD	67,885	66,664	0.10
EnLink Midstream Partners LP 5.450% 01/06/2047	10,000	USD	8,315	8,220	0.01
EQT Corp 5.000% 15/01/2029	40,000	USD	38,280	37,660	0.06
General Motors Co 5.600% 15/10/2032	25,000	USD	24,159	24,187	0.04
General Motors Co 6.250% 02/10/2043	45,000	USD	43,303	44,005	0.07
General Motors Financial Co Inc 3.100% 12/01/2032	25,000	USD	20,461	20,220	0.03
Novartis Capital Corp 2.000% 14/02/2027	55,000	USD	51,009	50,402	0.08
Occidental Petroleum Corp 6.625% 01/09/2030	100,000	USD	105,843	103,910	0.16
OneMain Finance Corp 4.000% 15/09/2030	80,000	USD	60,815	61,600	0.10
OneMain Finance Corp 5.375% 15/11/2029	5,000	USD	4,241	4,251	0.01
Ovintiv Inc 6.625% 15/08/2037	5,000	USD	5,072	4,935	0.01
Ovintiv Inc 8.125% 15/09/2030	20,000	USD	22,239	21,949	0.03
Owl Rock Capital Corp 4.250% 15/01/2026	115,000	USD	107,710	106,387	0.17
Prologis Euro Finance LLC 1.875% 05/01/2029	110,000	EUR	107,246	104,706	0.16
Realty Income Corp 5.125% 06/07/2034	100,000	EUR	108,467	109,048	0.17
Southwestern Energy Co 4.750% 01/02/2032	5,000	USD	4,394	4,407	0.01
Targa Resources Corp 6.125% 15/03/2033	10,000	USD	10,355	10,218	0.02
Teladoc Health Inc 1.250% 01/06/2027	335,000	USD	268,641	266,325	0.41
TSMC Arizona Corp 4.125% 22/04/2029	210,000	USD	205,194	200,322	0.31
U.S. Treasury Note 3.375% 15/05/2033	110,000	USD	105,789	106,081	0.17
U.S. Treasury Note 3.500% 15/02/2033	65,000	USD	64,448	63,314	0.10
U.S. Treasury Note 3.625% 31/03/2030	205,000	USD	204,518	200,532	0.31
U.S. Treasury Note 3.750% 15/04/2026	315,000	USD	313,205	308,306	0.48
U.S. Treasury Note 3.875% 31/03/2025	665,000	USD	661,147	651,934	1.02
Western Midstream Operating LP 4.300% 01/02/2030	10,000	USD	9,088	8,978	0.01
Western Midstream Operating LP 5.500% 15/08/2048	25,000	USD	21,343	20,907	0.03
Yum! Brands Inc 4.625% 31/01/2032	25,000	USD	23,176	22,583	0.03
			2,732,271	2,698,240	4.20
Total - Fixed rate bonds			10,106,145	10,008,797	15.60

(1) See Note 1.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Variable rate bonds					
Germany					
Deutsche Bank AG 4.000% 24/06/2032 EMTN	100,000	EUR	96,389	95,726	0.15
			96,389	95,726	0.15
Great Britain					
Santander UK Group Holdings PLC 2.469% 11/01/2028	235,000	USD	208,936	205,151	0.32
			208,936	205,151	0.32
Ireland					
AIB Group PLC 2.875% 30/05/2031 EMTN	105,000	EUR	105,184	103,781	0.16
Willow No 2 Ireland PLC for Zurich Insurance Co Ltd 4.250% 01/10/2045 EMTN	220,000	USD	206,097	203,949	0.32
			311,281	307,730	0.48
Spain					
CaixaBank SA 6.250% 23/02/2033 EMTN	100,000	EUR	111,184	109,561	0.17
			111,184	109,561	0.17
Switzerland					
UBS Group AG 3.250% 02/04/2026 EMTN	100,000	EUR	104,236	105,142	0.16
			104,236	105,142	0.16
Total - Variable rate bonds			832,026	823,310	1.28
Total - Transferable securities admitted to an official stock exchange listing			50,388,534	52,911,725	82.44
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Australia					
Macquarie Bank Ltd 3.900% 15/01/2026 144A ⁽²⁾	80,000	USD	78,307	77,315	0.12
			78,307	77,315	0.12
Bermuda Islands					
NCL Corp Ltd 1.125% 15/02/2027	55,000	USD	40,184	50,583	0.08
NCL Corp Ltd 5.875% 15/03/2026 144A ⁽²⁾	130,000	USD	110,855	121,623	0.19
			151,039	172,206	0.27
Canada					
1011778 BC ULC/New Red Finance Inc 4.000% 15/10/2030 144A ⁽²⁾	25,000	USD	21,701	21,396	0.03
Bausch Health Cos Inc 4.875% 01/06/2028 144A ⁽²⁾	165,000	USD	110,527	98,208	0.15

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Brookfield Finance Inc 3.900% 25/01/2028	55,000	USD	51,446	50,922	0.08
Open Text Corp 6.900% 01/12/2027 144A ⁽²⁾	15,000	USD	15,465	15,270	0.03
Toronto-Dominion Bank/The 4.693% 15/09/2027	55,000	USD	54,504	53,829	0.09
Videotron Ltd 5.125% 15/04/2027 144A ⁽²⁾	55,000	USD	53,390	52,731	0.08
			307,033	292,356	0.46
Cayman Islands					
Seagate HDD Cayman 4.091% 01/06/2029	5,000	USD	4,457	4,399	0.01
			4,457	4,399	0.01
France					
BNP Paribas SA 4.375% 28/09/2025 144A ⁽²⁾	215,000	USD	207,429	206,100	0.32
			207,429	206,100	0.32
Liberia					
Royal Caribbean Cruises Ltd 4.250% 01/07/2026 144A ⁽²⁾	50,000	USD	44,789	45,898	0.07
Royal Caribbean Cruises Ltd 5.500% 01/04/2028 144A ⁽²⁾	75,000	USD	65,834	69,940	0.11
			110,623	115,838	0.18
Multinational					
JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 3.750% 01/12/2031 144A ⁽²⁾	15,000	USD	12,403	12,301	0.02
			12,403	12,301	0.02
Netherlands					
Embraer Netherlands Finance BV 5.400% 01/02/2027	55,000	USD	53,419	52,800	0.08
			53,419	52,800	0.08
Panama					
Carnival Corp 5.750% 01/03/2027 144A ⁽²⁾	10,000	USD	8,291	9,206	0.01
			8,291	9,206	0.01
United States					
Ares Capital Corp 3.200% 15/11/2031	40,000	USD	30,950	30,663	0.05
Ashland LLC 3.375% 01/09/2031 144A ⁽²⁾	10,000	USD	8,455	7,987	0.01
Athene Global Funding 1.608% 29/06/2026 144A ⁽²⁾	55,000	USD	47,995	47,037	0.07
Beazer Homes USA Inc 7.250% 15/10/2029	20,000	USD	18,937	19,434	0.03
BioMarin Pharmaceutical Inc 1.250% 15/05/2027	270,000	USD	277,578	271,432	0.42
Blackstone Secured Lending Fund 2.750% 16/09/2026	15,000	USD	13,266	13,109	0.02

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Block Inc 3.500% 01/06/2031	10,000	USD	8,140	8,282	0.01
CCO Holdings LLC/CCO Holdings Capital Corp 4.250% 01/02/2031 144A ⁽²⁾	215,000	USD	175,741	173,687	0.27
CCO Holdings LLC/CCO Holdings Capital Corp 4.750% 01/02/2032 144A ⁽²⁾	35,000	USD	28,849	28,542	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 5.000% 01/02/2028 144A ⁽²⁾	95,000	USD	87,948	86,554	0.13
Charles River Laboratories International Inc 3.750% 15/03/2029 144A ⁽²⁾	5,000	USD	4,445	4,400	0.01
Charter Communications Operating LLC/Charter Communications Operating Capital 4.400% 01/12/2061	170,000	USD	113,541	114,759	0.18
CommScope Inc 4.750% 01/09/2029 144A ⁽²⁾	160,000	USD	131,315	126,144	0.20
CommScope Inc 7.125% 01/07/2028 144A ⁽²⁾	85,000	USD	61,912	60,350	0.09
Continental Resources Inc/OK 2.875% 01/04/2032 144A ⁽²⁾	150,000	USD	114,972	115,246	0.18
Continental Resources Inc/OK 5.750% 15/01/2031 144A ⁽²⁾	55,000	USD	52,455	52,286	0.08
CSC Holdings LLC 3.375% 15/02/2031 144A ⁽²⁾	455,000	USD	310,615	307,985	0.48
CSC Holdings LLC 4.625% 01/12/2030 144A ⁽²⁾	505,000	USD	255,119	224,693	0.35
Directv Financing LLC/Directv Financing Co-Obligor Inc 5.875% 15/08/2027 144A ⁽²⁾	5,000	USD	4,483	4,528	0.01
DISH DBS Corp 5.125% 01/06/2029	105,000	USD	48,690	48,756	0.08
DISH DBS Corp 5.250% 01/12/2026 144A ⁽²⁾	95,000	USD	73,286	76,206	0.12
DISH DBS Corp 5.750% 01/12/2028 144A ⁽²⁾	55,000	USD	39,810	40,908	0.06
DISH Network Corp 0.000% 15/12/2025	55,000	USD	28,249	29,221	0.05
DISH Network Corp 3.375% 15/08/2026	555,000	USD	289,626	281,662	0.44
Expedia Group Inc 2.950% 15/03/2031	55,000	USD	46,375	46,346	0.07
Glencore Funding LLC 5.700% 08/05/2033 144A ⁽²⁾	45,000	USD	44,599	44,648	0.07
GLP Capital LP/GLP Financing II Inc 3.250% 15/01/2032	5,000	USD	4,135	4,037	0.01
Hess Midstream Operations LP 4.250% 15/02/2030 144A ⁽²⁾	20,000	USD	17,731	17,450	0.03
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031 144A ⁽²⁾	20,000	USD	17,415	16,779	0.03

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
HUB International Ltd 7.250% 15/06/2030 144A ⁽²⁾	15,000	USD	15,000	15,489	0.02
Hyundai Capital America 5.500% 30/03/2026 144A ⁽²⁾	80,000	USD	79,943	79,278	0.12
Icahn Enterprises LP/Icahn Enterprises Finance Corp 4.375% 01/02/2029	230,000	USD	201,273	180,711	0.28
Icahn Enterprises LP/Icahn Enterprises Finance Corp 4.750% 15/09/2024	5,000	USD	4,627	4,777	0.01
Icahn Enterprises LP/Icahn Enterprises Finance Corp 5.250% 15/05/2027	15,000	USD	12,385	12,936	0.02
Icahn Enterprises LP/Icahn Enterprises Finance Corp 6.375% 15/12/2025	5,000	USD	4,394	4,648	0.01
iHeartCommunications Inc 4.750% 15/01/2028 144A ⁽²⁾	70,000	USD	57,081	52,772	0.08
Iron Mountain Inc 4.875% 15/09/2029 144A ⁽²⁾	20,000	USD	18,143	17,903	0.03
JELD-WEN Inc 4.875% 15/12/2027 144A ⁽²⁾	15,000	USD	13,041	13,285	0.02
JetBlue Airways Corp 0.500% 01/04/2026	5,000	USD	3,961	4,106	0.01
Lithia Motors Inc 3.875% 01/06/2029 144A ⁽²⁾	25,000	USD	21,557	21,788	0.03
Marriott Ownership Resorts Inc 4.500% 15/06/2029 144A ⁽²⁾	20,000	USD	17,489	17,261	0.03
Matador Resources Co 6.875% 15/04/2028 144A ⁽²⁾	5,000	USD	5,009	4,949	0.01
Micron Technology Inc 5.875% 09/02/2033	135,000	USD	135,113	134,325	0.21
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027 144A ⁽²⁾	48,000	USD	48,108	48,120	0.07
Molina Healthcare Inc 3.875% 15/05/2032 144A ⁽²⁾	10,000	USD	8,501	8,383	0.01
MSCI Inc 3.250% 15/08/2033 144A ⁽²⁾	5,000	USD	4,077	4,027	0.01
Nationstar Mortgage Holdings Inc 5.125% 15/12/2030 144A ⁽²⁾	30,000	USD	24,154	24,336	0.04
Netflix Inc 6.375% 15/05/2029	40,000	USD	42,991	42,320	0.07
Northern Oil & Gas Inc 3.625% 15/04/2029 144A ⁽²⁾	10,000	USD	11,163	11,152	0.02
Nutanix Inc 0.250% 01/10/2027	5,000	USD	4,210	4,228	0.01
Owl Rock Technology Finance Corp 4.750% 15/12/2025 144A ⁽²⁾	70,000	USD	64,479	63,391	0.10
Pilgrim's Pride Corp 3.500% 01/03/2032	25,000	USD	20,097	19,765	0.03
Post Holdings Inc 4.500% 15/09/2031 144A ⁽²⁾	15,000	USD	12,969	12,811	0.02
Rand Parent LLC 8.500% 15/02/2030 144A ⁽²⁾	25,000	USD	22,882	22,636	0.04
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 2.875% 15/10/2026 144A ⁽²⁾	295,000	USD	263,838	261,075	0.41

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.625% 01/03/2029	210,000	USD	177,977	176,498	0.28
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 4.000% 15/10/2033 144A ⁽²⁾	110,000	USD	86,759	86,046	0.13
SBA Communications Corp 3.125% 01/02/2029	30,000	USD	25,991	25,430	0.04
Scientific Games International Inc 7.000% 15/05/2028 144A ⁽²⁾	30,000	USD	30,034	29,840	0.05
Snap Inc 0.000% 01/05/2027	15,000	USD	11,309	11,100	0.02
Southwest Airlines Co 1.250% 01/05/2025	165,000	USD	182,706	189,173	0.29
Splunk Inc 1.125% 15/06/2027	25,000	USD	21,687	21,563	0.03
Spotify USA Inc 0.000% 15/03/2026	10,000	USD	8,550	8,495	0.01
TopBuild Corp 4.125% 15/02/2032 144A ⁽²⁾	5,000	USD	4,282	4,260	0.01
TransDigm Inc 6.250% 15/03/2026 144A ⁽²⁾	15,000	USD	14,985	14,927	0.02
Travel + Leisure Co 4.625% 01/03/2030 144A ⁽²⁾	150,000	USD	129,737	126,938	0.20
TriNet Group Inc 3.500% 01/03/2029 144A ⁽²⁾	15,000	USD	13,177	13,042	0.02
Uber Technologies Inc 0.000% 15/12/2025	150,000	USD	132,362	137,507	0.21
Uber Technologies Inc 4.500% 15/08/2029 144A ⁽²⁾	380,000	USD	349,969	349,751	0.54
Uber Technologies Inc 6.250% 15/01/2028 144A ⁽²⁾	125,000	USD	125,822	124,383	0.19
Unity Software Inc 0.000% 15/11/2026	10,000	USD	7,939	7,985	0.01
Venture Global Calcasieu Pass LLC 3.875% 01/11/2033 144A ⁽²⁾	15,000	USD	12,306	12,283	0.02
Venture Global Calcasieu Pass LLC 4.125% 15/08/2031 144A ⁽²⁾	10,000	USD	8,586	8,600	0.01
VICI Properties LP/VICI Note Co Inc 4.500% 01/09/2026 144A ⁽²⁾	45,000	USD	43,226	42,512	0.07
Warnermedia Holdings Inc 4.279% 15/03/2032	50,000	USD	44,209	44,344	0.07
			4,904,730	4,824,280	7.52
Total - Fixed rate bonds			5,837,731	5,766,801	8.99
Variable rate bonds					
Bermuda Islands					
Aircastle Ltd 5.250% Perpetual 144A ⁽²⁾	5,000	USD	3,738	3,489	0.00
			3,738	3,489	0.00
Italy					
UniCredit SpA 5.459% 30/06/2035 144A ⁽²⁾	200,000	USD	170,441	169,730	0.26
			170,441	169,730	0.26

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Spain					
CaixaBank SA 6.208% 18/01/2029 144A ⁽²⁾	205,000	USD	204,961	204,491	0.32
			204,961	204,491	0.32
United States					
Ally Financial Inc 4.700% Perpetual	35,000	USD	25,867	24,675	0.04
Bank of America Corp 2.482% 21/09/2036	15,000	USD	11,491	11,475	0.02
			37,358	36,150	0.06
Total - Variable rate bonds			416,498	413,860	0.64
Treasury Bills					
United States					
United States Treasury Bill 0.000% 24/11/2023	1,450,000	USD	1,419,768	1,419,945	2.21
United States Treasury Bill 0.000% 14/12/2023	100,000	USD	97,642	97,621	0.15
United States Treasury Bill 0.000% 21/12/2023	330,000	USD	321,801	321,786	0.50
United States Treasury Bill 0.000% 21/03/2024	245,000	USD	236,730	235,875	0.37
			2,075,941	2,075,227	3.23
Total - Treasury Bills			2,075,941	2,075,227	3.23
Total - Transferable securities dealt in on another regulated market			8,330,170	8,255,888	12.86
Other transferable securities					
Fixed rate bonds					
Canada					
Bell Telephone Co of Canada or Bell Canada/The 3.600% 29/09/2027	75,000	CAD	53,727	53,409	0.08
Brookfield Renewable Partners ULC 4.250% 15/01/2029	70,000	CAD	50,561	50,486	0.08
Enbridge Inc 2.990% 03/10/2029	75,000	CAD	50,483	50,323	0.08
			154,771	154,218	0.24
Total - Fixed rate bonds			154,771	154,218	0.24

(1) See Note 1.

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Allocation Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Variable rate bonds					
Canada					
Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	75,000	CAD	53,118	53,459	0.09
			53,118	53,459	0.09
Total - Variable rate bonds			53,118	53,459	0.09
Total - Other transferable securities			207,889	207,677	0.33
TOTAL INVESTMENT PORTFOLIO			58,926,593	61,375,290	95.63

(1) See Note 1.

A detailed schedule of portfolio movements for the period from April 20, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (USD)	98.38
H-I/A (EUR)	116.76
H-R/A (EUR)	82.24
H-S/A (USD)	182.00
H-S/A (EUR)	164.07
H-S/A (GBP)	136.77
H-S/A (JPY)	9,563.36
H-S/A (NOK)	84.88
H-S/D (GBP)	151.01
I/A (USD)	157.03
R/A (USD)	132.71
R/A (EUR)	122.67
R/D (USD)	66.35
R/D (SGD)	91.22
R/DM (USD)	98.74
S/A (USD)	144.88

Number of shares outstanding

H-I/A (USD)	22,896.339
H-I/A (EUR)	160,537.624
H-R/A (EUR)	643.000
H-S/A (USD)	100,922.202
H-S/A (EUR)	69,613.507
H-S/A (GBP)	22.722
H-S/A (JPY)	755,206.715
H-S/A (NOK)	123,466.964
H-S/D (GBP)	20.578
I/A (USD)	2,273.717
R/A (USD)	1,751.718
R/A (EUR)	838.304
R/D (USD)	8,821.206
R/D (SGD)	378.643
R/DM (USD)	30.002
S/A (USD)	58,832.309

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Australia					
AusNet Services Holdings Pty Ltd 0.625% 25/08/2030 EMTN	705,000	EUR	603,502	602,460	0.53
AusNet Services Holdings Pty Ltd 1.500% 26/02/2027 EMTN	475,000	EUR	464,060	470,159	0.41
SGSP Australia Assets Pty Ltd 3.250% 29/07/2026 EMTN	230,000	USD	229,612	213,311	0.18
			1,297,174	1,285,930	1.12
Austria					
Suzano Austria GmbH 3.750% 15/01/2031	105,000	USD	104,449	89,610	0.08
			104,449	89,610	0.08
Belgium					
Anheuser-Busch InBev SA/NV 1.650% 28/03/2031 EMTN	655,000	EUR	609,200	619,136	0.54
Anheuser-Busch InBev SA/NV 2.875% 02/04/2032 EMTN	100,000	EUR	103,409	102,658	0.09
			712,609	721,794	0.63
Canada					
Canadian Government Bond 0.500% 01/09/2025	770,000	CAD	542,566	535,133	0.47
Canadian Government Bond 1.250% 01/06/2030	3,055,000	CAD	2,355,588	2,007,354	1.76
Province of Ontario Canada 4.650% 02/06/2041	290,000	CAD	283,510	232,881	0.20
			3,181,664	2,775,368	2.43
Chile					
Chile Government International Bond 2.550% 27/01/2032	665,000	USD	688,930	567,750	0.50
Chile Government International Bond 3.240% 06/02/2028	200,000	USD	205,042	187,696	0.16
			893,972	755,446	0.66
France					
Cie de Saint-Gobain 1.625% 10/08/2025 EMTN	100,000	EUR	101,822	103,996	0.09
Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	500,000	EUR	629,279	483,428	0.42
Electricite de France SA 2.000% 09/12/2049 EMTN	200,000	EUR	243,948	130,323	0.11
Electricite de France SA 4.625% 25/01/2043 EMTN	600,000	EUR	638,971	626,024	0.55
Electricite de France SA 5.125% 22/09/2050 EMTN	200,000	GBP	261,331	203,050	0.18
RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035 EMTN	200,000	EUR	217,857	217,225	0.19
			2,093,208	1,764,046	1.54
Germany					
Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	430,000	EUR	461,862	251,672	0.22
Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	575,000	EUR	620,613	622,041	0.54
Deutsche Telekom AG 1.750% 09/12/2049 EMTN	330,000	EUR	364,044	255,624	0.22
Vonovia SE 0.750% 01/09/2032 EMTN	300,000	EUR	351,006	224,184	0.20
			1,797,525	1,353,521	1.18
Great Britain					
Anglian Water Osprey Financing PLC 2.000% 31/07/2028 EMTN	905,000	GBP	1,259,649	861,053	0.75
Anglian Water Services Financing PLC 6.000% 20/06/2039 EMTN	125,000	GBP	156,270	158,396	0.14

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Anglo American Capital PLC 2.625% 10/09/2030 144A ⁽²⁾	245,000	USD	241,038	202,096	0.18
Anglo American Capital PLC 2.875% 17/03/2031 144A ⁽²⁾	410,000	USD	342,969	338,520	0.30
Coca-Cola Europacific Partners PLC 0.700% 12/09/2031	610,000	EUR	733,432	521,301	0.46
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027 EMTN	215,000	EUR	231,783	231,831	0.20
National Grid Electricity Transmission PLC 2.000% 16/09/2038 EMTN	380,000	GBP	529,425	292,966	0.26
National Grid Electricity Transmission PLC 2.750% 06/02/2035 EMTN	300,000	GBP	427,085	277,083	0.24
National Grid PLC 0.553% 18/09/2029 EMTN	200,000	EUR	240,750	176,320	0.15
NatWest Markets PLC 6.375% 08/11/2027 EMTN	395,000	GBP	451,980	492,890	0.43
Rio Tinto Finance USA PLC 5.000% 09/03/2033	705,000	USD	703,033	711,199	0.62
United Kingdom Gilt 0.250% 31/07/2031	435,000	GBP	471,070	399,238	0.35
United Kingdom Gilt 0.375% 22/10/2030	1,370,000	GBP	1,343,473	1,305,934	1.14
			7,131,957	5,968,827	5.22
Indonesia					
Indonesia Government International Bond 4.850% 11/01/2033	1,225,000	USD	1,252,397	1,224,095	1.07
Pertamina Persero PT 2.300% 09/02/2031	1,255,000	USD	1,130,911	1,018,147	0.89
Pertamina Persero PT 3.100% 21/01/2030 EMTN	205,000	USD	196,381	180,144	0.16
			2,579,689	2,422,386	2.12
Ireland					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.000% 29/10/2028	340,000	USD	333,637	293,982	0.26
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.300% 30/01/2032	295,000	USD	296,155	241,339	0.21
			629,792	535,321	0.47
Italy					
Autostrade per l'Italia SpA 5.125% 14/06/2033 EMTN	130,000	EUR	138,667	141,963	0.12
Intesa Sanpaolo SpA 1.350% 24/02/2031 EMTN	720,000	EUR	861,932	593,053	0.52
UniCredit SpA 0.850% 19/01/2031 EMTN	635,000	EUR	767,861	527,939	0.46
			1,768,460	1,262,955	1.10
Luxembourg					
Acef Holding SCA 0.750% 14/06/2028	765,000	EUR	899,076	682,396	0.60
Acef Holding SCA 1.250% 26/04/2030	235,000	EUR	272,060	196,290	0.17
Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028 EMTN	450,000	EUR	372,346	367,473	0.32
Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 EMTN	200,000	EUR	173,540	161,845	0.14
Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	100,000	EUR	84,216	88,918	0.08
European Financial Stability Facility 0.000% 20/01/2031	770,000	EUR	658,620	669,139	0.59
Logicor Financing Sarl 1.625% 17/01/2030 EMTN	660,000	EUR	622,951	530,439	0.46
Logicor Financing Sarl 2.000% 17/01/2034 EMTN	425,000	EUR	473,163	305,291	0.27
Prologis International Funding II SA 1.625% 17/06/2032 EMTN	125,000	EUR	139,859	104,055	0.09
			3,695,831	3,105,846	2.72

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Mexico					
America Movil SAB de CV 2.875% 07/05/2030	670,000	USD	670,838	582,280	0.51
Mexico Government International Bond 6.338% 04/05/2053	535,000	USD	534,989	544,982	0.48
Mexico Government International Bond 6.350% 09/02/2035	430,000	USD	428,480	452,055	0.39
			1,634,307	1,579,317	1.38
Netherlands					
Cooperatieve Rabobank UA 1.250% 14/01/2025 EMTN	300,000	GBP	394,049	352,753	0.31
Cooperatieve Rabobank UA 4.625% 23/05/2029 EMTN	100,000	GBP	167,863	111,373	0.09
Digital Intrepid Holding BV 0.625% 15/07/2031	495,000	EUR	578,203	375,824	0.33
Enel Finance International NV 1.250% 17/01/2035 EMTN	100,000	EUR	110,429	79,185	0.07
Heimstaden Bostad Treasury BV 0.625% 24/07/2025 EMTN	675,000	EUR	614,358	610,158	0.53
Madrilena Red de Gas Finance BV 2.250% 11/04/2029 EMTN	220,000	EUR	258,306	203,895	0.18
			2,123,208	1,733,188	1.51
Philippines					
Philippine Government International Bond 2.457% 05/05/2030	930,000	USD	976,159	803,120	0.70
			976,159	803,120	0.70
Poland					
Republic of Poland Government International Bond 1.000% 07/03/2029 EMTN	785,000	EUR	995,626	749,997	0.66
			995,626	749,997	0.66
Romania					
Romanian Government International Bond 2.000% 14/04/2033 EMTN	225,000	EUR	265,333	172,962	0.15
			265,333	172,962	0.15
Singapore					
BOC Aviation Ltd 2.625% 17/01/2025 EMTN	620,000	USD	619,793	589,210	0.51
Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	365,000	USD	364,459	363,625	0.32
Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	435,000	USD	437,366	452,261	0.40
			1,421,618	1,405,096	1.23
South Korea					
Korea Gas Corp 2.875% 16/07/2029	370,000	USD	368,025	329,962	0.29
			368,025	329,962	0.29
Spain					
Banco Santander SA 2.749% 03/12/2030	400,000	USD	397,547	313,485	0.27
Banco Santander SA 3.892% 24/05/2024	800,000	USD	800,000	784,329	0.69
			1,197,547	1,097,814	0.96
Supranational Organisations					
European Investment Bank 0.050% 15/11/2029	1,480,000	EUR	1,319,311	1,338,796	1.17
European Stability Mechanism 1.000% 23/06/2027	335,000	EUR	330,960	335,073	0.29
European Union 2.750% 04/02/2033	1,260,000	EUR	1,309,046	1,343,565	1.18
International Bank for Reconstruction & Development 2.200% 27/02/2024	210,000	AUD	144,086	137,572	0.12
			3,103,403	3,155,006	2.76

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Switzerland					
Credit Suisse AG/New York NY 3.700% 21/02/2025	295,000	USD	294,791	281,903	0.25
Credit Suisse AG/New York NY 7.500% 15/02/2028	270,000	USD	269,439	286,797	0.25
			564,230	568,700	0.50
United Arab Emirates					
Abu Dhabi Government International Bond 1.700% 02/03/2031 EMTN	295,000	USD	294,342	245,288	0.22
Abu Dhabi Government International Bond 2.500% 30/09/2029	935,000	USD	976,963	838,299	0.73
MDGH GMTN RSC Ltd 5.500% 28/04/2033	810,000	USD	864,606	849,620	0.74
			2,135,911	1,933,207	1.69
United States					
AbbVie Inc 2.600% 21/11/2024	1,420,000	USD	1,410,902	1,362,452	1.19
AbbVie Inc 4.250% 21/11/2049	555,000	USD	480,533	479,037	0.42
Ally Financial Inc 3.875% 21/05/2024	55,000	USD	53,685	53,719	0.05
Ally Financial Inc 5.750% 20/11/2025	263,000	USD	270,289	253,285	0.22
Ally Financial Inc 5.800% 01/05/2025	715,000	USD	756,258	702,835	0.61
American International Group Inc 1.875% 21/06/2027	130,000	EUR	145,469	129,497	0.11
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	430,000	USD	431,525	418,224	0.37
Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	420,000	USD	450,613	406,140	0.36
AT&T Inc 2.250% 01/02/2032	555,000	USD	520,144	440,836	0.39
AT&T Inc 2.750% 01/06/2031	460,000	USD	396,080	388,129	0.34
AT&T Inc 3.550% 15/09/2055	60,000	USD	48,902	42,004	0.04
AT&T Inc 3.800% 01/12/2057	634,000	USD	574,352	459,014	0.40
AT&T Inc 5.400% 15/02/2034	170,000	USD	169,445	170,292	0.15
Bank of America Corp 4.183% 25/11/2027	265,000	USD	267,605	251,743	0.22
Celanese US Holdings LLC 1.400% 05/08/2026	620,000	USD	619,611	537,264	0.47
Celanese US Holdings LLC 5.337% 19/01/2029	130,000	EUR	138,334	138,447	0.12
Centene Corp 2.500% 01/03/2031	790,000	USD	672,074	630,001	0.55
CF Industries Inc 5.150% 15/03/2034	115,000	USD	117,285	110,014	0.10
Chubb INA Holdings Inc 0.875% 15/12/2029	640,000	EUR	694,892	572,262	0.50
Chubb INA Holdings Inc 1.400% 15/06/2031	305,000	EUR	277,620	268,971	0.24
Cigna Group/The 2.375% 15/03/2031	1,090,000	USD	903,189	913,836	0.80
Citigroup Inc 4.090% 09/06/2025	275,000	CAD	219,232	200,624	0.18
Citigroup Inc 4.400% 10/06/2025	270,000	USD	272,276	262,257	0.23
Citizens Financial Group Inc 3.250% 30/04/2030	235,000	USD	252,569	192,031	0.17
Coca-Cola Co/The 1.250% 08/03/2031	465,000	EUR	439,241	431,318	0.38
Connecticut Light & Power Co/The 5.250% 15/01/2053	575,000	USD	587,291	583,367	0.51
Consolidated Edison Co of New York, Inc. 3.000% 01/12/2060	650,000	USD	632,582	412,972	0.36
Constellation Brands Inc 4.900% 01/05/2033	65,000	USD	64,556	63,865	0.06
Crown Castle Inc 2.100% 01/04/2031	790,000	USD	643,581	631,851	0.55
Crown Castle Inc 2.250% 15/01/2031	60,000	USD	51,108	48,903	0.04
CVS Health Corp 1.750% 21/08/2030	510,000	USD	403,946	406,946	0.36
CVS Health Corp 1.875% 28/02/2031	490,000	USD	381,502	389,183	0.34
CVS Health Corp 2.125% 15/09/2031	340,000	USD	282,856	273,027	0.24
CVS Health Corp 5.250% 21/02/2033	395,000	USD	394,326	393,466	0.34
CVS Health Corp 5.300% 01/06/2033	395,000	USD	393,797	394,387	0.34
Elevance Health Inc 4.750% 15/02/2033	935,000	USD	933,572	908,124	0.79

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Energy Transfer LP 5.000% 15/05/2050	110,000	USD	94,643	92,902	0.08
Energy Transfer LP 5.300% 15/04/2047	105,000	USD	104,393	91,326	0.08
Energy Transfer LP 5.400% 01/10/2047	150,000	USD	165,945	132,206	0.12
Energy Transfer LP 6.000% 15/06/2048	110,000	USD	134,353	104,314	0.09
Enterprise Products Operating LLC 3.300% 15/02/2053	165,000	USD	120,170	117,737	0.10
Enterprise Products Operating LLC 3.700% 31/01/2051	10,000	USD	7,474	7,650	0.01
Enterprise Products Operating LLC 4.800% 01/02/2049	30,000	USD	34,316	27,460	0.02
Enterprise Products Operating LLC 5.100% 15/02/2045	220,000	USD	227,548	210,032	0.18
Enterprise Products Operating LLC 5.350% 31/01/2033	460,000	USD	463,563	467,781	0.41
EQT Corp 5.000% 15/01/2029	385,000	USD	383,997	362,474	0.32
GATX Corp 3.500% 01/06/2032	225,000	USD	224,510	192,430	0.17
GATX Corp 4.000% 30/06/2030	25,000	USD	26,049	22,805	0.02
GATX Corp 4.900% 15/03/2033	60,000	USD	57,092	56,884	0.05
General Motors Financial Co Inc 0.650% 07/09/2028	415,000	EUR	374,741	369,888	0.32
General Motors Financial Co Inc 1.250% 08/01/2026	505,000	USD	501,206	450,568	0.39
General Motors Financial Co Inc 5.800% 23/06/2028	285,000	USD	284,940	283,913	0.25
HCA Inc 2.375% 15/07/2031	495,000	USD	480,837	395,870	0.35
HCA Inc 4.125% 15/06/2029	910,000	USD	996,245	842,104	0.74
HCA Inc 5.500% 01/06/2033	290,000	USD	289,806	289,507	0.25
Huntsman International LLC 2.950% 15/06/2031	565,000	USD	580,933	451,062	0.39
Huntsman International LLC 4.250% 01/04/2025	215,000	EUR	205,114	231,682	0.20
Huntsman International LLC 4.500% 01/05/2029	90,000	USD	99,071	82,310	0.07
Kinder Morgan Energy Partners LP 5.000% 01/03/2043	165,000	USD	157,450	141,970	0.12
Kinder Morgan Inc 5.200% 01/06/2033	320,000	USD	318,410	310,105	0.27
Lowe's Cos Inc 4.400% 08/09/2025	610,000	USD	603,944	597,819	0.52
Merck & Co Inc 4.500% 17/05/2033	320,000	USD	319,722	317,415	0.28
Mondelez International Inc 0.750% 17/03/2033	550,000	EUR	450,340	451,184	0.39
Oracle Corp 5.550% 06/02/2053	645,000	USD	595,810	624,581	0.55
Ovintiv Inc 6.250% 15/07/2033	50,000	USD	49,897	49,317	0.04
Ovintiv Inc 6.500% 15/08/2034	416,000	USD	517,236	416,896	0.36
Ovintiv Inc 7.200% 01/11/2031	120,000	USD	149,088	125,921	0.11
Ovintiv Inc 7.375% 01/11/2031	60,000	USD	75,240	64,344	0.06
Realty Income Corp 5.125% 06/07/2034	180,000	EUR	195,240	196,286	0.17
Santander Holdings USA Inc 3.450% 02/06/2025	115,000	USD	114,912	108,443	0.10
Targa Resources Corp 6.125% 15/03/2033	290,000	USD	289,917	296,319	0.26
Thermo Fisher Scientific Inc 1.215% 18/10/2024	1,510,000	USD	1,454,285	1,427,812	1.25
T-Mobile USA Inc 2.550% 15/02/2031	930,000	USD	936,491	773,026	0.68
T-Mobile USA Inc 2.700% 15/03/2032	230,000	USD	223,490	189,987	0.17
T-Mobile USA Inc 3.300% 15/02/2051	115,000	USD	97,896	80,671	0.07
T-Mobile USA Inc 3.400% 15/10/2052	355,000	USD	286,141	253,348	0.22
T-Mobile USA Inc 3.875% 15/04/2030	150,000	USD	149,267	138,190	0.12
U.S. Treasury Bond 2.875% 15/05/2043	375,000	USD	357,998	313,667	0.27
U.S. Treasury Bond 3.625% 15/02/2053	615,000	USD	606,214	590,208	0.52
U.S. Treasury Bond 4.000% 15/11/2042	115,000	USD	114,307	114,263	0.10

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
U.S. Treasury Note 1.250% 31/05/2028	1,265,000	USD	1,103,169	1,103,416	0.96
UnitedHealth Group Inc 2.300% 15/05/2031	2,785,000	USD	2,606,352	2,354,871	2.06
Verizon Communications Inc 2.550% 21/03/2031	725,000	USD	711,799	605,326	0.53
Verizon Communications Inc 2.987% 30/10/2056	185,000	USD	144,277	117,505	0.10
Verizon Communications Inc 3.400% 22/03/2041	50,000	USD	49,973	38,590	0.03
VMware Inc 2.200% 15/08/2031	495,000	USD	449,580	388,971	0.34
Williams Cos Inc/The 3.750% 15/06/2027	65,000	USD	66,103	61,340	0.05
			34,402,736	31,855,019	27.85
Total - Fixed rate bonds			75,074,433	67,424,438	58.95
Variable rate bonds					
Australia					
Commonwealth Bank of Australia 5.591% 01/11/2028	615,000	GBP	878,183	793,019	0.69
			878,183	793,019	0.69
Denmark					
Danske Bank A/S 4.750% 21/06/2030 EMTN	410,000	EUR	444,104	445,529	0.39
			444,104	445,529	0.39
Finland					
Sampo Oyj 2.500% 03/09/2052 EMTN	145,000	EUR	172,346	122,325	0.11
			172,346	122,325	0.11
France					
AXA SA 1.375% 07/10/2041 EMTN	100,000	EUR	78,200	82,753	0.07
AXA SA 5.500% 11/07/2043 EMTN	190,000	EUR	207,466	207,465	0.18
Credit Agricole SA 4.250% 11/07/2029	400,000	EUR	421,912	433,533	0.38
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	400,000	EUR	476,399	300,396	0.27
			1,183,977	1,024,147	0.90
Germany					
Allianz SE 4.252% 05/07/2052 EMTN	200,000	EUR	200,462	202,372	0.18
			200,462	202,372	0.18
Great Britain					
Aviva PLC 4.000% 03/06/2055	150,000	GBP	216,500	142,364	0.13
Barclays PLC 2.645% 24/06/2031	275,000	USD	275,000	220,569	0.19
Barclays PLC 3.564% 23/09/2035	200,000	USD	200,000	158,262	0.14
Barclays PLC 6.369% 31/01/2031 EMTN	265,000	GBP	319,140	322,255	0.28
Channel Link Enterprises Finance PLC 2.706% 30/06/2050	255,000	EUR	288,003	252,297	0.22
HSBC Holdings PLC 4.292% 12/09/2026	210,000	USD	217,733	201,959	0.18
Legal & General Group PLC 3.750% 26/11/2049 EMTN	225,000	GBP	322,169	230,452	0.20
Legal & General Group PLC 4.500% 01/11/2050	105,000	GBP	140,088	111,563	0.10
Lloyds Banking Group PLC 4.500% 11/01/2029 EMTN	415,000	EUR	439,442	446,430	0.39
Lloyds Banking Group PLC 7.953% 15/11/2033	360,000	USD	360,000	390,554	0.34
Natwest Group PLC 3.032% 28/11/2035	360,000	USD	360,000	275,227	0.24
Santander UK Group Holdings PLC 3.530% 25/08/2028 EMTN	680,000	EUR	688,806	698,210	0.61
Standard Chartered PLC 2.500% 09/09/2030	105,000	EUR	119,137	106,255	0.09
Virgin Money UK PLC 4.000% 03/09/2027	270,000	GBP	299,886	299,826	0.26
Virgin Money UK PLC 4.625% 29/10/2028 EMTN	605,000	EUR	644,879	618,503	0.54
			4,890,783	4,474,726	3.91

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Ireland					
Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051 EMTN	550,000	USD	548,395	428,972	0.37
			548,395	428,972	0.37
Netherlands					
ING Groep NV 3.869% 28/03/2026	870,000	USD	864,150	835,486	0.73
			864,150	835,486	0.73
Spain					
Banco de Sabadell SA 5.250% 07/02/2029 EMTN	300,000	EUR	320,476	320,351	0.28
CaixaBank SA 2.750% 14/07/2028 EMTN	700,000	EUR	717,516	763,283	0.67
CaixaBank SA 5.375% 14/11/2030 EMTN	100,000	EUR	99,469	112,037	0.10
CaixaBank SA 6.875% 25/10/2033 EMTN	100,000	GBP	124,324	118,343	0.10
			1,261,785	1,314,014	1.15
Switzerland					
UBS Group AG 2.125% 13/10/2026	365,000	EUR	361,892	370,498	0.32
UBS Group AG 7.750% 01/03/2029	255,000	EUR	295,839	307,968	0.27
			657,731	678,466	0.59
United States					
Morgan Stanley 1.794% 13/02/2032	605,000	USD	592,002	469,297	0.41
			592,002	469,297	0.41
Total - Variable rate bonds			11,693,918	10,788,353	9.43
Total - Transferable securities admitted to an official stock exchange listing			86,768,351	78,212,791	68.38
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Canada					
Toronto-Dominion Bank/The 1.250% 10/09/2026	870,000	USD	868,873	769,065	0.67
			868,873	769,065	0.67
Chile					
Banco de Chile 2.990% 09/12/2031	255,000	USD	249,786	218,135	0.19
			249,786	218,135	0.19
Colombia					
Ecopetrol SA 8.625% 19/01/2029	580,000	USD	579,959	581,334	0.51
			579,959	581,334	0.51
France					
Credit Agricole SA 2.811% 11/01/2041 144A ⁽²⁾	675,000	USD	644,725	444,865	0.39
Societe Generale SA 3.875% 28/03/2024 144A ⁽²⁾	930,000	USD	950,080	910,028	0.79
			1,594,805	1,354,893	1.18
Ireland					
Lunar Structured Aircraft Portfolio Notes 2.636% 15/10/2046 144A ⁽²⁾	311,710	USD	311,703	268,423	0.24
			311,703	268,423	0.24
Italy					
Intesa Sanpaolo SpA 4.000% 23/09/2029 144A ⁽²⁾	360,000	USD	380,897	312,668	0.27
Intesa Sanpaolo SpA 5.710% 15/01/2026 144A ⁽²⁾	200,000	USD	193,833	190,406	0.17
			574,730	503,074	0.44
Mexico					
Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031	200,000	USD	200,558	169,670	0.15
			200,558	169,670	0.15

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Netherlands					
EDP Finance BV 1.710% 24/01/2028 144A ⁽²⁾	675,000	USD	671,792	578,005	0.50
Enel Finance International NV 2.650% 10/09/2024 144A ⁽²⁾	690,000	USD	704,373	663,894	0.58
Enel Finance International NV 6.000% 07/10/2039 144A ⁽²⁾	405,000	USD	440,670	397,784	0.35
LeasePlan Corp NV 2.875% 24/10/2024 144A ⁽²⁾	805,000	USD	809,067	766,873	0.67
			2,625,902	2,406,556	2.10
Norway					
Aker BP ASA 3.100% 15/07/2031 144A ⁽²⁾	410,000	USD	391,639	339,285	0.30
Aker BP ASA 3.750% 15/01/2030 144A ⁽²⁾	410,000	USD	417,230	364,400	0.32
Aker BP ASA 6.000% 13/06/2033 144A ⁽²⁾	150,000	USD	149,645	150,053	0.13
			958,514	853,738	0.75
United States					
Amazon.com Inc 1.500% 03/06/2030	155,000	USD	129,947	127,390	0.11
Amazon.com Inc 2.100% 12/05/2031	220,000	USD	189,033	185,022	0.16
Amgen Inc 5.250% 02/03/2033	720,000	USD	717,807	720,918	0.63
Amgen Inc 5.650% 02/03/2053	210,000	USD	209,701	212,668	0.19
Apple Inc 3.750% 12/09/2047	60,000	USD	58,170	51,854	0.05
AT&T Inc 3.500% 15/09/2053	255,000	USD	193,175	180,518	0.16
British Airways Pass Through Trust 2.900% 15/03/2035 144A ⁽²⁾	372,356	USD	372,356	306,794	0.27
Broadcom Inc 2.450% 15/02/2031 144A ⁽²⁾	710,000	USD	638,278	577,444	0.50
Broadcom Inc 3.419% 15/04/2033 144A ⁽²⁾	64,000	USD	60,367	53,521	0.05
Cabot Corp 5.000% 30/06/2032	305,000	USD	303,166	291,949	0.26
Centene Corp 3.375% 15/02/2030	415,000	USD	425,233	356,668	0.31
Centene Corp 4.625% 15/12/2029	315,000	USD	324,335	289,938	0.25
Charter Communications Operating LLC/Charter Communications Operating Capital 2.300% 01/02/2032	200,000	USD	186,041	151,400	0.13
Charter Communications Operating LLC/Charter Communications Operating Capital 2.800% 01/04/2031	1,155,000	USD	1,057,670	929,383	0.81
Comcast Corp 2.650% 01/02/2030	255,000	USD	230,169	223,051	0.20
Comcast Corp 2.800% 15/01/2051	615,000	USD	594,673	407,095	0.36
Comcast Corp 4.000% 15/08/2047	165,000	USD	176,678	137,494	0.12
Comcast Corp 4.150% 15/10/2028	80,000	USD	79,142	77,510	0.07
Comcast Corp 4.250% 15/01/2033	70,000	USD	66,787	66,498	0.06
Comcast Corp 4.800% 15/05/2033	440,000	USD	438,664	435,351	0.38
Continental Resources Inc/OK 4.375% 15/01/2028	765,000	USD	818,436	718,404	0.63
Continental Resources Inc/OK 5.750% 15/01/2031 144A ⁽²⁾	145,000	USD	162,424	137,845	0.12
CRH America Inc 3.875% 18/05/2025 144A ⁽²⁾	785,000	USD	821,756	755,829	0.66
CSMC OA LLC 3.953% 15/09/2037 144A ⁽²⁾	395,000	USD	404,244	340,492	0.30
Delta Air Lines 4.250% 30/07/2023	164,393	USD	164,404	163,914	0.14
Empower Finance 2020 LP 3.075% 17/09/2051 144A ⁽²⁾	480,000	USD	473,939	308,547	0.27
ERAC USA Finance LLC 3.300% 01/12/2026 144A ⁽²⁾	171,000	USD	168,783	158,874	0.14
ERAC USA Finance LLC 4.200% 01/11/2046 144A ⁽²⁾	50,000	USD	46,056	41,937	0.04
ERAC USA Finance LLC 4.600% 01/05/2028 144A ⁽²⁾	510,000	USD	508,152	495,256	0.43
Great-West Lifeco Finance LP 4.581% 17/05/2048 144A ⁽²⁾	130,000	USD	148,150	110,609	0.10

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
HCA Inc 3.625% 15/03/2032 144A ⁽²⁾	55,000	USD	47,996	47,740	0.04
Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050 144A ⁽²⁾	45,000	USD	44,837	32,246	0.03
Meta Platforms Inc 4.950% 15/05/2033	605,000	USD	604,708	604,532	0.53
Microchip Technology Inc 0.983% 01/09/2024	355,000	USD	355,000	335,323	0.29
Micron Technology Inc 5.875% 09/02/2033	430,000	USD	429,723	427,851	0.37
Microsoft Corp 3.700% 08/08/2046	135,000	USD	151,144	118,075	0.10
National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	50,000	USD	48,524	47,205	0.04
National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	165,000	USD	164,972	158,727	0.14
New England Power Co 5.936% 25/11/2052 144A ⁽²⁾	30,000	USD	32,740	31,339	0.03
NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	390,000	USD	390,559	383,568	0.34
Oncor Electric Delivery Co LLC 4.950% 15/09/2052	595,000	USD	606,471	573,796	0.50
PECO Energy Co 3.000% 15/09/2049	210,000	USD	149,546	145,946	0.13
PECO Energy Co 3.050% 15/03/2051	40,000	USD	29,289	27,631	0.02
PECO Energy Co 4.375% 15/08/2052	595,000	USD	532,979	525,450	0.46
Principal Life Global Funding II 1.500% 17/11/2026 144A ⁽²⁾	740,000	USD	737,079	644,778	0.56
Santander Holdings USA Inc 3.244% 05/10/2026	285,000	USD	289,473	256,600	0.22
Slam Ltd 2.434% 15/06/2046 144A ⁽²⁾	494,375	USD	494,366	423,986	0.37
Texas Instruments Inc 4.900% 14/03/2033	530,000	USD	529,599	543,030	0.47
T-Mobile USA Inc 5.200% 15/01/2033	75,000	USD	74,889	74,518	0.07
United Airlines 3.650% 07/10/2025	76,696	USD	76,696	71,254	0.06
United Airlines 3.650% 07/01/2026	65,752	USD	65,752	60,525	0.05
United Airlines 3.700% 01/03/2030	635,308	USD	578,246	549,860	0.48
			16,602,324	15,098,153	13.20
Total - Fixed rate bonds			24,567,154	22,223,041	19.43
Variable rate bonds					
Australia					
Macquarie Group Ltd 1.201% 14/10/2025 144A ⁽²⁾	1,055,000	USD	1,012,045	989,230	0.86
			1,012,045	989,230	0.86
France					
BNP Paribas SA 2.588% 12/08/2035 144A ⁽²⁾	655,000	USD	627,210	501,441	0.44
			627,210	501,441	0.44
Germany					
Deutsche Bank AG/New York NY 3.547% 18/09/2031	195,000	USD	199,408	161,949	0.14
Deutsche Bank AG/New York NY 7.079% 10/02/2034	645,000	USD	645,000	596,648	0.52
			844,408	758,597	0.66
Italy					
UniCredit SpA 2.569% 22/09/2026 144A ⁽²⁾	350,000	USD	350,000	315,918	0.28
			350,000	315,918	0.28
Spain					
CaixaBank SA 6.208% 18/01/2029 144A ⁽²⁾	220,000	USD	220,000	219,453	0.19
			220,000	219,453	0.19

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Switzerland					
UBS Group AG 3.091% 14/05/2032 144A ⁽²⁾	280,000	USD	280,274	226,499	0.20
			280,274	226,499	0.20
United States					
Bank of America Corp 2.592% 29/04/2031	120,000	USD	120,154	100,744	0.09
Bank of America Corp 3.841% 25/04/2025	380,000	USD	380,000	372,473	0.32
Bank of America Corp 4.827% 22/07/2026	800,000	USD	800,000	786,366	0.69
Bank of America Corp 5.288% 25/04/2034	840,000	USD	839,512	832,193	0.73
Citigroup Inc 2.014% 25/01/2026	215,000	USD	206,021	201,970	0.18
Citigroup Inc 2.561% 01/05/2032	480,000	USD	480,000	391,933	0.34
Goldman Sachs Group Inc/The 1.542% 10/09/2027	530,000	USD	506,537	465,819	0.41
Goldman Sachs Group Inc/The 3.272% 29/09/2025	1,195,000	USD	1,227,931	1,154,577	1.01
JPMorgan Chase & Co 0.824% 01/06/2025	590,000	USD	587,884	560,876	0.49
JPMorgan Chase & Co 2.522% 22/04/2031	360,000	USD	374,586	304,504	0.26
JPMorgan Chase & Co 2.739% 15/10/2030	705,000	USD	723,756	607,303	0.53
JPMorgan Chase & Co 3.845% 14/06/2025	835,000	USD	835,000	816,622	0.71
Morgan Stanley 1.164% 21/10/2025	975,000	USD	959,625	911,535	0.80
Morgan Stanley 2.630% 18/02/2026	340,000	USD	333,948	322,321	0.28
Wells Fargo & Co 4.540% 15/08/2026	780,000	USD	780,000	762,531	0.67
			9,154,954	8,591,767	7.51
Total - Variable rate bonds			12,488,891	11,602,905	10.14
Total - Transferable securities dealt in on another regulated market			37,056,045	33,825,946	29.57
TOTAL INVESTMENT PORTFOLIO			123,824,396	112,038,737	97.95

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statistics

As at June 30, 2023

Net asset value per share

H-S/D (JPY)	9,811.80
I/A (USD)	107.94
S/A (USD)	108.62

Number of shares outstanding

H-S/D (JPY)	1,004,474.402
I/A (USD)	155,829.997
S/A (USD)	1,200,000.000

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Australia					
BHP Billiton Finance USA Ltd 4.875% 27/02/2026	1,944,000	USD	1,940,446	1,934,084	0.90
			1,940,446	1,934,084	0.90
Canada					
Bell Telephone Co of Canada or Bell Canada/The 5.100% 11/05/2033	336,000	USD	332,194	331,877	0.15
Cenovus Energy Inc 5.400% 15/06/2047	869,000	USD	856,699	786,661	0.37
Enbridge Inc 4.250% 01/12/2026	162,000	USD	159,189	156,237	0.07
Enbridge Inc 5.700% 08/03/2033	1,550,000	USD	1,572,260	1,571,284	0.73
Nutrien Ltd 5.800% 27/03/2053	641,000	USD	640,419	643,160	0.30
			3,560,761	3,489,219	1.62
Cayman Islands					
CK Hutchison International 21 Ltd 3.125% 15/04/2041 144A ⁽²⁾	377,000	USD	335,410	293,806	0.13
QNB Finance Ltd 2.750% 12/02/2027 EMTN	629,000	USD	610,436	580,930	0.27
Vale Overseas Ltd 6.125% 12/06/2033	596,000	USD	591,224	597,067	0.28
			1,537,070	1,471,803	0.68
Chile					
Chile Government International Bond 4.340% 07/03/2042	401,000	USD	343,727	355,492	0.16
			343,727	355,492	0.16
Colombia					
Ecopetrol SA 8.875% 13/01/2033	121,000	USD	120,042	119,817	0.06
			120,042	119,817	0.06
Great Britain					
Anglo American Capital PLC 2.875% 17/03/2031 144A ⁽²⁾	679,000	USD	635,181	560,622	0.26
HSBC Holdings PLC 6.500% 15/09/2037	220,000	USD	246,588	219,622	0.10
			881,769	780,244	0.36
Indonesia					
Freeport Indonesia PT 5.315% 14/04/2032 144A ⁽²⁾	362,000	USD	351,565	342,973	0.16
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049 144A ⁽²⁾	110,000	USD	107,549	89,762	0.04
			459,114	432,735	0.20
Ireland					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 5.750% 06/06/2028	975,000	USD	965,682	966,935	0.45
			965,682	966,935	0.45
Luxembourg					
Medtronic Global Holdings SCA 4.500% 30/03/2033	1,266,000	USD	1,256,813	1,240,812	0.58
			1,256,813	1,240,812	0.58
Mexico					
America Movil SAB de CV 6.125% 15/11/2037	211,000	USD	257,915	225,254	0.10
			257,915	225,254	0.10
Netherlands					
Shell International Finance BV 2.875% 26/11/2041	983,000	USD	850,815	734,735	0.34
			850,815	734,735	0.34

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Panama					
Panama Government International Bond 4.500% 19/01/2063	762,000	USD	554,637	556,162	0.26
			554,637	556,162	0.26
Saudi Arabia					
Saudi Arabian Oil Co 3.500% 16/04/2029 144A ⁽²⁾	439,000	USD	406,808	403,968	0.19
Saudi Government International Bond 5.000% 18/01/2053 144A ⁽²⁾	217,000	USD	201,948	201,139	0.09
			608,756	605,107	0.28
Singapore					
Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,621,000	USD	1,617,333	1,593,267	0.74
Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	193,000	USD	189,163	193,438	0.09
Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,028,000	USD	1,036,284	1,068,792	0.50
			2,842,780	2,855,497	1.33
Switzerland					
Credit Suisse AG/New York NY 4.750% 09/08/2024	721,000	USD	711,155	704,640	0.33
			711,155	704,640	0.33
United Arab Emirates					
Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 144A ⁽²⁾	531,000	USD	524,206	492,600	0.23
			524,206	492,600	0.23
United States					
AbbVie Inc 2.600% 21/11/2024	529,000	USD	535,871	507,561	0.24
AbbVie Inc 4.050% 21/11/2039	654,000	USD	619,566	569,413	0.26
Alexandria Real Estate Equities Inc 5.150% 15/04/2053	1,055,000	USD	998,426	945,442	0.44
Ameren Corp 2.500% 15/09/2024	496,000	USD	489,986	475,293	0.22
American Electric Power Co Inc 0.750% 01/11/2023	253,000	USD	251,619	248,782	0.12
American International Group Inc 2.500% 30/06/2025	309,000	USD	296,046	291,019	0.14
American International Group Inc 4.500% 16/07/2044	126,000	USD	113,906	108,532	0.05
American Tower Corp 5.500% 15/03/2028	1,836,000	USD	1,840,898	1,823,227	0.85
Ameriprise Financial Inc 5.150% 15/05/2033	784,000	USD	782,153	778,417	0.36
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,929,000	USD	1,842,633	1,843,720	0.86
AT&T Inc 3.550% 15/09/2055	332,000	USD	259,018	232,422	0.11
AT&T Inc 5.400% 15/02/2034	817,000	USD	814,093	818,403	0.38
BAT Capital Corp 4.758% 06/09/2049	185,000	USD	140,730	139,658	0.06
BAT Capital Corp 5.282% 02/04/2050	394,000	USD	375,255	326,297	0.15
BAT Capital Corp 5.650% 16/03/2052	158,000	USD	136,512	137,261	0.06
Becton Dickinson & Co 3.794% 20/05/2050	278,000	USD	223,119	219,632	0.10
Becton Dickinson & Co 4.693% 13/02/2028	351,000	USD	354,140	346,234	0.16
Boeing Co/The 3.750% 01/02/2050	486,000	USD	358,690	364,939	0.17
Boeing Co/The 5.150% 01/05/2030	985,000	USD	1,025,969	975,495	0.45
Boeing Co/The 5.705% 01/05/2040	559,000	USD	564,628	557,606	0.26
Boeing Co/The 5.805% 01/05/2050	788,000	USD	809,437	785,124	0.36
Boston Properties LP 6.500% 15/01/2034	490,000	USD	484,924	493,078	0.23
BP Capital Markets America Inc 4.893% 11/09/2033	1,352,000	USD	1,346,664	1,338,040	0.62

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Bristol-Myers Squibb Co 2.350% 13/11/2040	229,000	USD	194,949	160,911	0.07
Bristol-Myers Squibb Co 3.550% 15/03/2042	469,000	USD	436,528	388,859	0.18
Burlington Northern Santa Fe LLC 3.300% 15/09/2051	766,000	USD	712,367	571,638	0.27
Burlington Northern Santa Fe LLC 4.450% 15/01/2053	147,000	USD	132,693	134,504	0.06
Burlington Northern Santa Fe LLC 5.200% 15/04/2054	882,000	USD	881,525	899,562	0.42
Campbell Soup Co 4.150% 15/03/2028	870,000	USD	861,841	832,807	0.39
CBRE Services Inc 5.950% 15/08/2034	667,000	USD	657,012	658,612	0.31
Centene Corp 2.450% 15/07/2028	896,000	USD	847,023	765,861	0.36
CenterPoint Energy Resources Corp 5.250% 01/03/2028	990,000	USD	1,002,539	989,599	0.46
ConocoPhillips Co 5.300% 15/05/2053	512,000	USD	511,723	520,786	0.24
Consolidated Edison Co of New York, Inc. 3.700% 15/11/2059	369,000	USD	270,207	269,564	0.13
CVS Health Corp 4.780% 25/03/2038	455,000	USD	484,862	419,906	0.20
CVS Health Corp 5.000% 30/01/2029	1,109,000	USD	1,110,821	1,098,312	0.51
CVS Health Corp 5.250% 30/01/2031	438,000	USD	436,453	436,625	0.20
CVS Health Corp 5.875% 01/06/2053	595,000	USD	596,643	610,144	0.28
DCP Midstream Operating LP 5.125% 15/05/2029	294,000	USD	285,047	287,604	0.13
DCP Midstream Operating LP 5.625% 15/07/2027	793,000	USD	800,648	791,748	0.37
Dominion Energy Inc 3.300% 15/04/2041	254,000	USD	229,671	188,588	0.09
Dominion Energy Inc 3.900% 01/10/2025	234,000	USD	231,321	225,411	0.10
DPL Inc 4.125% 01/07/2025	1,994,000	USD	1,972,814	1,899,285	0.88
Duke Energy Corp 3.300% 15/06/2041	772,000	USD	555,851	568,661	0.26
Duke Energy Florida LLC 3.000% 15/12/2051	294,000	USD	256,787	201,407	0.09
Edison International 5.750% 15/06/2027	336,000	USD	354,332	336,016	0.16
Edison International 6.950% 15/11/2029	1,225,000	USD	1,273,555	1,288,549	0.60
Elevance Health Inc 6.100% 15/10/2052	434,000	USD	456,684	475,436	0.22
Energy Transfer LP 4.000% 01/10/2027	557,000	USD	522,030	521,574	0.24
Energy Transfer LP 5.000% 15/05/2050	810,000	USD	696,650	684,096	0.32
Energy Transfer LP 6.250% 15/04/2049	134,000	USD	144,018	130,875	0.06
Enterprise Products Operating LLC 5.100% 15/02/2045	389,000	USD	391,624	371,374	0.17
Eversource Energy 2.900% 01/03/2027	308,000	USD	299,842	283,773	0.13
Eversource Energy 4.750% 15/05/2026	339,000	USD	338,809	332,248	0.15
Eversource Energy 5.450% 01/03/2028	1,468,000	USD	1,504,478	1,477,844	0.69
Exxon Mobil Corp 3.452% 15/04/2051	89,000	USD	71,260	69,152	0.03
Exxon Mobil Corp 4.227% 19/03/2040	324,000	USD	297,613	298,649	0.14
FedEx Corp 4.550% 01/04/2046	206,000	USD	216,101	177,726	0.08
FirstEnergy Corp 3.400% 01/03/2050	75,000	USD	52,281	51,687	0.02
FMC Corp 6.375% 18/05/2053	331,000	USD	330,212	335,845	0.16
General Motors Co 6.250% 02/10/2043	222,000	USD	229,145	217,094	0.10
General Motors Co 6.750% 01/04/2046	131,000	USD	132,209	132,438	0.06
General Motors Financial Co Inc 5.800% 23/06/2028	638,000	USD	638,096	635,566	0.30
General Motors Financial Co Inc 6.400% 09/01/2033	599,000	USD	612,446	608,848	0.28
Georgia Power Co 4.950% 17/05/2033	561,000	USD	560,040	553,762	0.26
Georgia Power Co 5.125% 15/05/2052	404,000	USD	391,922	392,295	0.18
Home Depot Inc/The 3.625% 15/04/2052	267,000	USD	211,852	212,888	0.10

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
International Business Machines Corp 4.000% 20/06/2042	1,167,000	USD	986,047	985,608	0.46
International Business Machines Corp 5.100% 06/02/2053	529,000	USD	516,274	509,453	0.24
Kinder Morgan Inc 5.450% 01/08/2052	201,000	USD	189,639	183,520	0.09
Lowe's Cos Inc 2.800% 15/09/2041	808,000	USD	705,242	571,456	0.27
Lowe's Cos Inc 5.850% 01/04/2063	625,000	USD	626,133	623,054	0.29
LYB International Finance III LLC 4.200% 15/10/2049	635,000	USD	502,193	485,819	0.23
LYB International Finance III LLC 4.200% 01/05/2050	465,000	USD	377,348	354,654	0.16
Merck & Co Inc 5.000% 17/05/2053	1,150,000	USD	1,146,559	1,164,995	0.54
MetLife Inc 6.400% 15/12/2036	182,000	USD	190,458	181,644	0.08
MPLX LP 5.500% 15/02/2049	502,000	USD	495,933	454,910	0.21
NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	154,000	USD	153,872	151,071	0.07
NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	250,000	USD	253,141	246,124	0.11
NiSource Inc 3.600% 01/05/2030	969,000	USD	961,377	872,662	0.41
NiSource Inc 5.250% 30/03/2028	156,000	USD	156,432	155,877	0.07
NiSource Inc 5.400% 30/06/2033	193,000	USD	192,285	193,129	0.09
NiSource Inc 5.950% 15/06/2041	486,000	USD	511,333	498,157	0.23
Northrop Grumman Corp 4.950% 15/03/2053	495,000	USD	492,992	482,228	0.22
Occidental Petroleum Corp 8.500% 15/07/2027	865,000	USD	942,302	934,382	0.43
ONEOK Inc 2.750% 01/09/2024	168,000	USD	168,343	162,348	0.08
Oracle Corp 3.250% 15/11/2027	95,000	USD	86,691	88,133	0.04
Oracle Corp 3.600% 01/04/2040	437,000	USD	316,051	338,066	0.16
Oracle Corp 3.600% 01/04/2050	2,015,000	USD	1,634,532	1,439,836	0.67
Oracle Corp 3.650% 25/03/2041	157,000	USD	119,505	120,957	0.06
Ovintiv Inc 5.650% 15/05/2028	512,000	USD	511,864	501,847	0.23
Ovintiv Inc 7.100% 15/07/2053	167,000	USD	166,660	171,903	0.08
Pacific Gas & Electric Co 3.250% 16/02/2024	926,000	USD	917,864	908,891	0.42
Pacific Gas & Electric Co 3.750% 15/02/2024	234,000	USD	233,296	230,117	0.11
Pacific Gas & Electric Co 3.850% 15/11/2023	1,592,000	USD	1,579,479	1,578,015	0.73
Pacific Gas & Electric Co 4.000% 01/12/2046	439,000	USD	383,259	294,230	0.14
Pacific Gas & Electric Co 4.600% 15/06/2043	238,000	USD	176,181	179,942	0.08
Pfizer Inc 4.300% 15/06/2043	158,000	USD	144,501	146,578	0.07
Pfizer Inc 4.400% 15/05/2044	204,000	USD	209,475	193,526	0.09
Philip Morris International Inc 4.875% 15/02/2028	1,840,000	USD	1,838,258	1,811,886	0.84
Phillips 66 Co 4.950% 01/12/2027	518,000	USD	516,864	513,377	0.24
Progressive Corp/The 3.700% 15/03/2052	602,000	USD	514,242	470,840	0.22
Prologis LP 4.875% 15/06/2028	1,014,000	USD	1,007,815	1,004,813	0.47
Prologis LP 5.250% 15/06/2053	432,000	USD	420,852	424,496	0.20
Raytheon Technologies Corp 5.375% 27/02/2053	591,000	USD	627,909	613,691	0.28
Reynolds American Inc 5.700% 15/08/2035	532,000	USD	494,950	500,570	0.23
San Diego Gas & Electric Co 3.750% 01/06/2047	733,000	USD	679,083	571,274	0.27
Sempra Energy 6.000% 15/10/2039	385,000	USD	434,707	393,929	0.18
Southern California Edison Co 4.050% 15/03/2042	303,000	USD	249,960	245,147	0.11
Southern California Edison Co 4.900% 01/06/2026	622,000	USD	620,441	613,160	0.28
Southern California Edison Co 5.450% 01/06/2052	256,000	USD	252,933	248,704	0.12
Sysco Corp 6.600% 01/04/2050	126,000	USD	166,858	143,622	0.07
Targa Resources Corp 4.950% 15/04/2052	347,000	USD	323,204	286,700	0.13
Target Corp 4.800% 15/01/2053	693,000	USD	646,340	663,365	0.31

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
T-Mobile USA Inc 3.875% 15/04/2030	2,684,000	USD	2,522,517	2,472,685	1.15
U.S. Treasury Bond 3.625% 15/02/2053	1,871,000	USD	1,786,298	1,795,575	0.83
U.S. Treasury Bond 3.875% 15/05/2043	269,000	USD	261,322	262,485	0.12
U.S. Treasury Note 3.375% 15/05/2033	2,689,000	USD	2,606,196	2,593,204	1.20
U.S. Treasury Note 3.625% 31/05/2028	2,601,000	USD	2,546,848	2,544,103	1.18
U.S. Treasury Note 3.750% 31/05/2030	1,371,000	USD	1,360,972	1,351,935	0.63
U.S. Treasury Note 4.000% 30/06/2028	425,000	USD	422,726	422,676	0.20
U.S. Treasury Note 4.125% 15/06/2026	3,010,000	USD	2,992,662	2,979,665	1.38
U.S. Treasury Note 4.250% 31/05/2025	3,483,000	USD	3,458,617	3,439,190	1.60
U.S. Treasury Note 4.625% 30/06/2025	487,000	USD	485,765	484,774	0.23
Union Electric Co 3.900% 01/04/2052	997,000	USD	877,066	813,072	0.38
Union Pacific Corp 3.375% 14/02/2042	404,000	USD	373,278	322,804	0.15
UnitedHealth Group Inc 3.500% 15/08/2039	941,000	USD	904,988	789,242	0.37
UnitedHealth Group Inc 5.050% 15/04/2053	475,000	USD	467,050	472,125	0.22
Verizon Communications Inc 2.550% 21/03/2031	3,924,000	USD	3,384,113	3,276,277	1.52
Verizon Communications Inc 2.625% 15/08/2026	826,000	USD	777,487	767,799	0.36
Virginia Electric & Power Co 4.000% 15/01/2043	189,000	USD	163,933	156,213	0.07
Virginia Electric & Power Co 5.450% 01/04/2053	613,000	USD	608,910	613,193	0.28
Wells Fargo & Co 4.900% 17/11/2045	690,000	USD	713,355	607,235	0.28
Western Midstream Operating LP 5.450% 01/04/2044	367,000	USD	321,983	310,033	0.14
Western Midstream Operating LP 5.500% 01/02/2050	277,000	USD	231,451	226,882	0.11
Williams Cos Inc/The 3.750% 15/06/2027	529,000	USD	498,329	499,217	0.23
Williams Cos Inc/The 5.400% 02/03/2026	214,000	USD	213,847	213,441	0.10
			90,680,197	88,156,255	40.94
Total - Fixed rate bonds			108,095,885	105,121,391	48.82
Variable rate bonds					
Great Britain					
Barclays PLC 6.224% 09/05/2034	994,000	USD	996,462	990,059	0.46
HSBC Holdings PLC 6.161% 09/03/2029	860,000	USD	873,585	867,319	0.40
HSBC Holdings PLC 6.332% 09/03/2044	121,000	USD	121,000	125,430	0.06
HSBC Holdings PLC 8.113% 03/11/2033	600,000	USD	634,520	666,067	0.31
NatWest Group PLC 5.847% 02/03/2027	2,481,000	USD	2,478,867	2,453,823	1.14
Standard Chartered PLC 1.822% 23/11/2025 144A ⁽²⁾	465,000	USD	449,120	434,762	0.20
			5,553,554	5,537,460	2.57
Japan					
Mizuho Financial Group Inc 5.778% 06/07/2029	194,000	USD	194,000	194,479	0.09
			194,000	194,479	0.09
Total - Variable rate bonds			5,747,554	5,731,939	2.66
Total - Transferable securities admitted to an official stock exchange listing			113,843,439	110,853,330	51.48
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Canada					
Bank of Nova Scotia/The 5.450% 12/06/2025	2,635,000	USD	2,634,311	2,621,426	1.21

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Toronto-Dominion Bank/The 5.156% 10/01/2028	1,600,000	USD	1,601,996	1,589,362	0.74
			4,236,307	4,210,788	1.95
Colombia					
Ecopetrol SA 8.625% 19/01/2029	377,000	USD	376,974	377,867	0.18
			376,974	377,867	0.18
France					
Electricite de France SA 6.900% 23/05/2053 144A ⁽²⁾	200,000	USD	198,651	207,245	0.10
			198,651	207,245	0.10
Indonesia					
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT 4.750% 15/05/2025 144A ⁽²⁾	870,000	USD	873,020	847,222	0.39
			873,020	847,222	0.39
Israel					
Israel Electric Corp Ltd 3.750% 22/02/2032 EMTN 144A ⁽²⁾	203,000	USD	202,447	173,137	0.08
			202,447	173,137	0.08
Multinational					
NXP BV/NXP Funding LLC/NXP USA Inc 2.700% 01/05/2025	137,000	USD	136,282	129,842	0.06
			136,282	129,842	0.06
Netherlands					
Enel Finance International NV 6.800% 14/10/2025 144A ⁽²⁾	453,000	USD	456,750	461,437	0.21
Enel Finance International NV 7.750% 14/10/2052 144A ⁽²⁾	74,000	USD	76,081	86,701	0.04
			532,831	548,138	0.25
Sweden					
Svenska Handelsbanken AB 5.500% 15/06/2028 144A ⁽²⁾	1,183,000	USD	1,176,515	1,159,192	0.54
Swedbank AB 5.472% 15/06/2026 144A ⁽²⁾	1,147,000	USD	1,143,566	1,136,921	0.53
			2,320,081	2,296,113	1.07
United States					
AEP Transmission Co LLC 2.750% 15/08/2051	478,000	USD	404,205	308,095	0.14
American Electric Power Co Inc 5.699% 15/08/2025	873,000	USD	869,230	867,099	0.40
American International Group Inc 4.375% 30/06/2050	177,000	USD	149,418	149,447	0.07
Amgen Inc 3.150% 21/02/2040	706,000	USD	634,577	539,899	0.25
Amgen Inc 5.250% 02/03/2030	681,000	USD	684,325	682,359	0.32
Amgen Inc 5.650% 02/03/2053	535,000	USD	537,579	541,797	0.25
Amgen Inc 5.750% 02/03/2063	326,000	USD	322,948	330,707	0.15
Apache Corp 5.100% 01/09/2040	510,000	USD	417,626	414,375	0.19
Apple Inc 2.650% 11/05/2050	167,000	USD	142,731	116,251	0.05
Apple Inc 3.950% 08/08/2052	759,000	USD	661,589	668,944	0.31
AT&T Inc 2.550% 01/12/2033	2,453,000	USD	2,059,698	1,926,773	0.90
AT&T Inc 3.500% 15/09/2053	919,000	USD	690,003	650,574	0.30
Athene Global Funding 2.673% 07/06/2031 144A ⁽²⁾	615,000	USD	563,106	477,371	0.22
Broadcom Inc 3.137% 15/11/2035 144A ⁽²⁾	1,617,000	USD	1,220,507	1,240,312	0.58
Charter Communications Operating LLC/Charter Communications Operating Capital 4.800% 01/03/2050	349,000	USD	277,536	263,320	0.12

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital 5.050% 30/03/2029	782,000	USD	807,255	745,690	0.35
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% 01/05/2047	220,000	USD	211,536	181,842	0.08
Charter Communications Operating LLC/Charter Communications Operating Capital 5.750% 01/04/2048	345,000	USD	371,648	295,307	0.14
Citigroup Commercial Mortgage Trust 3.778% 10/09/2058	18,000	USD	18,188	16,981	0.01
Comcast Corp 2.887% 01/11/2051	1,262,000	USD	870,084	846,116	0.39
Comcast Corp 2.937% 01/11/2056	921,000	USD	731,382	599,776	0.28
Comcast Corp 5.350% 15/05/2053	508,000	USD	505,935	515,782	0.24
Commercial Mortgage Trust 3.774% 10/10/2048	109,000	USD	109,753	103,182	0.05
CommonSpirit Health 4.187% 01/10/2049	149,000	USD	145,805	120,852	0.06
Corebridge Financial Inc 4.400% 05/04/2052	528,000	USD	467,500	415,101	0.19
Cottage Health Obligated Group 3.304% 01/11/2049	336,000	USD	300,516	248,676	0.12
CSAIL Commercial Mortgage Trust 3.502% 15/11/2049	57,000	USD	57,306	52,505	0.02
CSX Corp 4.500% 15/11/2052	363,000	USD	346,719	327,865	0.15
DCP Midstream Operating LP 5.375% 15/07/2025	734,000	USD	731,702	726,660	0.34
Dell International LLC/EMC Corp 3.375% 15/12/2041 144A ⁽²⁾	978,000	USD	718,190	689,666	0.32
Diamondback Energy Inc 4.250% 15/03/2052	490,000	USD	417,371	375,828	0.17
DTE Energy Co 2.529% 01/10/2024	910,000	USD	899,490	871,335	0.40
DTE Energy Co 4.220% 01/11/2024	1,582,000	USD	1,573,723	1,546,580	0.72
Duke Energy Florida LLC 4.200% 15/07/2048	662,000	USD	695,068	563,874	0.26
Enel Finance America LLC 7.100% 14/10/2027 144A ⁽²⁾	764,000	USD	793,955	802,734	0.37
ERAC USA Finance LLC 4.600% 01/05/2028 144A ⁽²⁾	682,000	USD	679,528	662,283	0.31
ERAC USA Finance LLC 5.400% 01/05/2053 144A ⁽²⁾	200,000	USD	199,005	199,680	0.09
Exelon Corp 4.100% 15/03/2052	555,000	USD	522,976	447,399	0.21
Exelon Corp 5.300% 15/03/2033	568,000	USD	567,424	566,186	0.26
Exelon Corp 5.600% 15/03/2053	269,000	USD	276,435	271,024	0.13
Extra Space Storage LP 5.700% 01/04/2028	1,114,000	USD	1,117,455	1,112,903	0.52
Fannie Mae 30-year TBA 5.000% 01/07/2053	2,525,000	USD	2,478,248	2,474,105	1.15
FirstEnergy Transmission LLC 2.866% 15/09/2028 144A ⁽²⁾	76,000	USD	72,683	66,881	0.03
FirstEnergy Transmission LLC 4.350% 15/01/2025 144A ⁽²⁾	1,283,000	USD	1,282,511	1,251,044	0.58
FirstEnergy Transmission LLC 4.550% 01/04/2049 144A ⁽²⁾	255,000	USD	255,445	212,728	0.10
FirstEnergy Transmission LLC 5.450% 15/07/2044 144A ⁽²⁾	620,000	USD	633,366	573,316	0.27
Ford Foundation/The 2.815% 01/06/2070	233,000	USD	228,005	144,072	0.07
Freddie Mac Multifamily Structured Pass Through Certificates 3.243% 25/04/2027	43,000	USD	43,333	40,850	0.02
Freddie Mac Multifamily Structured Pass Through Certificates 3.244% 25/08/2027	52,000	USD	51,521	49,161	0.02
Gilead Sciences Inc 2.600% 01/10/2040	226,000	USD	167,195	163,681	0.08

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Glencore Funding LLC 3.375% 23/09/2051 144A ⁽²⁾	362,000	USD	310,801	243,763	0.11
Glencore Funding LLC 5.400% 08/05/2028 144A ⁽²⁾	193,000	USD	192,935	191,100	0.09
GS Mortgage Securities Trust 4.074% 10/01/2047	28,000	USD	28,086	27,607	0.01
Harley-Davidson Financial Services Inc 6.500% 10/03/2028 144A ⁽²⁾	610,000	USD	608,175	610,189	0.28
HCA Inc 4.625% 15/03/2052 144A ⁽²⁾	771,000	USD	670,726	633,567	0.29
Hyundai Capital America 5.680% 26/06/2028 144A ⁽²⁾	1,357,000	USD	1,352,127	1,346,138	0.63
Intel Corp 5.700% 10/02/2053	466,000	USD	470,406	474,060	0.22
Kenvue Inc 5.100% 22/03/2043 144A ⁽²⁾	1,310,000	USD	1,319,360	1,331,091	0.62
Kraft Heinz Foods Co 4.375% 01/06/2046	1,152,000	USD	994,402	981,598	0.46
Marathon Petroleum Corp 5.125% 15/12/2026	1,205,000	USD	1,245,246	1,193,117	0.55
Mars Inc 4.750% 20/04/2033 144A ⁽²⁾	1,179,000	USD	1,178,998	1,168,661	0.54
Massachusetts Institute of Technology 3.067% 01/04/2052	510,000	USD	442,568	385,945	0.18
MassMutual Global Funding II 5.050% 14/06/2028 144A ⁽²⁾	1,612,000	USD	1,610,052	1,599,827	0.74
Meta Platforms Inc 5.600% 15/05/2053	173,000	USD	172,531	177,673	0.08
Metropolitan Edison Co 5.200% 01/04/2028 144A ⁽²⁾	355,000	USD	358,423	351,384	0.16
Metropolitan Life Global Funding I 5.150% 28/03/2033 144A ⁽²⁾	416,000	USD	415,377	411,424	0.19
Microchip Technology Inc 0.972% 15/02/2024	190,000	USD	187,975	184,081	0.09
Morgan Stanley Bank of America Merrill Lynch Trust 3.249% 15/02/2048	79,000	USD	79,169	75,147	0.04
NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	2,419,000	USD	2,412,227	2,379,107	1.11
Nissan Motor Acceptance Co LLC 1.850% 16/09/2026 144A ⁽²⁾	1,228,000	USD	1,047,147	1,041,787	0.48
Nissan Motor Acceptance Co LLC 2.000% 09/03/2026 144A ⁽²⁾	1,001,000	USD	879,158	875,889	0.41
Nissan Motor Acceptance Co LLC 2.750% 09/03/2028 144A ⁽²⁾	179,000	USD	147,631	147,105	0.07
Northern States Power Co/MN 4.500% 01/06/2052	576,000	USD	559,061	518,549	0.24
Northwestern Mutual Global Funding 4.350% 15/09/2027 144A ⁽²⁾	187,000	USD	184,556	182,312	0.09
Northwestern Mutual Global Funding 4.900% 12/06/2028 144A ⁽²⁾	695,000	USD	694,787	689,558	0.32
Occidental Petroleum Corp 6.200% 15/03/2040	564,000	USD	557,601	555,873	0.26
Oncor Electric Delivery Co LLC 2.700% 15/11/2051	261,000	USD	222,632	169,038	0.08
Pacific Gas & Electric Co 4.250% 01/08/2023	570,000	USD	570,362	569,417	0.26
Pacific Gas & Electric Co 4.500% 01/07/2040	1,105,000	USD	908,297	859,046	0.40
Paramount Global 4.000% 15/01/2026	748,000	USD	704,662	712,006	0.33
PECO Energy Co 2.850% 15/09/2051	236,000	USD	187,612	155,492	0.07
Plains All American Pipeline LP/PAA Finance Corp 4.500% 15/12/2026	392,000	USD	378,189	379,594	0.18
Plains All American Pipeline LP/PAA Finance Corp 4.700% 15/06/2044	588,000	USD	514,724	458,700	0.21
Plains All American Pipeline LP/PAA Finance Corp 5.150% 01/06/2042	272,000	USD	232,608	225,669	0.11
QUALCOMM Inc 6.000% 20/05/2053	693,000	USD	754,414	775,673	0.36
Roche Holdings Inc 2.607% 13/12/2051 144A ⁽²⁾	553,000	USD	480,843	374,745	0.17
Sabine Pass Liquefaction LLC 5.750% 15/05/2024	1,956,000	USD	1,955,705	1,952,634	0.91

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Seattle Children's Hospital 2.719% 01/10/2050	635,000	USD	546,115	419,053	0.19
Southern Co/The 5.113% 01/08/2027	167,000	USD	167,002	165,441	0.08
Sprint Capital Corp 6.875% 15/11/2028	915,000	USD	982,714	969,894	0.45
Stanford Health Care 3.027% 15/08/2051	378,000	USD	330,526	263,786	0.12
Starbucks Corp 4.450% 15/08/2049	293,000	USD	295,392	258,720	0.12
Time Warner Cable LLC 7.300% 01/07/2038	585,000	USD	653,270	596,156	0.28
T-Mobile USA Inc 5.750% 15/01/2054	239,000	USD	240,922	246,824	0.12
Verizon Communications Inc 4.329% 21/09/2028	995,000	USD	958,551	959,184	0.45
Warnermedia Holdings Inc 3.755% 15/03/2027	1,344,000	USD	1,279,942	1,253,638	0.58
Warnermedia Holdings Inc 5.050% 15/03/2042	941,000	USD	832,977	793,138	0.37
Warnermedia Holdings Inc 5.141% 15/03/2052	90,000	USD	70,894	73,282	0.03
Wells Fargo Commercial Mortgage Trust 3.096% 15/06/2049	101,000	USD	100,333	92,715	0.04
Wells Fargo Commercial Mortgage Trust 3.695% 15/11/2048	76,000	USD	76,331	71,793	0.03
Wells Fargo Commercial Mortgage Trust 3.809% 15/12/2048	51,000	USD	51,211	48,208	0.02
Wells Fargo Commercial Mortgage Trust 4.442% 15/09/2061	26,000	USD	27,145	24,611	0.01
WFRBS Commercial Mortgage Trust 3.631% 15/11/2047	83,000	USD	83,410	79,523	0.04
			60,709,642	58,183,520	27.02
Total - Fixed rate bonds			69,586,235	66,973,872	31.10
Variable rate bonds					
France					
BNP Paribas SA 5.335% 12/06/2029 144A ⁽²⁾	1,799,000	USD	1,799,000	1,775,553	0.82
Societe Generale SA 4.027% 21/01/2043 144A ⁽²⁾	70,000	USD	61,137	46,695	0.02
Societe Generale SA 6.691% 10/01/2034 144A ⁽²⁾	292,000	USD	305,388	297,275	0.14
			2,165,525	2,119,523	0.98
Japan					
Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	842,000	USD	842,000	828,309	0.39
Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	1,465,000	USD	1,466,362	1,456,039	0.68
Mizuho Financial Group Inc 5.748% 06/07/2034	739,000	USD	739,000	741,200	0.34
			3,047,362	3,025,548	1.41
Netherlands					
Cooperatieve Rabobank UA 5.564% 28/02/2029 144A ⁽²⁾	1,080,000	USD	1,079,914	1,065,579	0.49
			1,079,914	1,065,579	0.49
United States					
Bank of America Corp 2.592% 29/04/2031	3,478,000	USD	3,264,776	2,919,908	1.35
Bank of America Corp 2.676% 19/06/2041	1,889,000	USD	1,651,361	1,326,350	0.61
Bank of America Corp 5.202% 25/04/2029	2,203,000	USD	2,202,477	2,178,924	1.01
Bank of New York Mellon Corp/The 4.947% 26/04/2027	559,000	USD	559,000	552,104	0.26
Bank of New York Mellon Corp/The 5.834% 25/10/2033	758,000	USD	773,102	790,255	0.37
Capital One Financial Corp 6.312% 08/06/2029	1,519,000	USD	1,515,538	1,508,767	0.70

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Citigroup Inc 2.976% 05/11/2030	2,358,000	USD	2,113,918	2,043,375	0.95
Citigroup Inc 6.174% 25/05/2034	1,145,000	USD	1,149,528	1,154,976	0.54
Freddie Mac Multifamily Structured Pass Through Certificates 3.303% 25/11/2027	200,000	USD	202,854	189,340	0.09
Goldman Sachs Group Inc/The 2.650% 21/10/2032	2,307,000	USD	2,056,260	1,880,496	0.87
GS Mortgage Securities Trust 3.442% 10/11/2049	68,000	USD	68,583	62,750	0.03
JPMorgan Chase & Co 5.350% 01/06/2034	1,744,000	USD	1,743,943	1,757,899	0.82
Morgan Stanley 5.123% 01/02/2029	5,040,000	USD	5,062,216	4,970,644	2.31
Morgan Stanley 5.250% 21/04/2034	699,000	USD	699,000	690,226	0.32
PNC Financial Services Group Inc/The 4.758% 26/01/2027	502,000	USD	501,891	490,616	0.23
PNC Financial Services Group Inc/The 5.582% 12/06/2029	1,595,000	USD	1,595,000	1,587,494	0.74
PNC Financial Services Group Inc/The 5.671% 28/10/2025	855,000	USD	856,351	847,902	0.39
US Bancorp 4.653% 01/02/2029	1,196,000	USD	1,196,726	1,143,143	0.53
Wells Fargo & Co 2.164% 11/02/2026	670,000	USD	634,045	630,919	0.29
Wells Fargo & Co 3.068% 30/04/2041	510,000	USD	470,340	375,113	0.17
Wells Fargo & Co 4.611% 25/04/2053	581,000	USD	555,417	509,478	0.24
Wells Fargo & Co 5.389% 24/04/2034	734,000	USD	735,244	729,313	0.34
			29,607,570	28,339,992	13.16
Total - Variable rate bonds			35,900,371	34,550,642	16.04
Total - Transferable securities dealt in on another regulated market			105,486,606	101,524,514	47.14
Other transferable securities					
Fixed rate bonds					
United States					
Idaho Energy Resources Authority 2.861% 01/09/2046	340,000	USD	304,105	247,135	0.11
New Jersey Transportation Trust Fund Authority 5.754% 15/12/2028	515,000	USD	520,394	519,777	0.24
New York State Dormitory Authority 2.202% 15/03/2034	715,000	USD	660,186	562,051	0.26
New York State Dormitory Authority 3.190% 15/02/2043	160,000	USD	161,199	125,542	0.06
State of California 7.300% 01/10/2039	45,000	USD	63,633	54,336	0.03
State of Illinois 5.100% 01/06/2033	1,495,000	USD	1,526,826	1,469,147	0.68
			3,236,343	2,977,988	1.38
Total - Fixed rate bonds			3,236,343	2,977,988	1.38
Total - Other transferable securities			3,236,343	2,977,988	1.38
TOTAL INVESTMENT PORTFOLIO			222,566,388	215,355,832	100.00

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (EUR)	85.95
H-I/A (SEK)	86.57
H-S/A (GBP)	156.27
H-S/A (NOK)	88.38
I/A (USD)	86.81
Q/A (USD)	117.51

Number of shares outstanding

H-I/A (EUR)	562.620
H-I/A (SEK)	3,444,382.944
H-S/A (GBP)	80,824.428
H-S/A (NOK)	9,487,813.390
I/A (USD)	43.783
Q/A (USD)	244,001.602

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Australia					
AusNet Services Holdings Pty Ltd 0.625% 25/08/2030 EMTN	965,000	EUR	824,262	824,643	0.55
AusNet Services Holdings Pty Ltd 1.500% 26/02/2027 EMTN	820,000	EUR	807,804	811,644	0.54
			1,632,066	1,636,287	1.09
Austria					
Suzano Austria GmbH 3.750% 15/01/2031	340,000	USD	322,776	290,164	0.19
			322,776	290,164	0.19
Belgium					
Anheuser-Busch InBev SA/NV 1.500% 18/04/2030 EMTN	600,000	EUR	573,257	574,274	0.38
Anheuser-Busch InBev SA/NV 2.875% 02/04/2032 EMTN	100,000	EUR	103,409	102,658	0.07
			676,666	676,932	0.45
Canada					
Bank of Nova Scotia/The 1.050% 02/03/2026	1,155,000	USD	1,154,279	1,028,463	0.68
Canadian Government Bond 1.500% 01/06/2026	1,235,000	CAD	1,012,851	868,574	0.58
Canadian Government Bond 1.500% 01/12/2031	1,330,000	CAD	887,943	871,372	0.58
Province of Ontario Canada 4.050% 02/02/2032	975,000	CAD	752,282	740,919	0.49
			3,807,355	3,509,328	2.33
Cayman Islands					
CK Hutchison International 19 Ltd 3.625% 11/04/2029	200,000	USD	199,229	185,876	0.12
			199,229	185,876	0.12
France					
Cie de Saint-Gobain 1.625% 10/08/2025 EMTN	200,000	EUR	203,644	207,993	0.14
Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	500,000	EUR	631,508	483,428	0.32
Electricite de France SA 4.625% 25/01/2043 EMTN	600,000	EUR	638,971	626,024	0.41
Electricite de France SA 5.125% 22/09/2050 EMTN	350,000	GBP	454,652	355,337	0.24
RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035 EMTN	300,000	EUR	326,785	325,838	0.22
Societe Generale SA 4.750% 24/11/2025 144A ⁽²⁾	365,000	USD	361,716	347,658	0.23
			2,617,276	2,346,278	1.56
Germany					
Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	710,000	EUR	765,916	768,086	0.51
Vonovia SE 0.750% 01/09/2032 EMTN	600,000	EUR	702,013	448,368	0.30
			1,467,929	1,216,454	0.81
Great Britain					
Anglian Water Osprey Financing PLC 2.000% 31/07/2028 EMTN	610,000	GBP	672,152	580,379	0.38
Anglian Water Services Financing PLC 6.000% 20/06/2039 EMTN	590,000	GBP	737,593	747,630	0.50
Anglo American Capital PLC 2.625% 10/09/2030 144A ⁽²⁾	480,000	USD	450,638	395,943	0.26

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Anglo American Capital PLC 2.875% 17/03/2031 144A ⁽²⁾	440,000	USD	365,790	363,290	0.24
Anglo American Capital PLC 5.625% 01/04/2030 144A ⁽²⁾	200,000	USD	221,853	199,085	0.13
Coca-Cola Europacific Partners PLC 0.700% 12/09/2031	1,250,000	EUR	1,091,640	1,068,239	0.71
HSBC Holdings PLC 6.500% 15/09/2037	100,000	USD	132,979	99,828	0.07
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027 EMTN	275,000	EUR	296,467	296,528	0.20
National Grid Electricity Distribution South Wales PLC 1.625% 07/10/2035 EMTN	200,000	GBP	245,647	159,876	0.10
National Grid Electricity Distribution West Midlands PLC 5.750% 16/04/2032 EMTN	100,000	GBP	130,462	124,029	0.08
National Grid Electricity Transmission PLC 2.000% 16/09/2038 EMTN	820,000	GBP	1,132,721	632,189	0.42
National Grid Electricity Transmission PLC 2.750% 06/02/2035 EMTN	275,000	GBP	392,294	253,993	0.17
Rio Tinto Finance USA PLC 5.000% 09/03/2033	760,000	USD	757,880	766,683	0.51
			6,628,116	5,687,692	3.77
Ireland					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 1.650% 29/10/2024	390,000	USD	368,169	366,487	0.24
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.300% 30/01/2032	365,000	USD	365,690	298,606	0.20
			733,859	665,093	0.44
Italy					
Autostrade per l'Italia SpA 5.125% 14/06/2033 EMTN	165,000	EUR	176,000	180,184	0.12
Intesa Sanpaolo SpA 4.875% 19/05/2030 EMTN	430,000	EUR	467,217	468,244	0.31
			643,217	648,428	0.43
Luxembourg					
Acef Holding SCA 0.750% 14/06/2028	185,000	EUR	225,914	165,024	0.11
Acef Holding SCA 1.250% 26/04/2030	450,000	EUR	520,966	375,874	0.25
Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028 EMTN	360,000	EUR	306,920	293,978	0.20
Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 EMTN	250,000	EUR	213,495	202,306	0.13
Logicor Financing Sarl 1.625% 17/01/2030 EMTN	465,000	EUR	424,550	373,719	0.25
Logicor Financing Sarl 2.000% 17/01/2034 EMTN	575,000	EUR	639,196	413,041	0.27
			2,331,041	1,823,942	1.21
Mexico					
America Movil SAB de CV 2.875% 07/05/2030	1,060,000	USD	1,104,413	921,218	0.61
			1,104,413	921,218	0.61
Netherlands					
Cooperatieve Rabobank UA 1.250% 14/01/2025 EMTN	300,000	GBP	398,773	352,753	0.23
Cooperatieve Rabobank UA 4.625% 23/05/2029 EMTN	250,000	GBP	399,017	278,433	0.19
CRH Funding BV 1.625% 05/05/2030	215,000	EUR	251,969	205,455	0.14
Digital Intrepid Holding BV 0.625% 15/07/2031	770,000	EUR	874,631	584,616	0.39
Enel Finance International NV 0.500% 17/06/2030 EMTN	550,000	EUR	606,852	472,875	0.31

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Heimstaden Bostad Treasury BV 1.625% 13/10/2031 EMTN	120,000	EUR	131,018	75,934	0.05
Madrilena Red de Gas Finance BV 2.250% 11/04/2029 EMTN	325,000	EUR	394,349	301,209	0.20
			3,056,609	2,271,275	1.51
Singapore					
BOC Aviation Ltd 2.625% 17/01/2025 EMTN	530,000	USD	534,403	503,680	0.33
Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	465,000	USD	464,311	463,248	0.31
Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	655,000	USD	661,002	680,991	0.45
			1,659,716	1,647,919	1.09
Spain					
Banco Santander SA 2.958% 25/03/2031	200,000	USD	200,912	164,918	0.11
Banco Santander SA 3.490% 28/05/2030	400,000	USD	407,304	348,612	0.23
Banco Santander SA 3.496% 24/03/2025	600,000	USD	580,875	574,434	0.38
			1,189,091	1,087,964	0.72
United Arab Emirates					
MDGH GMTN RSC Ltd 5.500% 28/04/2033	755,000	USD	805,886	791,930	0.53
			805,886	791,930	0.53
United States					
AbbVie Inc 4.250% 21/11/2049	895,000	USD	798,158	772,501	0.51
Ally Financial Inc 4.625% 30/03/2025	60,000	USD	62,612	57,760	0.04
Ally Financial Inc 5.750% 20/11/2025	774,000	USD	823,859	745,410	0.50
Ally Financial Inc 5.800% 01/05/2025	545,000	USD	576,521	535,728	0.36
American International Group Inc 1.875% 21/06/2027	100,000	EUR	111,902	99,613	0.07
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,235,000	USD	1,238,353	1,201,179	0.80
Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	395,000	USD	475,226	377,537	0.25
Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	115,000	USD	129,679	106,476	0.07
AT&T Inc 2.750% 01/06/2031	2,405,000	USD	2,330,154	2,029,241	1.35
AT&T Inc 3.800% 01/12/2057	746,000	USD	714,409	540,102	0.36
AT&T Inc 5.400% 15/02/2034	245,000	USD	244,200	245,421	0.16
Becton Dickinson & Co 4.298% 22/08/2032	1,990,000	USD	1,964,626	1,887,636	1.25
Bunge Ltd Finance Corp. 1.630% 17/08/2025	445,000	USD	445,639	409,425	0.27
Celanese US Holdings LLC 1.400% 05/08/2026	470,000	USD	469,706	407,281	0.27
Celanese US Holdings LLC 5.337% 19/01/2029	265,000	EUR	282,548	282,218	0.19
Centene Corp 2.450% 15/07/2028	235,000	USD	235,000	200,868	0.13
Centene Corp 2.500% 01/03/2031	1,010,000	USD	880,744	805,445	0.53
Chubb INA Holdings Inc 0.875% 15/12/2029	1,005,000	EUR	1,123,661	898,630	0.60
Chubb INA Holdings Inc 1.400% 15/06/2031	230,000	EUR	209,353	202,831	0.13
Cigna Group/The 2.375% 15/03/2031	1,650,000	USD	1,365,940	1,383,330	0.92
Coca-Cola Co/The 0.375% 15/03/2033	100,000	EUR	83,163	81,124	0.05
Coca-Cola Co/The 0.800% 15/03/2040	760,000	EUR	541,103	539,047	0.36
Connecticut Light & Power Co/The 5.250% 15/01/2053	905,000	USD	931,164	918,169	0.61
Constellation Brands Inc 4.900% 01/05/2033	435,000	USD	432,032	427,403	0.28
Crown Castle Inc 2.100% 01/04/2031	70,000	USD	57,026	55,987	0.04
Crown Castle Inc 2.250% 15/01/2031	55,000	USD	46,849	44,827	0.03
Crown Castle Inc 3.800% 15/02/2028	15,000	USD	16,276	13,981	0.01

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Crown Castle Inc 4.000% 01/03/2027	960,000	USD	1,025,280	912,489	0.61
Crown Castle Inc 4.300% 15/02/2029	30,000	USD	33,555	28,206	0.02
Crown Castle Inc 4.450% 15/02/2026	425,000	USD	456,270	413,559	0.27
Crown Castle Inc 4.750% 15/05/2047	85,000	USD	88,383	72,996	0.05
Crown Castle Inc 5.100% 01/05/2033	100,000	USD	99,915	98,268	0.07
CVS Health Corp 1.750% 21/08/2030	1,015,000	USD	804,156	809,903	0.54
CVS Health Corp 1.875% 28/02/2031	240,000	USD	186,860	190,620	0.13
CVS Health Corp 2.125% 15/09/2031	590,000	USD	490,751	473,782	0.31
CVS Health Corp 5.250% 21/02/2033	365,000	USD	364,377	363,582	0.24
CVS Health Corp 5.300% 01/06/2033	650,000	USD	648,020	648,991	0.43
Elevance Health Inc 4.750% 15/02/2033	1,180,000	USD	1,178,197	1,146,081	0.76
Energy Transfer LP 5.000% 15/05/2050	80,000	USD	68,832	67,565	0.05
Energy Transfer LP 5.400% 01/10/2047	285,000	USD	324,825	251,191	0.17
Energy Transfer LP 6.000% 15/06/2048	240,000	USD	293,136	227,593	0.15
Enterprise Products Operating LLC 3.300% 15/02/2053	165,000	USD	120,170	117,737	0.08
Enterprise Products Operating LLC 3.700% 31/01/2051	25,000	USD	22,801	19,126	0.01
Enterprise Products Operating LLC 4.800% 01/02/2049	190,000	USD	217,282	173,912	0.12
Enterprise Products Operating LLC 5.100% 15/02/2045	125,000	USD	146,909	119,336	0.08
Enterprise Products Operating LLC 5.350% 31/01/2033	500,000	USD	502,636	508,458	0.34
EQT Corp 5.000% 15/01/2029	145,000	USD	141,521	136,516	0.09
EQT Corp 7.000% 01/02/2030	175,000	USD	185,802	183,230	0.12
Fidelity National Financial Inc 2.450% 15/03/2031	885,000	USD	882,673	693,187	0.46
Ford Motor Credit Co LLC 7.200% 10/06/2030	315,000	USD	315,000	317,901	0.21
GATX Corp 4.900% 15/03/2033	345,000	USD	341,995	327,081	0.22
General Motors Financial Co Inc 0.600% 20/05/2027	130,000	EUR	141,273	122,122	0.08
General Motors Financial Co Inc 0.650% 07/09/2028	255,000	EUR	230,265	227,281	0.15
General Motors Financial Co Inc 2.350% 08/01/2031	420,000	USD	408,824	329,005	0.22
General Motors Financial Co Inc 5.850% 06/04/2030	180,000	USD	179,656	178,427	0.12
General Motors Financial Co Inc 6.050% 10/10/2025	360,000	USD	363,696	360,630	0.24
Goldman Sachs Group Inc/The 3.125% 25/07/2029 EMTN	205,000	GBP	284,537	217,386	0.14
Goldman Sachs Group Inc/The 3.800% 15/03/2030	480,000	USD	533,406	443,884	0.29
HCA Inc 2.375% 15/07/2031	215,000	USD	172,547	171,943	0.11
HCA Inc 4.125% 15/06/2029	1,650,000	USD	1,718,687	1,526,891	1.01
HCA Inc 5.500% 01/06/2033	205,000	USD	204,863	204,652	0.14
Home Depot Inc/The 4.500% 15/09/2032	650,000	USD	660,653	642,481	0.43
Huntsman International LLC 2.950% 15/06/2031	775,000	USD	774,571	618,714	0.41
Huntsman International LLC 4.250% 01/04/2025	200,000	EUR	189,295	215,518	0.14
Kinder Morgan Inc 5.200% 01/06/2033	310,000	USD	308,414	300,414	0.20
Kinder Morgan Inc 5.550% 01/06/2045	240,000	USD	286,913	221,105	0.15
Lennar Corp 4.750% 30/05/2025	15,000	USD	15,598	14,656	0.01
LYB International Finance III LLC 5.625% 15/05/2033	1,100,000	USD	1,098,859	1,100,717	0.73

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Merck & Co Inc 4.500% 17/05/2033	430,000	USD	429,626	426,526	0.28
Mondelez International Inc 0.750% 17/03/2033	725,000	EUR	593,630	594,742	0.40
Oracle Corp 5.550% 06/02/2053	920,000	USD	850,720	890,876	0.59
Oracle Corp 5.800% 10/11/2025	715,000	USD	731,505	722,963	0.48
Ovintiv Inc 6.250% 15/07/2033	105,000	USD	104,784	103,565	0.07
Ovintiv Inc 6.500% 15/08/2034	495,000	USD	615,396	496,066	0.33
Ovintiv Inc 7.375% 01/11/2031	95,000	USD	118,998	101,878	0.07
PulteGroup Inc 5.000% 15/01/2027	180,000	USD	196,137	177,336	0.12
Realty Income Corp 5.125% 06/07/2034	235,000	EUR	254,896	256,263	0.17
Santander Holdings USA Inc 3.500% 07/06/2024	580,000	USD	592,392	563,195	0.37
Santander Holdings USA Inc 4.500% 17/07/2025	175,000	USD	178,224	169,861	0.11
Targa Resources Corp 6.125% 15/03/2033	325,000	USD	324,906	332,082	0.22
T-Mobile USA Inc 2.550% 15/02/2031	860,000	USD	880,073	714,841	0.47
T-Mobile USA Inc 2.700% 15/03/2032	580,000	USD	578,477	479,098	0.32
T-Mobile USA Inc 3.400% 15/10/2052	220,000	USD	188,775	157,004	0.10
T-Mobile USA Inc 3.750% 15/04/2027	305,000	USD	319,232	288,715	0.19
T-Mobile USA Inc 3.875% 15/04/2030	530,000	USD	571,261	488,272	0.32
U.S. Treasury Bond 2.250% 15/02/2052	5,935,000	USD	4,234,841	4,288,971	2.85
U.S. Treasury Bond 2.375% 15/02/2042	1,620,000	USD	1,385,647	1,261,259	0.84
U.S. Treasury Note 3.625% 31/05/2028	2,305,000	USD	2,267,235	2,254,578	1.50
UnitedHealth Group Inc 2.000% 15/05/2030	1,755,000	USD	1,816,281	1,476,902	0.98
UnitedHealth Group Inc 3.250% 15/05/2051	50,000	USD	37,377	37,295	0.02
UnitedHealth Group Inc 5.050% 15/04/2053	425,000	USD	432,459	422,427	0.28
Verizon Communications Inc 2.550% 21/03/2031	835,000	USD	832,348	697,169	0.46
Verizon Communications Inc 2.850% 03/09/2041	680,000	USD	678,506	483,633	0.32
VMware Inc 2.200% 15/08/2031	1,095,000	USD	932,218	860,451	0.57
Williams Cos Inc/The 3.750% 15/06/2027	135,000	USD	139,677	127,399	0.08
			53,386,927	49,339,673	32.75
Total - Fixed rate bonds			82,262,172	74,746,453	49.61
Variable rate bonds					
Australia					
Commonwealth Bank of Australia 5.591% 01/11/2028	100,000	GBP	142,794	128,946	0.08
			142,794	128,946	0.08
Denmark					
Danske Bank A/S 4.750% 21/06/2030 EMTN	540,000	EUR	584,917	586,794	0.39
			584,917	586,794	0.39
Finland					
Sampo Oyj 2.500% 03/09/2052 EMTN	210,000	EUR	255,113	177,160	0.12
			255,113	177,160	0.12
France					
AXA SA 1.375% 07/10/2041 EMTN	100,000	EUR	78,200	82,753	0.05
AXA SA 5.500% 11/07/2043 EMTN	235,000	EUR	256,603	256,602	0.17
Credit Agricole SA 4.250% 11/07/2029	500,000	EUR	527,390	541,916	0.36
Electricite de France SA 4.000% Perpetual	800,000	EUR	834,134	845,071	0.56
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	500,000	EUR	537,678	375,495	0.25
			2,234,005	2,101,837	1.39
Great Britain					
Barclays PLC 2.645% 24/06/2031	260,000	USD	260,000	208,538	0.14

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Barclays PLC 5.304% 09/08/2026	610,000	USD	609,506	595,048	0.40
Barclays PLC 6.224% 09/05/2034	315,000	USD	315,000	313,751	0.21
Barclays PLC 6.369% 31/01/2031 EMTN	660,000	GBP	794,838	802,597	0.53
Channel Link Enterprises Finance PLC 2.706% 30/06/2050	405,000	EUR	479,200	400,706	0.27
Legal & General Group PLC 4.500% 01/11/2050	405,000	GBP	619,819	430,314	0.29
Lloyds Banking Group PLC 4.500% 11/01/2029 EMTN	570,000	EUR	603,571	613,169	0.41
Lloyds Banking Group PLC 4.716% 11/08/2026	1,075,000	USD	1,068,729	1,044,447	0.69
Lloyds Banking Group PLC 7.953% 15/11/2033	265,000	USD	265,000	287,492	0.19
NatWest Group PLC 4.445% 08/05/2030	400,000	USD	423,090	367,661	0.24
NatWest Group PLC 6.016% 02/03/2034	470,000	USD	482,221	472,507	0.31
Santander UK Group Holdings PLC 3.530% 25/08/2028 EMTN	685,000	EUR	699,985	703,344	0.47
Standard Chartered PLC 0.991% 12/01/2025 144A ⁽²⁾	1,045,000	USD	1,045,389	1,012,887	0.67
Virgin Money UK PLC 4.000% 03/09/2027 GMTN	100,000	GBP	111,069	111,047	0.07
Virgin Money UK PLC 4.625% 29/10/2028 EMTN	810,000	EUR	859,855	828,079	0.55
			8,637,272	8,191,587	5.44
Ireland					
AIB Group PLC 4.625% 23/07/2029 EMTN	430,000	EUR	462,465	460,250	0.31
Bank of Ireland Group PLC 2.029% 30/09/2027 144A ⁽²⁾	400,000	USD	397,558	345,754	0.23
Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051 EMTN	425,000	USD	416,745	331,479	0.22
Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052 EMTN	400,000	GBP	455,554	439,281	0.29
			1,732,322	1,576,764	1.05
Netherlands					
ING Groep NV 3.869% 28/03/2026	970,000	USD	965,320	931,519	0.62
			965,320	931,519	0.62
Spain					
Banco de Sabadell SA 5.250% 07/02/2029 EMTN	300,000	EUR	320,476	320,351	0.21
Banco Santander SA 2.250% 04/10/2032 EMTN	300,000	GBP	404,448	301,732	0.20
CaixaBank SA 2.750% 14/07/2028 EMTN	600,000	EUR	613,688	654,242	0.44
CaixaBank SA 5.375% 14/11/2030 EMTN	200,000	EUR	198,939	224,074	0.15
			1,537,551	1,500,399	1.00
Switzerland					
UBS Group AG 2.125% 13/10/2026	320,000	EUR	352,656	324,820	0.22
UBS Group AG 3.250% 02/04/2026 EMTN	565,000	EUR	517,881	594,052	0.39
UBS Group AG 7.750% 01/03/2029	120,000	EUR	139,218	144,926	0.10
			1,009,755	1,063,798	0.71
United States					
Morgan Stanley 1.342% 23/10/2026 EMTN	925,000	EUR	1,097,890	937,256	0.62
			1,097,890	937,256	0.62
Total - Variable rate bonds			18,196,939	17,196,060	11.42
Total - Transferable securities admitted to an official stock exchange listing			100,459,111	91,942,513	61.03

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Canada					
Toronto-Dominion Bank/The 1.250% 10/09/2026	1,200,000	USD	1,198,442	1,060,779	0.71
			1,198,442	1,060,779	0.71
Chile					
Banco de Chile 2.990% 09/12/2031	410,000	USD	401,617	350,727	0.23
			401,617	350,727	0.23
Colombia					
Ecopetrol SA 8.625% 19/01/2029	760,000	USD	759,947	761,748	0.51
			759,947	761,748	0.51
France					
Credit Agricole SA/London 3.250% 04/10/2024 144A ⁽²⁾	525,000	USD	540,796	505,658	0.34
Electricite de France SA 5.000% 21/09/2048 144A ⁽²⁾	350,000	USD	317,901	289,015	0.19
Societe Generale SA 2.625% 16/10/2024 144A ⁽²⁾	565,000	USD	576,150	534,688	0.35
			1,434,847	1,329,361	0.88
Ireland					
Lunar Structured Aircraft Portfolio Notes 2.636% 15/10/2046 144A ⁽²⁾	539,174	USD	539,165	464,299	0.31
			539,165	464,299	0.31
Italy					
Intesa Sanpaolo SpA 6.625% 20/06/2033 144A ⁽²⁾	200,000	USD	199,870	199,266	0.13
			199,870	199,266	0.13
Mexico					
Orbia Advance Corp SAB de CV 1.875% 11/05/2026	825,000	USD	779,178	737,839	0.49
			779,178	737,839	0.49
Multinational					
Bacardi Ltd/Bacardi-Martini BV 5.400% 15/06/2033 144A ⁽²⁾	780,000	USD	777,099	773,103	0.51
			777,099	773,103	0.51
Netherlands					
Deutsche Telekom International Finance BV 8.750% 15/06/2030	320,000	USD	363,154	383,227	0.25
EDP Finance BV 1.710% 24/01/2028 144A ⁽²⁾	330,000	USD	281,272	282,580	0.19
Enel Finance International NV 2.650% 10/09/2024 144A ⁽²⁾	890,000	USD	904,996	856,327	0.57
Enel Finance International NV 6.000% 07/10/2039 144A ⁽²⁾	160,000	USD	144,893	157,149	0.10
LeasePlan Corp NV 2.875% 24/10/2024 144A ⁽²⁾	1,055,000	USD	1,070,553	1,005,033	0.67
			2,764,868	2,684,316	1.78
New Zealand					
Bank of New Zealand 1.000% 03/03/2026 144A ⁽²⁾	1,075,000	USD	1,071,548	955,080	0.63
			1,071,548	955,080	0.63
Norway					
Aker BP ASA 3.100% 15/07/2031 144A ⁽²⁾	485,000	USD	463,457	401,349	0.27
Aker BP ASA 3.750% 15/01/2030 144A ⁽²⁾	265,000	USD	277,385	235,527	0.16
Aker BP ASA 4.000% 15/01/2031 144A ⁽²⁾	150,000	USD	148,802	133,396	0.09
Aker BP ASA 5.600% 13/06/2028 144A ⁽²⁾	260,000	USD	259,768	258,108	0.17

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Aker BP ASA 6.000% 13/06/2033 144A ⁽²⁾	260,000	USD	259,384	260,092	0.17
			1,408,796	1,288,472	0.86
United States					
Amgen Inc 5.250% 02/03/2033	1,575,000	USD	1,575,746	1,577,009	1.05
Amgen Inc 5.650% 02/03/2053	310,000	USD	309,558	313,939	0.21
Apple Inc 3.750% 12/09/2047	45,000	USD	53,864	38,891	0.03
AT&T Inc 3.500% 15/09/2053	200,000	USD	151,509	141,583	0.09
British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035 144A ⁽²⁾	596,725	USD	596,725	491,656	0.33
Broadcom Inc 2.450% 15/02/2031 144A ⁽²⁾	1,055,000	USD	983,803	858,033	0.57
Broadcom Inc 3.419% 15/04/2033 144A ⁽²⁾	15,000	USD	12,515	12,544	0.01
Cabot Corp 5.000% 30/06/2032	425,000	USD	422,444	406,814	0.27
Cargill Inc 4.500% 24/06/2026 144A ⁽²⁾	735,000	USD	736,455	724,875	0.48
Cargill Inc 4.750% 24/04/2033 144A ⁽²⁾	900,000	USD	897,430	887,091	0.59
Centene Corp 3.375% 15/02/2030	490,000	USD	500,259	421,126	0.28
Centene Corp 4.625% 15/12/2029	185,000	USD	193,306	170,281	0.11
Charter Communications Operating LLC/Charter Communications Operating Capital 2.300% 01/02/2032	40,000	USD	30,251	30,280	0.02
Charter Communications Operating LLC/Charter Communications Operating Capital 2.800% 01/04/2031	735,000	USD	630,511	591,425	0.39
Charter Communications Operating LLC/Charter Communications Operating Capital 3.500% 01/06/2041	115,000	USD	114,536	77,787	0.05
Charter Communications Operating LLC/Charter Communications Operating Capital 3.700% 01/04/2051	410,000	USD	357,506	259,070	0.17
Charter Communications Operating LLC/Charter Communications Operating Capital 5.125% 01/07/2049	80,000	USD	84,444	62,938	0.04
Comcast Corp 2.800% 15/01/2051	585,000	USD	565,663	387,237	0.26
Comcast Corp 2.887% 01/11/2051	257,000	USD	253,509	172,307	0.11
Comcast Corp 3.969% 01/11/2047	45,000	USD	53,298	37,270	0.02
Comcast Corp 3.999% 01/11/2049	405,000	USD	459,236	334,277	0.22
Comcast Corp 4.250% 15/01/2033	710,000	USD	687,066	674,475	0.45
Comcast Corp 4.650% 15/02/2033	115,000	USD	114,854	114,162	0.08
Comcast Corp 4.800% 15/05/2033	70,000	USD	69,788	69,260	0.05
Continental Resources Inc/OK 4.375% 15/01/2028	567,000	USD	606,609	532,464	0.35
Continental Resources Inc/OK 5.750% 15/01/2031 144A ⁽²⁾	355,000	USD	400,610	337,483	0.22
Cox Communications Inc 2.950% 01/10/2050 144A ⁽²⁾	920,000	USD	913,240	578,248	0.38
CRH America Inc 3.875% 18/05/2025 144A ⁽²⁾	1,145,000	USD	1,200,534	1,102,451	0.73
CSMC OA LLC 3.953% 15/09/2037 144A ⁽²⁾	700,000	USD	716,385	603,404	0.40
Delta Air Lines 4.250% 30/07/2023	97,141	USD	97,062	96,858	0.06
Enel Finance America LLC 7.100% 14/10/2027 144A ⁽²⁾	260,000	USD	258,097	273,182	0.18
EQT Corp 3.625% 15/05/2031 144A ⁽²⁾	155,000	USD	137,126	133,314	0.09
ERAC USA Finance LLC 3.300% 01/12/2026 144A ⁽²⁾	700,000	USD	713,450	650,361	0.43
ERAC USA Finance LLC 3.800% 01/11/2025 144A ⁽²⁾	145,000	USD	151,062	138,679	0.09

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
ERAC USA Finance LLC 4.200% 01/11/2046 144A ⁽²⁾	125,000	USD	131,859	104,841	0.07
ERAC USA Finance LLC 4.600% 01/05/2028 144A ⁽²⁾	265,000	USD	264,039	257,339	0.17
Fifth Third Bancorp 3.650% 25/01/2024	925,000	USD	923,680	911,799	0.61
GE HealthCare Technologies Inc 5.550% 15/11/2024	715,000	USD	717,933	711,493	0.47
GE HealthCare Technologies Inc 5.857% 15/03/2030	210,000	USD	209,996	215,530	0.14
GE HealthCare Technologies Inc 6.377% 22/11/2052	310,000	USD	310,000	344,889	0.23
Guardian Life Global Funding 1.250% 13/05/2026 144A ⁽²⁾	585,000	USD	585,000	523,318	0.35
HCA Inc 3.625% 15/03/2032 144A ⁽²⁾	420,000	USD	367,093	364,564	0.24
Lennar Corp 5.000% 15/06/2027	115,000	USD	125,454	112,670	0.08
Meta Platforms Inc 4.950% 15/05/2033	800,000	USD	799,614	799,381	0.53
Micron Technology Inc 5.875% 09/02/2033	475,000	USD	474,695	472,626	0.31
Microsoft Corp 3.700% 08/08/2046	225,000	USD	277,187	196,791	0.13
New England Power Co 5.936% 25/11/2052 144A ⁽²⁾	170,000	USD	185,348	177,589	0.12
Oncor Electric Delivery Co LLC 4.950% 15/09/2052	900,000	USD	909,863	867,927	0.58
PECO Energy Co 3.000% 15/09/2049	205,000	USD	145,984	142,471	0.09
PECO Energy Co 3.050% 15/03/2051	40,000	USD	29,289	27,631	0.02
PECO Energy Co 4.375% 15/08/2052	1,085,000	USD	981,672	958,174	0.64
Principal Life Global Funding II 1.500% 17/11/2026 144A ⁽²⁾	1,125,000	USD	1,120,556	980,237	0.65
Regency Centers LP 3.700% 15/06/2030	450,000	USD	474,355	402,074	0.27
Retail Opportunity Investments Partnership LP 4.000% 15/12/2024	125,000	USD	124,518	119,741	0.08
Santander Holdings USA Inc 3.244% 05/10/2026	360,000	USD	369,619	324,127	0.22
Slam Ltd 2.434% 15/06/2046 144A ⁽²⁾	778,750	USD	778,732	667,872	0.44
Texas Instruments Inc 4.900% 14/03/2033	1,640,000	USD	1,680,311	1,680,319	1.12
T-Mobile USA Inc 5.050% 15/07/2033	250,000	USD	249,583	245,475	0.16
United Airlines 3.700% 01/03/2030	674,525	USD	613,944	583,803	0.39
			27,898,775	25,493,455	16.92
Total - Fixed rate bonds			39,234,152	36,098,445	23.96
Variable rate bonds					
France					
BNP Paribas SA 2.588% 12/08/2035 144A ⁽²⁾	630,000	USD	607,366	482,302	0.32
BNP Paribas SA 4.375% 01/03/2033 144A ⁽²⁾	325,000	USD	346,299	294,088	0.19
BNP Paribas SA 5.335% 12/06/2029 144A ⁽²⁾	310,000	USD	310,000	305,960	0.20
Credit Agricole SA 4.000% 10/01/2033 144A ⁽²⁾	670,000	USD	711,064	596,508	0.40
			1,974,729	1,678,858	1.11
Germany					
Deutsche Bank AG/New York NY 2.129% 24/11/2026	450,000	USD	450,000	400,374	0.26
Deutsche Bank AG/New York NY 3.742% 07/01/2033	310,000	USD	309,764	227,345	0.15
Deutsche Bank AG/New York NY 4.875% 01/12/2032	600,000	USD	580,071	506,633	0.34
			1,339,835	1,134,352	0.75

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Sustainable Global Corporate Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Italy					
Intesa Sanpaolo SpA 4.198% 01/06/2032 144A ⁽²⁾	590,000	USD	563,850	439,464	0.29
UniCredit SpA 3.127% 03/06/2032 144A ⁽²⁾	230,000	USD	183,998	181,378	0.12
UniCredit SpA 5.459% 30/06/2035 144A ⁽²⁾	390,000	USD	402,002	330,973	0.22
			1,149,850	951,815	0.63
Spain					
CaixaBank SA 6.208% 18/01/2029 144A ⁽²⁾	400,000	USD	400,873	399,006	0.27
			400,873	399,006	0.27
Switzerland					
UBS Group AG 3.091% 14/05/2032 144A ⁽²⁾	860,000	USD	874,499	695,676	0.46
			874,499	695,676	0.46
United States					
Bank of America Corp 1.530% 06/12/2025	350,000	USD	326,230	327,183	0.22
Bank of America Corp 2.299% 21/07/2032	1,050,000	USD	1,050,000	839,755	0.56
Bank of America Corp 2.592% 29/04/2031	860,000	USD	874,560	722,002	0.48
Bank of America Corp 5.288% 25/04/2034	1,090,000	USD	1,081,506	1,079,870	0.72
Citigroup Inc 1.281% 03/11/2025	1,280,000	USD	1,280,000	1,199,069	0.80
Citigroup Inc 2.014% 25/01/2026	319,000	USD	305,679	299,667	0.20
Citigroup Inc 2.561% 01/05/2032	535,000	USD	535,000	436,842	0.29
Citigroup Inc 2.572% 03/06/2031	320,000	USD	329,395	266,981	0.18
Goldman Sachs Group Inc/The 1.542% 10/09/2027	450,000	USD	430,079	395,506	0.26
Goldman Sachs Group Inc/The 3.102% 24/02/2033	575,000	USD	486,960	485,733	0.32
Goldman Sachs Group Inc/The 3.272% 29/09/2025	890,000	USD	911,639	859,894	0.57
Goldman Sachs Group Inc/The 3.691% 05/06/2028	195,000	USD	210,476	183,211	0.12
JPMorgan Chase & Co 2.301% 15/10/2025	260,000	USD	264,019	247,757	0.16
JPMorgan Chase & Co 2.522% 22/04/2031	1,175,000	USD	1,230,341	993,867	0.66
JPMorgan Chase & Co 2.545% 08/11/2032	475,000	USD	389,166	389,179	0.26
JPMorgan Chase & Co 2.963% 25/01/2033	535,000	USD	535,000	450,691	0.30
Morgan Stanley 1.164% 21/10/2025	370,000	USD	369,198	345,916	0.23
Morgan Stanley 2.484% 16/09/2036	445,000	USD	418,433	337,639	0.22
Wells Fargo & Co 3.908% 25/04/2026	930,000	USD	922,074	899,107	0.60
Wells Fargo & Co 4.540% 15/08/2026	500,000	USD	500,000	488,802	0.32
			12,449,755	11,248,671	7.47
Total - Variable rate bonds			18,189,541	16,108,378	10.69
Total - Transferable securities dealt in on another regulated market			57,423,693	52,206,823	34.65
Other transferable securities					
Fixed rate bonds					
Canada					
Bell Telephone Co of Canada or Bell Canada/The 2.500% 14/05/2030	2,450,000	CAD	1,957,743	1,580,923	1.05
			1,957,743	1,580,923	1.05
Total - Fixed rate bonds			1,957,743	1,580,923	1.05
Total - Other transferable securities			1,957,743	1,580,923	1.05
TOTAL INVESTMENT PORTFOLIO			159,840,547	145,730,259	96.73

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (CHF)	94.38
H-I/A (EUR)	96.91
H-I/D (EUR)	76.51
H-N/A (EUR)	91.36
H-N/D (GBP)	86.56
H-N1/A (EUR)	95.19
H-R/A (CHF)	89.47
H-R/A (EUR)	94.25
H-R/D (EUR)	76.81
H-RE/A (EUR)	89.41
H-S/A (EUR)	99.17
H-S/A (GBP)	104.68
H-S/A (JPY)	9,654.87
H-S/D (EUR)	77.80
I/A (USD)	120.18
I/D (USD)	87.62
N/A (USD)	99.57
N/D (USD)	88.54
N1/A (USD)	106.17
R/A (USD)	109.08
R/D (USD)	89.15
RE/A (USD)	104.88
S/A (USD)	117.90
S/D (USD)	88.80

Number of shares outstanding

H-I/A (CHF)	1,843.000
H-I/A (EUR)	962,021.512
H-I/D (EUR)	96,828.893
H-N/A (EUR)	426.957
H-N/D (GBP)	1,193.556
H-N1/A (EUR)	20,360.135
H-R/A (CHF)	940.000
H-R/A (EUR)	48,535.994
H-R/D (EUR)	72,305.597
H-RE/A (EUR)	15,237.965
H-S/A (EUR)	2,359,142.380
H-S/A (GBP)	68.898
H-S/A (JPY)	463,189.954
H-S/D (EUR)	1,040,617.319
I/A (USD)	1,441,902.557
I/D (USD)	338,125.773
N/A (USD)	350.562
N/D (USD)	80,419.566
N1/A (USD)	48,454.616
R/A (USD)	1,265,646.035
R/D (USD)	247,511.994
RE/A (USD)	46,500.916
S/A (USD)	1,439,709.797
S/D (USD)	2,720.000

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Bermuda Islands					
Ooredoo International Finance Ltd 3.750% 22/06/2026	7,500,000	USD	7,425,239	7,269,825	0.69
			7,425,239	7,269,825	0.69
Brazil					
Banco do Brasil SA/Cayman 4.625% 15/01/2025	10,735,000	USD	10,955,387	10,458,186	1.00
			10,955,387	10,458,186	1.00
British Virgin Islands					
Beijing Gas Singapore Capital Corp 1.875% 18/01/2025 EMTN	7,785,000	USD	7,773,924	7,338,608	0.70
ENN Clean Energy International Investment Ltd 3.375% 12/05/2026	10,250,000	USD	10,229,921	9,493,677	0.90
Gold Fields Orogen Holdings BVI Ltd 5.125% 15/05/2024	11,080,000	USD	11,202,717	10,970,937	1.05
Huarong Finance II Co Ltd 5.000% 19/11/2025 EMTN	5,200,000	USD	5,084,162	4,782,481	0.46
TSMC Global Ltd 1.000% 28/09/2027	1,500,000	USD	1,271,268	1,271,430	0.12
Wanda Properties Overseas Ltd 6.875% 23/07/2023	2,760,000	USD	2,759,826	2,539,330	0.24
Yili Holding Investment Ltd 1.625% 19/11/2025	10,660,000	USD	10,640,059	9,671,765	0.92
			48,961,877	46,068,228	4.39
Canada					
MEGlobal Canada ULC 5.000% 18/05/2025 EMTN	10,300,000	USD	10,409,057	10,086,893	0.96
			10,409,057	10,086,893	0.96
Cayman Islands					
Aldar Sukuk Ltd 4.750% 29/09/2025	11,775,000	USD	12,441,602	11,663,208	1.11
Almarai Sukuk Ltd 4.311% 05/03/2024	6,245,000	USD	6,289,738	6,161,130	0.59
CK Hutchison International 21 Ltd 1.500% 15/04/2026	5,950,000	USD	5,943,626	5,371,043	0.51
eHi Car Services Ltd 7.750% 14/11/2024	2,610,000	USD	2,625,122	2,037,228	0.19
Goodman HK Finance 4.375% 19/06/2024 EMTN	6,075,000	USD	6,204,640	5,960,316	0.57
HPHT Finance 19 Ltd 2.875% 05/11/2024	8,085,000	USD	8,095,252	7,768,009	0.74
IHS Holding Ltd 5.625% 29/11/2026	9,030,000	USD	8,798,821	7,859,712	0.75
MAF Sukuk Ltd 4.500% 03/11/2025	4,995,000	USD	5,188,611	4,909,186	0.47
Meituan 2.125% 28/10/2025 144A ⁽²⁾	4,095,000	USD	3,771,395	3,739,391	0.36
Melco Resorts Finance Ltd 5.250% 26/04/2026	7,000,000	USD	6,409,192	6,478,238	0.62
OmGrid Funding Ltd 5.196% 16/05/2027	3,400,000	USD	3,280,363	3,280,592	0.31
QNB Finance Ltd 1.625% 22/09/2025 EMTN	12,665,000	USD	12,487,263	11,646,835	1.11
QNB Finance Ltd 3.500% 28/03/2024 EMTN	4,865,000	USD	4,852,264	4,781,458	0.46
Sands China Ltd 5.625% 08/08/2025	6,117,000	USD	6,439,324	5,967,852	0.57
SNB Funding Ltd 2.750% 02/10/2024	11,480,000	USD	11,541,725	11,049,500	1.05
Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	6,215,000	USD	6,253,315	6,212,193	0.59
Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	11,804,000	USD	11,654,472	10,736,765	1.02
			122,276,725	115,622,656	11.02

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Chile					
Banco de Credito e Inversiones SA 3.500% 12/10/2027	2,830,000	USD	2,620,775	2,612,399	0.25
Banco del Estado de Chile 2.704% 09/01/2025	8,120,000	USD	8,128,756	7,755,871	0.74
Cencosud SA 4.375% 17/07/2027	11,150,000	USD	10,743,393	10,583,303	1.01
Enel Generacion Chile SA 4.250% 15/04/2024	4,490,000	USD	4,527,797	4,396,268	0.42
			26,020,721	25,347,841	2.42
China					
Industrial & Commercial Bank of China Ltd/Hong Kong 1.625% 28/10/2026 EMTN	2,985,000	USD	2,729,003	2,662,011	0.25
			2,729,003	2,662,011	0.25
Colombia					
Bancolombia SA 3.000% 29/01/2025	10,025,000	USD	10,011,661	9,523,484	0.91
Colombia Government International Bond 3.875% 25/04/2027	3,500,000	USD	3,224,712	3,168,964	0.30
Ecopetrol SA 4.125% 16/01/2025	1,765,000	USD	1,816,893	1,695,448	0.16
Ecopetrol SA 5.375% 26/06/2026	6,800,000	USD	6,613,034	6,507,667	0.62
			21,666,300	20,895,563	1.99
Dominican Republic					
Dominican Republic International Bond 5.950% 25/01/2027 144A ⁽²⁾	7,460,000	USD	7,372,555	7,302,222	0.70
			7,372,555	7,302,222	0.70
Great Britain					
Bidvest Group UK PLC/The 3.625% 23/09/2026	11,330,000	USD	11,249,645	10,080,868	0.96
Vedanta Resources Finance II PLC 8.950% 11/03/2025	6,785,000	USD	6,775,501	5,122,675	0.49
			18,025,146	15,203,543	1.45
Hong Kong					
AIA Group Ltd 5.625% 25/10/2027	2,630,000	USD	2,705,502	2,694,429	0.25
Airport Authority 4.750% 12/01/2028	4,105,000	USD	4,094,002	4,100,175	0.39
GLP China Holdings Ltd 4.974% 26/02/2024 EMTN	3,275,000	USD	3,316,826	2,956,486	0.28
Hero Asia Investment Ltd 1.500% 18/11/2023	8,290,000	USD	8,288,085	8,155,230	0.78
ICBCIL Finance Co Ltd 2.250% 02/11/2026 EMTN	1,850,000	USD	1,700,300	1,668,830	0.16
TCCL Finance Ltd 4.000% 26/04/2027 EMTN	9,200,000	USD	9,169,777	8,677,837	0.83
Yanlord Land HK Co Ltd 5.125% 20/05/2026	9,880,000	USD	9,013,005	7,994,316	0.76
Yanlord Land HK Co Ltd 6.800% 27/02/2024	1,395,000	USD	1,410,659	1,359,975	0.13
			39,698,156	37,607,278	3.58
India					
Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ 6.250% 10/12/2024	9,890,000	USD	10,245,903	9,513,190	0.90
Bharti Airtel Ltd 4.375% 10/06/2025	9,365,000	USD	9,088,807	9,104,293	0.87
GMR Hyderabad International Airport Ltd 4.750% 02/02/2026	4,300,000	USD	4,124,064	4,074,915	0.39
Indian Railway Finance Corp Ltd 3.835% 13/12/2027	8,870,000	USD	8,265,707	8,268,688	0.79
REC Ltd 2.250% 01/09/2026 EMTN	4,085,000	USD	4,026,718	3,657,341	0.35
REC Ltd 3.875% 07/07/2027 EMTN	1,100,000	USD	1,037,682	1,017,127	0.10
Shriram Finance Ltd 4.150% 18/07/2025 EMTN	5,465,000	USD	5,321,634	5,164,041	0.49
Shriram Finance Ltd 4.400% 13/03/2024 EMTN	6,785,000	USD	6,783,265	6,624,114	0.63
			48,893,780	47,423,709	4.52

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Indonesia					
Bank Mandiri Persero Tbk PT 5.500% 04/04/2026 EMTN	2,200,000	USD	2,198,494	2,200,087	0.21
Bank Rakyat Indonesia Persero Tbk PT 3.950% 28/03/2024	5,235,000	USD	5,236,942	5,152,392	0.49
Bank Rakyat Indonesia Persero Tbk PT 4.625% 20/07/2023	3,774,000	USD	3,777,563	3,771,887	0.36
Indonesia Government International Bond 4.150% 20/09/2027	2,690,000	USD	2,651,983	2,609,639	0.25
Tower Bersama Infrastructure Tbk PT 2.800% 02/05/2027	2,455,000	USD	2,178,739	2,203,362	0.21
Tower Bersama Infrastructure Tbk PT 4.250% 21/01/2025	11,670,000	USD	11,834,132	11,400,210	1.08
			27,877,853	27,337,577	2.60
Isle of Man					
Gohl Capital Ltd 4.250% 24/01/2027	7,635,000	USD	7,064,085	7,092,448	0.68
			7,064,085	7,092,448	0.68
Israel					
Bank Leumi Le-Israel BM 5.125% 27/07/2027 144A ⁽²⁾	10,515,000	USD	10,569,568	10,462,892	1.00
Energean Israel Finance Ltd 4.500% 30/03/2024 144A ⁽²⁾	10,000,000	USD	10,009,344	9,880,000	0.94
Leviathan Bond Ltd 6.500% 30/06/2027 144A ⁽²⁾	2,710,000	USD	2,616,115	2,588,050	0.25
			23,195,027	22,930,942	2.19
Jordan					
Jordan Government International Bond 4.950% 07/07/2025	3,525,000	USD	3,525,483	3,411,002	0.33
			3,525,483	3,411,002	0.33
Malaysia					
Misc Capital Two Labuan Ltd 3.625% 06/04/2025 EMTN	11,470,000	USD	11,426,021	11,010,664	1.05
			11,426,021	11,010,664	1.05
Mauritius					
Axian Telecom 7.375% 16/02/2027	8,084,000	USD	7,756,474	7,336,997	0.70
Greenko Solar Mauritius Ltd 5.550% 29/01/2025	4,460,000	USD	4,311,128	4,288,290	0.41
Greenko Solar Mauritius Ltd 5.550% 29/01/2025 144A ⁽²⁾	4,780,000	USD	4,652,485	4,595,970	0.44
HTA Group Ltd/Mauritius 7.000% 18/12/2025	11,130,000	USD	11,272,120	10,511,172	1.00
Mauritius Commercial Bank Ltd/The 7.950% 26/04/2028 EMTN	8,245,000	USD	8,260,367	8,505,248	0.81
UPL Corp Ltd 4.500% 08/03/2028	2,955,000	USD	2,694,071	2,647,752	0.25
			38,946,645	37,885,429	3.61
Mexico					
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	4,775,000	USD	4,819,611	4,682,123	0.45
BBVA Bancomer SA/Texas 1.875% 18/09/2025	13,105,000	USD	12,741,611	12,056,578	1.15
Grupo Bimbo SAB de CV 3.875% 27/06/2024	9,545,000	USD	9,816,278	9,357,716	0.89
Grupo Televisa SAB 4.625% 30/01/2026	800,000	USD	783,059	779,152	0.07
Grupo Televisa SAB 6.625% 18/03/2025	4,946,000	USD	5,153,779	5,020,091	0.48
Sigma Alimentos SA de CV 4.125% 02/05/2026	6,825,000	USD	7,153,200	6,509,371	0.62
			40,467,538	38,405,031	3.66

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Morocco					
Morocco Government International Bond 5.950% 08/03/2028	7,315,000	USD	7,323,005	7,389,382	0.70
			7,323,005	7,389,382	0.70
Multinational					
Canpack SA/Canpack US LLC 3.125% 01/11/2025 144A ⁽²⁾	4,600,000	USD	4,600,092	4,208,356	0.40
			4,600,092	4,208,356	0.40
Netherlands					
Bharti Airtel International Netherlands BV 5.350% 20/05/2024	540,000	USD	549,563	536,551	0.05
SABIC Capital II BV 4.000% 10/10/2023	7,365,000	USD	7,367,881	7,313,150	0.70
Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	10,000,000	USD	9,315,947	9,250,724	0.88
Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	5,204,000	USD	5,241,325	5,170,111	0.49
			22,474,716	22,270,536	2.12
Nigeria					
SEPLAT Energy PLC 7.750% 01/04/2026	6,210,000	USD	6,247,813	5,176,283	0.49
United Bank for Africa PLC 6.750% 19/11/2026 EMTN	3,285,000	USD	3,285,000	2,782,395	0.27
			9,532,813	7,958,678	0.76
Qatar					
QatarEnergy 1.375% 12/09/2026	9,025,000	USD	9,019,688	8,114,450	0.77
			9,019,688	8,114,450	0.77
Saudi Arabia					
Banque Saudi Fransi 4.750% 31/05/2028	5,285,000	USD	5,268,115	5,232,150	0.50
Saudi Arabian Oil Co 2.875% 16/04/2024 EMTN	11,065,000	USD	11,173,029	10,786,383	1.03
			16,441,144	16,018,533	1.53
Singapore					
GLP Pte Ltd 3.875% 04/06/2025 EMTN	6,490,000	USD	6,615,104	4,544,403	0.43
Medco Bell Pte Ltd 6.375% 30/01/2027	2,900,000	USD	2,639,720	2,713,576	0.26
Medco Oak Tree Pte Ltd 7.375% 14/05/2026	6,610,000	USD	6,341,188	6,497,912	0.62
United Overseas Bank Ltd 3.059% 07/04/2025 EMTN	12,855,000	USD	12,855,000	12,385,660	1.18
			28,451,012	26,141,551	2.49
South Africa					
Republic of South Africa Government International Bond 4.850% 27/09/2027	6,780,000	USD	6,467,067	6,342,690	0.60
			6,467,067	6,342,690	0.60
South Korea					
Kookmin Bank 1.375% 06/05/2026 EMTN	11,715,000	USD	11,705,058	10,446,091	1.00
Korea Development Bank/The 2.000% 24/02/2025	6,595,000	USD	6,581,661	6,241,624	0.59
Korea Gas Corp 1.125% 13/07/2026 EMTN	4,365,000	USD	4,123,304	3,841,775	0.37
Korea Gas Corp 3.125% 20/07/2027 EMTN	2,300,000	USD	2,160,981	2,141,076	0.20
KT Corp 4.000% 08/08/2025	10,880,000	USD	10,791,429	10,539,330	1.00
NAVER Corp 1.500% 29/03/2026	11,195,000	USD	11,054,375	10,069,231	0.96
POSCO 2.500% 17/01/2025	3,550,000	USD	3,543,601	3,378,299	0.32
POSCO 4.000% 01/08/2023	2,615,000	USD	2,615,674	2,611,295	0.25
Shinhan Financial Group Co Ltd 1.350% 10/01/2026 EMTN	9,195,000	USD	9,187,058	8,279,843	0.79

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
SK Hynix Inc 1.000% 19/01/2024	6,800,000	USD	6,797,567	6,608,801	0.63
SK Hynix Inc 6.375% 17/01/2028	2,510,000	USD	2,508,741	2,520,507	0.24
			71,069,449	66,677,872	6.35
Supranational Organisations					
Africa Finance Corp 3.125% 16/06/2025	9,255,000	USD	9,323,149	8,589,251	0.82
African Export-Import Bank/The 2.634% 17/05/2026	8,389,000	USD	8,091,026	7,546,073	0.72
African Export-Import Bank/The 4.125% 20/06/2024 EMTN	3,145,000	USD	3,218,380	3,066,375	0.29
Arab Petroleum Investments Corp 1.483% 06/10/2026	3,205,000	USD	3,205,000	2,874,084	0.27
Corp. Andina de Fomento 4.750% 01/04/2026	7,255,000	USD	7,241,309	7,106,484	0.68
			31,078,864	29,182,267	2.78
Thailand					
Bangkok Bank PCL/Hong Kong 4.050% 19/03/2024 EMTN	8,424,000	USD	8,508,279	8,313,469	0.79
Bangkok Bank PCL/Hong Kong 4.300% 15/06/2027 EMTN	3,290,000	USD	3,286,510	3,197,694	0.30
Kasikornbank PCL/Hong Kong 5.458% 07/03/2028	2,790,000	USD	2,790,000	2,798,265	0.27
Siam Commercial Bank PCL/Cayman Islands 3.900% 11/02/2024 EMTN	600,000	USD	608,127	592,722	0.06
			15,192,916	14,902,150	1.42
Togo					
Ecobank Transnational Inc 9.500% 18/04/2024	9,555,000	USD	9,635,430	9,459,450	0.90
			9,635,430	9,459,450	0.90
Turkey					
Akbank T.A.S. 5.125% 31/03/2025 EMTN	5,595,000	USD	5,539,299	5,265,510	0.50
KOC Holding AS 6.500% 11/03/2025	8,145,000	USD	8,139,834	8,036,672	0.77
TC Ziraat Bankasi AS 5.375% 02/03/2026	7,380,000	USD	7,358,460	6,633,144	0.63
Turk Telekomunikasyon AS 4.875% 19/06/2024	9,055,000	USD	9,017,910	8,616,738	0.82
Turkiye Sinai Kalkinma Bankasi AS 6.000% 23/01/2025	5,215,000	USD	5,204,765	4,930,529	0.47
Ulker Biskuvi Sanayi AS 6.950% 30/10/2025	5,980,000	USD	5,929,778	5,375,930	0.51
			41,190,046	38,858,523	3.70
United Arab Emirates					
Abu Dhabi Commercial Bank PJSC 3.500% 31/03/2027	6,200,000	USD	5,974,255	5,837,858	0.56
Abu Dhabi Commercial Bank PJSC 4.500% 14/09/2027 EMTN	3,300,000	USD	3,254,882	3,239,036	0.31
Alpha Star Holding VII Ltd 7.750% 27/04/2026	6,410,000	USD	6,416,024	6,432,435	0.61
First Abu Dhabi Bank PJSC 5.125% 13/10/2027 EMTN	5,500,000	USD	5,573,513	5,568,750	0.53
MDGH GMTN RSC Ltd 2.500% 07/11/2024 EMTN	10,870,000	USD	10,995,411	10,455,780	0.99
MDGH GMTN RSC Ltd 3.000% 28/03/2027 EMTN	1,100,000	USD	1,037,669	1,030,183	0.10
Oztel Holdings SPC Ltd 6.625% 24/04/2028	6,605,000	USD	6,894,071	6,836,175	0.65
			40,145,825	39,400,217	3.75
United States					
HCL America Inc 1.375% 10/03/2026	12,445,000	USD	12,288,798	11,155,669	1.06
Hikma Finance USA LLC 3.250% 09/07/2025	11,180,000	USD	11,209,867	10,586,566	1.01
SK Battery America Inc 1.625% 26/01/2024	6,555,000	USD	6,552,704	6,353,893	0.61
Stillwater Mining Co 4.000% 16/11/2026	10,640,000	USD	10,599,733	9,462,004	0.90
TSMC Arizona Corp 1.750% 25/10/2026	4,480,000	USD	4,479,287	4,018,096	0.38

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
TSMC Arizona Corp 3.875% 22/04/2027	3,280,000	USD	3,156,152	3,157,660	0.30
			48,286,541	44,733,888	4.26
Total - Fixed rate bonds			877,845,206	835,679,591	79.62
Variable rate bonds					
Hong Kong					
ICBCIL Finance Co Ltd 6.429% 20/11/2024 EMTN	7,195,000	USD	7,195,000	7,204,774	0.69
			7,195,000	7,204,774	0.69
United Arab Emirates					
NBK SPC Ltd 1.625% 15/09/2027	11,425,000	USD	10,383,341	10,179,423	0.97
			10,383,341	10,179,423	0.97
Total - Variable rate bonds			17,578,341	17,384,197	1.66
Total - Transferable securities admitted to an official stock exchange listing			895,423,547	853,063,788	81.28
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Bermuda Islands					
Credicorp Ltd 2.750% 17/06/2025	11,015,000	USD	10,995,670	10,409,557	0.99
			10,995,670	10,409,557	0.99
Brazil					
Centrais Eletricas Brasileiras SA 3.625% 04/02/2025	5,880,000	USD	5,879,251	5,634,216	0.54
Itau Unibanco Holding SA/Cayman Island 3.250% 24/01/2025	5,955,000	USD	6,022,345	5,736,999	0.54
			11,901,596	11,371,215	1.08
British Virgin Islands					
Grupo Unicomer Co Ltd 7.875% 01/04/2024	8,170,000	USD	8,170,000	8,118,370	0.77
			8,170,000	8,118,370	0.77
Cayman Islands					
Banco Bradesco SA/Cayman Islands 4.375% 18/03/2027 EMTN	10,125,000	USD	10,124,273	9,669,632	0.92
CK Hutchison International 17 II Ltd 3.250% 29/09/2027	1,700,000	USD	1,585,872	1,586,337	0.15
MGM China Holdings Ltd 4.750% 01/02/2027	5,840,000	USD	5,363,650	5,314,400	0.51
Sands China Ltd 2.800% 08/03/2027	7,100,000	USD	6,169,140	6,162,610	0.59
			23,242,935	22,732,979	2.17
Chile					
Falabella SA 3.750% 30/10/2027	3,800,000	USD	3,379,865	3,406,423	0.32
			3,379,865	3,406,423	0.32
Czech Republic					
Energo-Pro AS 8.500% 04/02/2027	8,255,000	USD	8,255,000	7,799,800	0.74
			8,255,000	7,799,800	0.74
Great Britain					
Endeavour Mining PLC 5.000% 14/10/2026	6,045,000	USD	5,883,450	5,328,668	0.51
			5,883,450	5,328,668	0.51
India					
GMR Hyderabad International Airport Ltd 5.375% 10/04/2024	265,000	USD	265,000	262,693	0.03
HDFC Bank Ltd/Gandhinagar 5.686% 02/03/2026 EMTN	6,760,000	USD	6,767,647	6,762,402	0.64

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
REC Ltd 5.625% 11/04/2028 EMTN	5,620,000	USD	5,612,159	5,568,571	0.53
			12,644,806	12,593,666	1.20
Israel					
Israel Discount Bank Ltd 5.375% 26/01/2028 144A ⁽²⁾	7,530,000	USD	7,525,523	7,411,207	0.71
			7,525,523	7,411,207	0.71
Luxembourg					
Raizen Fuels Finance SA 5.300% 20/01/2027 144A ⁽²⁾	3,845,000	USD	3,779,038	3,755,962	0.36
			3,779,038	3,755,962	0.36
Mexico					
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	8,085,000	USD	8,324,433	7,998,613	0.76
Kimberly-Clark de Mexico SAB de CV 3.250% 12/03/2025 144A ⁽²⁾	4,400,000	USD	4,241,548	4,205,946	0.40
Orbia Advance Corp SAB de CV 1.875% 11/05/2026	2,990,000	USD	2,695,863	2,674,105	0.26
			15,261,844	14,878,664	1.42
Multinational					
ATP Tower Holdings LLC/Andean Tower Partners Colombia SAS/Andean Telecom Par 4.050% 27/04/2026	4,125,000	USD	4,110,190	3,557,447	0.34
			4,110,190	3,557,447	0.34
Panama					
Banco General SA 4.125% 07/08/2027	6,000,000	USD	5,650,233	5,645,195	0.54
			5,650,233	5,645,195	0.54
Peru					
Banco de Credito del Peru SA 2.700% 11/01/2025 144A ⁽²⁾	5,487,000	USD	5,285,236	5,242,381	0.50
Cia de Minas Buenaventura SAA 5.500% 23/07/2026 144A ⁽²⁾	2,525,000	USD	2,511,703	2,192,099	0.21
InRetail Consumer 3.250% 22/03/2028	6,200,000	USD	5,361,604	5,324,250	0.50
			13,158,543	12,758,730	1.21
Singapore					
Flex Ltd 3.750% 01/02/2026	4,425,000	USD	4,411,325	4,205,398	0.40
Flex Ltd 4.750% 15/06/2025	3,413,000	USD	3,576,584	3,332,178	0.32
Flex Ltd 6.000% 15/01/2028	1,600,000	USD	1,586,806	1,624,922	0.15
			9,574,715	9,162,498	0.87
South Korea					
POSCO 5.750% 17/01/2028	2,240,000	USD	2,229,976	2,272,445	0.22
Shinhan Bank Co Ltd 4.500% 12/04/2028 EMTN	5,500,000	USD	5,477,437	5,380,655	0.51
			7,707,413	7,653,100	0.73
United States					
Hyundai Capital America 5.600% 30/03/2028	5,640,000	USD	5,625,012	5,610,497	0.54
MercadoLibre Inc 2.375% 14/01/2026	13,960,000	USD	13,721,462	12,642,744	1.20

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
NBM US Holdings Inc 7.000% 14/05/2026	10,810,000	USD	10,986,770	10,485,052	1.00
			30,333,244	28,738,293	2.74
Total - Fixed rate bonds			181,574,065	175,321,774	16.70
Total - Transferable securities dealt in on another regulated market			181,574,065	175,321,774	16.70
TOTAL INVESTMENT PORTFOLIO			1,076,997,612	1,028,385,562	97.98

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statistics

As at June 30, 2023

Net asset value per share

C/A (USD)	100.85
C/D (USD)	88.04
H-I/A (EUR)	89.25
H-R/A (EUR)	100.49
I/A (USD)	129.95
I/A (EUR)	118.38
R/A (USD)	119.64
R/A (EUR)	88.64
R/D (USD)	93.44
RE/A (USD)	99.47
S/A (USD)	117.63

Number of shares outstanding

C/A (USD)	3,442.830
C/D (USD)	898.055
H-I/A (EUR)	7,970.000
H-R/A (EUR)	2,275.250
I/A (USD)	30,661.028
I/A (EUR)	30.000
R/A (USD)	10,007.407
R/A (EUR)	30.000
R/D (USD)	32.417
RE/A (USD)	668.016
S/A (USD)	34,164.345

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Ireland					
Accenture PLC	9	USD	2,627	2,777	0.02
			2,627	2,777	0.02
Jersey					
Clarivate PLC Preferred Convertible	550	USD	54,153	22,638	0.21
			54,153	22,638	0.21
Mexico					
Cemex SAB de CV ADR	3,286	USD	21,854	23,265	0.22
			21,854	23,265	0.22
United States					
Abbott Laboratories	28	USD	3,164	3,053	0.03
AbbVie Inc	33	USD	4,834	4,446	0.04
Altice USA Inc	3,985	USD	60,602	12,035	0.11
Apple Inc	21	USD	2,250	4,073	0.04
BlackRock Inc	3	USD	1,860	2,073	0.02
Bristol-Myers Squibb Co	49	USD	3,333	3,134	0.03
Broadcom Inc	6	USD	3,449	5,205	0.05
Cisco Systems Inc	25	USD	1,233	1,294	0.01
Coca-Cola Co/The	61	USD	3,721	3,673	0.03
Comcast Corp	106	USD	4,136	4,404	0.04
Costco Wholesale Corp	3	USD	1,606	1,615	0.01
Cummins Inc	7	USD	1,353	1,716	0.02
Deere & Co	8	USD	3,009	3,242	0.03
Devon Energy Corp	10	USD	603	483	0.00
Diamondback Energy Inc	209	USD	30,245	27,454	0.26
El Paso Energy Capital Trust I Preferred Convertible	86	USD	3,850	3,995	0.04
Elevance Health Inc	8	USD	3,927	3,554	0.03
Emerson Electric Co	18	USD	1,605	1,627	0.02
EOG Resources Inc	98	USD	12,616	11,215	0.10
Fastenal Co	32	USD	1,745	1,888	0.02
Home Depot Inc/The	10	USD	2,907	3,106	0.03
iHeartMedia Inc	2,133	USD	29,602	7,764	0.07
Johnson & Johnson	21	USD	3,235	3,476	0.03
JPMorgan Chase & Co	13	USD	1,775	1,891	0.02
Linde PLC	5	USD	1,830	1,905	0.02
Mastercard Inc	5	USD	1,911	1,967	0.02
Merck & Co Inc	4	USD	337	462	0.00
Microchip Technology Inc	45	USD	3,262	4,032	0.04
Microsoft Corp	16	USD	4,077	5,449	0.05
Morgan Stanley	32	USD	2,701	2,733	0.03
Newmont Corp	72	USD	4,725	3,072	0.03
NextEra Energy Inc	8	USD	560	594	0.01
Packaging Corp of America	10	USD	1,381	1,322	0.01
Pioneer Natural Resources Co	44	USD	10,027	9,116	0.08
Procter & Gamble Co/The	26	USD	3,638	3,945	0.04
QUALCOMM Inc	33	USD	4,506	3,928	0.04
Starbucks Corp	38	USD	3,388	3,764	0.04
Thermo Fisher Scientific Inc	5	USD	2,742	2,609	0.02
Union Pacific Corp	12	USD	2,865	2,455	0.02
United Parcel Service Inc	25	USD	4,521	4,481	0.04

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
UnitedHealth Group Inc	7	USD	3,122	3,364	0.03
Walmart Inc	19	USD	2,791	2,986	0.03
Williams Cos Inc/The	75	USD	2,562	2,447	0.02
			247,606	177,047	1.65
Total - Shares			326,240	225,727	2.10
Fixed rate bonds					
Colombia					
Financiera de Desarrollo Territorial SA Findeter 7.875% 12/08/2024 144A ⁽²⁾	327,000,000	COP	171,570	73,134	0.68
			171,570	73,134	0.68
Hungary					
Hungary Government Bond 6.000% 24/11/2023	9,740,000	HUF	27,836	27,813	0.26
			27,836	27,813	0.26
Indonesia					
Indonesia Treasury Bond 6.375% 15/08/2028	412,000,000	IDR	27,928	28,007	0.26
			27,928	28,007	0.26
Israel					
Energiean Israel Finance Ltd 5.375% 30/03/2028 144A ⁽²⁾	25,000	USD	25,049	22,563	0.21
Leviathan Bond Ltd 6.125% 30/06/2025 144A ⁽²⁾	30,000	USD	30,000	29,360	0.27
			55,049	51,923	0.48
Luxembourg					
ArcelorMittal SA 6.800% 29/11/2032	25,000	USD	26,168	25,666	0.24
			26,168	25,666	0.24
Netherlands					
Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	140,000	EUR	152,552	154,680	1.44
Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	5,000	USD	4,991	4,987	0.05
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	10,000	USD	8,738	8,960	0.08
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	195,000	USD	139,465	128,179	1.20
			305,746	296,806	2.77
South Africa					
Republic of South Africa Government Bond 8.875% 28/02/2035	585,000	ZAR	27,164	25,331	0.24
			27,164	25,331	0.24
United States					
Air Lease Corp 3.125% 01/12/2030	15,000	USD	14,768	12,495	0.12
American Express Co 4.900% 13/02/2026	35,000	USD	34,976	34,641	0.32
Crown Castle Inc 5.100% 01/05/2033	40,000	USD	39,966	39,307	0.37
Elevance Health Inc 4.900% 08/02/2026	60,000	USD	59,946	59,013	0.55
Eli Lilly & Co 5.000% 27/02/2026	60,000	USD	59,912	60,045	0.56
EQT Corp 3.900% 01/10/2027	50,000	USD	49,215	46,226	0.43
EQT Corp 5.000% 15/01/2029	10,000	USD	10,482	9,415	0.09
FS KKR Capital Corp 3.125% 12/10/2028	15,000	USD	14,964	12,211	0.11
General Motors Co 5.400% 01/04/2048	70,000	USD	77,660	60,141	0.56
General Motors Co 5.950% 01/04/2049	40,000	USD	47,205	37,375	0.35
General Motors Financial Co Inc 1.200% 15/10/2024	50,000	USD	49,992	47,033	0.44

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Global Payments Inc 2.900% 15/11/2031	5,000	USD	3,926	4,068	0.04
Global Payments Inc 5.400% 15/08/2032	5,000	USD	4,648	4,872	0.04
Leidos Inc 5.750% 15/03/2033	25,000	USD	24,813	24,836	0.23
Lowe's Cos Inc 4.800% 01/04/2026	55,000	USD	54,992	54,458	0.51
National Health Investors Inc 3.000% 01/02/2031	10,000	USD	9,937	7,673	0.07
Occidental Petroleum Corp 8.875% 15/07/2030	5,000	USD	5,818	5,747	0.05
OneMain Finance Corp 3.500% 15/01/2027	15,000	USD	14,164	12,869	0.12
OneMain Finance Corp 5.375% 15/11/2029	5,000	USD	4,240	4,251	0.04
Ovintiv Inc 6.500% 15/08/2034	5,000	USD	6,097	5,011	0.05
Ovintiv Inc 6.500% 01/02/2038	5,000	USD	6,039	4,902	0.04
Ovintiv Inc 6.625% 15/08/2037	10,000	USD	12,322	9,870	0.09
Ovintiv Inc 8.125% 15/09/2030	10,000	USD	12,593	10,975	0.10
Owl Rock Capital Corp 2.875% 11/06/2028	55,000	USD	54,612	44,815	0.42
Pacific Gas & Electric Co 4.300% 15/03/2045	30,000	USD	29,417	21,404	0.20
Pacific Gas & Electric Co 5.450% 15/06/2027	10,000	USD	9,986	9,725	0.09
Raytheon Technologies Corp 5.000% 27/02/2026	20,000	USD	19,995	19,974	0.19
Southwestern Energy Co 4.750% 01/02/2032	5,000	USD	5,000	4,407	0.04
Targa Resources Corp 6.125% 15/03/2033	5,000	USD	4,993	5,109	0.05
Targa Resources Partners LP/Targa Resources Partners Finance Corp 4.875% 01/02/2031	10,000	USD	9,227	9,241	0.09
Teladoc Health Inc 1.250% 01/06/2027	65,000	USD	70,003	51,675	0.48
U.S. Treasury Note 3.250% 31/08/2024	120,000	USD	118,303	117,117	1.09
U.S. Treasury Note 4.250% 30/09/2024	215,000	USD	214,791	212,178	1.98
U.S. Treasury Note 4.250% 31/12/2024	240,000	USD	240,180	236,646	2.21
U.S. Treasury Note 4.375% 31/10/2024	330,000	USD	329,761	326,017	3.04
U.S. Treasury Note 4.500% 30/11/2024	330,000	USD	330,672	326,494	3.04
VMware Inc 2.200% 15/08/2031	15,000	USD	11,919	11,787	0.11
Western Midstream Operating LP 3.350% 01/02/2025	25,000	USD	24,926	23,897	0.22
			2,092,460	1,987,920	18.53
Total - Fixed rate bonds			2,733,921	2,516,600	23.46
Investment Funds					
Luxembourg					
Natixis International Funds (Lux) I - Loomis Sayles Asia Bond Plus Fund	35	USD	352,000	250,126	2.33
			352,000	250,126	2.33
United States					
American Tower Corp REIT	16	USD	3,650	3,103	0.03
			3,650	3,103	0.03
Total - Investment Funds			355,650	253,229	2.36
Total - Transferable securities admitted to an official stock exchange listing			3,415,811	2,995,556	27.92
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Australia					
FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 144A ⁽²⁾	25,000	USD	24,608	23,281	0.22
			24,608	23,281	0.22

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Bermuda Islands					
NCL Corp Ltd 1.125% 15/02/2027	20,000	USD	19,624	18,394	0.17
NCL Corp Ltd 5.875% 15/03/2026 144A ⁽²⁾	20,000	USD	20,000	18,711	0.18
NCL Corp Ltd 5.875% 15/02/2027 144A ⁽²⁾	15,000	USD	15,000	14,585	0.14
NCL Finance Ltd 6.125% 15/03/2028 144A ⁽²⁾	10,000	USD	10,000	9,000	0.08
VOC Escrow Ltd 5.000% 15/02/2028 144A ⁽²⁾	20,000	USD	18,391	18,350	0.17
			83,015	79,040	0.74
Canada					
1011778 BC ULC/New Red Finance Inc 3.875% 15/01/2028 144A ⁽²⁾	15,000	USD	14,584	13,712	0.13
1011778 BC ULC/New Red Finance Inc 4.375% 15/01/2028 144A ⁽²⁾	45,000	USD	44,518	41,543	0.39
Bausch Health Cos Inc 4.875% 01/06/2028 144A ⁽²⁾	60,000	USD	46,244	35,712	0.33
Bausch Health Cos Inc 5.000% 30/01/2028 144A ⁽²⁾	25,000	USD	22,277	10,625	0.10
Bausch Health Cos Inc 5.000% 15/02/2029 144A ⁽²⁾	5,000	USD	4,259	2,062	0.02
Bausch Health Cos Inc 7.000% 15/01/2028 144A ⁽²⁾	5,000	USD	4,612	2,162	0.02
Bellatrix Exploration Ltd 12.500% 15/12/2023	184,000	USD	0	0	0.00
First Quantum Minerals Ltd 6.875% 15/10/2027 144A ⁽²⁾	200,000	USD	200,000	195,100	1.82
Open Text Corp 6.900% 01/12/2027 144A ⁽²⁾	10,000	USD	10,000	10,180	0.09
			346,494	311,096	2.90
Liberia					
Royal Caribbean Cruises Ltd 4.250% 01/07/2026 144A ⁽²⁾	5,000	USD	5,000	4,590	0.04
Royal Caribbean Cruises Ltd 5.500% 01/04/2028 144A ⁽²⁾	40,000	USD	40,000	37,301	0.35
			45,000	41,891	0.39
Mexico					
Cemex SAB de CV 3.875% 11/07/2031 144A ⁽²⁾	200,000	USD	205,315	168,381	1.57
			205,315	168,381	1.57
Netherlands					
Embraer Netherlands Finance BV 5.050% 15/06/2025	25,000	USD	23,810	24,625	0.23
Petrobras Global Finance BV 6.500% 03/07/2033	15,000	USD	14,864	14,678	0.14
			38,674	39,303	0.37
Panama					
Carnival Corp 5.750% 01/03/2027 144A ⁽²⁾	20,000	USD	19,994	18,412	0.17
Carnival Corp 6.000% 01/05/2029 144A ⁽²⁾	10,000	USD	10,000	8,928	0.08
Carnival Corp 9.875% 01/08/2027 144A ⁽²⁾	30,000	USD	30,752	31,249	0.29
			60,746	58,589	0.54
United States					
Accelerated Assets LLC 3.870% 02/12/2033 144A ⁽²⁾	92,784	USD	92,633	89,025	0.83
Accelerated Assets LLC 4.510% 02/12/2033 144A ⁽²⁾	55,945	USD	55,935	53,592	0.50
Adams Outdoor Advertising LP 5.653% 15/11/2048 144A ⁽²⁾	165,000	USD	165,265	154,437	1.44
Alternative Loan Trust 5.500% 25/02/2025	3,616	USD	3,636	3,510	0.03
Alternative Loan Trust 5.500% 25/07/2034	20,787	USD	20,967	19,965	0.19
Alternative Loan Trust 5.500% 25/08/2034	20,420	USD	20,598	19,622	0.18
Alternative Loan Trust 5.750% 25/12/2033	43,900	USD	44,235	42,962	0.40
Alternative Loan Trust 6.000% 25/12/2033	127,026	USD	127,566	121,905	1.14
Amgen Inc 5.250% 02/03/2025	45,000	USD	44,975	44,762	0.42
Aramark Services Inc 6.375% 01/05/2025 144A ⁽²⁾	25,000	USD	25,297	24,977	0.23

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Ares Capital Corp 2.875% 15/06/2028	45,000	USD	44,851	37,213	0.35
Ares Capital Corp 3.200% 15/11/2031	40,000	USD	39,793	30,663	0.29
Aviation Capital Group LLC 1.950% 30/01/2026 144A ⁽²⁾	10,000	USD	8,761	8,907	0.08
Banc of America Alternative Loan Trust 5.500% 25/10/2033	7,220	USD	7,340	6,876	0.06
Banc of America Funding Trust 5.500% 25/11/2034	2,791	USD	2,772	2,460	0.02
Banc of America Funding Trust 5.750% 25/11/2035	5,605	USD	5,644	5,461	0.05
Barings BDC Inc 3.300% 23/11/2026	35,000	USD	34,795	30,490	0.28
BioMarin Pharmaceutical Inc 0.599% 01/08/2024	30,000	USD	29,835	29,468	0.27
BioMarin Pharmaceutical Inc 1.250% 15/05/2027	65,000	USD	64,357	65,345	0.61
Blackstone Secured Lending Fund 2.125% 15/02/2027	125,000	USD	124,020	105,540	0.98
Broadcom Inc 3.137% 15/11/2035 144A ⁽²⁾	15,000	USD	10,600	11,506	0.11
Broadcom Inc 4.150% 15/11/2030	45,000	USD	42,261	41,402	0.39
CCO Holdings LLC/CCO Holdings Capital Corp 5.125% 01/05/2027 144A ⁽²⁾	175,000	USD	175,374	162,968	1.52
CCO Holdings LLC/CCO Holdings Capital Corp 5.500% 01/05/2026 144A ⁽²⁾	10,000	USD	9,937	9,750	0.09
CDW LLC/CDW Finance Corp 3.250% 15/02/2029	20,000	USD	17,954	17,137	0.16
CDW LLC/CDW Finance Corp 3.569% 01/12/2031	50,000	USD	50,000	42,191	0.39
Charles River Laboratories International Inc 3.750% 15/03/2029 144A ⁽²⁾	5,000	USD	5,000	4,400	0.04
Charter Communications Operating LLC/Charter Communications Operating Capital 2.300% 01/02/2032	5,000	USD	3,886	3,785	0.04
Charter Communications Operating LLC/Charter Communications Operating Capital 2.800% 01/04/2031	5,000	USD	4,317	4,023	0.04
Charter Communications Operating LLC/Charter Communications Operating Capital 4.400% 01/04/2033	5,000	USD	4,709	4,389	0.04
Charter Communications Operating LLC/Charter Communications Operating Capital 4.400% 01/12/2061	195,000	USD	196,254	131,635	1.23
COMM Mortgage Trust 3.922% 15/10/2045 144A ⁽²⁾	100,000	USD	100,000	82,093	0.77
CommScope Inc 7.125% 01/07/2028 144A ⁽²⁾	45,000	USD	45,071	31,950	0.30
CommScope Technologies LLC 5.000% 15/03/2027 144A ⁽²⁾	20,000	USD	19,316	13,921	0.13
Continental Resources Inc/OK 2.875% 01/04/2032 144A ⁽²⁾	30,000	USD	23,120	23,049	0.22
Continental Resources Inc/OK 5.750% 15/01/2031 144A ⁽²⁾	85,000	USD	90,132	80,806	0.75
CSC Holdings LLC 4.625% 01/12/2030 144A ⁽²⁾	200,000	USD	199,644	88,987	0.83
CSFB Mortgage-Backed Pass-Through Certificates 5.750% 25/11/2033	18,790	USD	19,327	18,222	0.17
CSMC OA LLC 4.373% 15/09/2037 144A ⁽²⁾	100,000	USD	88,956	72,269	0.67
CSMC OA LLC 4.373% 15/09/2037 144A ⁽²⁾	525,000	USD	507,013	283,636	2.64
DISH DBS Corp 5.125% 01/06/2029	50,000	USD	48,330	23,217	0.22
DISH DBS Corp 5.250% 01/12/2026 144A ⁽²⁾	90,000	USD	89,463	72,196	0.67
DISH DBS Corp 5.750% 01/12/2028 144A ⁽²⁾	20,000	USD	14,812	14,876	0.14
DISH Network Corp 0.000% 15/12/2025	20,000	USD	17,693	10,626	0.10
DISH Network Corp 3.375% 15/08/2026	165,000	USD	157,850	83,737	0.78

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
EnLink Midstream LLC 6.500% 01/09/2030 144A ⁽²⁾	5,000	USD	4,952	4,994	0.05
EQT Corp 3.625% 15/05/2031 144A ⁽²⁾	35,000	USD	35,863	30,103	0.28
Everi Holdings Inc 5.000% 15/07/2029 144A ⁽²⁾	5,000	USD	5,000	4,379	0.04
Expedia Group Inc 2.950% 15/03/2031	10,000	USD	8,213	8,427	0.08
Expedia Group Inc 3.250% 15/02/2030	10,000	USD	8,555	8,703	0.08
Global Atlantic Fin Co 4.400% 15/10/2029 144A ⁽²⁾	25,000	USD	25,757	21,081	0.20
Go Daddy Operating Co. LLC/GD Finance Co Inc 5.250% 01/12/2027 144A ⁽²⁾	15,000	USD	15,157	14,250	0.13
Guardant Health Inc 0.000% 15/11/2027	20,000	USD	20,000	14,299	0.13
Hess Midstream Operations LP 4.250% 15/02/2030 144A ⁽²⁾	15,000	USD	15,000	13,087	0.12
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031 144A ⁽²⁾	10,000	USD	10,000	8,389	0.08
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029 144A ⁽²⁾	10,000	USD	10,000	8,874	0.08
Icahn Enterprises LP/Icahn Enterprises Finance Corp 5.250% 15/05/2027	35,000	USD	32,144	30,184	0.28
Icahn Enterprises LP/Icahn Enterprises Finance Corp 6.375% 15/12/2025	5,000	USD	4,925	4,648	0.04
iHeartCommunications Inc 4.750% 15/01/2028 144A ⁽²⁾	55,000	USD	55,000	41,464	0.39
iHeartCommunications Inc 5.250% 15/08/2027 144A ⁽²⁾	15,000	USD	10,699	11,470	0.11
JetBlue Airways Corp 0.500% 01/04/2026	15,000	USD	15,000	12,319	0.11
Lithia Motors Inc 3.875% 01/06/2029 144A ⁽²⁾	35,000	USD	32,496	30,504	0.28
Livongo Health Inc 0.875% 01/06/2025	10,000	USD	11,966	9,034	0.08
Marriott Ownership Resorts Inc 4.500% 15/06/2029 144A ⁽²⁾	15,000	USD	15,000	12,946	0.12
MASTR Alternative Loan Trust 5.250% 25/11/2033	4,089	USD	4,141	3,890	0.04
MASTR Alternative Loan Trust 5.500% 25/06/2034	3,349	USD	3,392	3,228	0.03
MASTR Alternative Loan Trust 6.000% 25/06/2034	4,048	USD	4,134	3,964	0.04
MASTR Alternative Loan Trust 6.000% 25/09/2034	76,914	USD	78,921	73,240	0.68
Matador Resources Co 6.875% 15/04/2028 144A ⁽²⁾	5,000	USD	4,950	4,949	0.05
Micron Technology Inc 5.875% 09/02/2033	5,000	USD	4,997	4,975	0.05
Micron Technology Inc 5.875% 15/09/2033	20,000	USD	19,903	19,819	0.18
Micron Technology Inc 6.750% 01/11/2029	50,000	USD	49,942	51,975	0.48
Molina Healthcare Inc 4.375% 15/06/2028 144A ⁽²⁾	15,000	USD	14,846	13,828	0.13
Navient Private Education Refi Loan Trust 4.220% 16/06/2042 144A ⁽²⁾	100,000	USD	102,684	93,000	0.87
Netflix Inc 4.875% 15/04/2028	10,000	USD	10,691	9,890	0.09
Netflix Inc 4.875% 15/06/2030 144A ⁽²⁾	30,000	USD	30,967	29,523	0.28
Netflix Inc 5.375% 15/11/2029 144A ⁽²⁾	20,000	USD	21,008	20,074	0.19
Netflix Inc 5.875% 15/11/2028	20,000	USD	20,322	20,656	0.19
Netflix Inc 6.375% 15/05/2029	10,000	USD	11,675	10,580	0.10
NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	15,000	USD	15,031	15,056	0.14
Oaktree Specialty Lending Corp 2.700% 15/01/2027	15,000	USD	14,973	12,941	0.12
Occidental Petroleum Corp 5.550% 15/03/2026	45,000	USD	46,339	44,426	0.41
OneMain Finance Corp 7.125% 15/03/2026	15,000	USD	13,779	14,737	0.14
Outfront Media Capital LLC/Outfront Media Capital Corp 5.000% 15/08/2027 144A ⁽²⁾	15,000	USD	14,752	13,615	0.13

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Owl Rock Technology Finance Corp 2.500% 15/01/2027	25,000	USD	24,994	20,695	0.19
Penn Entertainment Inc 2.750% 15/05/2026	10,000	USD	23,168	12,390	0.12
Playtika Holding Corp 4.250% 15/03/2029 144A ⁽²⁾	10,000	USD	10,000	8,875	0.08
Rand Parent LLC 8.500% 15/02/2030 144A ⁽²⁾	30,000	USD	28,986	27,163	0.25
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 2.875% 15/10/2026 144A ⁽²⁾	105,000	USD	101,748	92,925	0.87
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.625% 01/03/2029 144A ⁽²⁾	50,000	USD	49,849	42,023	0.39
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.875% 01/03/2031 144A ⁽²⁾	5,000	USD	3,966	4,054	0.04
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 4.000% 15/10/2033 144A ⁽²⁾	90,000	USD	88,851	70,402	0.66
SBA Communications Corp 3.875% 15/02/2027	35,000	USD	34,469	32,242	0.30
Scientific Games International Inc 7.000% 15/05/2028 144A ⁽²⁾	50,000	USD	52,421	49,733	0.46
Scientific Games International Inc 7.250% 15/11/2029 144A ⁽²⁾	10,000	USD	10,760	10,012	0.09
Snap Inc 0.000% 01/05/2027	20,000	USD	15,574	14,800	0.14
Southwest Airlines Co 1.250% 01/05/2025	45,000	USD	54,559	51,593	0.48
Splunk Inc 1.125% 15/06/2027	15,000	USD	14,620	12,938	0.12
Spotify USA Inc 0.000% 15/03/2026	20,000	USD	17,377	16,990	0.16
Starbucks Corp 4.750% 15/02/2026	60,000	USD	59,937	59,446	0.55
Targa Resources Partners LP/Targa Resources Partners Finance Corp 4.000% 15/01/2032	15,000	USD	15,000	13,009	0.12
TopBuild Corp 4.125% 15/02/2032 144A ⁽²⁾	10,000	USD	10,000	8,519	0.08
TransDigm Inc 6.750% 15/08/2028 144A ⁽²⁾	10,000	USD	9,906	10,038	0.09
Travel + Leisure Co 4.500% 01/12/2029 144A ⁽²⁾	30,000	USD	30,000	25,525	0.24
Travel + Leisure Co 4.625% 01/03/2030 144A ⁽²⁾	20,000	USD	20,583	16,925	0.16
Trimble Inc 6.100% 15/03/2033	30,000	USD	29,954	30,397	0.28
TriNet Group Inc 3.500% 01/03/2029 144A ⁽²⁾	20,000	USD	20,000	17,390	0.16
Uber Technologies Inc 0.000% 15/12/2025	40,000	USD	37,895	36,669	0.34
Uber Technologies Inc 4.500% 15/08/2029 144A ⁽²⁾	150,000	USD	150,000	138,060	1.29
Uber Technologies Inc 7.500% 15/09/2027 144A ⁽²⁾	115,000	USD	118,020	117,628	1.10
Unity Software Inc 0.000% 15/11/2026	30,000	USD	23,694	23,955	0.22
Venture Global Calcasieu Pass LLC 3.875% 01/11/2033 144A ⁽²⁾	20,000	USD	16,413	16,378	0.15
Venture Global Calcasieu Pass LLC 4.125% 15/08/2031 144A ⁽²⁾	15,000	USD	12,889	12,899	0.12
VICI Properties LP/VICI Note Co Inc 3.875% 15/02/2029 144A ⁽²⁾	45,000	USD	45,000	39,490	0.37
VICI Properties LP/VICI Note Co Inc 4.250% 01/12/2026 144A ⁽²⁾	25,000	USD	23,826	23,387	0.22
VICI Properties LP/VICI Note Co Inc 4.500% 01/09/2026 144A ⁽²⁾	15,000	USD	14,450	14,171	0.13
VICI Properties LP/VICI Note Co Inc 4.625% 15/06/2025 144A ⁽²⁾	10,000	USD	9,831	9,662	0.09
VICI Properties LP/VICI Note Co Inc 5.625% 01/05/2024 144A ⁽²⁾	15,000	USD	15,059	14,908	0.14
Warnermedia Holdings Inc 3.755% 15/03/2027	10,000	USD	9,520	9,328	0.09
Warnermedia Holdings Inc 4.279% 15/03/2032	30,000	USD	24,371	26,606	0.25
WAVE Trust 3.844% 15/11/2042 144A ⁽²⁾	223,366	USD	222,528	177,585	1.66
Western Digital Corp 2.850% 01/02/2029	10,000	USD	8,529	7,990	0.07

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Western Digital Corp 4.750% 15/02/2026	30,000	USD	29,630	28,576	0.27
WFRBS Commercial Mortgage Trust 4.378% 15/05/2047	100,000	USD	101,609	73,233	0.68
			5,317,454	4,402,081	41.03
Total - Fixed rate bonds			6,121,306	5,123,662	47.76
Variable rate bonds					
Bermuda Islands					
Aircastle Ltd 5.250% Perpetual 144A ⁽²⁾	20,000	USD	20,000	13,958	0.13
			20,000	13,958	0.13
Cayman Islands					
KKR CLO Ltd 13.100% 20/10/2031 144A ⁽²⁾	250,000	USD	225,933	186,764	1.74
			225,933	186,764	1.74
Germany					
Deutsche Bank AG/New York NY 3.729% 14/01/2032	200,000	USD	203,509	151,239	1.41
			203,509	151,239	1.41
Japan					
Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	200,000	USD	200,000	186,606	1.74
			200,000	186,606	1.74
United States					
Ally Financial Inc Series B 4.700% Perpetual	40,000	USD	40,000	28,200	0.26
Ally Financial Inc Series C 4.700% Perpetual	30,000	USD	30,000	19,350	0.18
Citigroup Inc 1.281% 03/11/2025	130,000	USD	130,000	121,780	1.14
DSL A Mortgage Loan Trust 5.817% 19/09/2045	115,823	USD	90,951	66,299	0.62
Edison International 5.375% Perpetual	40,000	USD	40,000	34,956	0.33
General Motors Financial Co Inc 5.750% Perpetual	30,000	USD	31,818	24,413	0.23
General Motors Financial Co Inc 6.500% Perpetual	30,000	USD	33,136	25,639	0.24
GS Mortgage Securities Corp Trust 3.845% 10/04/2031 144A ⁽²⁾	56,125	USD	56,125	51,933	0.48
IndyMac INDX Mortgage Loan Trust 3.482% 25/08/2035	132,570	USD	121,166	101,182	0.94
Lehman XS Trust 5.670% 25/02/2046	47,700	USD	38,061	42,042	0.39
Morgan Stanley 2.630% 18/02/2026	65,000	USD	65,000	61,620	0.57
Morgan Stanley Capital I Trust 5.385% 15/06/2044 144A ⁽²⁾	445,000	USD	445,000	318,869	2.97
SLM Private Credit Student Loan Trust 0.000% 15/06/2032	50,000	USD	49,984	49,545	0.46
SLM Private Credit Student Loan Trust 0.000% 15/03/2033	290,000	USD	289,805	288,472	2.69
SLM Private Credit Student Loan Trust 0.000% 15/03/2033	100,000	USD	100,089	99,473	0.93
Starwood Retail Property Trust 7.944% 15/11/2027 144A ⁽²⁾	165,000	USD	164,433	60,883	0.57
Starwood Retail Property Trust 9.594% 15/11/2027 144A ⁽²⁾	620,000	USD	613,229	31,000	0.29
Towd Point Mortgage Trust 3.250% 25/07/2058 144A ⁽²⁾	100,000	USD	104,665	79,519	0.74
UBS-Barclays Commercial Mortgage Trust 4.842% 10/05/2063 144A ⁽²⁾	235,000	USD	235,000	1,175	0.01

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Wells Fargo Commercial Mortgage Trust 3.671% 15/11/2059	100,000	USD	99,609	83,193	0.78
WFRBS Commercial Mortgage Trust 6.050% 15/03/2044 144A ⁽²⁾	78,047	USD	78,047	17,463	0.16
			2,856,118	1,607,006	14.98
Total - Variable rate bonds			3,505,560	2,145,573	20.00
Total - Transferable securities dealt in on another regulated market			9,626,866	7,269,235	67.76
TOTAL INVESTMENT PORTFOLIO			13,042,677	10,264,791	95.68

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statistics

As at June 30, 2023

Net asset value per share

H-R/A (EUR)	83.45
I/A (USD)	111.20
I/D (USD)	91.49
N/D (USD)	84.79
N1/A (USD)	89.28
R/A (USD)	106.23
R/D (USD)	91.22
RE/A (USD)	104.13
RE/D (USD)	89.14
S1/A (USD)	115.60

Number of shares outstanding

H-R/A (EUR)	4,721.000
I/A (USD)	1,714,014.118
I/D (USD)	77,322.144
N/D (USD)	1,291.041
N1/A (USD)	25,435.056
R/A (USD)	445,258.770
R/D (USD)	40,662.955
RE/A (USD)	372.320
RE/D (USD)	1,010.915
S1/A (USD)	2,783,092.315

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Argentina					
Pan American Energy LLC/Argentina 9.125% 30/04/2027 144A ⁽²⁾	150,000	USD	150,000	161,949	0.03
			150,000	161,949	0.03
Austria					
Klabn Austria GmbH 7.000% 03/04/2049 144A ⁽²⁾	1,000,000	USD	972,333	958,300	0.17
			972,333	958,300	0.17
Brazil					
BRF SA 5.750% 21/09/2050 144A ⁽²⁾	1,045,000	USD	766,370	697,942	0.12
			766,370	697,942	0.12
Canada					
Nutrien Ltd 5.800% 27/03/2053	390,000	USD	390,018	391,314	0.07
			390,018	391,314	0.07
Cayman Islands					
Alibaba Group Holding Ltd 3.250% 09/02/2061	200,000	USD	125,302	123,636	0.02
Baidu Inc 3.075% 07/04/2025	200,000	USD	191,671	190,593	0.03
			316,973	314,229	0.05
Chile					
Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 144A ⁽²⁾	293,000	USD	188,820	177,997	0.03
			188,820	177,997	0.03
Dominican Republic					
Dominican Republic International Bond 4.875% 23/09/2032 144A ⁽²⁾	1,040,000	USD	907,880	883,890	0.15
Dominican Republic International Bond 5.300% 21/01/2041 144A ⁽²⁾	950,000	USD	807,144	743,112	0.13
			1,715,024	1,627,002	0.28
Germany					
Deutsche Bank AG/New York NY 1.686% 19/03/2026	705,000	USD	636,066	634,909	0.11
			636,066	634,909	0.11
Great Britain					
Anglo American Capital PLC 2.625% 10/09/2030 144A ⁽²⁾	1,350,000	USD	1,126,472	1,113,591	0.19
Anglo American Capital PLC 5.625% 01/04/2030 144A ⁽²⁾	200,000	USD	199,235	199,085	0.04
HSBC Holdings PLC 4.950% 31/03/2030	800,000	USD	787,327	787,571	0.14
			2,113,034	2,100,247	0.37
Indonesia					
Freeport Indonesia PT 5.315% 14/04/2032 144A ⁽²⁾	800,000	USD	757,575	757,952	0.13
			757,575	757,952	0.13
Ireland					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.000% 29/10/2028	600,000	USD	539,906	518,792	0.09
			539,906	518,792	0.09

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Israel					
Energiean Israel Finance Ltd 4.500% 30/03/2024 144A ⁽²⁾	530,000	USD	525,431	523,640	0.09
Leviathan Bond Ltd 6.125% 30/06/2025 144A ⁽²⁾	775,000	USD	759,084	758,468	0.13
			1,284,515	1,282,108	0.22
Japan					
Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,415,000	USD	1,286,498	1,236,057	0.21
			1,286,498	1,236,057	0.21
Luxembourg					
Minerva Luxembourg SA 4.375% 18/03/2031 144A ⁽²⁾	1,070,000	USD	899,926	837,213	0.15
			899,926	837,213	0.15
Mexico					
America Movil SAB de CV 2.875% 07/05/2030	600,000	USD	535,950	521,444	0.09
Mexican Bonos 5.750% 05/03/2026	62,678,000	MXN	3,115,742	3,339,927	0.58
Mexican Bonos 8.500% 31/05/2029	99,036,200	MXN	5,298,236	5,712,915	1.00
Orbia Advance Corp SAB de CV 5.875% 17/09/2044 144A ⁽²⁾	1,700,000	USD	1,556,502	1,486,577	0.26
			10,506,430	11,060,863	1.93
Morocco					
OCP SA 3.750% 23/06/2031 144A ⁽²⁾	600,000	USD	535,014	495,072	0.09
			535,014	495,072	0.09
Netherlands					
Prosus NV 3.832% 08/02/2051 144A ⁽²⁾	1,105,000	USD	811,799	678,888	0.12
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	1,385,000	USD	1,261,048	1,241,023	0.21
			2,072,847	1,919,911	0.33
Panama					
Panama Government International Bond 6.853% 28/03/2054	570,000	USD	575,474	592,655	0.10
			575,474	592,655	0.10
Saudi Arabia					
Saudi Arabian Oil Co 3.500% 24/11/2070 144A ⁽²⁾	915,000	USD	696,565	606,554	0.11
			696,565	606,554	0.11
Singapore					
Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,245,000	USD	1,247,683	1,294,403	0.23
			1,247,683	1,294,403	0.23
South Africa					
Republic of South Africa Government International Bond 7.300% 20/04/2052	1,215,000	USD	1,085,989	1,024,068	0.18
			1,085,989	1,024,068	0.18
South Korea					
Korea National Oil Corp 4.875% 03/04/2028 144A ⁽²⁾	575,000	USD	578,506	569,330	0.10
POSCO 5.625% 17/01/2026 144A ⁽²⁾	400,000	USD	400,750	398,281	0.07
			979,256	967,611	0.17
Spain					
Banco Santander SA 1.849% 25/03/2026	800,000	USD	742,519	715,680	0.12
Banco Santander SA 2.958% 25/03/2031	400,000	USD	337,841	329,836	0.06
			1,080,360	1,045,516	0.18

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Switzerland					
Credit Suisse AG/New York NY 7.500% 15/02/2028	250,000	USD	249,481	265,553	0.05
			249,481	265,553	0.05
Thailand					
Bangkok Bank PCL/Hong Kong 4.050% 19/03/2024 144A ⁽²⁾	400,000	USD	402,681	394,752	0.07
Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 144A ⁽²⁾	1,695,000	USD	1,172,968	1,133,025	0.19
Thaioil Treasury Center Co Ltd 4.875% 23/01/2043 144A ⁽²⁾	200,000	USD	226,776	163,326	0.03
			1,802,425	1,691,103	0.29
United States					
Air Lease Corp 3.750% 01/06/2026	1,590,000	USD	1,532,826	1,502,567	0.26
American Express Co 2.550% 04/03/2027	420,000	USD	388,260	382,372	0.07
American Homes 4 Rent LP 3.375% 15/07/2051	35,000	USD	34,334	22,869	0.00
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	580,000	USD	580,687	554,359	0.10
Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	1,155,000	USD	1,075,168	1,062,068	0.19
AT&T Inc 1.700% 25/03/2026	1,585,000	USD	1,477,784	1,444,714	0.25
AT&T Inc 3.550% 15/09/2055	1,478,000	USD	1,022,149	1,034,697	0.18
AT&T Inc 3.650% 01/06/2051	150,000	USD	151,102	110,118	0.02
AT&T Inc 3.800% 01/12/2057	352,000	USD	297,943	254,847	0.04
BAT Capital Corp 2.789% 06/09/2024	2,180,000	USD	2,128,023	2,097,003	0.37
BOC Aviation USA Corp 1.625% 29/04/2024 144A ⁽²⁾	780,000	USD	762,366	752,566	0.13
Boeing Co/The 2.196% 04/02/2026	265,000	USD	246,820	243,219	0.04
Boeing Co/The 5.705% 01/05/2040	1,305,000	USD	1,296,767	1,301,746	0.23
Boeing Co/The 5.805% 01/05/2050	1,635,000	USD	1,627,379	1,629,034	0.28
Celanese US Holdings LLC 6.050% 15/03/2025	600,000	USD	601,098	597,549	0.10
Celanese US Holdings LLC 6.330% 15/07/2029	280,000	USD	280,129	278,073	0.05
Celanese US Holdings LLC 6.379% 15/07/2032	510,000	USD	509,144	514,423	0.09
Corning Inc 5.450% 15/11/2079	1,005,000	USD	954,466	907,782	0.16
Crown Castle Inc 4.150% 01/07/2050	15,000	USD	14,852	11,899	0.00
CVS Health Corp 5.250% 30/01/2031	250,000	USD	249,387	249,215	0.04
Dick's Sporting Goods Inc 4.100% 15/01/2052	975,000	USD	727,949	676,994	0.12
DPL Inc 4.350% 15/04/2029	45,000	USD	48,493	39,392	0.01
Edison International 4.950% 15/04/2025	15,000	USD	14,989	14,682	0.00
Energy Transfer LP 5.300% 15/04/2047	650,000	USD	562,885	565,351	0.10
Energy Transfer LP 5.400% 01/10/2047	900,000	USD	812,997	793,235	0.14
Energy Transfer LP 6.500% 01/02/2042	95,000	USD	103,646	96,210	0.02
Entergy Corp 2.800% 15/06/2030	385,000	USD	342,196	326,332	0.06
EQT Corp 3.900% 01/10/2027	550,000	USD	525,232	508,486	0.09
Equifax Inc 2.600% 15/12/2025	585,000	USD	557,656	544,222	0.09
Federal National Mortgage Association 6.625% 15/11/2030	475,000	USD	589,122	551,123	0.10
Ford Motor Credit Co LLC 6.800% 12/05/2028	940,000	USD	938,823	940,862	0.16
Ford Motor Credit Co LLC 6.950% 06/03/2026	615,000	USD	615,671	618,259	0.11
FS KKR Capital Corp 2.625% 15/01/2027	50,000	USD	43,113	42,622	0.01
FS KKR Capital Corp 3.400% 15/01/2026	1,510,000	USD	1,406,777	1,373,350	0.24
General Motors Co 5.000% 01/04/2035	1,645,000	USD	1,533,166	1,491,092	0.26

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
General Motors Financial Co Inc 2.900% 26/02/2025	295,000	USD	284,114	279,905	0.05
Goldman Sachs Group Inc/The 6.750% 01/10/2037	1,035,000	USD	1,169,187	1,113,188	0.19
Hewlett Packard Enterprise Co 6.200% 15/10/2035	1,340,000	USD	1,436,670	1,403,522	0.24
IPALCO Enterprises Inc 4.250% 01/05/2030	235,000	USD	215,761	212,612	0.04
Jabil Inc 3.000% 15/01/2031	255,000	USD	232,004	216,678	0.04
Lear Corp 3.550% 15/01/2052	1,085,000	USD	714,408	723,865	0.13
Lear Corp 5.250% 15/05/2049	325,000	USD	333,915	282,431	0.05
Mohawk Industries Inc 3.625% 15/05/2030	745,000	USD	686,746	673,184	0.12
NVR Inc 3.000% 15/05/2030	700,000	USD	633,336	606,297	0.11
OneMain Finance Corp 3.500% 15/01/2027	975,000	USD	834,783	836,491	0.15
OneMain Finance Corp 3.875% 15/09/2028	165,000	USD	165,000	134,887	0.02
Oracle Corp 4.100% 25/03/2061	1,160,000	USD	902,704	855,971	0.15
Owl Rock Capital Corp 2.625% 15/01/2027	260,000	USD	232,636	220,704	0.04
Owl Rock Capital Corp 3.400% 15/07/2026	1,240,000	USD	1,139,089	1,098,350	0.19
Tennessee Valley Authority 4.250% 15/09/2065	2,440,000	USD	2,417,856	2,187,957	0.38
Tennessee Valley Authority 4.625% 15/09/2060	235,000	USD	323,682	227,366	0.04
U.S. Treasury Bond 1.750% 15/08/2041	2,295,000	USD	2,047,779	1,612,327	0.28
U.S. Treasury Bond 2.000% 15/11/2041	20,275,000	USD	16,435,401	14,841,142	2.59
U.S. Treasury Bond 2.375% 15/02/2042	1,890,000	USD	1,799,430	1,471,468	0.26
U.S. Treasury Bond 3.250% 15/05/2042	1,670,000	USD	1,625,382	1,490,214	0.26
U.S. Treasury Bond 3.375% 15/08/2042	11,375,000	USD	10,404,952	10,325,034	1.80
U.S. Treasury Bond 3.625% 15/02/2053	5,540,000	USD	5,405,297	5,316,669	0.93
U.S. Treasury Bond 3.625% 15/05/2053	5,860,000	USD	5,613,982	5,632,009	0.98
U.S. Treasury Bond 3.875% 15/02/2043	8,810,000	USD	8,739,964	8,589,750	1.50
U.S. Treasury Bond 3.875% 15/05/2043	8,175,000	USD	7,982,508	7,977,012	1.39
U.S. Treasury Note 2.750% 15/08/2032	6,565,000	USD	6,060,467	6,018,515	1.05
U.S. Treasury Note 2.875% 15/05/2032	20,000	USD	19,776	18,544	0.00
U.S. Treasury Note 3.125% 31/08/2027	65,000	USD	64,021	62,164	0.01
U.S. Treasury Note 3.125% 31/08/2029	7,465,000	USD	7,350,385	7,090,292	1.24
U.S. Treasury Note 3.375% 15/05/2033	15,280,000	USD	14,827,180	14,735,650	2.57
U.S. Treasury Note 3.500% 30/04/2028	2,090,000	USD	2,094,880	2,030,892	0.35
U.S. Treasury Note 3.500% 30/04/2030	2,290,000	USD	2,306,097	2,223,447	0.39
U.S. Treasury Note 3.500% 15/02/2033	25,930,000	USD	25,761,806	25,257,441	4.41
U.S. Treasury Note 3.625% 31/03/2028	1,480,000	USD	1,483,124	1,445,544	0.25
U.S. Treasury Note 3.750% 31/05/2030	8,205,000	USD	8,178,811	8,090,899	1.41
U.S. Treasury Note 3.875% 30/04/2025	4,755,000	USD	4,752,584	4,662,500	0.81
U.S. Treasury Note 3.875% 30/11/2027	2,075,000	USD	2,083,349	2,045,577	0.36
U.S. Treasury Note 3.875% 31/12/2027	180,000	USD	181,282	177,476	0.03
U.S. Treasury Note 3.875% 30/11/2029	1,590,000	USD	1,609,042	1,575,591	0.27
U.S. Treasury Note 3.875% 31/12/2029	50,000	USD	50,661	49,564	0.01
U.S. Treasury Note 4.000% 29/02/2028	15,390,000	USD	15,462,369	15,276,379	2.66
U.S. Treasury Note 4.000% 30/06/2028	7,545,000	USD	7,538,566	7,503,738	1.31
U.S. Treasury Note 4.000% 28/02/2030	20,320,000	USD	20,581,420	20,305,713	3.54
U.S. Treasury Note 4.125% 30/09/2027	350,000	USD	348,968	348,045	0.06
U.S. Treasury Note 4.125% 31/10/2027	980,000	USD	979,681	974,870	0.17
U.S. Treasury Note 4.125% 15/11/2032	2,540,000	USD	2,647,176	2,595,563	0.45
Williams Cos Inc/The 3.500% 15/11/2030	995,000	USD	919,519	889,483	0.15
			221,131,149	215,240,252	37.54

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Uruguay					
Uruguay Government International Bond 8.250% 21/05/2031	345,130,000	UYU	7,943,162	8,481,656	1.48
Uruguay Government International Bond 8.500% 15/03/2028	1,690,000	UYU	40,056	42,889	0.01
Uruguay Government International Bond 8.500% 15/03/2028 144A ⁽²⁾	11,045,000	UYU	288,935	282,488	0.05
			8,272,153	8,807,033	1.54
Total - Fixed rate bonds			262,251,884	256,706,605	44.77
Variable rate bonds					
Great Britain					
Barclays PLC 3.811% 10/03/2042	890,000	USD	773,877	632,442	0.11
Barclays PLC 6.224% 09/05/2034	665,000	USD	669,946	662,363	0.11
HSBC Holdings PLC 0.976% 24/05/2025	460,000	USD	448,029	437,620	0.08
Standard Chartered PLC 2.819% 30/01/2026 144A ⁽²⁾	1,895,000	USD	1,829,972	1,786,705	0.31
Standard Chartered PLC 3.603% 12/01/2033 144A ⁽²⁾	485,000	USD	449,842	388,436	0.07
Standard Chartered PLC 4.866% 15/03/2033 144A ⁽²⁾	245,000	USD	228,307	221,852	0.04
			4,399,973	4,129,418	0.72
Total - Variable rate bonds			4,399,973	4,129,418	0.72
Total - Transferable securities admitted to an official stock exchange listing			266,651,857	260,836,023	45.49
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Australia					
FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 144A ⁽²⁾	755,000	USD	678,757	644,628	0.11
Macquarie Bank Ltd 3.231% 21/03/2025 144A ⁽²⁾	510,000	USD	502,461	489,339	0.08
NBN Co Ltd 1.450% 05/05/2026 144A ⁽²⁾	1,445,000	USD	1,347,028	1,299,825	0.23
			2,528,246	2,433,792	0.42
Bermuda Islands					
Aircastle Ltd 2.850% 26/01/2028 144A ⁽²⁾	1,735,000	USD	1,537,438	1,475,427	0.26
Ascot Group Ltd 4.250% 15/12/2030 144A ⁽²⁾	200,000	USD	200,000	153,593	0.02
			1,737,438	1,629,020	0.28
Brazil					
Natura Cosméticos SA 4.125% 03/05/2028 144A ⁽²⁾	200,000	USD	200,465	173,015	0.03
			200,465	173,015	0.03
Cayman Islands					
Avolon Holdings Funding Ltd 2.750% 21/02/2028 144A ⁽²⁾	1,315,000	USD	1,143,465	1,107,794	0.19
Baidu Inc 2.375% 09/10/2030	400,000	USD	370,853	331,096	0.06
Tencent Holdings Ltd 3.290% 03/06/2060 144A ⁽²⁾	1,200,000	USD	830,478	743,378	0.13
			2,344,796	2,182,268	0.38

(2) See Note 13.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Chile					
Banco Santander Chile 2.700% 10/01/2025 144A ⁽²⁾	685,000	USD	676,932	655,029	0.12
Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 144A ⁽²⁾	300,000	USD	268,242	237,600	0.04
Enel Americas SA 4.000% 25/10/2026	195,000	USD	190,630	187,885	0.03
Falabella SA 3.375% 15/01/2032 144A ⁽²⁾	615,000	USD	520,393	481,238	0.09
Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 144A ⁽²⁾	1,415,000	USD	1,069,869	996,658	0.17
			2,726,066	2,558,410	0.45
France					
Societe Generale SA 2.625% 22/01/2025 144A ⁽²⁾	2,050,000	USD	1,970,877	1,926,291	0.34
			1,970,877	1,926,291	0.34
Great Britain					
Fresnillo PLC 4.250% 02/10/2050 144A ⁽²⁾	1,200,000	USD	997,551	898,636	0.16
			997,551	898,636	0.16
India					
Bharti Airtel Ltd 4.375% 10/06/2025 144A ⁽²⁾	1,545,000	USD	1,528,922	1,501,990	0.26
			1,528,922	1,501,990	0.26
Ireland					
Lunar Structured Aircraft Portfolio Notes 2.636% 15/10/2046 144A ⁽²⁾	210,615	USD	210,610	181,367	0.03
			210,610	181,367	0.03
Japan					
Nissan Motor Co Ltd 3.043% 15/09/2023 144A ⁽²⁾	200,000	USD	200,000	198,585	0.03
			200,000	198,585	0.03
Luxembourg					
Kenbourne Invest SA 4.700% 22/01/2028 144A ⁽²⁾	400,000	USD	335,274	268,768	0.05
Millicom International Cellular SA 4.500% 27/04/2031 144A ⁽²⁾	385,000	USD	294,398	295,911	0.05
Millicom International Cellular SA 6.625% 15/10/2026 144A ⁽²⁾	180,000	USD	183,847	172,217	0.03
Natura &Co. Luxembourg Holdings Sarl 6.000% 19/04/2029 144A ⁽²⁾	1,235,000	USD	1,109,380	1,147,298	0.20
			1,922,899	1,884,194	0.33
Mexico					
BBVA Bancomer SA/Texas 1.875% 18/09/2025 144A ⁽²⁾	505,000	USD	484,025	464,599	0.08
Cemex SAB de CV 3.875% 11/07/2031 144A ⁽²⁾	855,000	USD	755,738	719,828	0.13
Cometa Energia SA de CV 6.375% 24/04/2035 144A ⁽²⁾	1,625,580	USD	1,621,504	1,576,808	0.27
Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031 144A ⁽²⁾	200,000	USD	165,306	169,670	0.03
Sitios Latinoamerica SAB de CV 5.375% 04/04/2032 144A ⁽²⁾	1,250,000	USD	1,151,933	1,130,330	0.20
			4,178,506	4,061,235	0.71
Multinational					
American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.500% 20/04/2026 144A ⁽²⁾	380,000	USD	373,268	376,462	0.07
American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029 144A ⁽²⁾	595,000	USD	572,730	577,732	0.10
Delta Air Lines Inc/SkyMiles IP Ltd 4.750% 20/10/2028 144A ⁽²⁾	1,190,000	USD	1,156,288	1,155,120	0.20
			2,102,286	2,109,314	0.37

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Netherlands					
Embraer Netherlands Finance BV 5.050% 15/06/2025	1,055,000	USD	1,049,021	1,039,175	0.18
Prosus NV 3.680% 21/01/2030 144A ⁽²⁾	1,000,000	USD	874,494	848,920	0.15
Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	200,000	USD	200,000	202,686	0.03
			2,123,515	2,090,781	0.36
United States					
AES Corp/The 3.300% 15/07/2025 144A ⁽²⁾	20,000	USD	19,996	18,887	0.00
AES Corp/The 3.950% 15/07/2030 144A ⁽²⁾	405,000	USD	377,840	363,090	0.06
American Builders & Contractors Supply Co Inc 3.875% 15/11/2029 144A ⁽²⁾	1,240,000	USD	1,085,709	1,065,748	0.19
Amgen Inc 5.750% 02/03/2063	1,105,000	USD	1,105,676	1,120,953	0.20
Ares Capital Corp 2.150% 15/07/2026	1,970,000	USD	1,766,732	1,708,136	0.30
AT&T Inc 3.650% 15/09/2059	712,000	USD	544,161	495,708	0.09
BANK 3.518% 15/07/2060	1,155,000	USD	1,083,812	1,064,030	0.19
BBCMS Mortgage Trust 3.674% 15/02/2050	300,000	USD	320,077	277,937	0.05
Boston Gas Co 3.001% 01/08/2029 144A ⁽²⁾	125,000	USD	114,489	107,687	0.02
Braskem America Finance Co 7.125% 22/07/2041 144A ⁽²⁾	1,890,000	USD	1,841,504	1,824,922	0.32
Brighthouse Financial Inc 5.625% 15/05/2030	1,280,000	USD	1,269,339	1,233,808	0.22
Broadcom Inc 3.137% 15/11/2035 144A ⁽²⁾	519,000	USD	414,143	398,096	0.07
Calpine Corp 3.750% 01/03/2031 144A ⁽²⁾	55,000	USD	46,903	44,556	0.01
Calpine Corp 5.000% 01/02/2031 144A ⁽²⁾	770,000	USD	676,638	636,846	0.11
CCO Holdings LLC/CCO Holdings Capital Corp 4.250% 15/01/2034 144A ⁽²⁾	1,460,000	USD	1,173,246	1,103,421	0.19
Centene Corp 3.375% 15/02/2030	635,000	USD	578,955	545,744	0.10
Charter Communications Operating LLC/Charter Communications Operating Capital 5.500% 01/04/2063	1,845,000	USD	1,539,328	1,485,473	0.26
Clearway Energy Operating LLC 3.750% 15/02/2031 144A ⁽²⁾	1,165,000	USD	1,018,428	966,776	0.17
COMM Mortgage Trust 3.350% 10/02/2048	1,080,000	USD	1,042,952	1,028,009	0.18
COMM Mortgage Trust 3.694% 10/08/2047	50,000	USD	50,234	48,386	0.01
COMM Mortgage Trust 3.759% 10/08/2048	700,000	USD	675,397	664,442	0.12
Continental Airlines Pass Through Trust 4.000% 29/10/2024	34,261	USD	34,426	33,153	0.01
CSMC OA LLC 3.304% 15/09/2037 144A ⁽²⁾	89,311	USD	92,156	75,015	0.01
CSMC OA LLC 3.953% 15/09/2037 144A ⁽²⁾	345,000	USD	330,389	297,392	0.05
DB Master Finance LLC 2.493% 20/11/2051 144A ⁽²⁾	226,550	USD	226,550	191,527	0.03
DB Master Finance LLC 4.030% 20/11/2047 144A ⁽²⁾	691,675	USD	636,112	632,129	0.11
Devon Energy Corp 4.500% 15/01/2030	699,000	USD	670,525	657,985	0.11
Domino's Pizza Master Issuer LLC 4.116% 25/07/2048 144A ⁽²⁾	57,300	USD	54,747	54,265	0.01
Domino's Pizza Master Issuer LLC 4.118% 25/07/2047 144A ⁽²⁾	1,170,163	USD	1,098,854	1,076,973	0.19
EPR Properties 3.600% 15/11/2031	295,000	USD	241,712	230,059	0.04
EQM Midstream Partners LP 6.500% 01/07/2027 144A ⁽²⁾	240,000	USD	235,092	236,705	0.04
EQT Corp 3.125% 15/05/2026 144A ⁽²⁾	30,000	USD	30,000	27,582	0.00
Expedia Group Inc 6.250% 01/05/2025 144A ⁽²⁾	296,000	USD	299,202	296,963	0.05
Fannie Mae Pool 2.000% 01/03/2051	516,742	USD	452,499	424,838	0.07

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Fannie Mae Pool 2.000% 01/05/2051	4,661,512	USD	4,678,194	3,818,878	0.67
Fannie Mae Pool 2.000% 01/07/2051	4,234,449	USD	4,230,699	3,461,830	0.60
Fannie Mae Pool 2.000% 01/11/2051	4,883,884	USD	4,864,714	3,984,753	0.70
Fannie Mae Pool 2.000% 01/02/2052	3,426,701	USD	3,330,403	2,797,442	0.49
Fannie Mae Pool 2.000% 01/04/2052	815,298	USD	713,951	664,790	0.12
Fannie Mae Pool 2.250% 01/11/2026	22,832	USD	21,033	21,040	0.00
Fannie Mae Pool 2.500% 01/04/2045	10,579	USD	10,186	9,127	0.00
Fannie Mae Pool 2.500% 01/03/2061	2,110,538	USD	1,785,117	1,731,185	0.30
Fannie Mae Pool 2.500% 01/12/2061	1,743,794	USD	1,392,056	1,430,639	0.25
Fannie Mae Pool 2.500% 01/03/2062	42,645,193	USD	35,685,843	34,982,869	6.10
Fannie Mae Pool 3.000% 01/07/2046	14,575	USD	14,631	13,089	0.00
Fannie Mae Pool 3.000% 01/11/2046	19,367	USD	19,398	17,251	0.00
Fannie Mae Pool 3.000% 01/04/2048	11,267	USD	10,913	9,950	0.00
Fannie Mae Pool 3.000% 01/10/2049	16,226	USD	16,444	14,409	0.00
Fannie Mae Pool 3.000% 01/11/2049	289,010	USD	293,050	256,651	0.04
Fannie Mae Pool 3.000% 01/05/2052	8,995,150	USD	8,058,486	7,924,601	1.38
Fannie Mae Pool 3.500% 01/03/2046	9,696	USD	9,953	8,945	0.00
Fannie Mae Pool 3.500% 01/06/2046	9,182	USD	9,426	8,451	0.00
Fannie Mae Pool 3.500% 01/07/2046	14,327	USD	14,739	13,177	0.00
Fannie Mae Pool 3.500% 01/10/2046	23,272	USD	23,970	21,505	0.00
Fannie Mae Pool 3.500% 01/06/2047	9,451	USD	9,692	8,784	0.00
Fannie Mae Pool 3.500% 01/09/2047	9,284	USD	9,560	8,703	0.00
Fannie Mae Pool 3.500% 01/01/2048	26,276	USD	26,675	23,974	0.00
Fannie Mae Pool 3.500% 01/10/2048	45,227	USD	46,338	41,740	0.01
Fannie Mae Pool 3.500% 01/03/2049	98,473	USD	100,895	90,842	0.02
Fannie Mae Pool 3.500% 01/11/2049	87,094	USD	88,437	77,698	0.01
Fannie Mae Pool 3.500% 01/05/2052	407,665	USD	366,651	361,456	0.06
Fannie Mae Pool 3.500% 01/08/2052	8,648,885	USD	8,021,104	7,887,504	1.38
Fannie Mae Pool 3.650% 01/05/2033	30,000	USD	27,462	27,978	0.01
Fannie Mae Pool 3.820% 01/05/2034	1,461,000	USD	1,409,156	1,356,259	0.24
Fannie Mae Pool 3.940% 01/09/2032	40,000	USD	38,530	38,271	0.01
Fannie Mae Pool 4.000% 01/12/2045	195,346	USD	203,473	186,105	0.03
Fannie Mae Pool 4.000% 01/02/2047	65,816	USD	67,244	62,777	0.01
Fannie Mae Pool 4.000% 01/03/2053	5,021,490	USD	4,791,316	4,713,036	0.82
Fannie Mae Pool 4.500% 01/10/2043	18,795	USD	20,113	18,444	0.00
Fannie Mae Pool 4.500% 01/02/2044	11,630	USD	12,539	11,413	0.00
Fannie Mae Pool 4.500% 01/05/2044	81,401	USD	86,280	79,880	0.01
Fannie Mae Pool 4.500% 01/05/2047	15,694	USD	16,612	15,448	0.00
Fannie Mae Pool 4.500% 01/03/2053	1,982,515	USD	1,949,964	1,905,847	0.33
Fannie Mae Pool 5.000% 01/07/2048	23,509	USD	24,966	23,379	0.00
Fannie Mae Pool 5.000% 01/08/2048	9,129	USD	9,732	9,090	0.00
Fannie Mae Pool 5.000% 01/09/2052	3,061,766	USD	3,113,076	3,005,899	0.52
Fannie Mae Pool 5.000% 01/05/2053	1,043,825	USD	1,025,449	1,030,858	0.18
Fannie Mae Pool 5.500% 01/05/2053	2,623,195	USD	2,608,483	2,621,659	0.46
Fannie Mae Pool 5.500% 01/07/2053	525,000	USD	527,983	527,245	0.09
Fannie Mae Pool 6.000% 01/09/2052	84,272	USD	86,164	83,677	0.01
Fannie Mae Pool 6.000% 01/05/2053	1,038,980	USD	1,058,945	1,056,612	0.18
Fannie Mae Pool 6.000% 01/07/2053	615,000	USD	626,439	626,359	0.11
Fannie Mae Pool 6.500% 01/05/2053	8,560,988	USD	8,775,995	8,749,145	1.53
Fannie Mae Pool 6.500% 01/06/2053	100,000	USD	103,280	103,191	0.02

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Fannie Mae Pool 7.000% 01/01/2053	577,123	USD	604,874	601,715	0.11
Fannie Mae 30-year TBA 2.500% 01/08/2053	28,284,000	USD	24,225,909	24,017,094	4.19
Federal National Mortgage Association 5.625% 15/07/2037	225,000	USD	285,817	257,929	0.05
Ford Credit Auto Owner Trust 3.340% 15/07/2031 144A ⁽²⁾	335,000	USD	324,789	319,958	0.06
Forestar Group Inc 3.850% 15/05/2026 144A ⁽²⁾	435,000	USD	408,585	399,704	0.07
Freddie Mac Gold Pool 3.000% 01/01/2047	12,406	USD	12,077	11,112	0.00
Freddie Mac Gold Pool 3.500% 01/01/2046	48,472	USD	49,806	45,392	0.01
Freddie Mac Gold Pool 3.500% 01/03/2047	15,596	USD	16,054	14,522	0.00
Freddie Mac Gold Pool 3.500% 01/07/2047	9,763	USD	10,028	9,038	0.00
Freddie Mac Gold Pool 3.500% 01/11/2047	21,048	USD	21,595	19,447	0.00
Freddie Mac Gold Pool 4.500% 01/04/2044	24,204	USD	25,594	23,653	0.00
Freddie Mac Pool 2.000% 01/02/2051	259,873	USD	227,567	213,426	0.04
Freddie Mac Pool 2.000% 01/02/2052	6,229,827	USD	5,779,921	5,085,815	0.89
Freddie Mac Pool 2.240% 01/09/2036	838,872	USD	666,015	652,700	0.11
Freddie Mac Pool 2.500% 01/02/2052	1,830,545	USD	1,542,588	1,552,985	0.27
Freddie Mac Pool 3.000% 01/10/2049	47,387	USD	47,844	42,077	0.01
Freddie Mac Pool 3.000% 01/03/2052	524,627	USD	453,925	462,048	0.08
Freddie Mac Pool 3.500% 01/07/2037	104,011	USD	93,040	92,459	0.02
Freddie Mac Pool 3.750% 01/05/2037	198,332	USD	191,886	179,326	0.03
Freddie Mac Pool 3.750% 01/06/2037	89,179	USD	81,926	80,654	0.01
Freddie Mac Pool 4.000% 01/09/2052	2,367,725	USD	2,211,651	2,221,439	0.39
Freddie Mac Pool 4.500% 01/08/2052	3,056,951	USD	3,066,807	2,940,512	0.51
Freddie Mac Pool 5.000% 01/07/2048	61,903	USD	65,671	61,610	0.01
Freddie Mac Pool 5.000% 01/10/2048	33,704	USD	35,907	33,560	0.01
Freddie Mac Pool 5.000% 01/05/2053	4,087,460	USD	4,031,340	4,008,155	0.70
Freddie Mac Pool 5.500% 01/05/2053	214,775	USD	215,180	213,974	0.04
Freddie Mac Pool 5.500% 01/06/2053	500,000	USD	502,175	502,169	0.09
Freddie Mac Pool 5.500% 01/07/2053	365,000	USD	368,193	367,083	0.06
Freddie Mac Pool 6.000% 01/05/2053	828,248	USD	846,526	838,686	0.15
Freddie Mac Pool 6.000% 01/06/2053	766,234	USD	776,770	776,929	0.14
Freddie Mac Pool 6.500% 01/02/2053	267,179	USD	278,123	276,134	0.05
Freddie Mac Pool 6.500% 01/07/2053	45,000	USD	46,476	46,436	0.01
Georgetown University/The 5.215% 01/10/2118	75,000	USD	73,568	68,843	0.01
Glencore Funding LLC 2.500% 01/09/2030 144A ⁽²⁾	2,095,000	USD	1,802,718	1,715,406	0.30
Goodyear Tire & Rubber Co/The 5.625% 30/04/2033	1,045,000	USD	930,239	909,746	0.16
Gray Oak Pipeline LLC 2.600% 15/10/2025 144A ⁽²⁾	55,000	USD	53,852	50,497	0.01
Gray Oak Pipeline LLC 3.450% 15/10/2027 144A ⁽²⁾	160,000	USD	147,040	142,984	0.03
GS Mortgage Securities Trust 3.506% 10/10/2048	2,005,000	USD	1,914,297	1,878,498	0.33
GS Mortgage Securities Trust 3.764% 10/07/2048	305,000	USD	313,299	290,563	0.05
Hanesbrands Inc 4.875% 15/05/2026 144A ⁽²⁾	170,000	USD	163,191	158,701	0.03
HCA Inc 4.625% 15/03/2052 144A ⁽²⁾	1,020,000	USD	867,854	838,182	0.15
Hilton Domestic Operating Co Inc 3.625% 15/02/2032 144A ⁽²⁾	525,000	USD	453,367	437,712	0.08
Hyundai Capital America 2.375% 15/10/2027 144A ⁽²⁾	1,015,000	USD	899,307	888,018	0.16
Hyundai Capital America 2.650% 10/02/2025 144A ⁽²⁾	160,000	USD	159,903	151,631	0.03

(2) See Note 13.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Hyundai Capital America 3.000% 10/02/2027 144A ⁽²⁾	245,000	USD	246,481	223,313	0.04
Hyundai Capital America 5.600% 30/03/2028 144A ⁽²⁾	705,000	USD	709,990	701,312	0.12
Icahn Enterprises LP/Icahn Enterprises Finance Corp 4.375% 01/02/2029	325,000	USD	291,662	255,352	0.04
Iron Mountain Inc 4.500% 15/02/2031 144A ⁽²⁾	1,025,000	USD	903,019	880,709	0.15
Jabil Inc 5.450% 01/02/2029	385,000	USD	385,684	382,027	0.07
Jack in the Box Funding LLC 3.445% 26/02/2052 144A ⁽²⁾	160,875	USD	160,875	142,412	0.03
Jack in the Box Funding LLC 4.136% 26/02/2052 144A ⁽²⁾	268,125	USD	268,125	217,038	0.04
JPMBB Commercial Mortgage Securities Trust 3.775% 15/08/2047	425,000	USD	430,368	413,119	0.07
Liberty Mutual Group Inc 3.950% 15/05/2060 144A ⁽²⁾	465,000	USD	368,996	328,885	0.06
Lithia Motors Inc 4.375% 15/01/2031 144A ⁽²⁾	570,000	USD	501,935	492,022	0.09
MercadoLibre Inc 3.125% 14/01/2031	400,000	USD	358,563	318,838	0.06
Molex Electronic Technologies LLC 3.900% 15/04/2025 144A ⁽²⁾	25,000	USD	24,918	23,789	0.00
Morgan Stanley Bank of America Merrill Lynch Trust 3.102% 15/11/2049	1,925,000	USD	1,794,662	1,747,164	0.30
Morgan Stanley Bank of America Merrill Lynch Trust 3.306% 15/04/2048	430,000	USD	436,282	407,824	0.07
Morgan Stanley Capital I Trust 4.310% 15/12/2051	775,000	USD	733,035	721,408	0.13
MSBAM Commercial Mortgage Securities Trust 3.277% 15/10/2030 144A ⁽²⁾	115,381	USD	115,381	89,997	0.02
Navient Corp 5.000% 15/03/2027	1,110,000	USD	1,010,042	993,031	0.17
Navigator Aircraft ABS Ltd 2.771% 15/11/2046 144A ⁽²⁾	222,470	USD	222,461	193,202	0.03
NRG Energy Inc 3.875% 15/02/2032 144A ⁽²⁾	325,000	USD	271,278	250,408	0.04
OneAmerica Financial Partners Inc 4.250% 15/10/2050 144A ⁽²⁾	45,000	USD	44,718	32,177	0.01
Outfront Media Capital LLC/Outfront Media Capital Corp 4.250% 15/01/2029 144A ⁽²⁾	455,000	USD	402,611	382,364	0.07
Owl Rock Technology Finance Corp 3.750% 17/06/2026 144A ⁽²⁾	830,000	USD	759,549	726,352	0.13
Owl Rock Technology Finance Corp 4.750% 15/12/2025 144A ⁽²⁾	145,000	USD	134,162	131,309	0.02
Pattern Energy Operations LP/Pattern Energy Operations Inc 4.500% 15/08/2028 144A ⁽²⁾	480,000	USD	448,337	438,399	0.08
Planet Fitness Master Issuer LLC 3.251% 05/12/2051 144A ⁽²⁾	98,750	USD	98,750	87,146	0.02
Planet Fitness Master Issuer LLC 4.008% 05/12/2051 144A ⁽²⁾	241,938	USD	241,937	194,289	0.03
Post Holdings Inc 4.500% 15/09/2031 144A ⁽²⁾	715,000	USD	628,038	610,634	0.11
Post Holdings Inc 4.625% 15/04/2030 144A ⁽²⁾	180,000	USD	166,998	157,745	0.03
Qorvo Inc 1.750% 15/12/2024 144A ⁽²⁾	110,000	USD	109,033	102,283	0.02
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.875% 01/03/2031 144A ⁽²⁾	605,000	USD	513,624	490,569	0.09
Sabre GBLB Inc 7.375% 01/09/2025 144A ⁽²⁾	285,000	USD	269,689	252,969	0.04
SBA Communications Corp 3.125% 01/02/2029	1,100,000	USD	967,926	932,421	0.16
Sempra Global 3.250% 15/01/2032 144A ⁽²⁾	1,090,000	USD	937,628	875,333	0.15

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Sensata Technologies Inc 3.750% 15/02/2031 144A ⁽²⁾	355,000	USD	317,510	303,699	0.05
SMB Private Education Loan Trust 3.250% 15/11/2040 144A ⁽²⁾	895,000	USD	844,610	817,424	0.14
Smithfield Foods Inc 3.000% 15/10/2030 144A ⁽²⁾	20,000	USD	19,830	15,681	0.00
SunCoke Energy Inc 4.875% 30/06/2029 144A ⁽²⁾	300,000	USD	270,327	251,957	0.04
Targa Resources Partners LP/Targa Resources Partners Finance Corp 6.500% 15/07/2027	10,000	USD	10,331	9,928	0.00
Time Warner Cable LLC 4.500% 15/09/2042	1,530,000	USD	1,191,991	1,144,428	0.20
Time Warner Cable LLC 5.500% 01/09/2041	160,000	USD	161,516	133,110	0.02
United Airlines Inc 4.375% 15/04/2026 144A ⁽²⁾	105,000	USD	101,618	99,761	0.02
United Airlines Inc 4.625% 15/04/2029 144A ⁽²⁾	400,000	USD	367,367	364,467	0.06
University of Virginia 3.227% 01/09/2119	220,000	USD	222,804	137,807	0.02
Viatis Inc 4.000% 22/06/2050	175,000	USD	129,554	115,734	0.02
Warnermedia Holdings Inc 5.391% 15/03/2062	1,770,000	USD	1,469,433	1,442,499	0.25
Wells Fargo Commercial Mortgage Trust 4.302% 15/01/2052	1,000,000	USD	949,028	939,298	0.16
WFRBS Commercial Mortgage Trust 4.176% 15/05/2047	125,000	USD	127,472	120,833	0.02
Ziff Davis Inc 4.625% 15/10/2030 144A ⁽²⁾	1,339,000	USD	1,176,116	1,159,731	0.20
			199,193,140	191,531,815	33.41
Total - Fixed rate bonds			223,965,317	215,360,713	37.56
Variable rate bonds					
Cayman Islands					
AIMCO CLO 7.010% 17/04/2031 144A ⁽²⁾	500,000	USD	483,456	480,652	0.08
AMMC CLO 18 Ltd 7.024% 26/05/2031 144A ⁽²⁾	500,000	USD	486,116	482,277	0.08
AMMC CLO 22 Ltd 7.955% 25/04/2031 144A ⁽²⁾	250,000	USD	243,032	232,564	0.04
Ares XLVIII CLO Ltd 6.830% 20/07/2030 144A ⁽²⁾	250,000	USD	237,533	243,247	0.04
Atlas Senior Loan Fund IX Ltd 6.120% 20/04/2028 144A ⁽²⁾	17,166	USD	17,115	17,166	0.00
Atrium XIII 6.453% 21/11/2030 144A ⁽²⁾	420,854	USD	419,059	418,709	0.07
Atrium XIII 7.973% 21/11/2030 144A ⁽²⁾	500,000	USD	455,434	458,963	0.08
Atrium XV 8.273% 23/01/2031 144A ⁽²⁾	505,000	USD	478,581	480,021	0.08
Barings CLO Ltd 6.840% 20/10/2030 144A ⁽²⁾	500,000	USD	492,093	489,340	0.09
Betony CLO 2 Ltd 6.899% 30/04/2031 144A ⁽²⁾	250,000	USD	248,289	244,338	0.04
BlueMountain CLO Ltd 6.999% 30/07/2030 144A ⁽²⁾	272,725	USD	264,550	264,574	0.05
Buttermilk Park CLO Ltd 7.360% 15/10/2031 144A ⁽²⁾	500,000	USD	483,352	474,875	0.08
Carlyle US CLO Ltd 6.700% 20/10/2027 144A ⁽²⁾	450,000	USD	446,764	446,199	0.08
CarVal CLO I Ltd 8.150% 16/07/2031 144A ⁽²⁾	500,000	USD	472,121	459,151	0.08
Cook Park CLO Ltd 6.660% 17/04/2030 144A ⁽²⁾	500,000	USD	486,192	485,406	0.09
Gilbert Park CLO Ltd 8.210% 15/10/2030 144A ⁽²⁾	250,000	USD	247,084	233,262	0.04
GREYWOLF CLO VI Ltd 6.958% 26/04/2031 144A ⁽²⁾	250,000	USD	244,667	244,638	0.04
Grippen Park CLO Ltd 6.900% 20/01/2030 144A ⁽²⁾	750,000	USD	744,047	736,210	0.13
Hayfin US XII Ltd 7.073% 28/04/2031 144A ⁽²⁾	500,000	USD	486,987	484,962	0.09
KKR CLO 10 Ltd 7.252% 15/09/2029 144A ⁽²⁾	500,000	USD	497,568	493,831	0.09
KKR CLO 21 Ltd 6.660% 15/04/2031 144A ⁽²⁾	500,000	USD	485,760	485,820	0.09
KVK CLO Ltd 6.701% 14/01/2028 144A ⁽²⁾	571,698	USD	570,323	571,441	0.10
LCM XX LP 7.200% 20/10/2027 144A ⁽²⁾	250,000	USD	246,877	246,085	0.04

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Madison Park Funding XVII Ltd 8.861% 21/07/2030 144A ⁽²⁾	500,000	USD	484,770	482,386	0.08
Madison Park Funding XXIX Ltd 7.012% 18/10/2030 144A ⁽²⁾	250,000	USD	248,686	245,202	0.04
Madison Park Funding XXX Ltd 7.760% 15/04/2029 144A ⁽²⁾	500,000	USD	475,219	469,938	0.08
Magnetite XVIII Ltd 6.821% 15/11/2028 144A ⁽²⁾	250,000	USD	244,872	245,504	0.04
Mountain View CLO X Ltd 6.592% 13/10/2027 144A ⁽²⁾	587,184	USD	586,338	586,964	0.10
Octagon Investment Partners 39 Ltd 8.200% 20/10/2030 144A ⁽²⁾	500,000	USD	469,171	467,913	0.08
Octagon Investment Partners XVII Ltd 6.255% 25/01/2031 144A ⁽²⁾	247,802	USD	246,428	245,204	0.04
Palmer Square CLO Ltd 6.360% 16/07/2031 144A ⁽²⁾	500,000	USD	495,239	495,020	0.09
Park Avenue Institutional Advisers CLO Ltd 6.593% 23/08/2031 144A ⁽²⁾	250,000	USD	249,245	247,212	0.04
Regatta IX Funding Ltd 7.060% 17/04/2030 144A ⁽²⁾	750,000	USD	744,409	740,331	0.13
Symphony CLO XVII Ltd 6.140% 15/04/2028 144A ⁽²⁾	61,648	USD	61,479	61,350	0.01
THL Credit Wind River CLO Ltd 6.829% 20/11/2030 144A ⁽²⁾	500,000	USD	492,111	491,254	0.09
TICP CLO V Ltd 7.460% 17/07/2031 144A ⁽²⁾	500,000	USD	493,141	487,354	0.09
Voya CLO Ltd 6.565% 19/04/2031 144A ⁽²⁾	500,000	USD	483,580	482,747	0.09
			15,011,688	14,922,110	2.60
France					
BNP Paribas SA 1.323% 13/01/2027 144A ⁽²⁾	2,005,000	USD	1,818,611	1,777,994	0.31
BNP Paribas SA 2.819% 19/11/2025 144A ⁽²⁾	1,485,000	USD	1,440,226	1,415,934	0.25
			3,258,837	3,193,928	0.56
Germany					
Deutsche Bank AG/New York NY 2.129% 24/11/2026	675,000	USD	632,677	600,562	0.11
Deutsche Bank AG/New York NY 3.729% 14/01/2032	640,000	USD	561,832	483,966	0.08
Deutsche Bank AG/New York NY 3.742% 07/01/2033	200,000	USD	154,436	146,674	0.03
Deutsche Bank AG/New York NY 7.079% 10/02/2034	755,000	USD	703,522	698,401	0.12
			2,052,467	1,929,603	0.34
Italy					
Intesa Sanpaolo SpA 4.198% 01/06/2032 144A ⁽²⁾	400,000	USD	352,741	297,942	0.05
UniCredit SpA 1.982% 03/06/2027 144A ⁽²⁾	1,345,000	USD	1,227,028	1,184,567	0.21
			1,579,769	1,482,509	0.26
Japan					
Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	670,000	USD	671,199	664,824	0.12
			671,199	664,824	0.12
Switzerland					
UBS Group AG 6.373% 15/07/2026 144A ⁽²⁾	500,000	USD	492,784	496,842	0.09
UBS Group AG 6.442% 11/08/2028 144A ⁽²⁾	250,000	USD	230,215	250,921	0.04
UBS Group AG 9.016% 15/11/2033 144A ⁽²⁾	250,000	USD	250,000	299,659	0.05
			972,999	1,047,422	0.18
United States					
Bank of America Corp 0.976% 22/04/2025	445,000	USD	440,916	426,629	0.07

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Bank of America Corp 3.559% 23/04/2027	1,595,000	USD	1,557,218	1,512,174	0.26
Bank of America Corp 3.705% 24/04/2028	1,720,000	USD	1,611,933	1,612,083	0.28
Bank of America Corp 5.288% 25/04/2034	1,465,000	USD	1,460,791	1,451,385	0.25
Bank of America Corp 6.204% 10/11/2028	290,000	USD	301,774	298,076	0.05
Capital One Financial Corp 6.377% 08/06/2034	2,040,000	USD	2,036,826	2,025,384	0.35
CenterPoint Energy Inc 5.739% 13/05/2024	125,000	USD	125,000	124,871	0.02
Citigroup Inc 0.981% 01/05/2025	215,000	USD	213,529	205,731	0.04
Citigroup Inc 3.668% 24/07/2028	785,000	USD	741,450	733,890	0.13
Fannie Mae Pool 3.121% 01/10/2029	205,326	USD	189,562	191,060	0.03
Goldman Sachs Group Inc/The 3.691% 05/06/2028	590,000	USD	559,191	554,331	0.10
GS Mortgage Securities Trust 4.885% 10/01/2047	50,000	USD	49,818	41,078	0.01
JPMorgan Chase & Co 2.739% 15/10/2030	2,055,000	USD	1,823,559	1,770,224	0.31
JPMorgan Chase & Co 2.956% 13/05/2031	1,170,000	USD	1,036,049	1,003,217	0.18
Morgan Stanley 3.591% 22/07/2028	1,245,000	USD	1,168,211	1,148,748	0.20
Morgan Stanley 5.164% 20/04/2029	985,000	USD	984,950	972,969	0.17
Morgan Stanley Bank of America Merrill Lynch Trust 4.284% 15/08/2046	65,000	USD	65,059	64,767	0.01
National Rural Utilities Cooperative Finance Corp 8.209% 30/04/2043	150,000	USD	150,000	145,440	0.03
OBX Trust 4.000% 25/04/2048 144A ⁽²⁾	9,167	USD	9,147	8,405	0.00
PNC Financial Services Group Inc/The 5.068% 24/01/2034	455,000	USD	445,525	436,327	0.08
Santander Holdings USA Inc 2.490% 06/01/2028	1,010,000	USD	891,881	872,317	0.15
Sequoia Mortgage Trust 4.000% 25/08/2048 144A ⁽²⁾	8,466	USD	8,509	8,147	0.00
SMB Private Education Loan Trust 6.093% 15/09/2034 144A ⁽²⁾	309,280	USD	306,028	307,551	0.05
Towd Point Mortgage Trust 3.750% 25/05/2058 144A ⁽²⁾	78,646	USD	81,319	74,103	0.01
Towd Point Mortgage Trust 4.095% 25/10/2053 144A ⁽²⁾	100,000	USD	101,760	97,250	0.02
Truist Financial Corp 5.867% 08/06/2034	555,000	USD	555,091	555,228	0.10
			16,915,096	16,641,385	2.90
Total - Variable rate bonds			40,462,055	39,881,781	6.96
Total - Transferable securities dealt in on another regulated market			264,427,372	255,242,494	44.52
Other transferable securities					
Fixed rate bonds					
United States					
Federal Home Loan Bank Discount Notes 0.000% 12/07/2023	5,035,000	USD	5,028,895	5,028,895	0.88
Federal Home Loan Bank Discount Notes 0.000% 17/07/2023	4,990,000	USD	4,980,588	4,980,588	0.87
Federal Home Loan Bank Discount Notes 0.000% 06/07/2023	865,000	USD	864,611	864,611	0.15
Federal Home Loan Bank Discount Notes 0.000% 10/07/2023	6,285,000	USD	6,279,012	6,279,012	1.10
Federal Home Loan Bank Discount Notes 0.000% 15/09/2023	29,500,000	USD	29,191,364	29,202,191	5.09

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Warnermedia Holdings Inc 3.528% 15/03/2024	425,000	USD	423,046	417,277	0.07
			46,767,516	46,772,574	8.16
Total - Fixed rate bonds			46,767,516	46,772,574	8.16
Treasury Bills					
United States					
United States Treasury Bill 0.000% 14/09/2023	1,470,000	USD	1,454,424	1,454,616	0.25
			1,454,424	1,454,616	0.25
Total - Treasury Bills			1,454,424	1,454,616	0.25
Total - Other transferable securities			48,221,940	48,227,190	8.41
TOTAL INVESTMENT PORTFOLIO			579,301,169	564,305,707	98.42

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Asia Bond Plus Fund

Statistics

As at June 30, 2023

Net asset value per share

EI/DIVM (USD)	61.05
H-EI/DIVM (EUR)	60.14
H-R/DIVM (SGD)	56.53
I/A (USD)	71.35
I/DIVM (USD)	60.03
Q/DIVM (USD)	7,105.86
R/DIVM (USD)	57.54
R/DIVM (SGD)	58.15

Number of shares outstanding

EI/DIVM (USD)	84,710.443
H-EI/DIVM (EUR)	217,847.358
H-R/DIVM (SGD)	6,258.000
I/A (USD)	3,626.612
I/DIVM (USD)	51.697
Q/DIVM (USD)	1,697.065
R/DIVM (USD)	349.564
R/DIVM (SGD)	1,132.231

Natixis International Funds (Lux) I

Loomis Sayles Asia Bond Plus Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Bermuda Islands					
China Oil & Gas Group Ltd 4.700% 30/06/2026	350,000	USD	350,000	295,497	0.92
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak 4.850% 14/10/2038	320,000	USD	336,224	289,449	0.90
			686,224	584,946	1.82
British Virgin Islands					
ENN Clean Energy International Investment Ltd 3.375% 12/05/2026	645,000	USD	643,738	597,407	1.86
Expand Lead Ltd 4.950% 22/07/2026	500,000	USD	500,000	454,610	1.41
Huarong Finance 2017 Co Ltd 4.250% 07/11/2027 EMTN	395,000	USD	353,501	327,838	1.02
Huarong Finance II Co Ltd 4.625% 03/06/2026 EMTN	535,000	USD	461,396	474,835	1.48
New Metro Global Ltd 4.625% 15/10/2025	270,000	USD	210,975	135,100	0.42
Sino-Ocean Land Treasure IV Ltd 3.250% 05/05/2026	830,000	USD	826,036	243,685	0.76
Studio City Finance Ltd 6.500% 15/01/2028	270,000	USD	235,567	225,450	0.70
Wanda Properties Global Co Ltd 11.000% 20/01/2025	340,000	USD	333,722	156,401	0.49
			3,564,935	2,615,326	8.14
Cayman Islands					
Agile Group Holdings Ltd 5.500% 17/05/2026	200,000	USD	195,471	43,664	0.14
CAR Inc 9.750% 31/03/2024	320,000	USD	317,135	306,800	0.96
CFLD Cayman Investment Ltd 0.000% 31/01/2031	46,222	USD	41,608	1,387	0.00
CFLD Cayman Investment Ltd 2.500% 31/01/2031	351,200	USD	316,114	46,266	0.14
CFLD Cayman Investment Ltd 2.500% 31/01/2031	426,400	USD	383,802	26,146	0.08
China SCE Group Holdings Ltd 7.000% 02/05/2025	225,000	USD	205,108	31,569	0.10
Country Garden Holdings Co Ltd 2.700% 12/07/2026	200,000	USD	189,644	61,935	0.19
Country Garden Holdings Co Ltd 3.875% 22/10/2030	1,125,000	USD	454,023	316,072	0.98
Country Garden Holdings Co Ltd 5.125% 14/01/2027	470,000	USD	409,134	150,097	0.47
Country Garden Holdings Co Ltd 7.250% 08/04/2026	375,000	USD	167,650	130,051	0.40
Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025	325,000	USD	323,849	320,316	1.00
eHi Car Services Ltd 7.750% 14/11/2024	200,000	USD	201,063	156,109	0.49
Kaisa Group Holdings Ltd 11.250% 16/04/2025	400,000	USD	325,553	26,035	0.08
KWG Group Holdings Ltd 6.000% 14/08/2026	230,000	USD	206,452	22,296	0.07
Logan Group Co Ltd 4.850% 14/12/2026	795,000	USD	736,484	75,228	0.23
Meituan 3.050% 28/10/2030	620,000	USD	483,643	491,198	1.53
Melco Resorts Finance Ltd 5.250% 26/04/2026	270,000	USD	272,906	249,875	0.78
Sands China Ltd 4.875% 18/06/2030	370,000	USD	316,852	329,327	1.03
Shimao Group Holdings Ltd 3.450% 11/01/2031	450,000	USD	212,209	44,274	0.14
Shimao Group Holdings Ltd 5.200% 16/01/2027	400,000	USD	399,408	30,296	0.09
Sunac China Holdings Ltd defaulted 5.950% 26/04/2024	710,000	USD	704,063	114,022	0.35
Sunac China Holdings Ltd 6.500% 09/07/2023	425,000	USD	424,249	69,060	0.22
Sunac China Holdings Ltd 6.500% 26/01/2026	500,000	USD	491,364	73,108	0.23

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Asia Bond Plus Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Sunac China Holdings Ltd defaulted 6.800% 20/10/2024	200,000	USD	166,832	32,247	0.10
Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	340,000	USD	339,372	339,846	1.06
Times China Holdings Ltd 6.750% 16/07/2023	200,000	USD	200,082	13,000	0.04
Wynn Macau Ltd 5.500% 15/01/2026	410,000	USD	392,343	380,787	1.19
Wynn Macau Ltd 5.500% 01/10/2027 144A ⁽²⁾	265,000	USD	234,550	235,850	0.73
Yuzhou Group Holdings Co Ltd defaulted 6.350% 13/01/2027	215,000	USD	181,246	8,962	0.03
Yuzhou Group Holdings Co Ltd defaulted 7.850% 12/08/2026	500,000	USD	500,000	20,842	0.06
			9,792,209	4,146,665	12.91
Great Britain					
Liquid Telecommunications Financing PLC 5.500% 04/09/2026	200,000	USD	200,000	111,895	0.35
Vedanta Resources Ltd 6.125% 09/08/2024	1,050,000	USD	950,571	787,974	2.45
			1,150,571	899,869	2.80
Hong Kong					
Lenovo Group Ltd 5.831% 27/01/2028	305,000	USD	305,000	304,352	0.95
TCCL Finance Ltd 4.000% 26/04/2027 EMTN	300,000	USD	299,016	282,973	0.88
Yanlord Land HK Co Ltd 5.125% 20/05/2026	735,000	USD	632,621	594,719	1.85
			1,236,637	1,182,044	3.68
India					
Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energy 6.250% 10/12/2024	330,000	USD	319,224	317,427	0.99
Adani Transmission Step-One Ltd 4.250% 21/05/2036	215,975	USD	220,277	164,141	0.51
GMR Hyderabad International Airport Ltd 4.750% 02/02/2026	315,000	USD	317,505	298,511	0.93
JSW Hydro Energy Ltd 4.125% 18/05/2031	453,600	USD	395,022	381,816	1.19
JSW Steel Ltd 3.950% 05/04/2027	315,000	USD	276,672	278,641	0.86
Shriram Finance Ltd 4.400% 13/03/2024 EMTN	460,000	USD	459,990	449,093	1.40
Summit Digital Infrastructure Ltd 2.875% 12/08/2031	400,000	USD	394,998	317,671	0.99
			2,383,688	2,207,300	6.87
Indonesia					
Bank Mandiri Persero Tbk PT 5.500% 04/04/2026 EMTN	200,000	USD	199,228	200,008	0.62
Japfa Comfeed Indonesia Tbk PT 5.375% 23/03/2026	465,000	USD	463,631	357,920	1.12
Pakuwon Jati Tbk PT 4.875% 29/04/2028	400,000	USD	392,688	359,783	1.12
Tower Bersama Infrastructure Tbk PT 4.250% 21/01/2025	460,000	USD	460,000	449,366	1.40
			1,515,547	1,367,077	4.26
Isle of Man					
Gohl Capital Ltd 4.250% 24/01/2027	450,000	USD	450,723	418,022	1.30
			450,723	418,022	1.30
Malaysia					
GENM Capital Labuan Ltd 3.882% 19/04/2031	260,000	USD	258,548	210,239	0.66
			258,548	210,239	0.66
Mauritius					
Axian Telecom 7.375% 16/02/2027	200,000	USD	200,000	181,519	0.57

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Asia Bond Plus Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Clean Renewable Power Mauritius Pte Ltd 4.250% 25/03/2027	441,750	USD	441,750	386,775	1.20
HTA Group Ltd/Mauritius 7.000% 18/12/2025	250,000	USD	249,373	236,100	0.74
India Airport Infra 6.250% 25/10/2025	480,000	USD	479,982	464,400	1.45
India Green Power Holdings 4.000% 22/02/2027	380,000	USD	326,187	330,600	1.03
Mauritius Commercial Bank Ltd/The 7.950% 26/04/2028 EMTN	400,000	USD	400,000	412,626	1.28
			2,097,292	2,012,020	6.27
Mongolia					
Mongolia Government International Bond 3.500% 07/07/2027	200,000	USD	188,872	166,114	0.52
Mongolia Government International Bond 8.650% 19/01/2028	200,000	USD	197,836	202,322	0.63
			386,708	368,436	1.15
Netherlands					
IHS Netherlands Holdco BV 8.000% 18/09/2027	355,000	USD	355,000	323,241	1.01
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	200,000	USD	200,000	181,420	0.56
			555,000	504,661	1.57
New Guinea					
Papua New Guinea Government International Bond 8.375% 04/10/2028	405,000	USD	368,046	376,464	1.17
			368,046	376,464	1.17
Nigeria					
SEPLAT Energy PLC 7.750% 01/04/2026	360,000	USD	360,000	300,074	0.93
			360,000	300,074	0.93
Pakistan					
Pakistan Government International Bond 6.000% 08/04/2026 EMTN	365,000	USD	368,152	176,569	0.55
Pakistan Government International Bond 6.875% 05/12/2027	305,000	USD	154,675	144,494	0.45
Pakistan Government International Bond 7.375% 08/04/2031 EMTN	790,000	USD	564,484	359,450	1.12
			1,087,311	680,513	2.12
Singapore					
ABJA Investment Co. Pte Ltd 5.450% 24/01/2028	345,000	USD	353,822	339,013	1.05
Medco Laurel Tree Pte Ltd 6.950% 12/11/2028	510,000	USD	503,649	468,175	1.46
			857,471	807,188	2.51
South Africa					
Republic of South Africa Government International Bond 4.300% 12/10/2028	355,000	USD	347,149	313,288	0.98
Transnet SOC Ltd 8.250% 06/02/2028	200,000	USD	200,000	194,250	0.60
			547,149	507,538	1.58
South Korea					
SK Hynix Inc 6.375% 17/01/2028	200,000	USD	199,111	200,837	0.63
			199,111	200,837	0.63
Sri Lanka					
Sri Lanka Government International Bond 6.825% 18/07/2026	1,725,000	USD	832,775	802,100	2.50
			832,775	802,100	2.50
Turkey					
Ulker Biskuvi Sanayi AS 6.950% 30/10/2025	400,000	USD	400,000	359,594	1.12
			400,000	359,594	1.12

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Asia Bond Plus Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
United Arab Emirates					
Alpha Star Holding VII Ltd 7.750% 27/04/2026	275,000	USD	275,000	275,963	0.86
			275,000	275,963	0.86
United States					
Kosmos Energy Ltd 7.500% 01/03/2028	560,000	USD	526,200	464,230	1.45
SK Battery America Inc 2.125% 26/01/2026	520,000	USD	503,719	456,769	1.42
Stillwater Mining Co 4.500% 16/11/2029	220,000	USD	218,546	178,164	0.55
			1,248,465	1,099,163	3.42
Total - Fixed rate bonds			30,253,410	21,926,039	68.27
Variable rate bonds					
British Virgin Islands					
CAS Capital No 1 Ltd 4.000% Perpetual	400,000	USD	334,805	328,480	1.02
NWD Finance BVI Ltd 5.250% Perpetual	545,000	USD	469,790	470,063	1.47
			804,595	798,543	2.49
Cayman Islands					
DP World Salaam 6.000% Perpetual	260,000	USD	258,533	257,369	0.80
Geely Automobile Holdings Ltd 4.000% Perpetual	400,000	USD	383,797	382,165	1.19
			642,330	639,534	1.99
Israel					
Bank Leumi Le-Israel BM 3.275% 29/01/2031 144A ⁽²⁾	305,000	USD	275,247	270,073	0.84
			275,247	270,073	0.84
Mauritius					
Network i2i Ltd 3.975% Perpetual	735,000	USD	734,189	655,987	2.04
UPL Corp Ltd 5.250% Perpetual	405,000	USD	398,428	331,710	1.04
			1,132,617	987,697	3.08
Singapore					
GLP Pte Ltd 4.500% Perpetual	400,000	USD	337,424	148,962	0.46
			337,424	148,962	0.46
Thailand					
Kasikornbank PCL/Hong Kong 3.343% 02/10/2031 EMTN	360,000	USD	327,427	318,642	0.99
			327,427	318,642	0.99
Total - Variable rate bonds			3,519,640	3,163,451	9.85
Total - Transferable securities admitted to an official stock exchange listing			33,773,050	25,089,490	78.12
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Bahrain					
Oil & Gas Holding Co BSCC/The 7.500% 25/10/2027	215,000	USD	221,829	217,590	0.68
			221,829	217,590	0.68
British Virgin Islands					
Easy Tactic Ltd 7.500% 11/07/2027	951,300	USD	915,846	81,377	0.25
Greenland Global Investment Ltd 7.250% 22/01/2027 EMTN	600,000	USD	597,680	96,300	0.30
Studio City Finance Ltd 5.000% 15/01/2029 144A ⁽²⁾	320,000	USD	320,242	238,936	0.75
			1,833,768	416,613	1.30

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Asia Bond Plus Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Cayman Islands					
Agile Group Holdings Ltd 13.476% Perpetual	360,000	USD	360,000	57,826	0.18
Melco Resorts Finance Ltd 4.875% 06/06/2025	470,000	USD	463,946	447,769	1.39
Melco Resorts Finance Ltd 5.625% 17/07/2027	220,000	USD	194,042	199,100	0.62
MGM China Holdings Ltd 4.750% 01/02/2027 144A ⁽²⁾	450,000	USD	412,524	409,500	1.28
Sands China Ltd 2.800% 08/03/2027	500,000	USD	425,693	433,987	1.35
Sands China Ltd 3.350% 08/03/2029	400,000	USD	337,184	333,276	1.04
Sands China Ltd 3.750% 08/08/2031	645,000	USD	494,531	524,347	1.63
Times China Holdings Ltd 6.600% 02/03/2023	200,000	USD	200,000	13,166	0.04
Wynn Macau Ltd 5.125% 15/12/2029 144A ⁽²⁾	420,000	USD	374,251	352,825	1.10
Yuzhou Group Holdings Co Ltd defaulted 5.375% Perpetual	425,000	USD	366,957	13,189	0.04
			3,629,128	2,784,985	8.67
Czech Republic					
Energo-Pro AS 8.500% 04/02/2027	205,000	USD	205,000	193,696	0.60
			205,000	193,696	0.60
Great Britain					
Endeavour Mining PLC 5.000% 14/10/2026	435,000	USD	415,991	383,453	1.19
			415,991	383,453	1.19
India					
REC Ltd 5.625% 11/04/2028 EMTN	260,000	USD	259,637	257,620	0.80
ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries 4.500% 14/07/2028	500,000	USD	499,943	426,384	1.33
			759,580	684,004	2.13
Israel					
Energean Israel Finance Ltd 8.500% 30/09/2033 144A ⁽²⁾	315,000	USD	315,000	314,213	0.98
			315,000	314,213	0.98
Singapore					
APL Realty Holdings Pte Ltd 5.950% 02/06/2024	300,000	USD	280,004	149,327	0.47
Flex Ltd 6.000% 15/01/2028	200,000	USD	198,350	203,115	0.63
			478,354	352,442	1.10
Turkey					
Akbank T.A.S. 6.800% 06/02/2026	360,000	USD	359,986	343,176	1.07
			359,986	343,176	1.07
Total - Fixed rate bonds			8,218,636	5,690,172	17.72
Variable rate bonds					
India					
HDFC Bank Ltd 3.700% Perpetual	410,000	USD	410,000	356,653	1.11
			410,000	356,653	1.11
Total - Variable rate bonds			410,000	356,653	1.11
Total - Transferable securities dealt in on another regulated market			8,628,636	6,046,825	18.83

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Asia Bond Plus Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Other transferable securities					
Fixed rate bonds					
Pakistan					
Pakistan Government International Bond 7.875% 31/03/2036 144A ⁽²⁾	265,000	USD	263,300	120,575	0.37
			263,300	120,575	0.37
Total - Fixed rate bonds			263,300	120,575	0.37
Total - Other transferable securities			263,300	120,575	0.37
TOTAL INVESTMENT PORTFOLIO			42,664,986	31,256,890	97.32

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Euro High Income Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (USD)	145.41
H-I/D (USD)	111.54
H-R/A (USD)	124.10
H-R/D (SGD)	50.80
H-RE/A (USD)	123.43
I/A (USD)	109.71
I/A (EUR)	160.36
I/D (USD)	85.88
I/D (EUR)	87.35
N/A (EUR)	101.50
N/D (EUR)	90.32
N1/A (EUR)	102.72
R/A (EUR)	144.39
R/D (EUR)	83.43
RE/A (EUR)	136.01
S/A (EUR)	162.51
S/D (EUR)	92.24

Number of shares outstanding

H-I/A (USD)	4,026.178
H-I/D (USD)	520.000
H-R/A (USD)	149.874
H-R/D (SGD)	643.732
H-RE/A (USD)	507.666
I/A (USD)	26.434
I/A (EUR)	676,955.812
I/D (USD)	33.769
I/D (EUR)	166,445.951
N/A (EUR)	22,419.829
N/D (EUR)	6,215.000
N1/A (EUR)	87,047.135
R/A (EUR)	7,111.350
R/D (EUR)	779.157
RE/A (EUR)	737.707
S/A (EUR)	88,947.206
S/D (EUR)	629,656.000

Natixis International Funds (Lux) I

Ostrum Euro High Income Fund

Statement of Investments

As at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Austria					
ams-OSRAM AG 6.000% 31/07/2025	3,000,000	EUR	3,005,451	2,670,000	1.28
Sappi Papier Holding GmbH 3.625% 15/03/2028	4,000,000	EUR	3,602,558	3,505,200	1.67
			6,608,009	6,175,200	2.95
France					
Atos SE 1.000% 12/11/2029	2,500,000	EUR	1,523,891	1,603,750	0.77
Forvia 7.250% 15/06/2026	2,500,000	EUR	2,500,000	2,596,875	1.24
iliad SA 5.625% 15/02/2030	4,000,000	EUR	3,950,258	3,866,000	1.85
La Financiere Atalian SASU 4.000% 15/05/2024	1,000,000	EUR	962,583	737,500	0.35
Loxam SAS 5.750% 15/07/2027	2,000,000	EUR	1,849,104	1,828,790	0.87
Mobilux Finance SAS 4.250% 15/07/2028	2,500,000	EUR	2,011,050	2,136,600	1.02
Parts Europe SA 6.500% 16/07/2025	2,000,000	EUR	2,014,221	2,001,368	0.96
SPCM SA 2.625% 01/02/2029	5,000,000	EUR	5,063,866	4,358,650	2.08
			19,874,973	19,129,533	9.14
Germany					
ZF Finance GmbH 3.750% 21/09/2028 EMTN	3,000,000	EUR	3,096,538	2,693,346	1.29
			3,096,538	2,693,346	1.29
Great Britain					
PEU Fin PLC 7.250% 01/07/2028	1,100,000	EUR	1,100,000	1,100,180	0.53
Virgin Media Secured Finance PLC 5.250% 15/05/2029	4,500,000	GBP	5,410,710	4,424,787	2.11
			6,510,710	5,524,967	2.64
Italy					
Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	2,000,000	EUR	1,790,331	1,774,784	0.85
Telecom Italia SpA/Milano 6.875% 15/02/2028	6,500,000	EUR	6,523,570	6,462,950	3.08
			8,313,901	8,237,734	3.93
Luxembourg					
Altice France Holding SA 8.000% 15/05/2027	4,000,000	EUR	3,258,778	2,315,200	1.11
ARD Finance SA 5.000% 30/06/2027	2,702,600	EUR	2,651,645	2,081,651	0.99
Kleopatra Finco Sarl 4.250% 01/03/2026	1,500,000	EUR	1,504,129	1,250,700	0.60
			7,414,552	5,647,551	2.70
Multinational					
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc 2.125% 15/08/2026	1,500,000	EUR	1,494,088	1,331,396	0.64
			1,494,088	1,331,396	0.64
Netherlands					
Dufry One BV 3.625% 15/04/2026	4,000,000	CHF	3,925,015	3,922,752	1.87
Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	4,000,000	EUR	3,639,769	3,611,536	1.73
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	3,000,000	EUR	2,717,030	2,554,740	1.22
United Group BV 4.000% 15/11/2027	2,000,000	EUR	1,658,626	1,635,376	0.78
Wp/ap Telecom Holdings III BV 5.500% 15/01/2030	3,000,000	EUR	2,703,548	2,489,832	1.19
			14,643,988	14,214,236	6.79
Spain					
Cellnex Finance Co SA 1.000% 15/09/2027 EMTN	4,500,000	EUR	4,433,340	3,864,681	1.85
Cellnex Finance Co SA 2.000% 15/09/2032 EMTN	2,000,000	EUR	1,919,457	1,570,308	0.75
Grifols SA 2.250% 15/11/2027	2,000,000	EUR	1,721,014	1,807,500	0.86

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Euro High Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Lorca Telecom Bondco SA 4.000% 18/09/2027	1,500,000	EUR	1,385,178	1,366,875	0.65
			9,458,989	8,609,364	4.11
United States					
Chemours Co/The 4.000% 15/05/2026	2,500,000	EUR	2,514,915	2,312,500	1.10
Ford Motor Credit Co LLC 2.748% 14/06/2024 EMTN	5,000,000	GBP	5,447,965	5,562,301	2.66
General Motors Financial Co Inc 5.150% 15/08/2026 EMTN	2,000,000	GBP	2,248,185	2,208,364	1.06
			10,211,065	10,083,165	4.82
Total - Fixed rate bonds			87,626,813	81,646,492	39.01
Variable rate bonds					
Belgium					
Solvay SA 4.250% Perpetual	3,000,000	EUR	2,999,716	2,983,080	1.43
			2,999,716	2,983,080	1.43
France					
Accor SA 2.625% Perpetual	2,000,000	EUR	1,890,803	1,876,616	0.90
BNP Paribas SA 7.375% Perpetual	1,500,000	USD	1,329,933	1,334,578	0.64
BNP Paribas SA 7.375% Perpetual	2,000,000	EUR	1,948,037	1,941,432	0.93
Credit Agricole SA 7.250% Perpetual EMTN	1,000,000	EUR	1,000,000	997,188	0.47
Electricite de France SA 2.625% Perpetual	1,000,000	EUR	992,249	805,000	0.38
Electricite de France SA 2.875% Perpetual	5,000,000	EUR	4,938,274	4,252,730	2.03
Electricite de France SA 4.000% Perpetual	2,500,000	EUR	2,523,777	2,420,575	1.16
Orange SA 5.375% Perpetual EMTN	1,600,000	EUR	1,588,656	1,583,942	0.76
RCI Banque SA 2.625% 18/02/2030	5,000,000	EUR	4,755,683	4,640,390	2.22
Unibail-Rodamco-Westfield SE 2.125% Perpetual	3,000,000	EUR	2,911,050	2,622,737	1.25
			23,878,462	22,475,188	10.74
Germany					
Commerzbank AG 6.125% Perpetual	1,000,000	EUR	909,680	912,249	0.44
Deutsche Bank AG 6.750% Perpetual	1,000,000	EUR	897,541	812,542	0.39
Deutsche Bank AG 10.000% Perpetual	2,000,000	EUR	1,982,748	1,986,965	0.95
Infineon Technologies AG 2.875% Perpetual EMTN	4,000,000	EUR	3,795,315	3,798,472	1.81
			7,585,284	7,510,228	3.59
Great Britain					
Vodafone Group PLC 6.500% 30/08/2084 EMTN	1,900,000	EUR	1,888,901	1,911,106	0.91
			1,888,901	1,911,106	0.91
Italy					
Banco BPM SpA 6.000% 14/06/2028 EMTN	3,000,000	EUR	2,998,663	2,981,927	1.43
Intesa Sanpaolo SpA 6.184% 20/02/2034 EMTN	2,200,000	EUR	2,200,000	2,172,957	1.04
Intesa Sanpaolo SpA 7.750% Perpetual	2,000,000	EUR	2,167,319	1,934,460	0.92
UniCredit SpA 7.500% Perpetual	2,000,000	EUR	2,089,606	1,963,146	0.94
			9,455,588	9,052,490	4.33
Netherlands					
Abertis Infraestructuras Finance BV 3.248% Perpetual	3,000,000	EUR	2,720,028	2,689,350	1.28
Repsol International Finance BV 2.500% Perpetual	2,500,000	EUR	2,500,000	2,172,578	1.04
Telefonica Europe BV 2.376% Perpetual	4,000,000	EUR	3,928,450	3,140,000	1.50
Telefonica Europe BV 3.000% Perpetual	800,000	EUR	800,207	790,724	0.38
			9,948,685	8,792,652	4.20
Portugal					
Banco Comercial Portugues SA 4.000% 17/05/2032	5,000,000	EUR	4,096,111	3,960,400	1.89
Banco Comercial Portugues SA 9.250% Perpetual	1,000,000	EUR	955,090	970,866	0.46
EDP - Energias de Portugal SA 1.500% 14/03/2082	5,000,000	EUR	4,872,685	4,244,640	2.03

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Euro High Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
EDP - Energias de Portugal SA 5.943% 23/04/2083 EMTN	1,600,000	EUR	1,600,000	1,584,019	0.76
Novo Banco SA 9.875% 01/12/2033	1,400,000	EUR	1,400,000	1,441,920	0.69
			12,923,886	12,201,845	5.83
Spain					
Abanca Corp. Bancaria SA 4.625% 07/04/2030	1,400,000	EUR	1,298,129	1,313,981	0.63
Abanca Corp. Bancaria SA 8.375% 23/09/2033 EMTN	2,200,000	EUR	2,200,000	2,197,718	1.05
Banco Bilbao Vizcaya Argentaria SA 6.000% Perpetual	3,200,000	EUR	3,097,044	3,002,153	1.43
Banco Bilbao Vizcaya Argentaria SA 6.000% Perpetual	1,000,000	EUR	957,584	967,062	0.46
Banco de Sabadell SA 5.750% Perpetual	3,000,000	EUR	2,744,132	2,519,861	1.20
Banco Santander SA 5.750% 23/08/2033 EMTN	2,400,000	EUR	2,393,801	2,382,342	1.14
Bankinter SA 6.250% Perpetual	4,200,000	EUR	4,054,146	3,991,603	1.91
CaixaBank SA 5.875% Perpetual	3,800,000	EUR	3,605,328	3,398,710	1.62
CaixaBank SA 6.750% Perpetual	600,000	EUR	596,108	580,647	0.28
Ibercaja Banco SA 9.125% Perpetual	2,000,000	EUR	1,968,520	1,875,191	0.90
Unicaja Banco SA 7.250% 15/11/2027 EMTN	2,500,000	EUR	2,496,697	2,505,125	1.20
			25,411,489	24,734,393	11.82
Sweden					
Heimstaden Bostad AB 2.625% Perpetual	4,000,000	EUR	3,280,833	1,852,800	0.88
Samhallsbyggnadsbolaget i Norden AB 2.624% Perpetual	2,000,000	EUR	2,005,624	380,000	0.18
Samhallsbyggnadsbolaget i Norden AB 2.875% Perpetual	2,500,000	EUR	2,484,607	478,050	0.23
			7,771,064	2,710,850	1.29
Total - Variable rate bonds			101,863,075	92,371,832	44.14
Investment Funds					
France					
Natixis Investment Managers International - Ostrum SRI Money Plus	85	EUR	8,812,457	8,824,743	4.21
			8,812,457	8,824,743	4.21
Luxembourg					
Natixis International Funds (Lux) I - Ostrum Short Term Global High Income Fund	52,000	EUR	5,733,152	5,958,680	2.85
			5,733,152	5,958,680	2.85
Total - Investment Funds			14,545,609	14,783,423	7.06
Total - Transferable securities admitted to an official stock exchange listing			204,035,497	188,801,747	90.21
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
France					
Altice France SA/France 8.125% 01/02/2027 144A ⁽²⁾	2,000,000	USD	1,905,730	1,587,391	0.76
Loxam SAS 6.375% 15/05/2028 EMTN	2,200,000	EUR	2,200,000	2,174,282	1.04
			4,105,730	3,761,673	1.80

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Euro High Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Germany					
Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	2,400,000	EUR	2,400,000	2,407,805	1.15
			2,400,000	2,407,805	1.15
Great Britain					
Allwyn Entertainment Financing UK PLC 7.250% 30/04/2030	1,200,000	EUR	1,200,000	1,217,160	0.58
			1,200,000	1,217,160	0.58
Jersey					
TVL Finance PLC 10.250% 28/04/2028	1,700,000	GBP	1,894,369	1,933,160	0.92
			1,894,369	1,933,160	0.92
Switzerland					
Credit Suisse Group AG 7.500% Perpetual	2,000,000	USD	1,918,463	56,180	0.03
			1,918,463	56,180	0.03
United States					
IQVIA Inc 5.000% 15/10/2026 144A ⁽²⁾	3,500,000	USD	3,161,376	3,097,620	1.48
			3,161,376	3,097,620	1.48
Total - Fixed rate bonds			14,679,938	12,473,598	5.96
Total - Transferable securities dealt in on another regulated market			14,679,938	12,473,598	5.96
TOTAL INVESTMENT PORTFOLIO			218,715,435	201,275,345	96.17

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Global Inflation Fund

Statistics

As at June 30, 2023

Net asset value per share

DH-I/A (EUR)	96.60
I/A (EUR)	141.74
I/D (EUR)	70.61
N/A (EUR)	93.95
R/A (EUR)	130.30
R/D (EUR)	65.15

Number of shares outstanding

DH-I/A (EUR)	56,141.842
I/A (EUR)	168,146.092
I/D (EUR)	30,000.000
N/A (EUR)	2,139.431
R/A (EUR)	24,018.463
R/D (EUR)	23,317.411

Natixis International Funds (Lux) I

Ostrum Global Inflation Fund

Statement of Investments

As at June 30, 2023

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Australia					
Australia Government Bond 1.000% 21/02/2050	50,000	AUD	38,996	29,384	0.08
Australia Government Bond 1.250% 21/08/2040	50,000	AUD	39,528	34,676	0.09
Australia Government Bond 2.000% 21/08/2035	25,000	AUD	22,816	20,314	0.06
Australia Government Bond 2.500% 20/09/2030	75,000	AUD	61,843	67,552	0.19
			163,183	151,926	0.42
Canada					
Canadian Government Real Return Bond 1.250% 01/12/2047	168,717	CAD	133,447	113,172	0.31
			133,447	113,172	0.31
France					
French Republic Government Bond OAT 0.100% 01/03/2026 144A ⁽²⁾	233,596	EUR	232,974	228,937	0.63
French Republic Government Bond OAT 0.100% 01/03/2029	176,931	EUR	176,365	172,229	0.48
French Republic Government Bond OAT 0.100% 25/07/2031 144A ⁽²⁾	1,696,210	EUR	1,720,018	1,649,210	4.55
French Republic Government Bond OAT 0.100% 25/07/2038 144A ⁽²⁾	114,857	EUR	116,229	106,999	0.29
French Republic Government Bond OAT 0.100% 25/07/2047 144A ⁽²⁾	195,704	EUR	225,830	175,603	0.48
French Republic Government Bond OAT 0.100% 25/07/2053 144A ⁽²⁾	80,400	EUR	99,613	71,544	0.20
French Republic Government Bond OAT 0.700% 25/07/2030 144A ⁽²⁾	368,685	EUR	380,383	375,636	1.04
French Republic Government Bond OAT 1.800% 25/07/2040 144A ⁽²⁾	318,670	EUR	466,807	379,404	1.05
French Republic Government Bond OAT 3.150% 25/07/2032	681,845	EUR	943,382	843,021	2.33
			4,361,601	4,002,583	11.05
Germany					
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	236,427	EUR	335,086	245,710	0.68
Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	1,114,515	EUR	1,151,142	1,136,395	3.14
			1,486,228	1,382,105	3.82
Great Britain					
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	1,458,046	GBP	1,667,725	1,639,219	4.53
United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	444,409	GBP	620,287	503,531	1.39
United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	139,773	GBP	232,517	142,407	0.39
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	356,772	GBP	518,754	349,370	0.96
United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	379,865	GBP	708,346	358,429	0.99
United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	182,963	GBP	383,692	168,179	0.46
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	501,170	GBP	1,033,494	459,676	1.27

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Global Inflation Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	130,262	GBP	317,228	120,737	0.33
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	244,850	GBP	584,879	227,096	0.63
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	24,183	GBP	94,395	23,902	0.07
United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	446,652	GBP	672,733	431,064	1.19
United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	292,450	GBP	698,528	295,540	0.82
United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	387,823	GBP	622,469	401,637	1.11
United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	223,829	GBP	331,190	251,155	0.69
United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	260,176	GBP	501,991	286,714	0.79
United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	377,883	GBP	548,896	460,438	1.27
United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	605,112	GBP	773,086	712,319	1.97
United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	454,986	GBP	620,495	565,674	1.56
United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	210,452	GBP	505,298	270,061	0.75
United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	220,000	GBP	725,283	615,714	1.70
			12,161,286	8,282,862	22.87
Italy					
Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051 144A ⁽²⁾	352,533	EUR	351,845	232,590	0.64
Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035 144A ⁽²⁾	758,896	EUR	892,145	800,664	2.21
			1,243,990	1,033,254	2.85
Japan					
Japanese Government CPI Linked Bond 0.100% 10/03/2028	106,373,000	JPY	809,950	711,579	1.97
Japanese Government CPI Linked Bond 0.100% 10/03/2029	105,638,000	JPY	807,152	711,462	1.96
			1,617,102	1,423,041	3.93
Mexico					
Mexican Udibonos 4.500% 04/12/2025	15,533,780	MXN	777,207	809,108	2.23
			777,207	809,108	2.23
New Zealand					
New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	100,000	NZD	67,279	71,734	0.20
New Zealand Government Inflation Linked Bond 2.500% 20/09/2035	500,000	NZD	355,705	347,653	0.96
New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	65,000	NZD	49,217	48,382	0.13
			472,201	467,769	1.29
Spain					
Spain Government Inflation Linked Bond 0.700% 30/11/2033 144A ⁽²⁾	481,408	EUR	503,335	460,971	1.27
			503,335	460,971	1.27

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Global Inflation Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
United States					
U.S. Treasury Inflation Indexed Bonds 0.125% 15/02/2051	128,173	USD	129,154	78,025	0.22
U.S. Treasury Inflation Indexed Bonds 0.250% 15/02/2050	1,179,960	USD	1,069,060	753,759	2.08
U.S. Treasury Inflation Indexed Bonds 0.625% 15/02/2043	1,517,402	USD	1,329,779	1,138,098	3.14
U.S. Treasury Inflation Indexed Bonds 0.750% 15/02/2042	1,285,894	USD	1,083,581	999,015	2.76
U.S. Treasury Inflation Indexed Bonds 0.750% 15/02/2045	249,924	USD	230,107	188,929	0.52
U.S. Treasury Inflation Indexed Bonds 1.000% 15/02/2046	176,555	USD	173,145	140,168	0.39
U.S. Treasury Inflation Indexed Bonds 1.000% 15/02/2048	366,723	USD	367,591	288,490	0.80
U.S. Treasury Inflation Indexed Bonds 1.000% 15/02/2049	283,309	USD	290,167	222,637	0.62
U.S. Treasury Inflation Indexed Bonds 2.000% 15/01/2026	1,543,735	USD	1,397,286	1,395,996	3.85
U.S. Treasury Inflation Indexed Bonds 2.125% 15/02/2040	300,360	USD	286,979	294,669	0.81
U.S. Treasury Inflation Indexed Bonds 2.125% 15/02/2041	547,186	USD	529,338	537,238	1.48
U.S. Treasury Inflation Indexed Bonds 3.625% 15/04/2028	1,312,934	USD	1,290,070	1,291,330	3.57
U.S. Treasury Inflation Indexed Bonds 3.875% 15/04/2029	867,315	USD	844,192	878,216	2.42
U.S. Treasury Inflation Indexed Note 0.125% 15/07/2026	253,118	USD	222,553	217,881	0.60
U.S. Treasury Inflation Indexed Note 0.125% 15/01/2030	1,240,413	USD	1,105,547	1,019,496	2.82
U.S. Treasury Inflation Indexed Note 0.125% 15/01/2032	1,313,244	USD	1,149,988	1,058,366	2.92
U.S. Treasury Inflation Indexed Note 0.375% 15/01/2027	1,532,137	USD	1,339,492	1,317,296	3.64
U.S. Treasury Inflation Indexed Note 0.500% 15/01/2028	1,414,328	USD	1,296,721	1,212,178	3.35
U.S. Treasury Inflation Indexed Note 0.625% 15/07/2032	104,411	USD	94,149	87,867	0.24
U.S. Treasury Inflation Indexed Note 0.750% 15/07/2028	610,313	USD	558,915	530,025	1.46
U.S. Treasury Inflation Indexed Note 1.125% 15/01/2033	203,684	USD	185,926	178,729	0.49
			14,973,740	13,828,408	38.18
Total - Fixed rate bonds			37,893,320	31,955,199	88.22
Total - Transferable securities admitted to an official stock exchange listing			37,893,320	31,955,199	88.22
Other transferable securities					
Fixed rate bonds					
Canada					
Canadian Government Real Return Bond 0.500% 01/12/2050	60,170	CAD	43,025	33,125	0.09
Canadian Government Real Return Bond 1.500% 01/12/2044	70,353	CAD	58,436	48,855	0.14

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Global Inflation Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Canadian Government Real Return Bond 2.000% 01/12/2041	209,530	CAD	180,214	156,606	0.43
			281,675	238,586	0.66
New Zealand					
New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	46,000	NZD	35,725	31,024	0.08
			35,725	31,024	0.08
Total - Fixed rate bonds			317,400	269,610	0.74
Total - Other transferable securities			317,400	269,610	0.74
TOTAL INVESTMENT PORTFOLIO			38,210,720	32,224,809	88.96

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Short Term Global High Income Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (EUR)	114.70
H-R/A (EUR)	105.00
H-RE/A (EUR)	104.02
H-S/A (EUR)	104.83
I/A (USD)	133.69
R/A (USD)	120.00
R/D (USD)	103.35
RE/A (USD)	116.69

Number of shares outstanding

H-I/A (EUR)	282,827.000
H-R/A (EUR)	11,075.651
H-RE/A (EUR)	955.740
H-S/A (EUR)	83,492.000
I/A (USD)	2,535.000
R/A (USD)	2,133.530
R/D (USD)	3,349.168
RE/A (USD)	460.458

Natixis International Funds (Lux) I

Ostrum Short Term Global High Income Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Austria					
ams-OSRAM AG 6.000% 31/07/2025	500,000	EUR	538,693	485,495	1.03
Sappi Papier Holding GmbH 3.625% 15/03/2028	500,000	EUR	480,410	478,022	1.01
			1,019,103	963,517	2.04
France					
Air France-KLM 7.250% 31/05/2026 EMTN	400,000	EUR	428,535	448,463	0.95
Crown European Holdings SA 2.625% 30/09/2024	300,000	EUR	308,882	320,099	0.67
Crown European Holdings SA 3.375% 15/05/2025	300,000	EUR	310,445	320,328	0.68
Forvia 3.125% 15/06/2026	400,000	EUR	444,059	410,263	0.87
Forvia 7.250% 15/06/2026	300,000	EUR	299,985	339,983	0.72
iliad SA 0.750% 11/02/2024	400,000	EUR	394,021	424,805	0.90
iliad SA 5.375% 14/06/2027	300,000	EUR	315,825	322,684	0.68
Loxam SAS 6.000% 15/04/2025	149,728	EUR	170,053	160,252	0.34
Parts Europe SA 6.500% 16/07/2025	800,000	EUR	922,322	873,397	1.84
SPCM SA 2.000% 01/02/2026	700,000	EUR	791,444	709,103	1.50
			4,385,571	4,329,377	9.15
Germany					
Deutsche Bank AG 4.500% 01/04/2025	1,000,000	USD	965,956	949,558	2.01
Deutsche Lufthansa AG 1.625% 16/11/2023 EMTN	200,000	EUR	219,066	215,495	0.46
Deutsche Lufthansa AG 2.000% 14/07/2024 EMTN	200,000	EUR	235,316	212,354	0.45
Nidda Healthcare Holding GmbH 7.500% 21/08/2026	600,000	EUR	618,914	650,509	1.37
ZF Finance GmbH 3.000% 21/09/2025 EMTN	900,000	EUR	1,061,003	929,123	1.96
			3,100,255	2,957,039	6.25
Great Britain					
International Game Technology PLC 3.500% 15/07/2024	92,362	EUR	108,938	99,667	0.21
International Game Technology PLC 3.500% 15/06/2026	600,000	EUR	647,740	630,871	1.34
PEU Fin PLC 7.250% 01/07/2028	200,000	EUR	219,100	218,235	0.46
Rolls-Royce PLC 0.875% 09/05/2024 EMTN	1,100,000	EUR	1,188,030	1,160,377	2.45
Virgin Media Secured Finance PLC 5.000% 15/04/2027	900,000	GBP	1,128,161	1,036,169	2.19
			3,291,969	3,145,319	6.65
Italy					
Intesa Sanpaolo SpA 6.625% 13/09/2023 EMTN	600,000	EUR	681,014	656,498	1.39
Nexi SpA 1.625% 30/04/2026	800,000	EUR	870,799	794,582	1.68
Telecom Italia SpA/Milano 5.303% 30/05/2024 144A ⁽²⁾	800,000	USD	786,365	777,566	1.64
			2,338,178	2,228,646	4.71
Japan					
SoftBank Group Corp 2.125% 06/07/2024	200,000	EUR	237,180	210,017	0.44
			237,180	210,017	0.44
Jersey					
Adient Global Holdings Ltd 3.500% 15/08/2024	74,727	EUR	88,095	79,953	0.17
			88,095	79,953	0.17
Luxembourg					
Altice France Holding SA 8.000% 15/05/2027	300,000	EUR	250,398	189,441	0.40

(2) See Note 13.

Natixis International Funds (Lux) I

Ostrum Short Term Global High Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
ARD Finance SA 5.000% 30/06/2027	200,000	EUR	239,619	168,066	0.36
Cirsa Finance International Sarl 4.750% 22/05/2025	300,000	EUR	355,007	321,913	0.68
Kleopatra Finco Sarl 4.250% 01/03/2026	500,000	EUR	596,083	454,838	0.96
			1,441,107	1,134,258	2.40
Multinational					
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc 2.125% 15/08/2026	400,000	EUR	453,466	387,348	0.82
			453,466	387,348	0.82
Netherlands					
Dufry One BV 3.625% 15/04/2026	700,000	CHF	752,052	748,951	1.58
OI European Group BV 2.875% 15/02/2025	600,000	EUR	671,207	637,417	1.35
Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	400,000	EUR	476,516	414,734	0.88
PPF Telecom Group BV 2.125% 31/01/2025 EMTN	400,000	EUR	489,990	418,130	0.88
Summer BidCo BV 9.000% 15/11/2025	241,946	EUR	354,891	232,630	0.49
Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	500,000	EUR	541,873	552,428	1.17
			3,286,529	3,004,290	6.35
Romania					
RCS & RDS SA 2.500% 05/02/2025	500,000	EUR	552,278	519,316	1.10
			552,278	519,316	1.10
Spain					
Cellnex Finance Co SA 1.000% 15/09/2027 EMTN	400,000	EUR	371,328	374,788	0.79
Grifols SA 1.625% 15/02/2025	500,000	EUR	556,814	524,906	1.11
International Consolidated Airlines Group SA 0.500% 04/07/2023	700,000	EUR	797,435	763,700	1.61
			1,725,577	1,663,394	3.51
Sweden					
Dometic Group AB 3.000% 08/05/2026 EMTN	400,000	EUR	420,858	406,070	0.86
Volvo Car AB 2.125% 02/04/2024 EMTN	400,000	EUR	429,870	427,161	0.90
			850,728	833,231	1.76
United States					
Ball Corp 5.250% 01/07/2025	900,000	USD	894,171	892,217	1.89
Berry Global Inc 1.000% 15/01/2025	400,000	EUR	410,973	414,419	0.88
Chemours Co/The 4.000% 15/05/2026	1,000,000	EUR	1,142,541	1,009,175	2.13
Coty Inc 3.875% 15/04/2026	700,000	EUR	841,988	738,880	1.56
Ford Motor Credit Co LLC 1.744% 19/07/2024 EMTN	200,000	EUR	222,228	210,812	0.45
Ford Motor Credit Co LLC 2.748% 14/06/2024 EMTN	300,000	GBP	399,510	364,108	0.77
Ford Motor Credit Co LLC 4.687% 09/06/2025	400,000	USD	387,136	385,307	0.81
General Motors Financial Co Inc 5.150% 15/08/2026 EMTN	300,000	GBP	361,888	361,399	0.76
Harley-Davidson Financial Services Inc 5.125% 05/04/2026	400,000	EUR	432,052	440,177	0.93
HCA Inc 5.375% 01/02/2025	900,000	USD	920,379	892,109	1.88
IQVIA Inc 2.875% 15/09/2025	400,000	EUR	452,665	422,929	0.89
MGM Resorts International 5.750% 15/06/2025	500,000	USD	498,286	495,522	1.05
MGM Resorts International 6.750% 01/05/2025	250,000	USD	252,435	250,576	0.53
Silgan Holdings Inc 3.250% 15/03/2025	300,000	EUR	347,359	319,927	0.68
			7,563,611	7,197,557	15.21
Total - Fixed rate bonds			30,333,647	28,653,262	60.56

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Short Term Global High Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Variable rate bonds					
France					
BNP Paribas SA 7.375% Perpetual	400,000	USD	392,811	388,273	0.82
Electricite de France SA 5.375% Perpetual EMTN	400,000	EUR	426,524	425,490	0.90
RCI Banque SA 2.625% 18/02/2030	800,000	EUR	808,812	810,027	1.71
			1,628,147	1,623,790	3.43
Germany					
Infineon Technologies AG 2.875% Perpetual EMTN	300,000	EUR	308,418	310,810	0.66
			308,418	310,810	0.66
Great Britain					
Allwyn Entertainment Financing UK PLC 7.448% 15/02/2028	300,000	EUR	337,567	326,580	0.69
			337,567	326,580	0.69
Italy					
Intesa Sanpaolo SpA 7.750% Perpetual	200,000	EUR	211,237	211,050	0.45
UniCredit SpA 7.500% Perpetual	200,000	EUR	214,552	214,179	0.45
			425,789	425,229	0.90
Netherlands					
Abertis Infraestructuras Finance BV 3.248% Perpetual	400,000	EUR	392,795	391,211	0.83
Trivium Packaging Finance BV 7.073% 15/08/2026	500,000	EUR	554,047	535,953	1.13
			946,842	927,164	1.96
Portugal					
Banco Comercial Portugues SA 8.500% 25/10/2025 EMTN	600,000	EUR	601,674	674,651	1.42
Banco Comercial Portugues SA 9.250% Perpetual	200,000	EUR	212,175	211,843	0.45
EDP - Energias de Portugal SA 1.875% 02/08/2081	400,000	EUR	387,157	383,086	0.81
			1,201,006	1,269,580	2.68
Spain					
Abanca Corp. Bancaria SA 4.625% 07/04/2030	200,000	EUR	201,698	204,793	0.43
Banco Bilbao Vizcaya Argentaria SA 6.000% Perpetual	400,000	EUR	422,203	422,026	0.89
Bankinter SA 6.250% Perpetual	400,000	EUR	416,906	414,747	0.88
CaixaBank SA 6.750% Perpetual	400,000	EUR	425,561	422,324	0.89
Unicaja Banco SA 7.250% 15/11/2027 EMTN	500,000	EUR	544,733	546,618	1.16
			2,011,101	2,010,508	4.25
United States					
Ford Motor Credit Co LLC 4.053% 15/11/2023 EMTN	300,000	EUR	338,184	326,669	0.69
			338,184	326,669	0.69
Total - Variable rate bonds			7,197,054	7,220,330	15.26
Investment Funds					
Luxembourg					
Natixis AM Funds-Ostrum Global Subordinated Debt	600	USD	438,012	579,487	1.22
			438,012	579,487	1.22
Total - Investment Funds			438,012	579,487	1.22
Total - Transferable securities admitted to an official stock exchange listing			37,968,713	36,453,079	77.04

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Ostrum Short Term Global High Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
France					
Altice France SA/France 8.125% 01/02/2027 144A ⁽²⁾	500,000	USD	502,763	432,961	0.92
Iliad Holding SASU 6.500% 15/10/2026	400,000	USD	376,439	377,653	0.80
Loxam SAS 6.375% 15/05/2028 EMTN	400,000	EUR	439,100	431,298	0.91
SPCM SA 3.125% 15/03/2027 144A ⁽²⁾	200,000	USD	174,648	179,340	0.38
			1,492,950	1,421,252	3.01
Great Britain					
International Game Technology PLC 4.125% 15/04/2026 144A ⁽²⁾	200,000	USD	188,459	189,930	0.40
International Game Technology PLC 6.250% 15/01/2027 144A ⁽²⁾	400,000	USD	397,561	398,500	0.84
			586,020	588,430	1.24
Jersey					
TVL Finance PLC 10.250% 28/04/2028	300,000	GBP	366,843	372,190	0.79
			366,843	372,190	0.79
Multinational					
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc 5.250% 30/04/2025 144A ⁽²⁾	700,000	USD	707,634	684,667	1.45
			707,634	684,667	1.45
Netherlands					
Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	200,000	EUR	197,722	197,009	0.41
Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	400,000	USD	402,559	405,372	0.86
			600,281	602,381	1.27
United States					
Caesars Entertainment Inc 6.250% 01/07/2025 144A ⁽²⁾	200,000	USD	199,960	199,074	0.42
CCO Holdings LLC/CCO Holdings Capital Corp 5.500% 01/05/2026 144A ⁽²⁾	900,000	USD	884,936	877,528	1.86
IQVIA Inc 5.000% 15/10/2026 144A ⁽²⁾	200,000	USD	193,232	193,115	0.41
Sealed Air Corp 5.125% 01/12/2024 144A ⁽²⁾	500,000	USD	498,455	494,100	1.04
Sprint LLC 7.125% 15/06/2024	300,000	USD	305,713	302,683	0.64
Sprint LLC 7.875% 15/09/2023	1,000,000	USD	1,012,497	1,003,038	2.12
Tenet Healthcare Corp 4.875% 01/01/2026	400,000	USD	390,908	389,596	0.82
			3,485,701	3,459,134	7.31
Total - Fixed rate bonds			7,239,429	7,128,054	15.07
Total - Transferable securities dealt in on another regulated market			7,239,429	7,128,054	15.07
TOTAL INVESTMENT PORTFOLIO			45,208,142	43,581,133	92.11

(2) See Note 13.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

ASG Managed Futures Fund

Statistics

As at June 30, 2023

Net asset value per share

H-I/A (CHF)	87.61
H-I/A (EUR)	103.39
H-I/A (GBP)	129.76
H-N/A (EUR)	100.58
H-R/A (EUR)	119.30
H-S1/A (EUR)	127.26
I/A (USD)	137.01
R/A (USD)	130.46
S/A (USD)	139.13

Number of shares outstanding

H-I/A (CHF)	16,550.000
H-I/A (EUR)	35,629.580
H-I/A (GBP)	963.865
H-N/A (EUR)	421.596
H-R/A (EUR)	9,254.829
H-S1/A (EUR)	392,024.000
I/A (USD)	176,477.491
R/A (USD)	129,638.695
S/A (USD)	136,971.921

Natixis International Funds (Lux) I

ASG Managed Futures Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Investment Funds					
Ireland					
Invesco Physical Silver ETC	31,525	USD	750,755	686,457	0.56
			750,755	686,457	0.56
Jersey					
WisdomTree Gasoline	2,377	USD	116,657	115,463	0.10
			116,657	115,463	0.10
Total - Investment Funds			867,412	801,920	0.66
Total - Transferable securities admitted to an official stock exchange listing			867,412	801,920	0.66
Transferable securities dealt in on another regulated market					
Money Market Instruments					
Certificates of Deposits					
Australia					
Westpac Banking Corp 5.290% 22/02/2024	4,000,000	USD	4,000,247	3,995,210	3.28
			4,000,247	3,995,210	3.28
Canada					
Bank of Montreal 5.000% 06/10/2023	2,000,000	USD	2,000,000	1,996,495	1.64
Bank of Montreal 5.430% 03/01/2024	3,000,000	USD	3,000,151	2,999,471	2.46
Bank of Nova Scotia 5.760% 17/08/2023	7,000,000	USD	7,000,000	7,000,000	5.76
Canadian Imperial Bank of Commerce 5.810% 26/03/2024	5,000,000	USD	5,000,000	4,995,195	4.11
Royal Bank of Canada 5.840% 23/10/2023	500,000	USD	500,000	500,765	0.41
			17,500,151	17,491,926	14.38
Finland					
Nordea Bank Abp 5.580% 08/03/2024	4,800,000	USD	4,800,328	4,802,480	3.95
Nordea Bank Abp 5.830% 23/10/2023	500,000	USD	500,000	500,703	0.41
			5,300,328	5,303,183	4.36
Japan					
Mizuho Bank Ltd 5.510% 25/10/2023	2,500,000	USD	2,500,000	2,500,897	2.06
Sumitomo Mitsui Trust Bank 5.090% 23/08/2023	5,500,000	USD	5,500,000	5,500,000	4.52
			8,000,000	8,000,897	6.58
Netherlands					
Cooperatieve Rabobank UA 5.770% 24/11/2023	2,000,000	USD	2,000,000	2,003,027	1.65
			2,000,000	2,003,027	1.65
Norway					
DNB Bank ASA 5.000% 05/07/2023	5,500,000	USD	5,500,000	5,500,000	4.52
			5,500,000	5,500,000	4.52
Singapore					
Oversea Chinese Banking 5.410% 01/11/2023	5,000,000	USD	5,000,167	5,000,245	4.11
			5,000,167	5,000,245	4.11

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

ASG Managed Futures Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
United States					
Bank of America Corp 5.200% 10/10/2023	3,000,000	USD	3,000,000	2,997,263	2.46
Bank of America Corp 5.700% 12/04/2024	2,000,000	USD	2,000,000	2,001,172	1.65
Cooperatieve Rabobank UA 5.300% 14/12/2023	3,500,000	USD	3,500,000	3,492,077	2.87
Mitsubishi UFJ Trust and Banking Corp 5.540% 21/09/2023	4,500,000	USD	4,500,101	4,500,543	3.70
Mizuho Bank Ltd 5.350% 07/02/2024	2,500,000	USD	2,500,000	2,490,695	2.05
Oversea Chinese Banking 5.550% 10/10/2023	300,000	USD	300,008	300,011	0.25
Skandinaviska Enskilda Banken AB 5.450% 25/10/2023	5,000,000	USD	5,000,000	4,999,204	4.11
Sumitomo Mitsui Trust Bank 5.550% 26/09/2023	4,500,000	USD	4,500,107	4,500,386	3.70
Svenska Handelsbanken AB 4.050% 15/08/2023	4,500,000	USD	4,492,105	4,492,105	3.69
Toronto-Dominion Bank 0.000% 02/07/2024	500,000	USD	500,000	499,885	0.41
Toronto-Dominion Bank 4.020% 22/08/2023	3,000,000	USD	3,000,000	3,000,000	2.47
Toronto-Dominion Bank 5.320% 27/09/2023	2,000,000	USD	2,000,000	1,998,634	1.64
			35,292,321	35,271,975	29.00
Total - Certificates of Deposits			82,593,214	82,566,463	67.88
Total - Money Market Instruments			82,593,214	82,566,463	67.88
Total - Transferable securities dealt in on another regulated market			82,593,214	82,566,463	67.88
TOTAL INVESTMENT PORTFOLIO			83,460,626	83,368,383	68.54

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statistics

As at June 30, 2023

Net asset value per share

H-N/A (EUR)	109.13
H-R/A (EUR)	109.17
H-R/D (EUR)	93.89
H-R/DM (EUR)	93.37
H-S/A (EUR)	113.64
I/A (USD)	142.30
I/D (USD)	108.86
I/DIVM (USD)	102.00
R/A (USD)	133.79
R/A (EUR)	90.82
R/D (USD)	114.99

Number of shares outstanding

H-N/A (EUR)	151.073
H-R/A (EUR)	54.526
H-R/D (EUR)	550.063
H-R/DM (EUR)	118.126
H-S/A (EUR)	78,000.000
I/A (USD)	5,248.877
I/D (USD)	35.513
I/DIVM (USD)	31.528
R/A (USD)	684.968
R/A (EUR)	59.343
R/D (USD)	477.692

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
ASX Ltd	204	AUD	8,298	8,555	0.08
Coles Group Ltd	771	AUD	9,305	9,453	0.09
Fortescue Metals Group Ltd	585	AUD	8,117	8,637	0.08
Rio Tinto Ltd	199	AUD	15,278	15,192	0.14
Santos Ltd	1,486	AUD	7,418	7,439	0.07
Wesfarmers Ltd	540	AUD	18,031	17,735	0.17
Woodside Energy Group Ltd	486	AUD	11,220	11,142	0.10
			77,667	78,153	0.73
Canada					
Agnico Eagle Mines Ltd	100	CAD	5,161	4,999	0.05
Fortis Inc/Canada	300	CAD	12,597	12,943	0.12
Manulife Financial Corp	700	CAD	12,819	13,246	0.12
Nutrien Ltd	100	CAD	5,441	5,911	0.06
Sun Life Financial Inc	200	CAD	10,090	10,438	0.10
Suncor Energy Inc	400	CAD	11,579	11,747	0.11
			57,687	59,284	0.56
China					
Meituan 144A ⁽²⁾	80	HKD	1,834	1,248	0.01
			1,834	1,248	0.01
Finland					
Kone Oyj	153	EUR	8,319	7,984	0.08
UPM-Kymmene Oyj	267	EUR	8,359	7,944	0.07
			16,678	15,928	0.15
France					
AXA SA	498	EUR	14,378	14,683	0.14
BNP Paribas SA	1,189	EUR	81,644	74,874	0.70
Cie de Saint-Gobain	192	EUR	11,189	11,674	0.11
Danone SA	275	EUR	17,110	16,844	0.16
Nexity SA	62	EUR	1,279	1,252	0.01
Sanofi	244	EUR	25,961	26,141	0.25
TotalEnergies SE	525	EUR	30,366	30,099	0.28
Vinci SA	151	EUR	17,288	17,525	0.16
			199,215	193,092	1.81

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Germany					
Allianz SE	95	EUR	21,471	22,097	0.21
Bayerische Motoren Werke AG	126	EUR	14,341	15,468	0.15
Deutsche Post AG	315	EUR	14,446	15,372	0.14
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	35	EUR	12,623	13,120	0.12
RWE AG	164	EUR	6,879	7,134	0.07
			69,760	73,191	0.69
Great Britain					
3i Group PLC	386	GBP	9,438	9,562	0.09
Anglo American PLC	500	GBP	15,703	14,195	0.13
BAE Systems PLC	827	GBP	10,112	9,746	0.09
Barclays PLC	15,480	GBP	28,605	30,186	0.28
National Grid PLC	1,092	GBP	14,359	14,445	0.14
Reckitt Benckiser Group PLC	197	GBP	15,317	14,807	0.14
RELX PLC	542	GBP	16,759	18,061	0.17
Rio Tinto PLC	347	GBP	22,970	21,994	0.21
Unilever PLC	578	GBP	30,597	30,110	0.28
			163,860	163,106	1.53
Hong Kong					
CK Asset Holdings Ltd	1,500	HKD	8,861	8,307	0.08
Kerry Properties Ltd	500	HKD	1,422	1,036	0.01
Sun Hung Kai Properties Ltd	500	HKD	6,994	6,297	0.06
Swire Properties Ltd	200	HKD	542	492	0.00
			17,819	16,132	0.15
Ireland					
CRH PLC	273	EUR	13,152	15,041	0.14
Medtronic PLC	300	USD	24,176	26,430	0.25
			37,328	41,471	0.39
Japan					
Astellas Pharma Inc	600	JPY	8,477	8,921	0.08
Daiwa House Industry Co Ltd	100	JPY	2,361	2,623	0.02
Honda Motor Co Ltd	500	JPY	13,006	15,017	0.14
Hulic Co Ltd	100	JPY	988	852	0.01
ITOCHU Corp	400	JPY	12,965	15,739	0.15
KDDI Corp	400	JPY	12,643	12,315	0.12
Kirin Holdings Co Ltd	900	JPY	13,535	13,086	0.12
Komatsu Ltd	400	JPY	10,000	10,741	0.10
Mitsubishi Electric Corp	700	JPY	8,274	9,817	0.09
Mitsui & Co Ltd	400	JPY	11,740	14,975	0.14
Nintendo Co Ltd	300	JPY	11,640	13,579	0.13

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
SoftBank Corp	1,100	JPY	12,711	11,720	0.11
Sumitomo Metal Mining Co Ltd	300	JPY	10,755	9,612	0.09
Tokio Marine Holdings Inc	500	JPY	9,845	11,468	0.11
Tokyo Electron Ltd	100	JPY	12,279	14,225	0.13
Toyota Motor Corp	2,600	JPY	35,991	41,527	0.39
			187,210	206,217	1.93
Netherlands					
Koninklijke Ahold Delhaize NV	283	EUR	9,126	9,652	0.09
Stellantis NV	812	EUR	14,272	14,254	0.13
			23,398	23,906	0.22
Singapore					
United Overseas Bank Ltd	700	SGD	14,603	14,483	0.14
Wilmar International Ltd	3,100	SGD	9,038	8,704	0.08
			23,641	23,187	0.22
Spain					
Banco Santander SA	16,998	EUR	49,879	62,774	0.59
Iberdrola SA	1,310	EUR	16,098	17,079	0.16
			65,977	79,853	0.75
Sweden					
Atrium Ljungberg AB	70	SEK	1,246	1,209	0.01
Boliden AB	261	SEK	9,769	7,528	0.07
Sagax AB	47	SEK	1,114	927	0.01
Volvo AB	605	SEK	11,740	12,491	0.12
Wihlborgs Fastigheter AB	38	SEK	298	274	0.00
			24,167	22,429	0.21
Switzerland					
ABB Ltd	497	CHF	15,800	19,543	0.18
Holcim AG	178	CHF	10,685	11,977	0.11
Nestle SA	606	CHF	72,610	72,884	0.68
Novartis AG	419	CHF	37,449	42,151	0.39
PSP Swiss Property AG	7	CHF	923	782	0.01
Roche Holding AG	152	CHF	43,840	46,467	0.44
Swiss Re AG	101	CHF	9,922	10,165	0.10
Zurich Insurance Group AG	36	CHF	16,379	17,098	0.16
			207,608	221,067	2.07
United States					
3M Co	165	USD	16,769	16,515	0.15
AbbVie Inc	355	USD	51,044	47,829	0.45
Aflac Inc	173	USD	10,956	12,075	0.11
Air Products & Chemicals Inc	56	USD	15,218	16,774	0.16
American Electric Power Co Inc	153	USD	12,758	12,883	0.12

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Amgen Inc	112	USD	25,863	24,866	0.23
AT&T Inc	6,617	USD	104,668	105,541	0.99
Bank of America Corp	6,015	USD	177,934	172,570	1.62
Bank of New York Mellon Corp/The	296	USD	12,825	13,178	0.12
BlackRock Inc	36	USD	24,131	24,881	0.23
Blackstone Inc	182	USD	17,135	16,921	0.16
Broadcom Inc	86	USD	50,937	74,599	0.70
Chevron Corp	372	USD	57,419	58,534	0.55
Cisco Systems Inc	861	USD	42,816	44,548	0.42
CME Group Inc	86	USD	15,917	15,935	0.15
Coca-Cola Co/The	933	USD	55,824	56,185	0.53
Colgate-Palmolive Co	219	USD	16,225	16,872	0.16
Comcast Corp	1,594	USD	63,603	66,231	0.62
Conagra Brands Inc	292	USD	10,822	9,846	0.09
Consolidated Edison Inc	104	USD	9,855	9,402	0.09
Corning Inc	326	USD	10,922	11,423	0.11
Cummins Inc	57	USD	12,945	13,974	0.13
CVS Health Corp	295	USD	24,039	20,393	0.19
Darden Restaurants Inc	57	USD	9,122	9,524	0.09
Duke Energy Corp	192	USD	17,345	17,230	0.16
Edison International	128	USD	8,888	8,890	0.08
Eversource Energy	137	USD	10,389	9,716	0.09
Exxon Mobil Corp	831	USD	86,988	89,125	0.84
General Mills Inc	182	USD	15,454	13,959	0.13
Home Depot Inc/The	218	USD	64,182	67,720	0.63
HP Inc	333	USD	9,290	10,226	0.10
International Business Machines Corp	206	USD	26,897	27,565	0.26
Johnson & Johnson	523	USD	80,489	86,567	0.81
JPMorgan Chase & Co	394	USD	45,096	57,303	0.54
Kellogg Co	174	USD	11,589	11,728	0.11
Kimberly-Clark Corp	104	USD	13,537	14,358	0.13
Kinder Morgan Inc	691	USD	11,754	11,899	0.11
LyondellBasell Industries NV	113	USD	9,960	10,377	0.10
Merck & Co Inc	513	USD	50,371	59,195	0.56
MetLife Inc	208	USD	11,307	11,758	0.11
PACCAR Inc	174	USD	12,813	14,555	0.14
Paychex Inc	123	USD	13,434	13,760	0.13
PepsiCo Inc	308	USD	52,030	57,048	0.53
Pfizer Inc	1,173	USD	47,683	43,026	0.40
Phillips 66	120	USD	11,614	11,446	0.11

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
PNC Financial Services Group Inc/The	151	USD	18,821	19,018	0.18
Procter & Gamble Co/The	486	USD	69,392	73,746	0.69
Public Service Enterprise Group Inc	159	USD	9,433	9,955	0.09
QUALCOMM Inc	247	USD	27,899	29,403	0.28
Sempra Energy	85	USD	12,286	12,375	0.12
State Street Corp	123	USD	9,002	9,001	0.08
T Rowe Price Group Inc	92	USD	10,212	10,306	0.10
Target Corp	106	USD	13,799	13,981	0.13
Texas Instruments Inc	197	USD	35,197	35,464	0.33
TJX Cos Inc/The	315	USD	26,218	26,709	0.25
Truist Financial Corp	438	USD	14,335	13,293	0.12
United Parcel Service Inc	169	USD	30,262	30,293	0.28
US Bancorp	535	USD	17,847	17,676	0.17
Valero Energy Corp	92	USD	10,734	10,792	0.10
Verizon Communications Inc	942	USD	36,869	35,033	0.33
Walgreens Boots Alliance Inc	263	USD	8,918	7,493	0.07
WEC Energy Group Inc	113	USD	9,937	9,971	0.09
Xcel Energy Inc	171	USD	10,907	10,631	0.10
			1,832,925	1,894,090	17.75
Total - Shares			3,006,774	3,112,354	29.17
Fixed rate bonds					
Brazil					
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2033	458,000	BRL	79,296	91,422	0.86
			79,296	91,422	0.86
British Virgin Islands					
Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 144A ⁽²⁾	200,000	USD	202,655	202,267	1.90
			202,655	202,267	1.90
Canada					
Magna International Inc 5.980% 21/03/2026	50,000	USD	50,000	50,023	0.47
Nutrien Ltd 4.900% 27/03/2028	25,000	USD	24,957	24,519	0.23
Nutrien Ltd 5.800% 27/03/2053	5,000	USD	4,968	5,017	0.04
TransCanada PipeLines Ltd 6.203% 09/03/2026	50,000	USD	50,000	50,035	0.47
			129,925	129,594	1.21

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Great Britain					
Rolls-Royce PLC 5.750% 15/10/2027	100,000	GBP	101,071	117,735	1.10
			101,071	117,735	1.10
Hungary					
Hungary Government Bond 1.000% 26/11/2025	28,260,000	HUF	67,983	69,036	0.65
			67,983	69,036	0.65
Indonesia					
Indonesia Treasury Bond 7.000% 15/02/2033	1,161,000,000	IDR	78,713	81,353	0.76
			78,713	81,353	0.76
Ireland					
Linde PLC 1.625% 31/03/2035	100,000	EUR	88,259	87,720	0.82
			88,259	87,720	0.82
Israel					
Leviathan Bond Ltd 6.125% 30/06/2025 144A ⁽²⁾	65,000	USD	65,000	63,613	0.60
Leviathan Bond Ltd 6.500% 30/06/2027 144A ⁽²⁾	60,000	USD	60,000	57,661	0.54
			125,000	121,274	1.14
Ivory Coast					
Ivory Coast Government International Bond 5.750% 31/12/2032	87,876	USD	89,305	81,767	0.77
			89,305	81,767	0.77
Liberia					
Royal Caribbean Cruises Ltd 7.500% 15/10/2027	31,000	USD	28,820	31,133	0.29
			28,820	31,133	0.29
Luxembourg					
Cirsa Finance International Sarl 4.500% 15/03/2027	100,000	EUR	92,199	99,696	0.94
Medtronic Global Holdings SCA 4.250% 30/03/2028	20,000	USD	19,941	19,520	0.18
			112,140	119,216	1.12
Mexico					
Mexican Bonos 7.500% 26/05/2033	1,534,000	MXN	77,870	82,345	0.77
			77,870	82,345	0.77
Netherlands					
Prosus NV 4.027% 03/08/2050 144A ⁽²⁾	200,000	USD	186,394	125,664	1.18
			186,394	125,664	1.18
South Africa					
Republic of South Africa Government Bond 8.875% 28/02/2035	1,505,000	ZAR	67,245	65,167	0.61
			67,245	65,167	0.61
United States					
AT&T Inc 5.400% 15/02/2034	50,000	USD	49,837	50,086	0.47
B&G Foods Inc 5.250% 01/04/2025	7,000	USD	6,664	6,683	0.06

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Beazer Homes USA Inc 5.875% 15/10/2027	14,000	USD	12,590	13,055	0.12
CVS Health Corp 5.250% 21/02/2033	40,000	USD	39,932	39,845	0.37
Eli Lilly & Co 4.700% 27/02/2033	25,000	USD	24,948	25,328	0.24
Extra Space Storage LP 3.900% 01/04/2029	20,000	USD	19,982	18,218	0.17
General Motors Financial Co Inc 5.400% 06/04/2026	50,000	USD	49,941	49,428	0.46
Howmet Aerospace Inc 6.750% 15/01/2028	29,000	USD	29,945	30,047	0.28
KB Home 4.800% 15/11/2029	25,000	USD	22,812	22,930	0.22
Las Vegas Sands Corp 2.900% 25/06/2025	32,000	USD	30,128	30,068	0.28
Magellan Midstream Partners LP 5.000% 01/03/2026	55,000	USD	54,200	54,471	0.51
McCormick & Co, Inc/MD 4.950% 15/04/2033	30,000	USD	29,982	29,447	0.28
MercadoLibre Inc 2.000% 15/08/2028	1,000	USD	2,211	2,733	0.03
Meritage Homes Corp 5.125% 06/06/2027	26,000	USD	25,277	24,981	0.23
Oceaneering International Inc 6.000% 01/02/2028	14,000	USD	13,157	13,263	0.12
PG&E Corp 5.000% 01/07/2028	24,000	USD	22,247	22,023	0.21
Republic Services Inc 5.000% 01/04/2034	10,000	USD	9,950	9,978	0.09
Southwestern Energy Co 5.700% 23/01/2025	25,000	USD	24,788	24,868	0.23
Targa Resources Corp 6.125% 15/03/2033	15,000	USD	14,980	15,327	0.14
TransDigm Inc 4.875% 01/05/2029	38,000	USD	33,332	33,944	0.32
TreeHouse Foods Inc 4.000% 01/09/2028	8,000	USD	7,062	6,891	0.07
Tri Pointe Homes Inc 5.250% 01/06/2027	26,000	USD	24,664	24,595	0.23
U.S. Treasury Bond 3.625% 15/02/2053	200,000	USD	201,075	191,937	1.80
U.S. Treasury Bond 4.000% 15/11/2052	75,000	USD	77,717	77,039	0.72
U.S. Treasury Note 4.125% 15/11/2032	205,000	USD	213,128	209,484	1.96
United Parcel Service Inc 4.875% 03/03/2033	45,000	USD	44,986	45,475	0.43
UnitedHealth Group Inc 4.500% 15/04/2033	50,000	USD	49,692	48,700	0.46
Weyerhaeuser Co 4.750% 15/05/2026	55,000	USD	54,827	54,024	0.51
XPO CNW Inc 6.700% 01/05/2034	16,000	USD	14,510	15,952	0.15
			1,204,564	1,190,820	11.16
Total - Fixed rate bonds			2,639,240	2,596,513	24.34
Variable rate bonds					
France					
BNP Paribas SA 7.750% Perpetual 144A ⁽²⁾	200,000	USD	205,149	192,367	1.80
			205,149	192,367	1.80

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Netherlands					
Abertis Infraestructuras Finance BV 3.248% Perpetual	100,000	EUR	89,171	97,803	0.92
			89,171	97,803	0.92
Spain					
Banco Bilbao Vizcaya Argentaria SA 6.125% Perpetual	200,000	USD	181,521	167,580	1.57
Banco Santander SA 7.500% Perpetual	200,000	USD	200,629	190,500	1.78
			382,150	358,080	3.35
Total - Variable rate bonds			676,470	648,250	6.07
Investment Funds					
Australia					
Charter Hall Long Wale REIT	120	AUD	365	320	0.00
Charter Hall Retail REIT	305	AUD	759	733	0.01
Goodman Group REIT	32	AUD	427	427	0.01
National Storage REIT	756	AUD	1,243	1,183	0.01
			2,794	2,663	0.03
France					
Mercialys SA REIT	91	EUR	746	821	0.01
			746	821	0.01
Great Britain					
Big Yellow Group PLC REIT	89	GBP	1,255	1,214	0.01
Safestore Holdings PLC REIT	113	GBP	1,273	1,220	0.01
			2,528	2,434	0.02
Ireland					
Vanguard FTSE Japan UCITS ETF	9,797	USD	319,572	315,776	2.96
			319,572	315,776	2.96
Japan					
CRE Logistics Inc REIT	1	JPY	1,344	1,234	0.01
GLP J-REIT	1	JPY	1,054	983	0.01
Orix Inc REIT	1	JPY	1,325	1,227	0.01
Tokyu Inc REIT	1	JPY	1,411	1,331	0.01
			5,134	4,775	0.04
Luxembourg					
Shurgard Self Storage Ltd REIT	26	EUR	1,305	1,186	0.01
			1,305	1,186	0.01
Singapore					
Frasers Logistics & Commercial Trust REIT	1,300	SGD	1,306	1,201	0.01
			1,306	1,201	0.01

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
United States					
American Homes 4 Rent REIT	43	USD	1,631	1,524	0.01
Apartment Investment & Management Co REIT	79	USD	606	673	0.01
CareTrust Inc REIT	67	USD	1,379	1,331	0.01
CBL & Associates Properties Inc REIT	27	USD	611	595	0.01
CubeSmart REIT	36	USD	1,771	1,608	0.02
DiamondRock Hospitality Co REIT	155	USD	1,312	1,242	0.01
Equinix Inc REIT	3	USD	1,945	2,352	0.02
Extra Space Storage Inc REIT	13	USD	2,018	1,935	0.02
First Industrial Realty Trust Inc REIT	29	USD	1,519	1,527	0.01
Getty Realty Corp REIT	36	USD	1,135	1,217	0.01
Host Hotels & Resorts Inc REIT	95	USD	1,679	1,599	0.02
Independence Realty Trust Inc REIT	64	USD	1,109	1,166	0.01
Innovative Industrial Properties Inc REIT	11	USD	1,569	803	0.01
Invitation Homes Inc REIT	49	USD	1,971	1,686	0.02
Iron Mountain Inc REIT	7	USD	388	398	0.00
Life Storage Inc REIT	13	USD	1,447	1,728	0.02
Mid-America Apartment Communities Inc REIT	13	USD	2,207	1,974	0.02
National Storage Affiliates Trust REIT	37	USD	1,699	1,289	0.01
NexPoint Residential Trust Inc REIT	26	USD	1,368	1,182	0.01
Park Hotels & Resorts Inc REIT	96	USD	1,240	1,231	0.01
Plymouth Industrial Inc REIT	57	USD	1,569	1,312	0.01
Prologis Inc REIT	27	USD	3,168	3,311	0.03
Service Properties Trust REIT	22	USD	196	191	0.00
Spirit Realty Capital Inc REIT	33	USD	1,527	1,300	0.01
Tanger Factory Outlet Centers Inc REIT	35	USD	707	772	0.01
Terreno Realty Corp REIT	18	USD	1,118	1,082	0.01
Urstadt Biddle Properties Inc REIT	44	USD	831	935	0.01
Whitestone REIT	47	USD	495	456	0.00
			38,215	36,419	0.34
Total - Investment Funds			371,600	365,275	3.42
Total - Transferable securities admitted to an official stock exchange listing			6,694,084	6,722,392	63.00

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Australia					
FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030 144A ⁽²⁾	32,000	USD	30,588	30,472	0.29
Infrabuild Australia Pty Ltd 12.000% 01/10/2024 144A ⁽²⁾	5,000	USD	4,822	4,862	0.04
Mineral Resources Ltd 8.500% 01/05/2030 144A ⁽²⁾	26,000	USD	26,422	26,102	0.24
Northern Star Resources Ltd 6.125% 11/04/2033 144A ⁽²⁾	35,000	USD	34,661	33,974	0.32
			96,493	95,410	0.89
Bermuda Islands					
Enstar Group Ltd 3.100% 01/09/2031	20,000	USD	19,972	15,683	0.15
Weatherford International Ltd 8.625% 30/04/2030 144A ⁽²⁾	15,000	USD	14,876	15,229	0.14
			34,848	30,912	0.29
Canada					
ATS Corp 4.125% 15/12/2028 144A ⁽²⁾	14,000	USD	12,454	12,531	0.12
Baytex Energy Corp 8.750% 01/04/2027 144A ⁽²⁾	60,000	USD	62,055	60,760	0.57
Bombardier Inc 7.500% 01/02/2029 144A ⁽²⁾	23,000	USD	22,929	22,732	0.21
Empire Communities Corp 7.000% 15/12/2025 144A ⁽²⁾	11,000	USD	9,715	10,395	0.10
Enerflex Ltd 9.000% 15/10/2027 144A ⁽²⁾	24,000	USD	23,491	23,351	0.22
Garda World Security Corp 9.500% 01/11/2027 144A ⁽²⁾	8,000	USD	7,690	7,729	0.07
Masonite International Corp 5.375% 01/02/2028 144A ⁽²⁾	26,000	USD	24,645	24,784	0.23
Methanex Corp 5.250% 15/12/2029	26,000	USD	23,817	23,757	0.22
Taseko Mines Ltd 7.000% 15/02/2026 144A ⁽²⁾	14,000	USD	12,715	12,760	0.12
			199,511	198,799	1.86
Cayman Islands					
Seagate HDD Cayman 9.625% 01/12/2032 144A ⁽²⁾	26,000	USD	28,834	28,690	0.27
			28,834	28,690	0.27
Colombia					
Colombian TES 7.000% 30/06/2032	329,200,000	COP	62,833	64,619	0.61
			62,833	64,619	0.61

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Liberia					
Royal Caribbean Cruises Ltd 6.000% 15/08/2025 144A ⁽²⁾	4,000	USD	6,371	8,792	0.08
Royal Caribbean Cruises Ltd 11.625% 15/08/2027 144A ⁽²⁾	45,000	USD	45,000	48,935	0.46
			51,371	57,727	0.54
Luxembourg					
Telecom Italia Capital SA 7.200% 18/07/2036	21,000	USD	19,012	18,050	0.17
			19,012	18,050	0.17
Multinational					
Clarios Global LP/Clarios US Finance Co 8.500% 15/05/2027 144A ⁽²⁾	12,000	USD	12,004	12,020	0.11
NXP BV/NXP Funding LLC/NXP USA Inc 5.000% 15/01/2033	35,000	USD	34,907	33,607	0.32
			46,911	45,627	0.43
Netherlands					
Diamond BC BV 4.625% 01/10/2029 144A ⁽²⁾	7,000	USD	6,853	7,061	0.07
			6,853	7,061	0.07
Panama					
Carnival Corp 5.750% 01/03/2027 144A ⁽²⁾	4,000	USD	3,330	3,682	0.04
Carnival Corp 5.750% 01/12/2027 144A ⁽²⁾	5,000	USD	4,997	8,315	0.08
Carnival Corp 7.625% 01/03/2026 144A ⁽²⁾	32,000	USD	29,142	31,341	0.29
			37,469	43,338	0.41
United States					
Advisor Group Holdings Inc 10.750% 01/08/2027 144A ⁽²⁾	7,000	USD	6,778	7,034	0.07
Affinity Interactive 6.875% 15/12/2027 144A ⁽²⁾	14,000	USD	12,600	12,320	0.12
Allegiant Travel Co 7.250% 15/08/2027 144A ⁽²⁾	21,000	USD	20,868	20,923	0.20
Allied Universal Holdco LLC/Allied Universal Finance Corp 9.750% 15/07/2027 144A ⁽²⁾	14,000	USD	12,378	12,375	0.12
Allison Transmission Inc 3.750% 30/01/2031 144A ⁽²⁾	31,000	USD	25,964	26,188	0.25
Alta Equipment Group Inc 5.625% 15/04/2026 144A ⁽²⁾	13,000	USD	12,243	12,081	0.11
American Airlines Group Inc 3.750% 01/03/2025 144A ⁽²⁾	30,000	USD	26,647	28,463	0.27
ANGI Group LLC 3.875% 15/08/2028 144A ⁽²⁾	13,000	USD	10,651	10,615	0.10
Array Technologies Inc 1.000% 01/12/2028	6,000	USD	6,960	6,892	0.06
Artera Services LLC 9.033% 04/12/2025 144A ⁽²⁾	8,000	USD	6,992	7,000	0.07

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Asbury Automotive Group Inc 4.750% 01/03/2030	30,000	USD	26,082	26,658	0.25
Ashton Woods USA LLC/Ashton Woods Finance Co 4.625% 01/04/2030 144A ⁽²⁾	16,000	USD	12,913	13,658	0.13
ASP Unifrax Holdings Inc 7.500% 30/09/2029 144A ⁽²⁾	11,000	USD	7,632	6,811	0.06
Atkore Inc 4.250% 01/06/2031 144A ⁽²⁾	4,000	USD	3,508	3,460	0.03
Beauty Health Co/The 1.250% 01/10/2026 144A ⁽²⁾	35,000	USD	28,780	27,453	0.26
BellRing Brands Inc 7.000% 15/03/2030 144A ⁽²⁾	13,000	USD	13,080	13,081	0.12
BioMarin Pharmaceutical Inc 1.250% 15/05/2027	6,000	USD	6,506	6,032	0.06
Block Inc 0.125% 01/03/2025	10,000	USD	9,559	9,425	0.09
BlueLinx Holdings Inc 6.000% 15/11/2029 144A ⁽²⁾	12,000	USD	10,376	10,500	0.10
Booking Holdings Inc 0.750% 01/05/2025	5,000	USD	6,311	7,494	0.07
Builders FirstSource Inc 6.375% 15/06/2032 144A ⁽²⁾	28,000	USD	27,398	27,818	0.26
BWX Technologies Inc 4.125% 30/06/2028 144A ⁽²⁾	25,000	USD	22,473	22,809	0.21
Caesars Entertainment Inc 4.625% 15/10/2029 144A ⁽²⁾	95,000	USD	84,142	82,955	0.78
Calumet Specialty Products Partners LP/Calumet Finance Corp 8.125% 15/01/2027 144A ⁽²⁾	9,000	USD	8,702	8,617	0.08
Cars.com Inc 6.375% 01/11/2028 144A ⁽²⁾	13,000	USD	12,316	11,970	0.11
CD&R Smokey Buyer Inc 6.750% 15/07/2025 144A ⁽²⁾	15,000	USD	13,111	13,885	0.13
CEC Entertainment LLC 6.750% 01/05/2026 144A ⁽²⁾	11,000	USD	10,508	10,495	0.10
Chemours Co/The 5.750% 15/11/2028 144A ⁽²⁾	16,000	USD	14,209	14,702	0.14
Cinemark USA Inc 5.875% 15/03/2026 144A ⁽²⁾	12,000	USD	11,264	11,385	0.11
Civitas Resources Inc 5.000% 15/10/2026 144A ⁽²⁾	20,000	USD	18,791	18,857	0.18
Cloudflare Inc 0.000% 15/08/2026	20,000	USD	18,179	16,970	0.16
Coinbase Global Inc 3.375% 01/10/2028 144A ⁽²⁾	15,000	USD	9,726	10,033	0.09
CommScope Technologies LLC 6.000% 15/06/2025 144A ⁽²⁾	30,000	USD	28,133	27,962	0.26
Cornerstone Building Brands Inc 6.125% 15/01/2029 144A ⁽²⁾	10,000	USD	7,311	7,900	0.07
Coty Inc 5.000% 15/04/2026 144A ⁽²⁾	15,000	USD	14,447	14,375	0.13
Crescent Energy Finance LLC 7.250% 01/05/2026 144A ⁽²⁾	30,000	USD	30,774	28,155	0.26
Crocs Inc 4.250% 15/03/2029 144A ⁽²⁾	15,000	USD	12,958	12,753	0.12
CVR Energy Inc 5.250% 15/02/2025 144A ⁽²⁾	30,000	USD	28,474	28,924	0.27
CWT Travel Group Inc 8.500% 19/11/2026 144A ⁽²⁾	7,000	USD	5,193	3,823	0.04
DaVita Inc 3.750% 15/02/2031 144A ⁽²⁾	19,000	USD	15,506	15,191	0.14

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Dell International LLC/EMC Corp 8.350% 15/07/2046	10,000	USD	10,678	12,263	0.11
Deluxe Corp 8.000% 01/06/2029 144A ⁽²⁾	9,000	USD	6,683	7,047	0.07
Directv Financing LLC/Directv Financing Co-Obligor, Inc. 5.875% 15/08/2027 144A ⁽²⁾	90,000	USD	82,492	81,507	0.76
DISH DBS Corp 5.875% 15/11/2024	70,000	USD	65,687	61,223	0.57
Eco Material Technologies Inc 7.875% 31/01/2027 144A ⁽²⁾	13,000	USD	12,398	12,308	0.12
Edgewell Personal Care Co 4.125% 01/04/2029 144A ⁽²⁾	29,000	USD	25,381	25,303	0.24
Energizer Holdings Inc 4.375% 31/03/2029 144A ⁽²⁾	16,000	USD	13,868	13,787	0.13
Enova International Inc 8.500% 15/09/2025 144A ⁽²⁾	13,000	USD	12,345	12,659	0.12
Enviri Corp 5.750% 31/07/2027 144A ⁽²⁾	16,000	USD	12,592	13,926	0.13
Fair Isaac Corp 4.000% 15/06/2028 144A ⁽²⁾	27,000	USD	24,848	24,770	0.23
Five Point Operating Co LP/Five Point Capital Corp. 7.875% 15/11/2025 144A ⁽²⁾	11,000	USD	10,069	9,931	0.09
Forestar Group Inc 3.850% 15/05/2026 144A ⁽²⁾	27,000	USD	24,528	24,809	0.23
Freedom Mortgage Corp 7.625% 01/05/2026 144A ⁽²⁾	18,000	USD	14,718	16,569	0.16
Full House Resorts Inc 8.250% 15/02/2028 144A ⁽²⁾	7,000	USD	6,455	6,552	0.06
Gannett Holdings LLC 6.000% 01/11/2026 144A ⁽²⁾	11,000	USD	9,405	9,267	0.09
Goodyear Tire & Rubber Co/The 9.500% 31/05/2025	15,000	USD	15,276	15,339	0.14
GPD Cos Inc 10.125% 01/04/2026 144A ⁽²⁾	13,000	USD	11,777	11,960	0.11
GPS Hospitality Holding Co LLC/GPS Finco Inc 7.000% 15/08/2028 144A ⁽²⁾	9,000	USD	5,681	5,828	0.05
Graham Packaging Co Inc 7.125% 15/08/2028 144A ⁽²⁾	8,000	USD	6,947	6,830	0.06
Group 1 Automotive Inc 4.000% 15/08/2028 144A ⁽²⁾	28,000	USD	24,751	24,657	0.23
GrubHub Holdings Inc 5.500% 01/07/2027 144A ⁽²⁾	16,000	USD	12,299	9,188	0.09
GYP Holdings III Corp 4.625% 01/05/2029 144A ⁽²⁾	14,000	USD	12,063	12,320	0.12
Haemonetics Corp 0.000% 01/03/2026	5,000	USD	4,265	4,255	0.04
Hess Midstream Operations LP 5.500% 15/10/2030 144A ⁽²⁾	29,000	USD	26,884	26,825	0.25
Home Point Capital Inc 5.000% 01/02/2026 144A ⁽²⁾	9,000	USD	6,941	8,069	0.08
Icahn Enterprises LP/Icahn Enterprises Finance Corp 4.750% 15/09/2024	25,000	USD	24,429	23,887	0.22
Illuminate Buyer LLC/Illuminate Holdings IV Inc 9.000% 01/07/2028 144A ⁽²⁾	7,000	USD	6,266	6,100	0.06

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Intel Corp 5.200% 10/02/2033	55,000	USD	54,849	55,521	0.52
Jabil Inc 5.450% 01/02/2029	5,000	USD	4,972	4,961	0.05
Jacobs Entertainment Inc 6.750% 15/02/2029 144A ⁽²⁾	14,000	USD	12,334	12,531	0.12
JB Poindexter & Co Inc 7.125% 15/04/2026 144A ⁽²⁾	13,000	USD	12,324	12,710	0.12
Jefferson Capital Holdings LLC 6.000% 15/08/2026 144A ⁽²⁾	2,000	USD	1,728	1,626	0.02
JELD-WEN Inc 4.875% 15/12/2027 144A ⁽²⁾	16,000	USD	13,539	14,170	0.13
KKR Group Finance Co X LLC 3.250% 15/12/2051 144A ⁽²⁾	85,000	USD	63,959	54,527	0.51
Kontoor Brands Inc 4.125% 15/11/2029 144A ⁽²⁾	28,000	USD	23,913	23,381	0.22
Lamb Weston Holdings Inc 4.875% 15/05/2028 144A ⁽²⁾	25,000	USD	24,194	23,943	0.22
Lantheus Holdings Inc 2.625% 15/12/2027 144A ⁽²⁾	6,000	USD	6,269	7,774	0.07
LD Holdings Group LLC 6.500% 01/11/2025 144A ⁽²⁾	10,000	USD	6,745	7,890	0.07
LGI Homes Inc 4.000% 15/07/2029 144A ⁽²⁾	22,000	USD	17,869	18,308	0.17
Liberty Media Corp-Liberty Formula One 2.250% 15/08/2027 144A ⁽²⁾	14,000	USD	14,000	15,036	0.14
Liberty TripAdvisor Holdings Inc 0.500% 30/06/2051 144A ⁽²⁾	5,000	USD	3,916	3,898	0.04
Lions Gate Capital Holdings LLC 5.500% 15/04/2029 144A ⁽²⁾	15,000	USD	9,931	10,863	0.10
M/I Homes Inc 4.950% 01/02/2028	26,000	USD	24,305	24,237	0.23
Manitowoc Co Inc/The 9.000% 01/04/2026 144A ⁽²⁾	12,000	USD	12,020	11,940	0.11
Matthews International Corp 5.250% 01/12/2025 144A ⁽²⁾	10,000	USD	9,637	9,600	0.09
Micron Technology Inc 6.750% 01/11/2029	35,000	USD	34,960	36,382	0.34
MicroStrategy Inc 6.125% 15/06/2028 144A ⁽²⁾	14,000	USD	11,956	12,552	0.12
Millennium Escrow Corp 6.625% 01/08/2026 144A ⁽²⁾	8,000	USD	5,563	5,888	0.05
MIWD Holdco II LLC/MIWD Finance Corp 5.500% 01/02/2030 144A ⁽²⁾	13,000	USD	10,552	10,725	0.10
MongoDB Inc 0.250% 15/01/2026	5,000	USD	6,129	9,945	0.09
Moog Inc 4.250% 15/12/2027 144A ⁽²⁾	26,000	USD	24,239	24,060	0.23
Moss Creek Resources Holdings Inc 7.500% 15/01/2026 144A ⁽²⁾	12,000	USD	11,271	11,018	0.10
Mueller Water Products Inc 4.000% 15/06/2029 144A ⁽²⁾	27,000	USD	24,237	23,957	0.22
NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	15,000	USD	15,031	15,056	0.14

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Open Text Holdings Inc 4.125% 15/02/2030 144A ⁽²⁾	33,000	USD	28,439	27,945	0.26
Oscar AcquisitionCo LLC/Oscar Finance Inc 9.500% 15/04/2030 144A ⁽²⁾	7,000	USD	6,150	6,430	0.06
OWL Rock Core Income Corp 5.500% 21/03/2025	70,000	USD	69,988	67,359	0.63
Patrick Industries Inc 4.750% 01/05/2029 144A ⁽²⁾	15,000	USD	12,944	12,883	0.12
Pike Corp 5.500% 01/09/2028 144A ⁽²⁾	8,000	USD	7,009	7,179	0.07
Pitney Bowes Inc 6.875% 15/03/2027 144A ⁽²⁾	17,000	USD	13,586	12,588	0.12
PM General Purchaser LLC 9.500% 01/10/2028 144A ⁽²⁾	6,000	USD	5,697	5,869	0.05
Post Holdings Inc 2.500% 15/08/2027 144A ⁽²⁾	5,000	USD	5,068	5,041	0.05
Sarepta Therapeutics Inc 1.250% 15/09/2027 144A ⁽²⁾	5,000	USD	5,716	5,409	0.05
Scientific Games Holdings LP/Scientific Games US FinCo Inc 6.625% 01/03/2030 144A ⁽²⁾	15,000	USD	13,246	13,200	0.12
Shift4 Payments LLC/Shift4 Payments Finance Sub Inc 4.625% 01/11/2026 144A ⁽²⁾	25,000	USD	23,458	23,444	0.22
Sizzling Platter LLC/Sizzling Platter Finance Corp 8.500% 28/11/2025 144A ⁽²⁾	13,000	USD	11,859	12,675	0.12
Specialty Building Products Holdings LLC/SBP Finance Corp 6.375% 30/09/2026 144A ⁽²⁾	12,000	USD	10,973	11,338	0.11
Spirit AeroSystems Inc 4.600% 15/06/2028	14,000	USD	11,490	11,745	0.11
Splunk Inc 1.125% 15/06/2027	6,000	USD	5,287	5,175	0.05
Standard Industries Inc/NJ 5.000% 15/02/2027 144A ⁽²⁾	28,000	USD	26,579	26,685	0.25
Starwood Property Trust Inc 4.375% 15/01/2027 144A ⁽²⁾	45,000	USD	43,829	38,756	0.36
Stem Inc 0.500% 01/12/2028 144A ⁽²⁾	40,000	USD	27,387	22,969	0.22
SunCoke Energy Inc 4.875% 30/06/2029 144A ⁽²⁾	14,000	USD	12,197	11,758	0.11
Taylor Morrison Communities Inc 5.750% 15/01/2028 144A ⁽²⁾	27,000	USD	25,997	26,107	0.24
Tempur Sealy International Inc 4.000% 15/04/2029 144A ⁽²⁾	29,000	USD	25,311	25,105	0.24
Thor Industries Inc 4.000% 15/10/2029 144A ⁽²⁾	15,000	USD	12,278	12,731	0.12
Townsquare Media Inc 6.875% 01/02/2026 144A ⁽²⁾	11,000	USD	10,374	10,519	0.10
TriNet Group Inc 3.500% 01/03/2029 144A ⁽²⁾	23,000	USD	20,331	19,998	0.19
TripAdvisor Inc 7.000% 15/07/2025 144A ⁽²⁾	25,000	USD	24,880	25,000	0.23
Uber Technologies Inc 0.000% 15/12/2025	8,000	USD	7,344	7,334	0.07
Uber Technologies Inc 7.500% 15/05/2025 144A ⁽²⁾	19,000	USD	19,255	19,227	0.18
Unisys Corp 6.875% 01/11/2027 144A ⁽²⁾	12,000	USD	9,052	8,643	0.08

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Upbound Group Inc 6.375% 15/02/2029 144A ⁽²⁾	15,000	USD	12,664	13,313	0.12
US Foods Inc 6.250% 15/04/2025 144A ⁽²⁾	3,000	USD	3,020	2,999	0.03
USA Compression Partners LP/USA Compression Finance Corp 6.875% 01/09/2027	15,000	USD	14,261	14,323	0.13
Verscend Escrow Corp 9.750% 15/08/2026 144A ⁽²⁾	6,000	USD	6,028	6,019	0.06
Viasat Inc 6.500% 15/07/2028 144A ⁽²⁾	15,000	USD	11,070	12,713	0.12
Vista Outdoor Inc 4.500% 15/03/2029 144A ⁽²⁾	16,000	USD	12,722	12,960	0.12
Warnermedia Holdings Inc 6.412% 15/03/2026	25,000	USD	25,000	25,021	0.23
Waste Pro USA Inc 5.500% 15/02/2026 144A ⁽²⁾	7,000	USD	6,442	6,489	0.06
Weekley Homes LLC/Weekley Finance Corp 4.875% 15/09/2028 144A ⁽²⁾	24,000	USD	20,206	21,600	0.20
Western Midstream Operating LP 6.150% 01/04/2033	5,000	USD	4,986	5,039	0.05
Wolverine World Wide Inc 4.000% 15/08/2029 144A ⁽²⁾	13,000	USD	10,537	10,351	0.10
World Acceptance Corp 7.000% 01/11/2026 144A ⁽²⁾	6,000	USD	4,970	5,250	0.05
WW International Inc 4.500% 15/04/2029 144A ⁽²⁾	11,000	USD	7,064	6,501	0.06
Xerox Corp 6.750% 15/12/2039	13,000	USD	9,521	9,721	0.09
Xerox Holdings Corp 5.000% 15/08/2025 144A ⁽²⁾	30,000	USD	28,382	28,322	0.27
Xerox Holdings Corp 5.500% 15/08/2028 144A ⁽²⁾	21,000	USD	17,843	17,867	0.17
Ziff Davis Inc 1.750% 01/11/2026 144A ⁽²⁾	9,000	USD	9,445	8,393	0.08
			2,310,496	2,297,713	21.53
Total - Fixed rate bonds			2,894,631	2,887,946	27.07
Variable rate bonds					
France					
Credit Agricole SA 4.750% Perpetual 144A ⁽²⁾	200,000	USD	200,000	159,000	1.49
			200,000	159,000	1.49
Great Britain					
HSBC Holdings PLC 6.000% Perpetual	200,000	USD	196,776	178,750	1.68
			196,776	178,750	1.68
United States					
Bank of America Corp 5.202% 25/04/2029	55,000	USD	55,000	54,399	0.51
Morgan Stanley 5.164% 20/04/2029	30,000	USD	30,000	29,633	0.28
Santander Holdings USA Inc 2.490% 06/01/2028	35,000	USD	35,000	30,229	0.28

(2) See Note 13.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments (continued)

As at June 30, 2023

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Truist Financial Corp 6.047% 08/06/2027	40,000	USD	40,000	40,016	0.37
Wells Fargo & Co 5.389% 24/04/2034	32,000	USD	32,000	31,796	0.30
			192,000	186,073	1.74
Total - Variable rate bonds			588,776	523,823	4.91
Investment Funds					
Canada					
Dream Industrial Real Estate Investment Trust REIT	119	CAD	1,006	1,269	0.01
			1,006	1,269	0.01
Total - Investment Funds			1,006	1,269	0.01
Total - Transferable securities dealt in on another regulated market			3,484,413	3,413,038	31.99
TOTAL INVESTMENT PORTFOLIO			10,178,497	10,135,430	94.99

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Natixis Multi Alpha Fund⁽¹⁾

Statistics

As at June 30, 2023

Net asset value per share

Q/A (USD)

1.30

Number of shares outstanding

Q/A (USD)

100,000.000

(1) See Note 1.

Natixis International Funds (Lux) I

Natixis Multi Alpha Fund⁽¹⁾

Statement of Investments

As at June 30, 2023

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Investment Funds					
France					
H2O Moderato SP	29	USD	133,766	70,788	54.55
			133,766	70,788	54.55
Ireland					
H2O Global Strategies ICAV - H2O Fidelio	2,136	USD	228,471	54,799	42.24
			228,471	54,799	42.24
Total - Investment Funds			362,237	125,587	96.79
Total - Transferable securities admitted to an official stock exchange listing			362,237	125,587	96.79
TOTAL INVESTMENT PORTFOLIO			362,237	125,587	96.79

1) See Note 1.

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Natixis ESG Conservative Fund

Statistics

As at June 30, 2023

Net asset value per share

I/A (EUR)	100.01
N/A (EUR)	99.83
R/A (EUR)	98.58
S/A (EUR)	100.61

Number of shares outstanding

I/A (EUR)	30.000
N/A (EUR)	30.000
R/A (EUR)	3,095,470.590
S/A (EUR)	52,519.235

Natixis International Funds (Lux) I

Natixis ESG Conservative Fund

Statement of Investments

As at June 30, 2023

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Investment Funds					
France					
DNCA Invest - Beyond Engage	109,000	EUR	10,900,000	11,543,100	3.72
Natixis Investment Managers International - Insertion Emplois Dynamique	30,000	EUR	3,377,040	3,470,400	1.12
Natixis Investment Managers International - Ostrum SRI Money	2,170	EUR	26,834,772	27,173,061	8.75
Natixis Investment Managers International - Ostrum Sustainable Euro Sovereign 1	3,600	EUR	11,182,649	10,673,208	3.44
			52,294,461	52,859,769	17.03
Ireland					
Natixis International Funds (Dublin) I-Loomis Sayles Sustainable Euro Credit Fund	6,740,000	EUR	63,081,401	60,390,400	19.45
Ossiam ESG Low Carbon Shiller Barclays Cape US Sector UCITS ETF	137,000	EUR	13,676,988	14,486,380	4.67
			76,758,389	74,876,780	24.12
Luxembourg					
DNCA Invest - Global New World	52,000	EUR	5,216,253	4,882,280	1.57
Mirova Euro Short Term Sustainable Bond Funds	124,000	EUR	12,398,600	12,364,040	3.98
Mirova Funds - Mirova Euro Green and Sustainable Bond Fund	512,000	EUR	50,967,082	46,929,920	15.12
Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund	607,000	EUR	56,490,555	53,203,550	17.14
Mirova Funds - Mirova Global Green Bond Fund	4,830	EUR	47,043,444	43,129,050	13.90
Mirova Funds - Mirova Global Sustainable Equity	29,000	EUR	5,552,979	5,840,310	1.88
Mirova Women Leaders Equity Fund	43,000	EUR	6,672,644	7,024,480	2.26
Natixis International Funds (Lux) I - Thematics Water Fund	52,000	EUR	8,512,003	9,192,560	2.96
			192,853,560	182,566,190	58.81
Total - Investment Funds			321,906,410	310,302,739	99.96
Total - Transferable securities admitted to an official stock exchange listing			321,906,410	310,302,739	99.96
TOTAL INVESTMENT PORTFOLIO			321,906,410	310,302,739	99.96

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Natixis ESG Dynamic Fund

Statistics

As at June 30, 2023

Net asset value per share

I/A (EUR)	126.52
N/A (EUR)	126.13
R/A (EUR)	124.32
S/A (EUR)	127.28

Number of shares outstanding

I/A (EUR)	30.000
N/A (EUR)	30.000
R/A (EUR)	4,586,094.295
S/A (EUR)	5,411.692

Natixis International Funds (Lux) I

Natixis ESG Dynamic Fund

Statement of Investments

As at June 30, 2023

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Investment Funds					
France					
DNCA Invest - Beyond Engage	448,000	EUR	44,984,590	47,443,200	8.31
Natixis Investment Managers International - DNCA SRI Euro Quality	407	EUR	40,516,915	43,414,486	7.60
Natixis Investment Managers International - Insertion Emplois Dynamique	288,000	EUR	32,654,565	33,315,840	5.84
Natixis Investment Managers International - Ostrum SRI Money	190	EUR	2,350,617	2,379,203	0.42
Natixis Investment Managers International - Ostrum Sustainable Euro Sovereign 1	3,400	EUR	10,436,435	10,080,252	1.77
			130,943,122	136,632,981	23.94
Ireland					
Natixis International Funds (Dublin) I-Loomis Sayles Sustainable Euro Credit Fund	3,890,000	EUR	35,344,299	34,854,400	6.11
Ossiam ESG Low Carbon Shiller Barclays Cape US Sector UCITS ETF	695,000	EUR	69,082,188	73,489,300	12.87
			104,426,487	108,343,700	18.98
Luxembourg					
DNCA Invest - Beyond Semperosa	221,000	EUR	23,841,328	24,999,520	4.38
DNCA Invest - Euro Dividend Grower	235,000	EUR	23,645,710	24,672,650	4.32
DNCA Invest - Global New World	365,000	EUR	34,575,797	34,269,850	6.00
Mirova Euro Short Term Sustainable Bond Funds	112,000	EUR	11,186,840	11,167,520	1.96
Mirova Funds - Mirova Euro Green and Sustainable Bond Fund	192,000	EUR	18,425,877	17,598,720	3.08
Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund	327,000	EUR	29,492,154	28,661,550	5.02
Mirova Funds - Mirova Europe Environmental Equity Fund	176,000	EUR	23,944,755	23,082,400	4.04
Mirova Funds - Mirova Global Green Bond Fund	2,050	EUR	19,110,502	18,305,291	3.21
Mirova Funds - Mirova Global Sustainable Equity	264,000	EUR	50,394,967	53,166,960	9.32
Mirova Women Leaders Equity Fund	233,000	EUR	35,897,961	38,062,880	6.67
Natixis International Funds (Lux) I - Thematics Water Fund	279,000	EUR	46,732,683	49,321,620	8.64
			317,248,574	323,308,961	56.64
Total - Investment Funds			552,618,183	568,285,642	99.56
Total - Transferable securities admitted to an official stock exchange listing			552,618,183	568,285,642	99.56
TOTAL INVESTMENT PORTFOLIO			552,618,183	568,285,642	99.56

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Natixis ESG Moderate Fund

Statistics

As at June 30, 2023

Net asset value per share

I/A (EUR)	113.00
N/A (EUR)	112.73
R/A (EUR)	111.22
S/A (EUR)	113.68

Number of shares outstanding

I/A (EUR)	30.000
N/A (EUR)	30.000
R/A (EUR)	686,154.492
S/A (EUR)	818.302

Natixis International Funds (Lux) I

Natixis ESG Moderate Fund

Statement of Investments

As at June 30, 2023

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Investment Funds					
France					
DNCA Invest - Beyond Engage	62,000	EUR	6,200,000	6,565,800	8.59
Natixis Investment Managers International - DNCA SRI Euro Quality	29	EUR	2,840,305	3,093,416	4.05
Natixis Investment Managers International - Insertion Emplois Dynamique	14,000	EUR	1,551,806	1,619,520	2.12
Natixis Investment Managers International - Ostrum SRI Money	220	EUR	2,717,849	2,754,866	3.61
Natixis Investment Managers International - Ostrum Sustainable Euro Sovereign 1	750	EUR	2,331,620	2,223,585	2.91
			15,641,580	16,257,187	21.28
Ireland					
Natixis International Funds (Dublin) I-Loomis Sayles Sustainable Euro Credit Fund	1,180,000	EUR	11,130,200	10,572,800	13.84
Ossiam ESG Low Carbon Shiller Barclays Cape US Sector UCITS ETF	77,000	EUR	7,541,553	8,141,980	10.65
			18,671,753	18,714,780	24.49
Luxembourg					
DNCA Invest - Beyond Semperosa	12,000	EUR	1,293,464	1,357,440	1.78
DNCA Invest - Euro Dividend Grower	15,000	EUR	1,500,000	1,574,850	2.06
DNCA Invest - Global New World	32,000	EUR	3,107,133	3,004,480	3.93
Mirova Euro Short Term Sustainable Bond Funds	22,000	EUR	2,199,090	2,193,620	2.87
Mirova Funds - Mirova Euro Green and Sustainable Bond Fund	74,000	EUR	7,452,343	6,782,840	8.88
Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund	97,000	EUR	9,143,757	8,502,050	11.12
Mirova Funds - Mirova Europe Environmental Equity Fund	9,000	EUR	1,151,447	1,180,350	1.54
Mirova Funds - Mirova Global Green Bond Fund	710	EUR	6,946,913	6,339,881	8.30
Mirova Funds - Mirova Global Sustainable Equity	19,000	EUR	3,577,088	3,826,410	5.01
Mirova Women Leaders Equity Fund	19,000	EUR	2,971,869	3,103,840	4.06
Natixis International Funds (Lux) I - Thematics Water Fund	20,000	EUR	3,193,385	3,535,600	4.63
			42,536,489	41,401,361	54.18
Total - Investment Funds			76,849,822	76,373,328	99.95
Total - Transferable securities admitted to an official stock exchange listing			76,849,822	76,373,328	99.95
TOTAL INVESTMENT PORTFOLIO			76,849,822	76,373,328	99.95

A detailed schedule of portfolio movements for the period from January 1, 2023 to June 30, 2023 is available free of charge upon request at the registered office of the SICAV.

The accompanying notes form an integral part of these financial statements.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023

Note 1 – GENERAL

Natixis International Funds (Lux) I (the “Umbrella Fund”) is a *Société Anonyme* qualifying as *Société d’Investissement à Capital Variable* incorporated under the laws of the Grand Duchy of Luxembourg on December 1, 1995 and is currently governed by Part I of the Luxembourg Law of December 17, 2010 on Undertakings for Collective Investment, as amended, implementing the Directive 2009/65/EC of the European Parliament and of the Council of July 13, 2009 (“UCITS Directive”), as amended.

The registered office of the Umbrella Fund is located at 80, route d’Esch, L-1470 Luxembourg. The Umbrella Fund is registered with the Luxembourg *Registre de Commerce et des Sociétés* under B 530 23.

Natixis International Funds (Lux) I is an umbrella fund and as such provides investors access to a diversified management expertise through a range of several separate sub-funds each having its own objective and policy.

As at June 30, 2023 shares are offered in thirty-seven sub-funds (each, a “Fund”):

- Natixis Asia Equity Fund,
- DNCA Emerging Europe Equity Fund,
- Natixis Pacific Rim Equity Fund,
- Harris Associates Global Equity Fund,
- Harris Associates U.S. Value Equity Fund,
- Loomis Sayles Global Emerging Markets Equity Fund,
- Loomis Sayles Global Growth Equity Fund,
- Loomis Sayles U.S. Growth Equity Fund,
- Loomis Sayles Sakorum Long Short Growth Equity Fund,
- Thematics AI and Robotics Fund,
- Thematics Climate Selection Fund,
- Thematics Meta Fund,
- Thematics Safety Fund,
- Thematics Subscription Economy Fund,
- Thematics Water Fund,
- Thematics Wellness Fund,
- Vaughan Nelson Global Smid Cap Equity Fund,
- Vaughan Nelson U.S. Select Equity Fund,
- WCM China Growth Equity Fund,
- WCM Global Emerging Markets Equity Fund,
- WCM Select Global Growth Equity Fund,
- Loomis Sayles Global Allocation Fund (launched on April 20, 2023),
- Loomis Sayles Global Credit Fund,
- Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund,
- Loomis Sayles Sustainable Global Corporate Bond Fund,
- Loomis Sayles Short Term Emerging Markets Bond Fund,
- Loomis Sayles Strategic Alpha Bond Fund,
- Loomis Sayles U.S. Core Plus Bond Fund,
- Loomis Sayles Asia Bond Plus Fund,
- Ostrum Euro High Income Fund,
- Ostrum Global Inflation Fund,
- Ostrum Short Term Global High Income Fund,
- ASG Managed Futures Fund,
- Loomis Sayles Global Multi Asset Income Fund,
- Natixis ESG Conservative Fund,
- Natixis ESG Dynamic Fund,
- Natixis ESG Moderate Fund.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 1 – GENERAL (continued)

On June 16, 2023 the DNCA Europe Smaller Companies Fund merged into the Archer Mid-Cap Europe Fund, a sub-fund of DNCA Invest.

On July 22, 2021, the Natixis Multi Alpha Fund ceased operations but the liquidation was not completed by June 30, 2023.

The Umbrella Fund has appointed Natixis Investment Managers S.A. (the "Management Company") as its management company and delegated to the Management Company all powers related to the investment management, administration and distribution of the Umbrella Fund with effect on April 30, 2006.

Natixis Investment Managers S.A. is a *Société Anonyme* incorporated under Luxembourg law on April 25, 2006 for an unlimited period of time and licensed as a management company under Chapter 15 of the Luxembourg Law of December 17, 2010 on Undertakings for Collective Investment, as amended. Since July 22, 2014 Natixis Investment Managers S.A. is also authorised by the CSSF to act as an alternative investment fund manager under Chapter 2 of the law of July 12, 2013 on alternative investment fund managers.

Investors have the flexibility to convert between Funds.

The Umbrella Fund has been established for an unlimited period of time.

Note 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Presentation of financial statements

The financial statements are prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment.

Cross-Funds investments were not eliminated from the combined figures. At June 30, 2023, the total of cross-funds investments amounts to EUR 68,237,723 and therefore the total combined NAV at period-end without cross-investments would amount to EUR 12,091,960,663.

b) Method of calculation

The value of each Fund's assets shall be determined as follows:

- a. *Securities and money market instruments traded on exchanges and Regulated Markets* – last market price, unless the Umbrella Fund believes that an occurrence after the publication of the last market price and before any Fund next calculates its net asset value will materially affect the security's value. In that case, the security may be fair valued at the time the Administrative Agent determines its net asset value by or pursuant to procedures approved by the Umbrella Fund. The value of Indian securities shall be determined by using the closing price (defined as the weighted average price of all trades executed during the last 30 minutes of a trading session).
- b. *Securities and money market instruments not traded on a Regulated Market (other than short-term money market instruments)* – based upon valuations provided by pricing vendors, which valuations are determined based on normal, institutional-size trading of such securities using market information, transactions for comparable securities and various relationships between securities which are generally recognized by institutional traders.
- c. *Short-term money market instruments (with remaining maturities of 60 days or less)* – amortized cost (which approximates market value under normal conditions).
- d. *Futures, options and forwards* – unrealised gain or loss on the contract using current settlement price. When a settlement price is not used, future and forward contracts will be valued at their fair value as determined pursuant to procedures approved by the Umbrella Fund, as used on a consistent basis.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

b) Method of calculation (continued)

- e. *Shares of open-ended funds* – last published net asset value.
- f. *Cash on hand or deposit, bills, demand notes, accounts receivable, prepaid expenses, cash dividends and interest declared or accrued and not yet received* – full amount, unless in any case such amount is unlikely to be paid or received in full, in which case the value thereof is arrived at after the Umbrella Fund or its agent makes such discount as it may consider appropriate in such case to reflect the true value thereof.
- g. *Credit Default Swaps (CDS), Credit Default Index Swaps (CDX), Interest Rate Swaps (IRS), Total Return Rate Swaps (TRRS) and Inflation Swaps (INF)* – Swaps are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty. Realised appreciation/(depreciation) and change in unrealised appreciation/(depreciation) resulting there from are included in the statement of changes in net assets respectively under the heading “Net realised appreciation/(depreciation) on swaps” and “Change in net unrealised appreciation/(depreciation) on swaps”.
- h. *Swaptions* – when the Fund writes a swaption, an amount equal to the premium received by the Fund is recorded as a liability and is subsequently adjusted to the current fair value of the swaption written. Premiums received from the written swaptions which expire unexercised are treated by the Fund on the expiration dates as realised gains.

When the Fund purchases a swaption, an amount equal to the premium paid by the Fund is recorded as an asset and is subsequently adjusted to the current fair value of the swaption purchased. Premiums paid for the purchase of swaptions which expire unexercised are treated on the expiration date as realised losses.

- i. *To Be Announced securities* - the Fund may purchase or sell debt securities in a “To Be Announced” “(TBA)” transactions, which delivery or payment to occur at a later date beyond the normal settlement period. TBA securities resulting from these transactions are included in the Statement of Investments. At the time that the Fund enters into a commitment to purchase or sell a security, the transaction is recorded and the value of the security is reflected in the Fund’s net asset value. The price of such security and the date that the security will be delivered and paid for are fixed at the time the transaction is negotiated. The value of the security may vary with market fluctuations.
- j. *Repurchase agreements* – the Fund may enter into repurchase agreement transactions and may act either as purchaser or seller in repurchase agreement transactions or a series of continuing repurchase transactions under restrictions described in Prospectus. Securities that are the subject of repurchase agreement are included in the Statement of Investments. Changes in unrealised appreciation / (depreciation) as a result thereof are included in the statement of changes in net assets respectively under “Net realised appreciation / (depreciation) on sales of investments” and “Change in net unrealised appreciation / (depreciation) on repurchase agreement”.
- k. *Time deposit* – the Fund may invest in time deposit with credit institutions. Such deposits may be withdrawn at any time and must have maturity of less than twelve (12) months. The value of time deposits shall be determined by using amortized cost.
- l. *All other assets* – fair market value as determined pursuant to procedures approved by the Umbrella Fund’s Board of Directors.

c) Foreign exchange translation

The value of all assets and liabilities not expressed in the Reference Currency of a Fund will be converted into the Reference Currency of such Fund at rates last quoted by any major bank.

The exchange rate used as at June 30, 2023:

1 EUR = 1.091000 USD

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

d) Swing Pricing Adjustment

The price at which Shares may be subscribed for or redeemed at is the net asset value per Share. Shares are “single priced” such that the same Share price applies whether investors are subscribing or redeeming on any full bank business day (unswung NAV). However, large subscriptions, redemptions and/or conversions in and/or out of a Fund on a same full bank business day, may cause the Fund to buy and/or sell underlying investments and the value of these investments may be affected by bid/offer spreads, trading costs and related expenses including transaction charges, brokerage fees, and taxes. This investment activity may have a negative impact on net asset value per Share called “dilution”. In such circumstances, for certain Funds, the Management Company will, on an automatic and systematic basis, apply a “swing pricing” mechanism as part of its daily valuation policy in order to take into account the dilution impacts and to protect the Shareholders’ interests. This means that, if on any full bank business day, the aggregate transactions in Shares of a Fund exceed a threshold determined by the Management Company (the “Swing Threshold”), the net asset value of the Fund may be adjusted by an amount, not exceeding 2% of the relevant net asset value (the “Swing Factor”), in order to reflect both the estimated fiscal charges and dealing costs that may be incurred by the Fund and the estimated dealing spread of the assets in which the Fund invests/disinvests.

The Swing Factor will have the following effect on subscriptions or redemptions:

1) on a Fund experiencing levels of net subscriptions on a full bank business day (i.e. subscriptions are greater in value than redemptions) (in excess of the Swing Threshold) the net asset value per Share will be adjusted upwards by the Swing Factor; and

2) on a Fund experiencing levels of net redemptions on a full bank business day (i.e. redemptions are greater in value than subscriptions) (in excess of the Swing Threshold) the net asset value per Share will be adjusted downwards by the Swing Factor.

In such event, the official net asset value per Share, as published, will have been adjusted to take account of the swing price mechanism (swung NAV). Net asset values and the net asset values per share in the Statement of Net Assets are unswung.

During the period ended June 30, 2023, Natixis Asia Equity Fund, DNCA Emerging Europe Equity Fund and Natixis Pacific Rim Equity Fund applied swing pricing adjustments.

As of June 30, 2023, none of the Funds net asset values per share were swung.

Additional information about the swing pricing mechanism and the Funds concerned may be obtained at im.natixis.com or at the registered office of the Management Company.

Note 3 – FEES PAID TO THE MANAGEMENT COMPANY

The Management Company is entitled to receive from the Funds a Management Fee calculated and payable monthly in arrears. The Management Fee due to each Share class and for each month shall be calculated as follows:

$$\text{Management Fee} = \frac{(\text{Value} \times \text{Rate of Management Fee}) \times D_{\text{month}}}{D_{\text{year}}}$$

Where:

“Value” means the average daily net asset value of all Shares issued in each Fund during the relevant month;

“Rate of Management Fee” shall be calculated according to the following formula:

$$\text{Rate of Management Fee}_{\text{Share class}} = \text{TER}_{\text{Share class}} - \text{Administration Expenses}_{\text{Share class}}$$

Rate of Management Fee_{Share class} means the applicable Rate of Management Fee for the relevant Share class; expressed as an annualized percentage;

TER_{Share class} means the Total Expense Ratio of the relevant Share class as disclosed in the current Prospectus; expressed as an annualized percentage; and

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 3 – FEES PAID TO THE MANAGEMENT COMPANY (continued)

Administration Expenses _{Share class} means the total operating expenses owed, and forecasted to be owed, by the relevant Fund to service providers, government regulators and agencies for services and benefits rendered to the relevant Share class; expressed as an annualized percentage.

The Rate of Management Fee accrued to a Share class can never be greater than its Total Expense Ratio, as disclosed in the current Prospectus;

D_{month} shall be the number of calendar days during such month; and

D_{year} shall be the number of calendar days during the applicable calendar year.

Note 4 – PERFORMANCE FEES

In consideration of the services provided by the respective Management Company (and the relevant Delegated investment Manager) in relation to the Funds, the Management Company may be entitled to receive a performance fee ("Performance Fee"), in addition to a management fee. Various methodologies may be used to calculate a Performance Fee, as described below, and details of which methodology is being used for each Fund is specified in each relevant section of the Funds.

The Performance Fee is calculated on the basis of the net asset value per Share after deducting all expenses, costs and fees (but before Performance Fee), and adjusting for subscriptions and redemptions/conversions during the relevant period so that these will not affect the Performance Fee payable.

Performance Fee Methodology #1: Performance Fees on absolute returns with a High-Water Mark

The Management Company shall receive a Performance Fee when the relevant Fund outperforms the High-Water Mark by the end of the Observation Period.

The Performance Reference Period is the whole life of the Fund (i.e. no reset).

On each calculation day of the net asset value of the relevant Share Class during the Observation Period, when the Valued Asset is higher than the High-Water Mark, a Performance Fee is accrued by applying the Performance Fee Rate to the difference between the Valued Asset and the Reference Asset.

If, over the Observation Period, the Valued Asset is higher than the High-Water Mark the accrued performance fee is crystallized and shall be payable within three months to the Management Company.

If, over the Observation Period, the Valued Asset of the Fund is lower than the High-Water Mark, the Performance Fees will be zero.

Performance Fee Methodology #2: Performance Fees using a Reference Rate

The Management Company shall receive a Performance Fee when the relevant Fund outperforms the Reference rate by the end of the Observation Period.

The Performance Reference Period is equal to 5 years on a rolling basis.

If, over the Observation Period, the Valued Asset of the Fund, which corresponds on each valuation day to the portion of the net assets corresponding to a particular class of Share before deducting the Performance Fee to the said Share class, is higher than the Reference Asset, which corresponds to the portion of the Fund's net assets related to a particular share class on the preceding valuation day before deducting the Performance Fee to the said Share class, the actual Performance Fee will be accrued with the applicable percentage of Performance fee Rate, applied on the difference between these two assets. The Performance Fee is calculated and accrued on each valuation day.

If, over the Observation Period, the Valued Asset of the Sub-Fund is lower than the Reference Asset, the Performance Fees will be zero.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 4 – PERFORMANCE FEES (continued)

Any underperformance of the Valued Asset of the Fund compared to the Reference Asset at the end of the relevant Observation Period should be clawed back before any Performance Fee becomes payable over years on a rolling basis, i.e. the Management Company should look back at the past 5 years for the purpose of compensating underperformances.

A reset will be implemented if:

- (i) an underperformance is not compensated and no longer relevant as this successive period of five years has elapsed,
- (ii) a Performance Fee is paid at any time during this successive period of five years.

In case the Valued Asset of the Fund has overperformed the Reference Asset on the last valuation day of the Observation Period, the Management Company should be able to crystallise the accrued Performance Fee over the Observation Period (subject to any clawback as indicated above). Such crystallized Performance Fee shall be payable within three months to the Management Company.

In case of negative performance of the Fund, no Performance Fee will be payable even where the Fund outperforms the Reference Rate.

For the Loomis Sayles Sakorum Long Short Growth Equity Fund, the applicable methodology for the Performance Fee is the performance fees on absolute returns with High-Water Mark (Methodology #1):

Share Class Type	Performance Fee rate	High-Water Mark	Observation Period
S1	20%	(No reset during the whole life of the Share Class/Fund)	<ul style="list-style-type: none"> ▪ First Observation Period: from the first valuation day of each Share Class to the last valuation day of December (with a minimum period of twelve months) ▪ Thereafter: from the first valuation day of January to the last valuation day of December of the following year
S			
I			
N1			
N			
R			
RE	10%		
S2			

For the Thematics Climate Selection Fund, the applicable methodology for the Performance Fee is the Performance Fees using a Reference Rate (Methodology #2):

Share Class Type	Performance Fee rate	Reference rate	Observation Period
S1	20%	MSCI ACWI Climate Paris Aligned Index	<ul style="list-style-type: none"> ▪ First Observation Period: from the first valuation day of each Share Class to the last valuation day of December (with a minimum period of twelve months) ▪ Thereafter: from the first valuation day of January to the last valuation day of December of the following year
S			
I			
N1			
N			
R			
RE			
EI			

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 4 – PERFORMANCE FEES (continued)

As at June 30, 2023, Loomis Sayles Sakorum Long Short Growth Equity Fund paid the following Performance Fee:

Class	Currency	Performance Fee	% of Class Net Assets
I/A (USD)	USD	176	4.75
N/A (USD)	USD	175	4.73
N1/A (USD)	USD	177	4.76
N1/A (GBP)	USD	119	2.78
R/A (USD)	USD	171	4.65
RE/A (USD)	USD	169	4.59
S/A (USD)	USD	177	4.77
S1/A (USD)	USD	178	4.80
S2/A (USD)	USD	91	2.38
S2/A (GBP)	USD	40	0.97

As at June 30, 2023, Thematics Climate Selection Fund paid the following Performance Fee:

Class	Currency	Performance Fee	% of Class Net Assets
I/A (USD)	USD	30	0.80
I/A (EUR)	USD	29	0.80
R/A (USD)	USD	26	0.68
R/A (EUR)	USD	25	0.69

Detailed description of the Performance Fees is disclosed in the prospectus.

Note 5 – DISTRIBUTION FEES

The fees paid out of the Fund's assets to cover marketing and selling fund shares may cover advertising costs, compensating brokers and others who sell the Fund's shares, payments for printing and mailing prospectuses to new investors, and providing sales literature to prospective investors.

Note 6 – OTHER CHARGES

Other Charges mainly composed of Broker fees, Solute to Management Company and Legal Expenses.

Note 7 – TAXATION

The Umbrella Fund is not subject to any Luxembourg tax on interest or dividends received by any Fund, any realised or unrealised capital appreciation of Fund assets or any distribution paid by any Fund to Shareholders. The Umbrella Fund is not subject to any Luxembourg stamp tax or other duty payable on the issuance of Shares. The Umbrella Fund is subject to the Luxembourg tax d'abonnement of 0.01% per year of each Fund's net asset value with respect to class "I" Shares, class "S" Shares, class "S1" Shares, class "S2" Shares, class "EI" Shares and class "Q" Shares and of 0.05% per year of each Fund's net asset value with respect to class "R" Shares, class "RE" Shares, class "RET" Shares, class "C" Shares, class "CW" Shares, class "CT" Shares, class "F" Shares, class "N" Shares, class "N1" Shares, class "SN1" Shares and class "P" Shares. These taxes are payable quarterly on the basis of the value of the aggregate net assets of the Funds at the end of the relevant calendar quarter. No tax is due on the assets held by the Umbrella Fund in other UCITS that are already subject to subscription tax in Luxembourg.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 8 – TOTAL EXPENSE RATIO

As at June 30, 2023 the amount of expenses (in %) to be incurred annually by each Fund including the remuneration to the Management Company, the depositary, the independent auditors, the outside counsels, the other professionals and the administrative expenses are:

	S1	S	I	DH-I ⁽²⁾	SN1	N1	N	F	P	R	RE	RET	CW	C	CT	Q ⁽³⁾	S2 ⁽⁴⁾	EI ⁽⁵⁾
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
Natixis Asia Equity Fund	-	-	1.00	-	-	0.85	1.10	-	-	1.70	2.70	2.70	-	2.75	-	0.35	-	-
DNCA Emerging Europe Equity Fund	-	-	1.00	-	-	0.85	1.10	-	-	1.70	2.70	2.70	-	2.75	-	0.35	-	-
Natixis Pacific Rim Equity Fund	-	1.00	1.20	-	-	1.05	1.30	-	-	1.80	2.40	2.40	-	2.20	-	0.35	-	-
Harris Associates Global Equity Fund	0.72	0.80	1.10	-	-	0.95	1.10	1.35	1.75	2.15	2.70	2.70	2.70	2.95	3.15	0.35	-	-
Harris Associates U.S. Value Equity Fund	0.50	0.70	1.20	-	-	1.05	1.20	1.65	1.75	1.95	2.60	2.60	-	2.55	2.95	0.35	-	-
Loomis Sayles Global Emerging Markets Equity Fund	-	0.80	1.00	-	-	-	1.10	-	-	1.75	-	-	-	-	-	0.25	-	-
Loomis Sayles Global Growth Equity Fund	0.60	0.80	1.00	-	-	0.85	1.10	-	-	1.75	2.25	-	-	-	-	0.25	0.40	-
Loomis Sayles U.S. Growth Equity Fund	0.60	0.80	1.00	-	0.50	0.85	1.10	1.50	1.75	1.75	2.25	2.25	-	2.25	3.25	0.25	-	-
Loomis Sayles Sakorum Long Short Growth Equity Fund	0.60	0.80	1.00	-	-	0.85	1.10	-	-	1.75	2.25	-	-	-	-	0.25	0.40	0.25
DNCA Europe Smaller Companies Fund(1)	-	-	1.20	-	-	1.05	1.20	-	-	2.20	2.70	-	2.70	-	-	0.35	-	-
Thematics AI and Robotics Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	-	2.60	-	3.00	0.20	-	-
Thematics Climate Selection Fund	0.70	0.80	1.00	-	-	0.85	1.10	-	-	1.80	2.40	-	-	-	-	0.20	-	0.60
Thematics Meta Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	-	2.60	-	-	0.20	-	-
Thematics Safety Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	2.60	2.60	-	3.60	0.20	-	-
Thematics Subscription Economy Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	2.60	2.60	-	3.00	0.20	0.70	-
Thematics Water Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	-	2.60	-	3.00	0.20	0.70	-
Thematics Wellness Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	-	2.60	-	-	0.20	-	-
Vaughan Nelson Global Smid Cap Equity Fund	0.60	0.75	1.00	-	-	0.85	1.10	-	-	1.80	2.30	-	-	-	-	0.25	-	0.50
Vaughan Nelson U.S. Select Equity Fund	0.50	0.70	1.20	-	-	1.05	1.30	-	-	1.80	2.70	-	-	2.95	-	0.35	-	-
WCM China Growth Equity Fund	0.80	0.95	1.15	-	-	1.00	1.25	-	-	1.90	2.25	-	-	-	-	0.25	-	0.50
WCM Global Emerging Markets Equity Fund	0.80	0.90	1.15	-	-	1.00	1.25	-	-	1.90	2.25	-	-	-	-	0.25	-	-
WCM Select Global Growth Equity Fund	0.80	0.90	1.15	-	-	1.00	1.25	1.50	-	1.90	2.25	-	-	-	-	0.25	0.50	-
Loomis Sayles Global Allocation Fund(1)	-	0.65	0.95	-	-	0.85	0.95	-	-	1.70	2.20	-	-	-	2.70	0.25	-	0.45
Loomis Sayles Global Credit Fund	-	0.35	0.70	-	-	0.65	0.80	-	-	1.15	1.45	-	-	2.10	2.15	0.20	-	-
Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund	-	0.30	0.55	-	-	0.50	0.70	-	-	1.10	1.35	-	-	-	-	0.15	-	-
Loomis Sayles Sustainable Global Corporate Bond Fund	-	0.25	0.45	-	-	-	-	-	-	1.15	1.45	-	-	-	-	0.15	-	-
Loomis Sayles Short Term Emerging Markets Bond Fund	-	0.45	0.75	-	-	0.65	0.75	-	-	1.30	1.80	-	-	-	-	0.15	-	-
Loomis Sayles Strategic Alpha Bond Fund	0.60	0.80	1.00	-	-	0.85	1.00	1.25	-	1.70	2.10	-	2.10	2.40	-	0.35	-	-
Loomis Sayles U.S. Core Plus Bond Fund	0.35	0.40	0.85	-	-	0.75	0.90	-	-	1.40	1.70	-	-	-	-	0.20	-	-
Loomis Sayles Asia Bond Plus Fund	-	0.65	0.80	-	-	0.75	0.90	-	-	1.60	1.95	-	-	-	-	0.20	-	0.20
Ostrum Euro High Income Fund	-	0.50	0.60	-	-	0.55	0.70	-	-	1.30	1.60	-	1.60	-	-	0.35	-	-
Ostrum Global Inflation Fund	-	-	0.45	0.65	-	0.60	0.65	-	-	1.00	1.40	-	1.40	1.70	-	0.35	-	-
Ostrum Short Term Global High Income Fund	-	0.55	0.65	-	-	0.60	0.75	-	-	1.35	1.65	-	-	-	-	0.35	-	-
ASG Managed Futures Fund	0.90	1.10	1.30	-	-	1.10	1.40	-	-	1.95	-	-	-	-	-	0.25	-	-
Loomis Sayles Global Multi Asset Income Fund	-	0.55	0.75	-	-	0.65	0.90	-	-	1.60	1.95	-	1.95	-	-	0.25	-	-
Natixis Multi Alpha Fund(1)(6)	-	0.25	0.55	-	-	0.45	0.65	-	-	0.85	1.50	-	-	-	-	0.99	-	-
Natixis ESG Conservative Fund(6)	-	0.10	0.30	-	-	0.25	0.35	-	-	0.70	1.30	-	-	-	-	0.10	-	-
Natixis ESG Dynamic Fund(6)	-	0.10	0.30	-	-	0.25	0.35	-	-	0.80	1.30	-	-	-	-	0.10	-	-
Natixis ESG Moderate Fund(6)	-	0.10	0.30	-	-	0.25	0.35	-	-	0.75	1.30	-	-	-	-	0.10	-	-

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 8 – TOTAL EXPENSE RATIO (continued)

- (1) See Note 1.
- (2) DH Share class types are duration hedged Share classes. Further details regarding duration hedging methodology are in Prospectus. Please note that on January 30, 2017 ESMA published an Opinion (ESMA Opinion n°34-43-296) on Share Classes of UCITS which will impact duration hedged Share classes. In compliance with ESMA's opinion, the available duration hedged Share classes in the Ostrum Global Inflation Fund is closed to new investors after Cut-Off Time on this last subscription date July 30, 2017 and is closed to additional investment(s) from existing shareholders after Cut-Off Time on the last subscription date July 30, 2018.
- (3) No investment management fee is charged by the Management Company on this Share class. However, this Share class will pay other expenses such as administrative fees and depositary fees. Q Share class of Natixis Multi Alpha Fund, Natixis ESG Conservative Fund, Natixis ESG Dynamic Fund and Natixis ESG Moderate Fund will also pay management fees up to the Maximum Indirect Management Fee that may be charged to the Fund when investing in other UCITS and/or other UCIs.
- (4) This Share class closes permanently to new subscriptions and switches upon satisfying a certain level of subscription in the Share class determined by the Management Company.
- (5) This Share Class is reserved for the Fund's early investors and closes permanently to new subscriptions and switches upon the occurrence of certain events set at the discretion of the Management Company.
- (6) Maximum Indirect Management Fee is defined as the maximum level of management fees, excluding performance fees, that may be charged to the Fund when investing in other UCITS and/or UCIs.

The Total Expense Ratio by Share class, as indicated in each Fund's description, does not necessarily include all the expenses linked to the Fund's investments (such as brokerage fees, Luxembourg tax d'abonnement, expenses linked to withholding tax reclaims) that are paid by such Fund.

If the total real expenses paid by each Fund exceed the Total Expense Ratio, the Management Company will support the difference and the corresponding income will be presented under the "Other income" and the corresponding "Other assets" caption; if the total real expenses paid by each Fund are lower than the Total Expense Ratio, the difference will be paid to the Management Company and the corresponding charge will be presented under the "Other charges" caption and the corresponding "Other liabilities" caption. At June 30, 2023, total real expenses were lower than total expenses ratio for 7 Sub-Funds for an amount of EUR 154,975; at June 30, 2023, total real expenses exceeded the Total Expense Ratio for 3 Sub-Funds for an amount of EUR 172,241.

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS

As at June 30, 2023, Natixis Pacific Rim Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	210,377	AUD	347,391	H-I/A (EUR)	31/07/2023	(1,567)
EUR	92,579	HKD	795,214	H-I/A (EUR)	31/07/2023	(915)
EUR	35,285	SGD	52,269	H-I/A (EUR)	31/07/2023	(220)
EUR	13,975	USD	15,334	H-I/A (EUR)	31/07/2023	(145)
					USD	(2,847)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Harris Associates Global Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	276,380	USD	302,743	H-I/A (EUR)	31/07/2023	(792)
EUR	113,247	USD	124,049	H-N/A (EUR)	31/07/2023	(325)
EUR	9,391,178	USD	10,286,563	H-N1/A (EUR)	31/07/2023	(26,512)
EUR	17,024,992	USD	18,648,366	H-R/A (EUR)	31/07/2023	(48,245)
EUR	3,058,879	USD	3,350,656	H-RE/A (EUR)	31/07/2023	(8,769)
					USD	(84,643)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Harris Associates U.S. Value Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	9,433,212	USD	10,332,799	H-I/A (EUR)	31/07/2023	(26,827)
EUR	24,244,360	USD	26,556,435	H-N/A (EUR)	31/07/2023	(68,985)
SGD	66,805,099	USD	49,455,306	H-P/A (SGD)	31/07/2023	(42,629)
EUR	265,346,300	USD	290,650,581	H-R/A (EUR)	31/07/2023	(754,425)
SGD	18,622,147	USD	13,785,835	H-R/A (SGD)	31/07/2023	(11,885)
EUR	37,357,387	USD	40,918,785	H-S/A (EUR)	31/07/2023	(105,091)
GBP	565,680	USD	716,575	H-S/A (GBP)	31/07/2023	2,748
GBP	48,778,697	USD	61,790,400	H-S1/A (GBP)	31/07/2023	236,972
					USD	(770,122)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Loomis Sayles Global Growth Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	1,086,862	USD	1,190,517	H-R/A (EUR)	31/07/2023	(3,082)
					USD	(3,082)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Loomis Sayles U.S. Growth Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	11,678,515	USD	12,792,221	H-I/A (EUR)	31/07/2023	(33,209)
EUR	15,783,752	USD	17,288,796	H-N/A (EUR)	31/07/2023	(44,730)
GBP	552,400	USD	699,729	H-N/D (GBP)	31/07/2023	2,706
SGD	1,509,131	USD	1,117,213	H-P/A (SGD)	31/07/2023	(978)
CHF	285,328	USD	319,208	H-R/A (CHF)	31/07/2023	644
EUR	85,750,489	USD	93,926,625	H-R/A (EUR)	31/07/2023	(242,495)
SGD	4,796,603	USD	3,550,935	H-R/A (SGD)	31/07/2023	(3,107)
EUR	105,818,464	USD	115,919,683	H-S/A (EUR)	31/07/2023	(310,888)
USD	1,184,576	GBP	938,461	H-S/A (GBP)	31/07/2023	(8,777)
GBP	13,246,154	USD	16,779,521	H-S/A (GBP)	31/07/2023	64,392
SGD	146,992,097	USD	108,818,550	H-S/A (SGD)	31/07/2023	(95,218)
EUR	12,129,043	USD	13,285,566	H-S1/A (EUR)	31/07/2023	(34,344)
GBP	65,195,596	USD	82,588,120	H-S1/A (GBP)	31/07/2023	315,108
GBP	2,343,971	USD	2,969,277	H-SN1/D (GBP)	31/07/2023	11,335
USD						(379,561)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Loomis Sayles Sakorum Long Short Growth Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
GBP	3,146	USD	3,986	H-EI/A-NPF (GBP)	31/07/2023	15
EUR	52,496,744	USD	57,502,545	H-Q/A-NPF (EUR)	31/07/2023	(148,799)
USD						(148,784)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Thematics AI and Robotics Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
CHF	272,670	USD	305,052	H-I/A (CHF)	31/07/2023	610
EUR	41,955,852	USD	45,960,873	H-I/A (EUR)	31/07/2023	(123,264)
CHF	1,104,869	USD	1,236,079	H-N/A (CHF)	31/07/2023	2,473
EUR	9,538,171	USD	10,448,666	H-N/A (EUR)	31/07/2023	(28,022)
EUR	93,838,525	USD	102,796,163	H-R/A (EUR)	31/07/2023	(275,692)
SGD	1,084,890	USD	803,147	H-R/A (SGD)	31/07/2023	(703)
EUR	399,008	USD	437,097	H-RE/A (EUR)	31/07/2023	(1,172)
EUR	98,364,603	USD	107,754,291	H-S/A (EUR)	31/07/2023	(288,989)
USD						(714,759)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Thematics Meta Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
CHF	2,136,155	USD	2,389,836	H-I/A (CHF)	31/07/2023	4,782
EUR	4,857,026	USD	5,320,668	H-I/A (EUR)	31/07/2023	(14,270)
CHF	280,113	USD	313,378	H-N/A (CHF)	31/07/2023	627
EUR	2,588,077	USD	2,834,879	H-N/A (EUR)	31/07/2023	(7,353)
CHF	119,408	USD	133,588	H-R/A (CHF)	31/07/2023	267
EUR	202,271,825	USD	221,580,289	H-R/A (EUR)	31/07/2023	(594,262)
SGD	227,333	USD	168,295	H-R/A (SGD)	31/07/2023	(147)
EUR	247,758	USD	271,409	H-RE/A (EUR)	31/07/2023	(728)
USD						(611,084)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Thematics Safety Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
CHF	186,571	USD	208,727	H-I/A (CHF)	31/07/2023	418
EUR	3,476,441	USD	3,807,856	H-I/A (EUR)	31/07/2023	(9,775)
CHF	989,673	USD	1,107,203	H-N/A (CHF)	31/07/2023	2,216
EUR	4,928,441	USD	5,398,474	H-N/A (EUR)	31/07/2023	(14,053)
GBP	265,282	USD	336,071	H-N/A (GBP)	31/07/2023	1,263
CHF	15,886,616	USD	17,773,246	H-N1/A (CHF)	31/07/2023	35,564
EUR	27,615,554	USD	30,248,672	H-N1/A (EUR)	31/07/2023	(78,125)
CHF	2,881,168	USD	3,223,324	H-R/A (CHF)	31/07/2023	6,450
EUR	49,853,494	USD	54,607,051	H-R/A (EUR)	31/07/2023	(141,107)
GBP	704,816	USD	892,832	H-R/A (GBP)	31/07/2023	3,417
SGD	54,742	USD	40,526	H-R/A (SGD)	31/07/2023	(35)
EUR	12,424	USD	13,609	H-RE/A (EUR)	31/07/2023	(36)
CHF	2,709	USD	3,030	H-S/A (CHF)	31/07/2023	6
USD						(193,797)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Thematics Subscription Economy Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	22,851,911	USD	25,030,912	H-I/A (EUR)	31/07/2023	(64,741)
EUR	203,087	USD	222,452	H-N/A (EUR)	31/07/2023	(575)
EUR	16,083,947	USD	17,617,609	H-N1/A (EUR)	31/07/2023	(45,574)
EUR	726,421	USD	795,688	H-R/A (EUR)	31/07/2023	(2,058)
SGD	116,208	USD	86,029	H-R/A (SGD)	31/07/2023	(75)
EUR	30,030	USD	32,894	H-RE/A (EUR)	31/07/2023	(85)
USD						(113,108)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Thematics Water Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	1,112,877	USD	1,219,110	H-I/A (EUR)	31/07/2023	(3,270)
CHF	1,131,286	USD	1,265,633	H-N/A (CHF)	31/07/2023	2,533
EUR	827,905	USD	906,732	H-N/A (EUR)	31/07/2023	(2,229)
CHF	191,515	USD	214,258	H-N1/A (CHF)	31/07/2023	429
EUR	3,161,715	USD	3,463,526	H-N1/A (EUR)	31/07/2023	(9,289)
EUR	49,694,458	USD	54,438,191	H-R/A (EUR)	31/07/2023	(145,999)
SGD	110,732	USD	81,975	H-R/A (SGD)	31/07/2023	(72)
EUR	75,611	USD	82,822	H-RE/A (EUR)	31/07/2023	(215)
EUR	56,924,328	USD	62,358,211	H-S/A (EUR)	31/07/2023	(167,240)
USD						(325,352)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Thematics Wellness Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	3,011,754	USD	3,299,250	H-I/A (EUR)	31/07/2023	(8,848)
EUR	578,273	USD	633,335	H-N/A (EUR)	31/07/2023	(1,560)
EUR	1,975,083	USD	2,163,621	H-R/A (EUR)	31/07/2023	(5,803)
SGD	2,590	USD	1,917	H-R/A (SGD)	31/07/2023	(2)
EUR	11,322,024	USD	12,402,801	H-S/A (EUR)	31/07/2023	(33,263)
USD						(49,476)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Vaughan Nelson U.S. Select Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	14,278,443	USD	15,641,435	H-I/A (EUR)	31/07/2023	(41,949)
USD						(41,949)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, WCM Global Emerging Markets Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	31,756,636	USD	34,784,609	H-I/A (EUR)	31/07/2023	(89,847)
EUR	470,573	USD	515,442	H-N/A (EUR)	31/07/2023	(1,331)
EUR	198,790	USD	217,766	H-R/A (EUR)	31/07/2023	(584)
SGD	13,186	USD	9,762	H-R/A (SGD)	31/07/2023	(8)
USD						(91,770)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, WCM Select Global Growth Equity Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	1,801	USD	1,973	H-N1/A (EUR)	31/07/2023	(5)
USD						(5)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Loomis Sayles Global Allocation Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	56,207,487	USD	61,572,941	H-Q/A (EUR)	31/07/2023	(165,134)
USD						(165,134)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

Forwards

	Purchases		Sales	Counterparty	Maturity Date	Unrealised appreciation/ (depreciation) (*)
JPY	113,500,000	USD	825,919	Barclays	20/09/2023	(30,974)
USD	109,096	CAD	145,000	Morgan Stanley	21/09/2023	(618)
USD	147,393	AUD	217,000	Bank of America	21/09/2023	2,626
USD						(28,966)

As at June 30, 2023, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to USD (194,100).

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Loomis Sayles Global Credit Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	12,287,670	USD	13,459,336	H-I/A (EUR)	31/07/2023	(34,810)
EUR	794,547	GBP	687,420	H-I/A (EUR)	31/07/2023	(6,069)
EUR	501,028	CAD	726,261	H-I/A (EUR)	31/07/2023	(1,695)
EUR	176,368	AUD	291,386	H-I/A (EUR)	31/07/2023	(1,438)
EUR	71,139	CHF	69,716	H-I/A (EUR)	31/07/2023	(430)
EUR	116,263	JPY	18,290,506	H-I/A (EUR)	31/07/2023	(72)
USD	97,191	GBP	76,712	H-I/A (USD)	31/07/2023	(357)
USD	21,624	AUD	32,594	H-I/A (USD)	31/07/2023	(91)
USD	8,678	CHF	7,757	H-I/A (USD)	31/07/2023	(17)
USD	61,744	CAD	81,652	H-I/A (USD)	31/07/2023	12
USD	13,521	JPY	1,940,255	H-I/A (USD)	31/07/2023	39
USD	588,185	EUR	536,931	H-I/A (USD)	31/07/2023	1,577
EUR	34,012	USD	37,259	H-R/A (EUR)	31/07/2023	(100)
EUR	2,243	GBP	1,940	H-R/A (EUR)	31/07/2023	(17)
EUR	1,425	CAD	2,065	H-R/A (EUR)	31/07/2023	(5)
EUR	499	AUD	824	H-R/A (EUR)	31/07/2023	(4)
EUR	200	CHF	196	H-R/A (EUR)	31/07/2023	(1)
EUR	312	JPY	49,081	H-R/A (EUR)	31/07/2023	0
EUR	7,340,966	USD	8,041,720	H-S/A (EUR)	31/07/2023	(21,567)
EUR	484,074	GBP	418,804	H-S/A (EUR)	31/07/2023	(3,694)
EUR	307,523	CAD	445,769	H-S/A (EUR)	31/07/2023	(1,042)
EUR	107,703	AUD	177,940	H-S/A (EUR)	31/07/2023	(877)
EUR	43,214	CHF	42,352	H-S/A (EUR)	31/07/2023	(263)
EUR	67,323	JPY	10,592,199	H-S/A (EUR)	31/07/2023	(48)
GBP	12	CHF	13	H-S/A (GBP)	31/07/2023	0
GBP	19	JPY	3,519	H-S/A (GBP)	31/07/2023	0
GBP	83	CAD	139	H-S/A (GBP)	31/07/2023	0
GBP	29	AUD	56	H-S/A (GBP)	31/07/2023	0
GBP	799	EUR	923	H-S/A (GBP)	31/07/2023	7
GBP	2,041	USD	2,585	H-S/A (GBP)	31/07/2023	10
JPY	4,882,031,185	USD	34,020,768	H-S/A (JPY)	31/07/2023	(97,985)
JPY	322,155,523	GBP	1,771,677	H-S/A (JPY)	31/07/2023	(14,384)
JPY	204,676,598	CAD	1,885,861	H-S/A (JPY)	31/07/2023	(3,582)
JPY	71,688,374	AUD	752,854	H-S/A (JPY)	31/07/2023	(3,430)
JPY	28,767,776	CHF	179,163	H-S/A (JPY)	31/07/2023	(948)
CHF	7,955	JPY	1,279,783	H-S/A (JPY)	31/07/2023	25
CAD	102,286	JPY	11,102,072	H-S/A (JPY)	31/07/2023	189
USD	966,677	JPY	139,093,209	H-S/A (JPY)	31/07/2023	189
AUD	37,333	JPY	3,549,644	H-S/A (JPY)	31/07/2023	207
EUR	627,618	JPY	98,604,242	H-S/A (JPY)	31/07/2023	535
GBP	83,562	JPY	15,169,745	H-S/A (JPY)	31/07/2023	851
JPY	1,951,122,134	EUR	12,401,147	H-S/A (JPY)	31/07/2023	8,850
NOK	39,841	CHF	3,299	H-S/A (NOK)	31/07/2023	25
NOK	98,825	AUD	13,787	H-S/A (NOK)	31/07/2023	49
NOK	65,109	JPY	865,585	H-S/A (NOK)	31/07/2023	69
NOK	445,201	GBP	32,527	H-S/A (NOK)	31/07/2023	237
NOK	280,745	CAD	34,364	H-S/A (NOK)	31/07/2023	251
NOK	2,684,898	EUR	226,860	H-S/A (NOK)	31/07/2023	3,018
NOK	6,880,004	USD	636,882	H-S/A (NOK)	31/07/2023	5,960
USD	792,328	GBP	625,378	H-S/A (USD)	31/07/2023	(2,908)
USD	176,284	AUD	265,716	H-S/A (USD)	31/07/2023	(738)
USD	70,749	CHF	63,239	H-S/A (USD)	31/07/2023	(142)
USD	503,355	CAD	665,652	H-S/A (USD)	31/07/2023	99
USD	110,225	JPY	15,817,511	H-S/A (USD)	31/07/2023	318
USD	4,795,058	EUR	4,377,218	H-S/A (USD)	31/07/2023	12,860

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Loomis Sayles Global Credit Fund had the following Forward Foreign Exchange Contracts outstanding (continued):

Hedged Share Class Forward Foreign Exchange Contracts (continued)						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
GBP	12	CHF	13	H-S/D (GBP)	31/07/2023	0
GBP	83	CAD	139	H-S/D (GBP)	31/07/2023	0
GBP	29	AUD	56	H-S/D (GBP)	31/07/2023	0
GBP	19	JPY	3,519	H-S/D (GBP)	31/07/2023	0
GBP	799	EUR	923	H-S/D (GBP)	31/07/2023	7
GBP	2,041	USD	2,585	H-S/D (GBP)	31/07/2023	10
USD						(161,320)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

Forwards						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
AUD	1,197,000	USD	821,633	HSBC	20/09/2023	(23,102)
CAD	109,000	USD	82,149	HSBC	20/09/2023	324
CHF	428,000	USD	480,339	UBS	20/09/2023	2,032
EUR	6,076,000	USD	6,577,522	Citibank	20/09/2023	77,505
JPY	111,520,000	USD	812,059	Bank of America	20/09/2023	(30,981)
SEK	1,285,000	USD	121,612	Citibank	20/09/2023	(2,200)
USD	1,518,191	EUR	1,386,000	Citibank	20/09/2023	109
USD	1,935,533	GBP	1,526,000	Bank of America	20/09/2023	(4,941)
USD	101,555	JPY	14,520,000	Bank of America	20/09/2023	(142)
USD						18,604

As at June 30, 2023, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to USD (142,716).

As at June 30, 2023, Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
JPY	9,898,143,200	USD	68,975,887	H-S/D (JPY)	31/07/2023	(198,741)
USD						(198,741)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Loomis Sayles Sustainable Global Corporate Bond Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	32,362	USD	35,451	H-I/A (EUR)	31/07/2023	(95)
EUR	1,877	GBP	1,624	H-I/A (EUR)	31/07/2023	(14)
EUR	1,579	CAD	2,289	H-I/A (EUR)	31/07/2023	(5)
EUR	230	AUD	380	H-I/A (EUR)	31/07/2023	(2)
EUR	170	CHF	166	H-I/A (EUR)	31/07/2023	(1)
EUR	346	JPY	54,482	H-I/A (EUR)	31/07/2023	0
SEK	201,250,208	USD	18,742,080	H-I/A (SEK)	31/07/2023	(86,247)
SEK	70,157,455	EUR	5,963,334	H-I/A (SEK)	31/07/2023	(11,487)
SEK	11,686,982	GBP	858,932	H-I/A (SEK)	31/07/2023	(8,845)
SEK	9,831,975	CAD	1,210,656	H-I/A (SEK)	31/07/2023	(3,877)
SEK	1,430,993	AUD	200,833	H-I/A (SEK)	31/07/2023	(1,143)
SEK	1,056,082	CHF	87,965	H-I/A (SEK)	31/07/2023	(710)
SEK	2,153,025	JPY	28,790,764	H-I/A (SEK)	31/07/2023	(468)
GBP	59,023	AUD	112,727	H-S/A (GBP)	31/07/2023	(46)
GBP	43,602	CHF	49,386	H-S/A (GBP)	31/07/2023	83
GBP	92,064	JPY	16,740,607	H-S/A (GBP)	31/07/2023	747
GBP	410,627	CAD	688,058	H-S/A (GBP)	31/07/2023	1,961
GBP	2,902,671	EUR	3,355,049	H-S/A (GBP)	31/07/2023	25,601
GBP	8,470,544	USD	10,731,824	H-S/A (GBP)	31/07/2023	39,386
USD	1,366,729	NOK	14,770,650	H-S/A (NOK)	31/07/2023	(13,386)
EUR	720,174	NOK	8,498,302	H-S/A (NOK)	31/07/2023	(7,245)
CAD	98,781	NOK	805,299	H-S/A (NOK)	31/07/2023	(562)
GBP	63,237	NOK	862,260	H-S/A (NOK)	31/07/2023	(153)
CHF	11,087	NOK	133,968	H-S/A (NOK)	31/07/2023	(89)
AUD	5,067	NOK	36,183	H-S/A (NOK)	31/07/2023	(5)
NOK	3,068,167	CHF	254,037	H-S/A (NOK)	31/07/2023	1,904
NOK	4,155,762	AUD	579,768	H-S/A (NOK)	31/07/2023	2,054
NOK	6,298,261	JPY	83,721,601	H-S/A (NOK)	31/07/2023	6,747
NOK	33,941,534	GBP	2,479,675	H-S/A (NOK)	31/07/2023	18,197
NOK	28,554,127	CAD	3,495,069	H-S/A (NOK)	31/07/2023	25,599
NOK	203,797,362	EUR	17,219,442	H-S/A (NOK)	31/07/2023	229,483
NOK	584,436,689	USD	54,102,035	H-S/A (NOK)	31/07/2023	505,560
					USD	722,942

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

Forwards						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
AUD	1,088,000	USD	744,840	UBS	20/09/2023	(19,025)
CAD	1,405,000	USD	1,059,596	UBS	20/09/2023	3,475
CHF	549,000	USD	616,135	UBS	20/09/2023	2,606
EUR	11,475,000	USD	12,428,228	Bank of America	20/09/2023	140,310
JPY	148,822,000	USD	1,083,051	UBS	20/09/2023	(40,713)
USD	122,818	AUD	185,000	UBS	20/09/2023	(597)
USD	120,132	CAD	159,000	UBS	20/09/2023	(173)
USD	1,104,536	EUR	1,012,000	Bank of America	20/09/2023	(3,905)
USD	360,874	GBP	286,000	Morgan Stanley	20/09/2023	(2,806)
					USD	79,172

As at June 30, 2023, the net unrealised appreciation on Forward Foreign Exchange Contracts amounted to USD 802,114.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Loomis Sayles Short Term Emerging Markets Bond Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)	
	Purchases		Sales		Class	Maturity Date	
CHF	174,083	USD	194,757		H-I/A (CHF)	31/07/2023	390
EUR	107,369,204	USD	117,618,454		H-I/A (EUR)	31/07/2023	(315,444)
USD	15,362,037	EUR	14,069,217		H-I/A (EUR)	31/07/2023	(8,865)
EUR	7,334,532	USD	8,034,671		H-I/D (EUR)	31/07/2023	(21,548)
EUR	38,619	USD	42,306		H-N/A (EUR)	31/07/2023	(113)
GBP	101,757	USD	128,922		H-N/D (GBP)	31/07/2023	473
EUR	1,940,266	USD	2,124,773		H-N1/A (EUR)	31/07/2023	(4,993)
CHF	84,263	USD	94,270		H-R/A (CHF)	31/07/2023	189
EUR	4,491,135	USD	4,919,850		H-R/A (EUR)	31/07/2023	(13,195)
EUR	5,558,610	USD	6,088,796		H-R/D (EUR)	31/07/2023	(15,903)
EUR	1,363,633	USD	1,493,657		H-RE/A (EUR)	31/07/2023	(3,861)
EUR	240,358,310	USD	263,302,434		H-S/A (EUR)	31/07/2023	(705,895)
USD	6,801,382	EUR	6,228,999		H-S/A (EUR)	31/07/2023	(3,925)
GBP	7,216	USD	9,142		H-S/A (GBP)	31/07/2023	35
JPY	4,584,892,615	USD	31,950,137		H-S/A (JPY)	31/07/2023	(92,058)
USD	747,501	JPY	107,556,419		H-S/A (JPY)	31/07/2023	146
EUR	81,048,352	USD	88,776,935		H-S/D (EUR)	31/07/2023	(229,985)
							USD (1,414,552)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Loomis Sayles Strategic Alpha Bond Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)	
	Purchases		Sales		Class	Maturity Date	
EUR	698,109	USD	764,749		H-I A (EUR)	31/07/2023	(2,051)
EUR	228,704	USD	250,517		H-R/A (EUR)	31/07/2023	(653)
							USD (2,704)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

Forwards

	Purchases		Sales		Counterparty	Maturity Date	Unrealised appreciation/(depreciation) (*)
USD	75,570	COP	354,347,000		Morgan Stanley	11/07/2023	(9,142)
USD	160,404	EUR	144,000		Bank of America	31/07/2023	3,082
USD	27,303	EUR	25,000		Goldman Sachs	18/08/2023	(35)
							USD (6,095)

As at June 30, 2023, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to USD (8,799).

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Loomis Sayles U.S. Core Plus Bond Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	395,019	USD	432,727	H-R/A (EUR)	31/07/2023	(1,161)
USD						(1,161)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Loomis Sayles Asia Bond Plus Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	12,931,285	USD	14,164,358	H-Q/DIVM (EUR)	31/07/2023	(36,670)
SGD	354,246	USD	262,249	H-R/DIVM (SGD)	31/07/2023	(229)
USD						(36,899)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

As at June 30, 2023, Ostrum Euro High Income Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
USD	593,326	EUR	541,624	H-I/A (USD)	31/07/2023	1,457
USD	58,667	EUR	53,555	H-I/D (USD)	31/07/2023	144
USD	18,823	EUR	17,183	H-R/A (USD)	31/07/2023	46
EUR	486	SGD	718	H-R/D (SGD)	31/07/2023	0
SGD	33,350	EUR	22,520	H-R/D (SGD)	31/07/2023	58
EUR	1,422	USD	1,553	H-RE/A (USD)	31/07/2023	1
USD	64,076	EUR	58,492	H-RE/A (USD)	31/07/2023	157
EUR						1,863

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

Forwards						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
EUR	3,976,353	CHF	3,875,206	JP Morgan	17/07/2023	3,499
EUR	15,611,888	GBP	13,359,873	Societe Generale	17/07/2023	51,731
EUR	7,223,916	USD	7,815,302	Credit Agricole	17/07/2023	64,856
GBP	1,000,000	EUR	1,161,439	BNP Paribas	17/07/2023	3,254
USD	100,000	EUR	91,195	HSBC	17/07/2023	408
EUR						123,748

As at June 30, 2023, the net unrealised appreciation on Forward Foreign Exchange Contracts amounted to EUR 125,611.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, Ostrum Global Inflation Fund had the following Forward Foreign Exchange Contracts outstanding:

Forwards						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
EUR	198,383	AUD	320,000	Bank of America	27/07/2023	3,233
EUR	428,543	CAD	620,000	Bank of America	27/07/2023	(570)
EUR	1,414,184	JPY	217,600,000	Bank of America	27/07/2023	30,875
EUR	14,808,805	USD	16,200,000	Citigroup	27/07/2023	(22,612)
EUR	9,553,325	GBP	8,200,000	Citigroup	27/07/2023	7,364
EUR	540,505	NZD	960,000	Bank of America	27/07/2023	2,104
EUR	464,446	GBP	400,000	UBS	27/07/2023	(1,211)
USD	200,000	EUR	183,195	Bank of America	27/07/2023	(91)
EUR						19,092

As at June 30, 2023, Ostrum Short Term Global High Income Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	32,041,144	USD	35,099,727	H-I/A (EUR)	31/07/2023	(94,135)
EUR	1,142,102	USD	1,251,124	H-R/A (EUR)	31/07/2023	(3,355)
EUR	97,836	USD	107,175	H-RE/A (EUR)	31/07/2023	(288)
EUR	8,598,347	USD	9,419,128	H-S/A (EUR)	31/07/2023	(25,261)
USD						(123,039)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

Forwards						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
EUR	400,000	USD	437,882	Credit Agricole	17/07/2023	(1,216)
GBP	100,000	USD	127,372	BNP Paribas	17/07/2023	(226)
USD	752,771	CHF	678,085	JP Morgan	17/07/2023	(6,124)
USD	29,441,319	EUR	27,208,344	State Street	17/07/2023	(261,108)
USD	1,096,703	EUR	1,000,000	Bank of America	17/07/2023	5,037
USD	2,303,578	GBP	1,822,371	Bank of America	17/07/2023	(13,487)
USD						(277,124)

As at June 30, 2023, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to USD (400,163).

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2023, ASG Managed Futures Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
CHF	1,422,766	USD	1,591,728	H-I/A (CHF)	31/07/2023	3,185
EUR	3,643,152	USD	3,990,696	H-I/A (EUR)	31/07/2023	(10,480)
GBP	123,675	USD	156,679	H-I/A (GBP)	31/07/2023	588
EUR	41,938	USD	45,939	H-N/A (EUR)	31/07/2023	(121)
EUR	1,091,971	USD	1,196,110	H-R/A (EUR)	31/07/2023	(3,109)
EUR	49,225,556	USD	53,921,719	H-S1/A (EUR)	31/07/2023	(141,812)
USD						(151,749)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

Forwards						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
NOK	2,000,000	USD	186,475	UBS	20/09/2023	717
NOK	16,000,000	USD	1,514,452	BNP Paribas	20/09/2023	(16,916)
NOK	8,000,000	USD	750,075	JP Morgan	20/09/2023	(1,307)
PLN	26,000,000	USD	6,233,263	UBS	20/09/2023	141,383
PLN	1,000,000	USD	239,615	JP Morgan	20/09/2023	5,563
SEK	12,000,000	USD	1,127,437	BNP Paribas	20/09/2023	(12,306)
SEK	2,000,000	USD	185,831	HSBC	20/09/2023	25
SEK	26,000,000	USD	2,444,595	JP Morgan	20/09/2023	(28,478)
SEK	2,000,000	USD	187,640	UBS	20/09/2023	(1,785)
SGD	5,875,000	USD	4,401,375	UBS	20/09/2023	(47,395)
USD	5,595,794	NOK	60,000,000	UBS	20/09/2023	(19,966)
USD	6,754,968	CNH	48,000,000	UBS	20/09/2023	113,248
USD	369,433	SEK	4,000,000	BNP Paribas	20/09/2023	(2,278)
USD	1,941,575	SGD	2,625,000	BNP Paribas	20/09/2023	(3,820)
USD	146,467	TRY	3,900,000	UBS	20/09/2023	2,279
USD	5,955,442	ZAR	112,000,000	UBS	20/09/2023	73,749
USD	7,828,602	SEK	84,000,000	UBS	20/09/2023	22,684
ZAR	41,000,000	USD	2,224,778	BNP Paribas	20/09/2023	(71,658)
ZAR	6,000,000	USD	319,787	UBS	20/09/2023	(4,696)
ZAR	6,000,000	USD	324,624	JP Morgan	20/09/2023	(9,534)
USD						139,509

As at June 30, 2023, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to USD (12,240).

As at June 30, 2023, Loomis Sayles Global Multi Asset Income Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Class	Maturity Date	
EUR	16,399	USD	17,963	H-N/A (EUR)	31/07/2023	(47)
EUR	5,841	USD	6,399	H-R/A (EUR)	31/07/2023	(17)
EUR	50,674	USD	55,511	H-R/D (EUR)	31/07/2023	(149)
EUR	10,855	USD	11,891	H-R/DM (EUR)	31/07/2023	(32)
EUR	8,693,407	USD	9,523,263	H-S/A (EUR)	31/07/2023	(25,540)
USD						(25,785)

All Hedged Share Class Forward Foreign Exchange Contracts are held with BBH&Co.

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 10 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS

As at June 30, 2023, Loomis Sayles Global Allocation Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
4	US 10YR ULTRA FUTURE	20/09/2023	USD	479,375	(5,625)
7	US 5YR NOTE (CBT)	29/09/2023	USD	689,227	(10,787)
12	US LONG BOND (CBT)	20/09/2023	USD	1,287,000	3,770
4	US ULTRA BOND (CBT)	20/09/2023	USD	360,313	281
				USD	(12,361)

As at June 30, 2023, Loomis Sayles Global Credit Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
9	EURO-BOBL FUTURE	07/09/2023	EUR	965,090	(16,398)
(9)	EURO-BUND FUTURE	07/09/2023	EUR	929,133	18,165
56	EURO-SCHATZ FUTURE	07/09/2023	EUR	6,063,961	(51,015)
(5)	LONG GILT FUTURE	27/09/2023	GBP	411,250	8,391
(155)	US 10YR NOTE (CBT)	20/09/2023	USD	15,254,180	204,000
(80)	US 10YR ULTRA FUTURE	20/09/2023	USD	9,525,896	50,896
(18)	US 2YR NOTE (CBT)	29/09/2023	USD	3,581,156	42,330
126	US 5YR NOTE (CBT)	29/09/2023	USD	12,406,078	(184,774)
71	US LONG BOND (CBT)	20/09/2023	USD	7,614,750	52,666
16	US ULTRA BOND CBT	20/09/2023	USD	1,441,250	36,228
				USD	160,489

As at June 30, 2023, Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
(7)	US 10YR ULTRA FUTURE	20/09/2023	USD	838,350	9,288
52	US 2YR NOTE (CBT)	29/09/2023	USD	10,345,563	(90,315)
(46)	US 5YR NOTE (CBT)	29/09/2023	USD	4,529,203	59,297
7	US LONG BOND (CBT)	20/09/2023	USD	750,750	(130)
(5)	US ULTRA BOND (CBT)	20/09/2023	USD	450,391	(3,826)
				USD	(25,686)

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 10 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS (continued)

As at June 30, 2023, Loomis Sayles Sustainable Global Corporate Bond Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
14	EURO-BOBL FUTURE	07/09/2023	EUR	1,501,251	(25,508)
6	EURO-BUND FUTURE	07/09/2023	EUR	619,422	(3,077)
44	EURO-SCHATZ FUTURE	07/09/2023	EUR	4,764,541	(40,083)
(160)	US 10YR ULTRA FUTURE	20/09/2023	USD	19,051,793	101,793
(17)	US 5YR NOTE (CBT)	29/09/2023	USD	1,673,836	26,073
48	US LONG BOND (CBT)	20/09/2023	USD	5,148,000	35,605
11	US ULTRA BOND (CBT)	20/09/2023	USD	990,859	3,370
				USD	98,173

As at June 30, 2023, Loomis Sayles Strategic Alpha Bond Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
2	US 10YR NOTE (CBT)	20/09/2023	USD	196,828	(2,625)
(7)	US 10YR ULTRA FUTURE	20/09/2023	USD	833,516	4,453
6	US 2YR NOTE (CBT)	29/09/2023	USD	1,193,719	(14,038)
17	US 5YR NOTE (CBT)	29/09/2023	USD	1,673,836	(26,198)
(2)	US ULTRA BOND (CBT)	20/09/2023	USD	180,156	(4,531)
				USD	(42,939)

As at June 30, 2023, Loomis Sayles U.S. Core Plus Bond Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
178	US 10YR NOTE (CBT)	20/09/2023	USD	17,517,703	(233,634)
198	US 10YR ULTRA FUTURE	20/09/2023	USD	23,579,016	(128,391)
91	US 2YR NOTE (CBT)	29/09/2023	USD	18,104,734	(212,917)
522	US 5YR NOTE (CBT)	29/09/2023	USD	51,396,609	(537,235)
16	US LONG BOND (CBT)	20/09/2023	USD	1,716,000	11,026
10	US ULTRA BOND (CBT)	20/09/2023	USD	900,781	22,643
				USD	(1,078,508)

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 10 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS (continued)

As at June 30, 2023, Ostrum Euro High Income Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
(30)	EURO-BOBL FUTURE	07/09/2023	EUR	2,948,640	12,000
				EUR	12,000

As at June 30, 2023, Ostrum Global Inflation Fund had the following Financial Futures Contracts outstanding:

Hedged Share Class Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
(3)	EURO-BUND FUTURE	07/09/2023	EUR	283,878	4,020
(2)	EURO-BUXL 30Y BND	07/09/2023	EUR	159,118	(4,880)
(34)	LONG GILT FUTURE	27/09/2023	GBP	2,563,244	(1,981)
(5)	US 10YR NOTE (CBT)	20/09/2023	USD	451,027	6,015
(2)	US 2YR NOTE (CBT)	29/09/2023	USD	364,717	4,153
(6)	US 5YR NOTE (CBT)	29/09/2023	USD	541,490	7,562
(9)	US LONG BOND (CBT)	20/09/2023	USD	884,739	(6,380)
				EUR	8,509

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
(22)	EURO-BUND FUTURE	07/09/2023	EUR	2,081,772	11,340
(25)	EURO-SCHATZ FUTURE	07/09/2023	EUR	2,481,325	3,705
(1)	JPN 10Y BOND (OSE)	12/09/2023	JPY	629,155	(2,790)
(11)	LONG GILT FUTURE	27/09/2023	GBP	829,285	3,461
20	SHORT EURO-BTP FUTURE	07/09/2023	EUR	1,944,780	(6,800)
(10)	US 10YR NOTE (CBT)	20/09/2023	USD	902,054	6,144
				EUR	15,060

As at June 30, 2023, Ostrum Short Term Global High Income Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
(5)	EURO-BOBL FUTURE	07/09/2023	EUR	536,161	2,182
				USD	2,182

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

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Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 10 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS (continued)

As at June 30, 2023, ASG Managed Futures Fund had the following Financial Futures Contracts outstanding:

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
(206)	3MO EURO EURIBOR FUTURE	18/12/2023	EUR	2,009,791	(5,619)
(176)	3MO SOFR FUTURE	19/03/2024	USD	2,239,600	51,853
(79)	90-DAY BANK BILL	07/12/2023	AUD	51,993,995	12,628
(30)	AUD/USD CURRENCY FUTURE	18/09/2023	USD	19,998	13,014
(78)	AUST 10Y BOND FUTURE	15/09/2023	AUD	6,062,706	30,959
(281)	AUST 3YR BOND FUTURE	15/09/2023	AUD	19,858,742	100,827
(46)	BANK ACCEPTANCE FUTURE	18/12/2023	CAD	468,865	(746)
82	BP CURRENCY FUTURE	18/09/2023	USD	65,108	35,588
29	BRAZIL REAL FUTURE	31/07/2023	USD	138,794	(1,510)
108	C\$ CURRENCY FUTURE	19/09/2023	USD	142,949	(40,073)
29	CAC40 10 EURO FUTURE	21/07/2023	EUR	2,341,305	55,428
(42)	CAN 10YR BOND FUTURE	20/09/2023	CAD	2,750,052	(12,484)
22	CHF CURRENCY FUTURE	18/09/2023	USD	24,621	30,522
5	DAX INDEX FUTURE	15/09/2023	EUR	2,202,170	21,029
14	DJIA MINI E-CBOT FUTURE	15/09/2023	USD	2,408,532	27,746
10	E-MINI RUSS 2000 FUTURE	15/09/2023	USD	944,367	6,507
32	EURO FX CURRENCY FUTURE	18/09/2023	USD	4,364,000	(4,194)
80	EURO STOXX 50 FUTURE	15/09/2023	EUR	3,839,526	91,732
(60)	EURO-BOBL FUTURE	07/09/2023	EUR	6,433,932	79,206
9	EURO-BTP FUTURE	07/09/2023	EUR	1,015,717	(1,599)
(24)	EURO-BUND FUTURE	07/09/2023	EUR	2,477,687	18,067
(9)	EURO-BUXL 30Y BND	07/09/2023	EUR	781,190	(35,349)
(29)	EURO-OAT FUTURE	07/09/2023	EUR	3,177,030	6,828
(245)	EURO-SCHATZ FUTURE	07/09/2023	EUR	26,529,830	159,452
13	FTSE 100 IDX FUTURE	15/09/2023	GBP	1,244,777	(11,900)
(127)	FTSE CHINA A50 FUTURE	28/07/2023	USD	1,586,160	(9,103)
42	FTSE TAIWAN INDEX FUTURE	28/07/2023	USD	2,447,256	(19,670)
8	FTSE/JSE TOP 40 FUTURE	21/09/2023	ZAR	299,421	(6,619)
12	FTSE/MIB IDX FUTURE	15/09/2023	EUR	1,847,990	68,340
(1)	HANG SENG IDX FUTURE	28/07/2023	HKD	120,693	593
(8)	HSCEI FUTURE	28/07/2023	HKD	327,942	(1,148)
10	IBEX 35 IDX FUTURE	21/07/2023	EUR	1,046,596	28,093
(148)	ICE 3MTH SONIA FUTURE	19/03/2024	GBP	2,318,411	56,448
14	INR/USD CURRENCY FUTURE	27/07/2023	USD	3,410	(216)
(148)	JPN/YEN CURRENCY FUTURE	18/09/2023	USD	26,699,200	419,503
(56)	LONG GILT FUTURE	27/09/2023	GBP	4,605,999	39,970
235	MEXICAN PESO FUTURE	18/09/2023	USD	20,108,363	62,500
31	MSCI EAFE FUTURE	15/09/2023	USD	3,313,807	27,218
15	MSCI EMGMKT FUTURE	15/09/2023	USD	764,557	(16,132)
(2)	MSCI SING INDEX ETS FUTURE	28/07/2023	SGD	42,613	26
22	NASDAQ 100 E-MINI FUTURE	15/09/2023	USD	6,678,852	155,237
(20)	NEW ZEALAND \$ FUTURE	18/09/2023	USD	12,248	731
19	NIKKEI 225 (OSE)	07/09/2023	JPY	4,362,900	144,740
87	OMXS30 INDEX FUTURE	21/07/2023	SEK	1,860,532	322
5	S&P MID 400 EMINI FUTURE	15/09/2023	USD	1,311,170	33,895
2	S&P/TSX 60 INDEX FUTURE	14/09/2023	CAD	367,126	5,889
30	S&P500 EMINI FUTURE	15/09/2023	USD	6,675,570	123,833
(50)	SHORT EURO-BTP FUTURE	07/09/2023	EUR	5,304,387	30,055
19	SPI 200 FUTURES	21/09/2023	AUD	2,277,566	21,517
59	STOXX EUROPE 600 FUTURE	15/09/2023	EUR	1,486,699	4,828
34	TOPIX INDEX FUTURE	07/09/2023	JPY	5,383,637	166,845

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023

Note 10 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS (continued)

As at June 30, 2023, ASG Managed Futures Fund had the following Financial Futures Contracts outstanding (continued):

Financial Futures Contracts (continued)

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
(51)	US 10Y NOTE (CBT)	20/09/2023	USD	5,019,117	93,138
(34)	US 10YR ULTRA FUTURE	20/09/2023	USD	4,063,433	36,558
(209)	US 2YR NOTE (CBT)	29/09/2023	USD	41,581,203	429,242
(90)	US 5YR NOTE (CBT)	29/09/2023	USD	8,861,484	158,099
(22)	US LONG BOND (CBT)	20/09/2023	USD	2,359,500	(373)
(13)	US ULTRA BOND (CBT)	20/09/2023	USD	1,171,016	(18,476)
				USD	2,663,795

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

Note 11 – CREDIT DEFAULT INDEX SWAPS, TOTAL RETURN RATE SWAPS AND INFLATION SWAPS

As at June 30, 2023, Loomis Sayles Strategic Alpha Bond Fund had the following Credit Default Index Swaps:

Position	Counterparty	Underlying Index	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/(depreciation) (*)
BUY	Morgan Stanley	Markit CDX North America High Yield Index Series 40 Version 1	5.00%	20/06/2028	USD	490,000	(14,400)
BUY	Morgan Stanley	Markit CDX North America High Yield Index Series 40 Version 1	5.00%	20/06/2028	USD	325,000	(9,453)
						USD	(23,853)

As at June 30, 2023, Ostrum Euro High Income Fund had the following Credit Default Index Swaps:

Position	Counterparty	Underlying Index	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/(depreciation) (*)
BUY	BNP	iTRAXX Europe Crossover S39 Version 1	5.00%	20/06/2028	EUR	5,000,000	(11,712)
						EUR	(11,712)

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 11 – CREDIT DEFAULT INDEX SWAPS, CREDIT DEFAULT SWAPS, TOTAL RETURN RATE SWAPS AND INFLATION SWAPS (continued)

As at June 30, 2023, Loomis Sayles Sakorum Long Short Growth Equity Fund had the following Total Return Rate Swaps:

Position	Counterparty	Underlying Index	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/ (depreciation) (*)
SELL	Goldman Sachs	FEDL01	0.00%	27/09/2024	USD	68,239,161	917,432
USD							917,432

As at June 30, 2023, Loomis Sayles Global Emerging Markets Equity Fund had the following Total Return Rate Swaps:

Position	Counterparty	Underlying Index	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/ (depreciation) (*)
SELL	Goldman Sachs	Vnet Group Inc	5.52%	04/09/2023	USD	86,556	(74,542)
SELL	Goldman Sachs	Vnet Group Inc	5.92%	08/09/2023	USD	89,091	(77,607)
SELL	Goldman Sachs	MercadoLibre Inc	5.52%	13/10/2023	USD	441,046	(85,666)
BUY	Goldman Sachs	MercadoLibre Inc	5.52%	18/10/2023	USD	178,153	(43,109)
SELL	Goldman Sachs	Insurance Co Ltd	5.97%	29/11/2023	USD	1,019,448	(415,778)
SELL	Goldman Sachs	MercadoLibre Inc	5.48%	01/01/2024	USD	158,373	(19,775)
SELL	Morgan Stanley	Qatar National Bank	5.37%	07/03/2024	USD	101,526	(32,558)
BUY	Morgan Stanley	Lojas Renner SA	6.27%	07/10/2024	USD	129,570	(40,784)
USD							(789,819)

As at June 30, 2023, Ostrum Global Inflation Fund had the following Inflation Swaps:

Counterparty	Reference Index	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/ (depreciation) (*)
BNP	CUSTOM MONTH CPI EMU X TOB 96	2.98%	20/09/2027	EUR	2,500,000	14,238
BNP	CUSTOM MONTH CPI EMU X TOB 96	4.13%	27/04/2028	GBP	4,000,000	82,213
EUR						96,451

(*) The net unrealised appreciation/(depreciation) is included in the Statement of Net Assets.

Note 12 – CO-MANAGEMENT OF ASSETS

For the purpose of effective management, the Investment Manager may choose, subject to the Management Company's prior approval, that the assets of certain Funds (the "Participating Funds") within the Umbrella Fund be co-managed. In such cases, the assets (or a portion thereof) of the Participating Funds will be managed in common. Co-managed assets are referred to as a "pool", notwithstanding the fact that such pools are used solely for internal management purposes. The pools do not constitute separate entities and are not directly accessible to investors. Each of the Participating Funds shall have its own assets (or a portion thereof) allocated to the relevant pool(s). Each Participating Fund will remain entitled to its specific assets. Where the assets of a Participating Fund are managed using this technique, the assets attributable to each Participating Fund will initially be determined by reference to its initial allocation of assets to such a pool and will change in the event of additional allocations or withdrawals.

The entitlement of each Participating Fund to the co-managed assets applies to each and every line of investments of such pool. Additional investments made on behalf of the Participating Funds shall be allotted to such funds in accordance with their respective entitlements whereas assets sold shall be levied similarly on the assets attributable to each Participating Fund.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 12 – CO-MANAGEMENT OF ASSETS (continued)

As of June 30, 2023, the Umbrella Fund co-manages the assets of certain Funds within the Umbrella Fund utilising the following pools:

Asset Pool	Participating Funds
Thematics AI and Robotics Pool.....	Thematics AI and Robotics Fund Thematics Meta Fund
Thematics Safety Pool.....	Thematics Safety Fund Thematics Meta Fund
Thematics Water Pool.....	Thematics Water Fund Thematics Meta Fund
Thematics Subscription Economy Pool.....	Thematics Subscription Economy Fund Thematics Meta Fund
Thematics Wellness Pool.....	Thematics Wellness Fund Thematics Meta Fund

Note 13 – 144A RULE

144A is an SEC rule that modifies the two year lock up requirement on private placement securities that are without SEC registration. 144A allows debt or equity private placements to trade to and from qualified institutional investors. 144A securities are often called "restricted securities".

Note 14 – GERMAN REPRESENTATIVE

LBBW Landesbank Baden-Württemberg
Depotbankkoordination / Fondskontrolle
Große Bleiche 54-56
55098 Mainz
Germany

A copy of the list of changes in the portfolio during the reference period may be obtained free of charge at the depositary or paying agents and at the paying and information agent in Germany.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 15 – DIVIDEND DISTRIBUTION

During the period ended June 30, 2023, the following dividends were declared:

Income Dividend

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
DNCA Emerging Europe Equity Fund	R/D (USD)	January 2, 2023	USD	0.650
Natixis Pacific Rim Equity Fund	R/D (USD)	January 2, 2023	USD	3.148
Harris Associates Global Equity Fund	I/D (USD)	January 2, 2023	USD	0.628
Harris Associates Global Equity Fund	S/D (USD)	January 2, 2023	USD	1.317
Harris Associates Global Equity Fund	S1/D (GBP)	January 2, 2023	GBP	1.108
Loomis Sayles Global Credit Fund	H-S/D (GBP)	January 2, 2023	GBP	0.208
Loomis Sayles Global Credit Fund	H-S/D (GBP)	April 3, 2023	GBP	0.269
Loomis Sayles Global Credit Fund	R/D (USD)	January 2, 2023	USD	0.320
Loomis Sayles Global Credit Fund	R/D (USD)	April 3, 2023	USD	0.372
Loomis Sayles Global Credit Fund	R/D (SGD)	January 2, 2023	SGD	0.200
Loomis Sayles Global Credit Fund	R/D (SGD)	April 3, 2023	SGD	0.460
Loomis Sayles Global Credit Fund	R/DM (USD)	June 1, 2023	USD	0.007
Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund	H-S/D (JPY)	January 2, 2023	JPY	44.070
Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund	H-S/D (JPY)	April 3, 2023	JPY	116.188
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	January 2, 2023	EUR	0.614
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	April 3, 2023	EUR	0.693
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	January 2, 2023	EUR	0.658
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	January 2, 2023	GBP	0.692
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	April 3, 2023	GBP	0.765
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	January 2, 2023	EUR	0.514
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	April 3, 2023	EUR	0.586
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	January 2, 2023	EUR	0.679
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	April 3, 2023	EUR	0.762
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	January 2, 2023	USD	0.726
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	April 3, 2023	USD	0.798
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	January 2, 2023	USD	0.731
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	April 3, 2023	USD	0.798
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	January 2, 2023	USD	0.616
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	April 3, 2023	USD	0.684
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	January 2, 2023	USD	0.801
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	April 3, 2023	USD	0.875
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	January 2, 2023	USD	0.172
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	January 2, 2023	USD	0.485
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	January 2, 2023	USD	0.754
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	April 3, 2023	USD	0.780
Loomis Sayles U.S. Core Plus Bond Fund	N/D (USD)	January 2, 2023	USD	0.678
Loomis Sayles U.S. Core Plus Bond Fund	N/D (USD)	April 3, 2023	USD	0.694
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	January 2, 2023	USD	0.626
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	April 3, 2023	USD	0.644
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	January 2, 2023	USD	0.539
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	April 3, 2023	USD	0.555
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	January 2, 2023	USD	0.372
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	February 1, 2023	USD	0.426
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	March 1, 2023	USD	0.359
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	April 3, 2023	USD	0.382
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	May 2, 2023	USD	0.337
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	June 1, 2023	USD	0.380
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	January 2, 2023	EUR	0.371
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	February 1, 2023	EUR	0.424
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	March 1, 2023	EUR	0.357
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	April 3, 2023	EUR	0.379
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	May 2, 2023	EUR	0.328
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	June 1, 2023	EUR	0.375
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	January 2, 2023	SGD	0.349
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	February 1, 2023	SGD	0.398
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	March 1, 2023	SGD	0.336
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	April 3, 2023	SGD	0.357
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	May 2, 2023	SGD	0.314
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	June 1, 2023	SGD	0.353
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	January 2, 2023	USD	0.367
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	February 1, 2023	USD	0.420
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	March 1, 2023	USD	0.354
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	April 3, 2023	USD	0.377

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 15 – DIVIDEND DISTRIBUTION (continued)

During the period ended June 30, 2023, the following dividends were declared:

Income Dividend (continued)

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	May 2, 2023	USD	0.332
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	June 1, 2023	USD	0.374
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	January 2, 2023	USD	43.341
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	February 1, 2023	USD	49.557
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	March 1, 2023	USD	41.801
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	April 3, 2023	USD	44.510
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	May 2, 2023	USD	39.225
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	June 1, 2023	USD	44.258
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	January 2, 2023	USD	0.353
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	February 1, 2023	USD	0.404
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	March 1, 2023	USD	0.340
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	April 3, 2023	USD	0.362
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	May 2, 2023	USD	0.318
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	June 1, 2023	USD	0.359
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	January 2, 2023	SGD	0.354
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	February 1, 2023	SGD	0.396
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	March 1, 2023	SGD	0.342
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	April 3, 2023	SGD	0.359
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	May 2, 2023	SGD	0.317
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	June 1, 2023	SGD	0.363
Ostrum Euro High Income Fund	H-I/D (USD)	January 2, 2023	USD	1.091
Ostrum Euro High Income Fund	H-I/D (USD)	April 3, 2023	USD	1.194
Ostrum Euro High Income Fund	H-R/D (SGD)	January 2, 2023	SGD	0.379
Ostrum Euro High Income Fund	H-R/D (SGD)	April 3, 2023	SGD	0.443
Ostrum Euro High Income Fund	I/D (USD)	January 2, 2023	USD	0.616
Ostrum Euro High Income Fund	I/D (USD)	April 3, 2023	USD	0.776
Ostrum Euro High Income Fund	I/D (EUR)	January 2, 2023	EUR	0.829
Ostrum Euro High Income Fund	I/D (EUR)	April 3, 2023	EUR	0.929
Ostrum Euro High Income Fund	N/D (EUR)	January 2, 2023	EUR	0.826
Ostrum Euro High Income Fund	N/D (EUR)	April 3, 2023	EUR	0.928
Ostrum Euro High Income Fund	R/D (EUR)	January 2, 2023	EUR	0.640
Ostrum Euro High Income Fund	R/D (EUR)	April 3, 2023	EUR	0.734
Ostrum Euro High Income Fund	S/D (EUR)	January 2, 2023	EUR	0.898
Ostrum Euro High Income Fund	S/D (EUR)	April 3, 2023	EUR	1.004
Ostrum Global Inflation Fund	I/D (EUR)	January 2, 2023	EUR	0.866
Ostrum Global Inflation Fund	I/D (EUR)	April 3, 2023	EUR	0.064
Ostrum Global Inflation Fund	R/D (EUR)	January 2, 2023	EUR	0.700
Ostrum Short Term Global High Income Fund	R/D (USD)	January 2, 2023	USD	0.570
Ostrum Short Term Global High Income Fund	R/D (USD)	April 3, 2023	USD	0.757
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	January 2, 2023	EUR	0.486
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	April 3, 2023	EUR	0.534
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	January 2, 2023	EUR	0.181
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	February 1, 2023	EUR	0.139
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	March 1, 2023	EUR	0.177
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	April 3, 2023	EUR	0.205
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	May 2, 2023	EUR	0.351
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	June 1, 2023	EUR	0.342
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	January 2, 2023	USD	0.636
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	April 3, 2023	USD	0.686
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	January 2, 2023	USD	0.325
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	February 1, 2023	USD	0.366
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	March 1, 2023	USD	0.312
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	April 3, 2023	USD	0.344
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	May 2, 2023	USD	0.314
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	June 1, 2023	USD	0.363
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	January 2, 2023	USD	0.611
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	April 3, 2023	USD	0.657

Note 16 – LIQUIDATED SUB-FUNDS

Loomis Sayles U.S. Equity Income Fund liquidated on December 16, 2020. The liquidated Sub-Fund retained cash to pay post liquidation invoices to miscellaneous service providers. As at June 30, 2023, Loomis Sayles U.S. Equity Income Fund held USD 41,076.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 16 – LIQUIDATED SUB-FUNDS (continued)

Loomis Sayles Institutional High Income Fund liquidated on January 13, 2021. The liquidated Sub-Fund retained cash to pay post liquidation invoices to miscellaneous service providers. As at June 30, 2023, Loomis Sayles Institutional High Income Fund held USD 50,314.

Dorval Lux Convictions Fund liquidated on April 6, 2021. The liquidated Sub-Fund retained cash to pay post liquidation invoices to miscellaneous service providers. As at June 30, 2023, Dorval Lux Convictions Fund held USD 37,236.

Harris Associates Concentrated U.S. Equity Fund liquidated on April 9, 2021. The liquidated Sub-Fund retained cash to pay post liquidation invoices to miscellaneous service providers. As at June 30, 2023, Harris Associates Concentrated U.S. Equity Fund held USD 58,329.

Note 17– SIGNIFICANT EVENTS DURING THE PERIOD

A new prospectus entered into force in January 2023. The main changes implemented in this prospectus may be summarised as follows:

- Amendment to the investment policy of the DNCA Europe Smaller Companies Fund, the Loomis Sayles Global Growth Equity Fund, the Loomis Sayles U.S. Growth Equity Fund, the Natixis Asia Equity Fund, the Natixis Pacific Rim Equity Fund, the Thematics AI and Robotics Fund, the Thematics Climate Selection Fund, the Thematics Meta Fund, the Thematics Subscription Economy Fund, the Thematics Safety Fund, the Thematics Water Fund, the Thematics Wellness Fund, the WCM Select Global Growth Equity Fund, the Loomis Sayles Asia Bond Plus Fund, the Loomis Sayles Global Credit Fund, the Loomis Sayles Sustainable Global Corporate Bond Fund, the Loomis Sayles Short Term Emerging Markets Bond Fund, the Natixis ESG Conservative Fund, the Natixis ESG Dynamic Fund and the Natixis ESG Moderate Fund in order to exclude ESG (i.e. Environmental, Social and Governance) criteria as part of the investment strategy of the Funds;
- Amendment to the investment objective of the Loomis Sayles Global Emerging Markets Equity Fund and the Ostrum Global Inflation Fund in order to include information that long-term growth of capital through an investment process that systematically includes Environmental, Social and Governance (“ESG”) considerations;
- Amendment to the investment policy of the Loomis Sayles Global Emerging Markets Equity Fund to include information that The Fund invests primarily in equity securities of emerging market companies;
- Amendment to the specific risks and sustainability risks of the Loomis Sayles Global Emerging Markets Equity Fund, the Natixis Pacific Rim Equity Fund, the Thematics AI and Robotics Fund, the WCM Select Global Growth Equity Fund, the Loomis Sayles Asia Bond Plus Fund, the Loomis Sayles Global Credit Fund, the Loomis Sayles Short Term Emerging Markets Bond Fund and the Loomis Sayles Global Multi Asset Income Fund to reflect the current use of ESG (i.e. Environmental, Social and Governance) criteria as part of the investment strategy of the Funds;
- Minimum Initial Investment and Minimum Holding applicable to the S1 Share Class of the Loomis Sayles U.S. Growth Equity Fund was decreased;
- The TER for the SN1 Share Class of the Loomis Sayles U.S. Growth Equity Fund was decreased;
- Removal of Transparency of environmentally sustainable investments in relation to Regulation (EU) 2020/852 (the “Taxonomy Regulation”) of the Thematics Climate Selection Fund, the Thematics Meta Fund, the Thematics Subscription Economy Fund, the Thematics Safety Fund, the Thematics Water Fund and the Thematics Wellness Fund;
- Amendment to the investment policy of the Ostrum Global Inflation Fund and the Loomis Sayles Global Multi Asset Income Fund in order to include ESG (i.e. Environmental, Social and Governance) criteria as part of the investment strategy of the Funds;
- Amendment to the investment policy of the Ostrum Short Term Global High Income Fund to include information that as from March 28th, 2023, the Fund may notably invest up to 10% in contingent convertible bonds and up to 10% in corporate hybrids;
- Creation of new Fund: the Loomis Sayles Global Allocation Fund (launched on April 20, 2023).

Market disruptions associated with current geopolitical events have had a global impact, and uncertainty exists as to their implications. Such disruptions can adversely affect assets of the Funds and thus their performance. The Sub-Funds will continue to be monitored to evaluate these recent events and the potential impact.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2023 (continued)

Note 17– SIGNIFICANT EVENTS DURING THE PERIOD (continued)

On June 16, 2023 the DNCA Europe Smaller Companies Fund merged into the Archer Mid-Cap Europe, a sub-fund of DNCA Invest.

Effective March 1, 2023, Joseph Pinto resigned from his role as the director of the Management Company.

There have been no other significant events affecting the Umbrella Fund during the period ended June 30, 2023.

Note 18 – SUBSEQUENT EVENTS

There are no subsequent events to be disclosed as at June 30, 2023.

Natixis International Funds (Lux) I

Appendix I

Additional Information

Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and Total Return Rate Swaps.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at June 30, 2023 the Loomis Sayles Global Emerging Markets Equity Fund and Loomis Sayles Sakorum Long Short Growth Equity Fund held Total Return Rate Swaps as type of instruments under the scope of the SFTR.

a. Global Data

The amount of assets across all SFTs as at June 30, 2023 is as follows:

Loomis Sayles Global Emerging Markets Equity Fund

Asset type	Amount	% of NAV
Total Return Rate Swaps	\$ (789,819)	(1.11)%

Loomis Sayles Sakorum Long Short Growth Equity Fund

Asset type	Amount	% of NAV
Total Return Rate Swaps	\$ 917,432	1.34 %

b. Data on reuse of collateral

There was no collateral reuse during the period ended June 30, 2023.

There was no cash collateral reinvestment during the period ended June 30, 2023.

c. Concentration Data

As at June 30, 2023 there are no collateral securities and commodities received in respect of Total Return Rate Swaps.

The ten largest counterparties across all SFTs and Total Return Rate Swaps as at June 30, 2023 are as follows:

Loomis Sayles Global Emerging Markets Equity Fund

Security type	Counterparty	Amount
Total Return Rate Swaps	Goldman Sachs	\$ (638,869)
	Morgan Stanley	\$ (150,950)

Loomis Sayles Sakorum Long Short Growth Equity Fund

Security type	Counterparty	Amount
Total Return Rate Swaps	Morgan Stanley	\$ 917,432

d. Safekeeping of collateral received

There were no security and cash collaterals received for Total Return Rate Swaps as at June 30, 2023.

Natixis International Funds (Lux) I

Appendix I (continued)

Additional Information (continued)

e. Safekeeping of collateral granted

The following cash collateral was granted for Total Return Rate Swaps as at June 30, 2023:

Loomis Sayles Global Emerging Markets Equity Fund

Collateral type	Counterparty	Amount
Cash	Goldman Sachs	\$ 2,170,000
	Morgan Stanley	\$ 290,000

f. Returns/Costs

Return and cost for each type of SFTs and Total Return Rate Swaps for the period ended June 30, 2023 is as follows:

Total Return Rate Swaps

Loomis Sayles Global Emerging Markets Equity Fund

Returns*	Amount	% of overall returns**
To Fund	\$ 865,612	100 %
Costs*	Amount	% of overall returns**
To Fund	\$ 773,278	100 %

Total Return Rate Swaps

Loomis Sayles Sakorum Long Short Growth Equity Fund

Returns*	Amount	% of overall returns**
To Fund	\$ 12,398,752	100 %
Costs*	Amount	% of overall returns**
To Fund	\$ -	0 %

* Returns (costs) are identified as the realised gains (losses), change in unrealised gains (losses) and interest received (paid) on Total Return Rate Swaps during the reporting period.

** All returns from OTC derivative transactions will accrue to the Portfolio and are not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

g. Aggregate Transaction Data

The aggregate transaction data for collateral positions (including cash) across all SFTs and Total Return Rate Swaps as at June 30, 2023 is as follows:

Loomis Sayles Global Emerging Markets Equity Fund

Collateral type	Maturity	Amount
Cash	N/A	\$ 1,500,000

Country in which counterparties for Total Return Rate Swaps are established:

Loomis Sayles Global Emerging Markets Equity Fund

Counterparty	Country
Goldman Sachs	United States of America
Morgan Stanley	United States of America

Natixis International Funds (Lux) I

Appendix I (continued)

Additional Information (continued)

The settlement and clearing mechanisms for SFTs and Total Return Rate Swaps as at June 30, 2023 are as follows:

Loomis Sayles Global Emerging Markets Equity Fund

Settlement and clearing

Bilateral

	Amount
	\$ 1,500,000