

Natixis International Funds (Lux) I

SICAV

Unaudited Semi-Annual Report As at June 30, 2022

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

Chairman

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

Directors

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

Florian du Port de PONCHARRA (until February 21, 2022)
Head of Financial Planning & Analysis
Natixis Investment Managers International
Paris (France)

Emmanuel CHEF (appointed on March 15, 2022)
Executive Vice President, Head of Product International Distribution
Natixis Investment Managers International
Paris (France)

Registered Office

80, route d'Esch
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)

Natixis International Funds (Lux) I

Management and Administration (continued)

Investment Managers (continued)

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

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

Natixis Investment Managers International
43 Avenue Pierre Mendès France
75013 Paris
(France)

Ostrum Asset Management
43 Avenue Pierre Mendès France
75013 Paris
(France)

Natixis Investment Managers Singapore Limited
5 Shenton Way, #22-06 UIC Building
Singapore 068808
(Singapore)

Thematics Asset Management
20 rue des Capucines
75002 Paris
(France)

Vaughan Nelson Investment Management, L.P.
600 Travis, Suite 6300
Houston, Texas 77002-3071
(USA)

WCM Investment Management, LLC
281, Brooks Street
92651, Laguna Beach, California
(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, 2022

		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					
Portfolio at cost		113,564,134	22,717,036	159,207,922	1,768,344,255
Investments portfolio at market value	(2)	113,835,124	19,618,659	166,636,769	1,561,225,969
Cash at bank		6,231,989	2,444,824	3,193,309	39,524,626
Amounts receivable on sale of investments		78,122	489,874	523,249	11,587,829
Amounts receivable on subscriptions		6,056	8,825	250	1,718,572
Amounts receivable on financial futures contracts	(2,9)	0	0	0	0
Receivable due from the swap counterparty	(2,10)	0	0	0	0
Interest and dividends receivable, net		383,950	98,150	289,752	2,472,770
Net unrealised appreciation on financial futures contracts	(2,9)	0	0	0	0
Net unrealised appreciation on forward foreign exchange contracts	(2,8)	0	0	0	0
Net unrealised appreciation on swaps	(2,10)	0	0	0	0
Other receivable	(2)	0	0	0	0
Other assets	(2,7)	0	0	0	0
TOTAL ASSETS		120,535,241	22,660,332	170,643,329	1,616,529,766
LIABILITIES					
Amounts payable on purchase of investments		948,852	0	0	16,063,553
Amounts payable on redemptions		963,702	4,655	1,756,277	6,725,512
Payable due to the swap counterparty	(2,10)	0	0	0	0
Net unrealised depreciation on financial futures contracts	(2,9)	0	0	0	0
Net unrealised depreciation on forward foreign exchange contracts	(2,8)	0	0	3,710	277,335
Net unrealised depreciation on swaps	(2,10)	0	0	0	0
Management commission payable	(3)	81,845	8,187	152,287	1,266,156
Taxes and expenses payable	(6)	113,918	552,766	104,885	445,190
Other payable	(2)	0	0	0	0
Other liabilities	(2,7)	0	0	0	0
TOTAL LIABILITIES		2,108,317	565,608	2,017,159	24,777,746
TOTAL NET ASSETS		118,426,924	22,094,724	168,626,170	1,591,752,020

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2022

Harris Associates U.S. Value Equity Fund ⁽¹⁾	Loomis Sayles Global Emerging Markets Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	DNCA Europe Smaller Companies Fund	Thematics AI and Robotics Fund	Thematics Meta Fund
USD	USD	USD	USD	EUR	USD	USD
1,598,752,992	12,811,760	774,851,056	2,023,308,078	71,959,725	393,189,455	727,521,575
1,416,893,682	9,564,673	661,090,752	2,107,307,747	62,905,167	391,838,164	648,582,148
19,042,251	3,465,960	6,784,815	36,061,838	855,374	12,995,961	16,260,861
24,199,199	18,729	0	0	1,266,741	0	740,828
3,826,088	0	687,926	9,920,549	2,837	332,546	542,994
0	0	0	0	0	0	0
0	60	0	0	0	0	0
498,966	13,441	479,122	873,464	510,606	1,801,812	956,400
0	0	0	0	0	0	0
0	0	0	0	5,612	0	0
0	0	0	0	0	0	0
3,128,778	0	0	1,888,305	0	0	0
0	5,695	0	0	0	0	0
1,467,588,964	13,068,558	669,042,615	2,156,051,903	65,546,337	406,968,483	667,083,231
21,702,246	0	145,346	0	145,130	696,617	447,571
993,598	0	4,000,460	7,459,912	777,452	559,129	959,405
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2,936,792	0	18,801	2,087,049	0	1,271,827	1,360,845
0	1,700,316	0	0	0	0	0
1,384,534	3,454	189,483	1,381,150	58,844	487,436	972,295
203,101	12,792	28,873	412,892	67,685	194,172	280,339
0	0	0	0	0	0	2,212,256
73,300	0	93,024	0	0	0	0
27,293,571	1,716,562	4,475,987	11,341,003	1,049,111	3,209,181	6,232,711
1,440,295,393	11,351,996	664,566,628	2,144,710,900	64,497,226	403,759,302	660,850,520

(1) See Note 1.

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, 2022

		Thematics Safety Fund	Thematics Subscription Economy Fund	Thematics Water Fund	Thematics Wellness Fund
	Notes	USD	USD	USD	USD
ASSETS					
<i>Portfolio at cost</i>		703,218,215	167,738,797	244,500,348	74,646,214
Investments portfolio at market value	(2)	604,295,370	143,968,653	250,377,459	57,584,372
Cash at bank		16,618,688	2,012,751	7,437,888	1,482,290
Amounts receivable on sale of investments		0	810,033	0	0
Amounts receivable on subscriptions		1,504,363	61,562	223,888	19,219
Amounts receivable on financial futures contracts	(2,9)	0	0	0	0
Receivable due from the swap counterparty	(2,10)	0	0	0	0
Interest and dividends receivable, net		2,230,598	82,929	2,309,070	102,870
Net unrealised appreciation on financial futures contracts	(2,9)	0	0	0	0
Net unrealised appreciation on forward foreign exchange contracts	(2,8)	0	0	0	0
Net unrealised appreciation on swaps	(2,10)	0	0	0	0
Other receivable	(2)	0	0	0	0
Other assets	(2,7)	0	0	0	0
TOTAL ASSETS		624,649,019	146,935,928	260,348,305	59,188,751
LIABILITIES					
Amounts payable on purchase of investments		0	0	321,825	23,623
Amounts payable on redemptions		1,740,599	34,500	2,474,002	17,576
Payable due to the swap counterparty	(2,10)	0	0	0	0
Net unrealised depreciation on financial futures contracts	(2,9)	0	0	0	0
Net unrealised depreciation on forward foreign exchange contracts	(2,8)	680,424	647,299	686,370	116,151
Net unrealised depreciation on swaps	(2,10)	0	0	0	0
Management commission payable	(3)	756,793	141,877	275,710	59,950
Taxes and expenses payable	(6)	319,198	99,064	154,155	185,605
Other payable	(2)	0	1,596,605	0	894,136
Other liabilities	(2,7)	0	0	0	0
TOTAL LIABILITIES		3,497,014	2,519,345	3,912,062	1,297,041
TOTAL NET ASSETS		621,152,005	144,416,583	256,436,243	57,891,710

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2022

Vaughan Nelson Global Smid Cap Equity Fund	Vaughan Nelson U.S. Select Equity Fund	WCM Global Emerging Markets Equity Fund	WCM Select Global Growth Equity Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund	Loomis Sayles Sustainable Global Corporate Bond Fund
USD	USD	USD	USD	USD	USD	USD
3,955,916	58,180,747	127,020,764	164,513,658	155,802,271	140,195,175	242,931,090
3,882,842	56,626,127	95,220,268	116,548,684	132,762,637	126,254,375	204,038,285
269,685	1,928,889	5,180,334	6,848,998	3,737,612	2,243,545	4,275,242
1,296	0	0	0	0	685,561	902
0	0	244	0	2,512,214	0	0
0	0	0	0	0	5,920	0
0	0	0	0	0	0	0
8,821	35,020	104,611	25,101	1,030,402	1,052,683	1,693,257
0	0	0	0	0	26,328	127,924
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	156,028	310,095	0	0	0	1,267,375
5,626	0	0	0	0	0	0
4,168,270	58,746,064	100,815,552	123,422,783	140,042,865	130,268,412	211,402,985
36,728	0	0	616,251	293,035	2,904,586	757,273
0	9,109	0	0	1,219,716	0	0
0	0	0	0	0	0	0
0	0	0	0	147,638	0	0
0	135,291	252,592	13	16,594	0	1,412,940
0	0	0	0	0	0	0
8	57,076	61,471	127,982	40,119	25,094	30,083
21,446	69,779	93,434	71,221	1,602,382	32,309	278,235
0	0	0	0	0	0	0
0	0	0	0	0	0	10,308
58,182	271,255	407,497	815,467	3,319,484	2,961,989	2,488,839
4,110,088	58,474,809	100,408,055	122,607,316	136,723,381	127,306,423	208,914,146

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2022

		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
	Notes	USD	USD	USD	USD
ASSETS					
<i>Portfolio at cost</i>		<i>1,085,687,811</i>	<i>23,017,623</i>	<i>135,253,677</i>	<i>45,273,442</i>
Investments portfolio at market value	(2)	1,001,907,697	18,598,386	123,008,457	30,165,799
Cash at bank		35,540,834	1,118,745	2,287,277	1,432,247
Amounts receivable on sale of investments		642,131	0	9,959,028	581,243
Amounts receivable on subscriptions		531,170	0	95,301	118,571
Amounts receivable on financial futures contracts	(2,9)	0	0	0	0
Receivable due from the swap counterparty	(2,10)	0	0	0	0
Interest and dividends receivable, net		11,896,562	241,141	808,121	725,544
Net unrealised appreciation on financial futures contracts	(2,9)	0	0	0	0
Net unrealised appreciation on forward foreign exchange contracts	(2,8)	0	8,784	0	0
Net unrealised appreciation on swaps	(2,10)	0	9,221	0	0
Other receivable	(2)	4,081,758	0	0	98,058
Other assets	(2,7)	0	0	0	4,265
TOTAL ASSETS		1,054,600,152	19,976,277	136,158,184	33,125,727
LIABILITIES					
Amounts payable on purchase of investments		0	24,928	16,931,473	339,100
Amounts payable on redemptions		18,678,515	0	1,070,206	0
Payable due to the swap counterparty	(2,10)	0	3,642	0	0
Net unrealised depreciation on financial futures contracts	(2,9)	0	219,333	0	0
Net unrealised depreciation on forward foreign exchange contracts	(2,8)	2,764,852	0	734	73,842
Net unrealised depreciation on swaps	(2,10)	0	0	0	0
Management commission payable	(3)	536,542	8,784	83,092	1,654
Taxes and expenses payable	(6)	390,576	64,813	45,143	45,901
Other payable	(2)	0	0	0	0
Other liabilities	(2,7)	11	0	0	0
TOTAL LIABILITIES		22,370,496	321,500	18,130,648	460,497
TOTAL NET ASSETS		1,032,229,656	19,654,777	118,027,536	32,665,230

Natixis International Funds (Lux) I

Statement of Net Assets (continued)

As at June 30, 2022

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 Multi Alpha Fund ⁽¹⁾	Natixis ESG Conservative Fund
EUR	EUR	USD	USD	USD	USD	EUR
324,380,050	44,636,729	51,795,359	115,805,043	11,744,858	362,237	216,644,157
268,888,498	42,161,316	44,363,362	115,855,620	10,800,329	132,035	197,819,780
12,811,061	2,535,755	3,832,674	21,521,393	284,445	3,275	2,801,027
306,143	0	0	7,957,558	728,637	0	0
196	6,442	1,036	252,208	0	0	804,806
0	1,450	0	36,708	0	0	0
0	0	0	0	0	0	0
3,417,930	109,500	598,053	212,200	82,987	0	0
0	184,146	0	3,198,773	0	0	0
0	183,682	0	504,809	0	0	0
0	0	0	0	0	0	0
0	63,220	427,473	640,137	91,370	0	0
0	0	0	0	55,818	0	0
285,423,828	45,245,511	49,222,598	150,179,406	12,043,586	135,310	201,425,613
1,108,531	0	0	74,945	574,348	0	1,772,000
1,348,890	255,937	0	38,538	0	0	104,392
49,672	0	0	0	0	0	0
0	0	0	0	0	0	0
41,966	0	331,398	0	72,442	0	0
416,533	0	0	0	0	0	0
117,642	13,050	18,175	101,618	0	0	106,654
82,083	35,517	61,241	161,628	27,521	518	99,648
0	0	0	0	0	0	0
155	0	0	0	0	0	0
3,165,472	304,504	410,814	376,729	674,311	518	2,082,694
282,258,356	44,941,007	48,811,784	149,802,677	11,369,275	134,792	199,342,919

(1) See Note 1.

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, 2022

		Natixis ESG Dynamic Fund	Natixis ESG Moderate Fund	Combined
	Notes	EUR	EUR	EUR
ASSETS				
<i>Portfolio at cost</i>		<i>319,204,595</i>	<i>64,925,070</i>	<i>11,703,871,946</i>
Investments portfolio at market value	(2)	292,898,119	60,211,250	10,713,803,235
Cash at bank		1,435,153	580,143	273,617,264
Amounts receivable on sale of investments		0	0	58,014,474
Amounts receivable on subscriptions		1,277,064	231,052	23,713,744
Amounts receivable on financial futures contracts	(2,9)	0	0	42,225
Receivable due from the swap counterparty	(2,10)	0	0	57
Interest and dividends receivable, net		0	0	33,794,846
Net unrealised appreciation on financial futures contracts	(2,9)	0	0	3,391,401
Net unrealised appreciation on forward foreign exchange contracts	(2,8)	0	0	680,559
Net unrealised appreciation on swaps	(2,10)	0	0	8,820
Other receivable	(2)	0	0	11,627,023
Other assets	(2,7)	0	0	68,300
TOTAL ASSETS		295,610,336	61,022,445	11,118,761,948
LIABILITIES				
Amounts payable on purchase of investments		1,503,375	265,800	64,962,515
Amounts payable on redemptions		6,273	11,410	49,100,821
Payable due to the swap counterparty	(2,10)	0	0	53,156
Net unrealised depreciation on financial futures contracts	(2,9)	0	0	351,017
Net unrealised depreciation on forward foreign exchange contracts	(2,8)	0	0	14,530,770
Net unrealised depreciation on swaps	(2,10)	0	0	2,042,929
Management commission payable	(3)	184,011	32,041	8,407,047
Taxes and expenses payable	(6)	124,685	55,306	6,274,504
Other payable	(2)	0	0	4,498,538
Other liabilities	(2,7)	0	0	169,119
TOTAL LIABILITIES		1,818,344	364,557	150,390,416
TOTAL NET ASSETS		293,791,992	60,657,888	10,968,371,532

Natixis International Funds (Lux) I

Natixis Asia Equity Fund

Statistics

As at June 30, 2022

Net asset value per share

I/A (USD)	119.90
I/A (EUR)	114.88
N/A (EUR)	98.07
R/A (USD)	100.91
R/A (EUR)	96.55
R/D (USD)	193.63
RE/A (EUR)	152.98

Number of shares outstanding

I/A (USD)	157,858.253
I/A (EUR)	801,060.708
N/A (EUR)	316.950
R/A (USD)	3,126.967
R/A (EUR)	22,578.008
R/D (USD)	185.280
RE/A (EUR)	3,912.675

Natixis International Funds (Lux) I

Natixis Asia Equity Fund

Statement of Investments

As at June 30, 2022

(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	141,200	HKD	2,710,787	2,013,557	1.70
China Animal Healthcare Ltd	1,949,000	HKD	0	0	0.00
China Merchants Bank Co Ltd	274,000	HKD	2,311,687	1,833,196	1.55
China Tourism Group Duty Free Corp Ltd	50,000	CNH	1,893,417	1,737,195	1.47
Contemporary Amperex Technology Co Ltd	29,519	CNH	2,259,457	2,351,235	1.99
Estun Automation Co Ltd	391,000	CNH	2,088,838	1,428,880	1.21
Haier Smart Home Co Ltd	679,000	HKD	2,876,528	2,513,709	2.12
Huazhu Group Ltd ADR	41,000	USD	1,782,829	1,562,100	1.32
Inner Mongolia Yili Industrial Group Co Ltd	454,012	CNH	1,845,077	2,637,715	2.23
JD.com Inc	86,523	HKD	2,922,065	2,787,454	2.35
Kweichow Moutai Co Ltd	10,300	CNH	1,950,114	3,141,837	2.65
Li Ning Co Ltd	246,000	HKD	1,870,655	2,279,128	1.92
LONGi Green Energy Technology Co Ltd	263,200	CNH	2,273,551	2,615,825	2.21
Meituan 144A ⁽²⁾	68,000	HKD	1,716,113	1,682,896	1.42
Proya Cosmetics Co Ltd	82,340	CNH	1,761,062	2,028,717	1.71
Shenzhen Inovance Technology Co Ltd	230,000	CNH	1,967,028	2,259,792	1.91
Shenzhen Mindray Bio-Medical Electronics Co Ltd	41,000	CNH	1,862,978	1,915,396	1.62
Shenzhou International Group Holdings Ltd	136,000	HKD	1,362,287	1,647,366	1.39
Sungrow Power Supply Co Ltd	93,000	CNH	1,891,277	1,362,914	1.15
Tencent Holdings Ltd	150,000	HKD	5,510,859	6,774,607	5.72
Wuxi Biologics Cayman Inc 144A ⁽²⁾	214,000	HKD	1,485,447	1,958,111	1.65
Wuxi Lead Intelligent Equipment Co Ltd	234,980	CNH	2,398,096	2,214,438	1.87
			46,740,152	48,746,068	41.16
Hong Kong					
AIA Group Ltd	365,000	HKD	3,087,982	3,956,091	3.34
Hong Kong Exchanges & Clearing Ltd	57,200	HKD	2,318,308	2,813,730	2.38
Techtronic Industries Co Ltd	124,000	HKD	2,052,201	1,293,420	1.09
			7,458,491	8,063,241	6.81
India					
Asian Paints Ltd	51,500	INR	2,115,548	1,757,609	1.48
Bajaj Finance Ltd	25,700	INR	2,020,934	1,757,483	1.48
Eicher Motors Ltd	67,000	INR	2,459,963	2,370,717	2.00
Havells India Ltd	130,000	INR	2,035,376	1,807,794	1.53
ICICI Prudential Life Insurance Co Ltd 144A ⁽²⁾	197,000	INR	1,331,927	1,219,830	1.03
Kotak Mahindra Bank Ltd	96,000	INR	2,527,438	2,019,255	1.71
Reliance Industries Ltd	101,000	INR	3,564,305	3,319,645	2.80
Tata Consultancy Services Ltd	80,411	INR	2,595,309	3,326,611	2.81
Titan Co Ltd	89,000	INR	2,702,834	2,187,739	1.85
Torrent Pharmaceuticals Ltd	50,000	INR	1,758,663	1,810,915	1.53
			23,112,297	21,577,598	18.22
Indonesia					
Ace Hardware Indonesia Tbk PT	16,000,000	IDR	1,217,645	826,985	0.70
Bank Central Asia Tbk PT	7,020,000	IDR	2,578,624	3,416,345	2.88

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	11,800,000	IDR	790,077	792,079	0.67
			4,586,346	5,035,409	4.25
Netherlands					
ASML Holding NV	2,970	USD	1,906,488	1,413,364	1.19
			1,906,488	1,413,364	1.19
Philippines					
Jollibee Foods Corp	319,480	PHP	1,161,021	1,182,979	1.00
			1,161,021	1,182,979	1.00
Singapore					
DBS Group Holdings Ltd	131,000	SGD	3,334,245	2,793,763	2.36
Singapore Telecommunications Ltd	1,160,000	SGD	2,229,676	2,108,788	1.78
			5,563,921	4,902,551	4.14
South Korea					
Douzone Bizon Co Ltd	20,600	KRW	1,384,116	579,097	0.49
Kakao Corp	27,500	KRW	1,435,805	1,480,476	1.25
LG Chem Ltd	5,490	KRW	2,609,435	2,181,793	1.84
NAVER Corp	5,800	KRW	2,011,073	1,072,089	0.91
Shinsegae Inc	11,450	KRW	2,346,461	1,922,443	1.62
SK Hynix Inc	35,000	KRW	3,604,536	2,453,019	2.07
			13,391,426	9,688,917	8.18
Taiwan					
MediaTek Inc	101,000	TWD	3,023,693	2,211,344	1.87
Taiwan Semiconductor Manufacturing Co Ltd	538,500	TWD	3,870,268	8,620,781	7.28
			6,893,961	10,832,125	9.15
Thailand					
CP ALL PCL	1,410,000	THB	2,750,031	2,392,872	2.02
			2,750,031	2,392,872	2.02
Total – Shares			113,564,134	113,835,124	96.12
Total - Transferable securities admitted to an official stock exchange listing			113,564,134	113,835,124	96.12
TOTAL INVESTMENT PORTFOLIO			113,564,134	113,835,124	96.12

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

I/A (USD)	46.46
I/A (EUR)	44.37
R/A (USD)	37.89
R/A (EUR)	36.28
R/A (SGD)	74.01
R/D (USD)	30.19
RE/A (USD)	44.08

Number of shares outstanding

I/A (USD)	816.000
I/A (EUR)	423,598.970
R/A (USD)	31,546.596
R/A (EUR)	19,174.978
R/A (SGD)	1,254.014
R/D (USD)	9,330.770
RE/A (USD)	3,051.602

Natixis International Funds (Lux) I

DNCA Emerging Europe Equity Fund

Statement of Investments

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Czech Republic					
Komerční Banka AS	28,500	CZK	1,100,889	798,019	3.61
Moneta Money Bank AS 144A ⁽²⁾	140,000	CZK	493,071	507,097	2.30
			1,593,960	1,305,116	5.91
Great Britain					
Endava PLC ADR	2,300	USD	238,794	203,021	0.92
			238,794	203,021	0.92
Greece					
Eurobank Ergasias Services & Holdings SA	360,000	EUR	371,980	317,349	1.44
Hellenic Exchanges - Athens Stock Exchange SA	65,000	EUR	257,949	214,056	0.97
Hellenic Telecommunications Organization SA	48,000	EUR	870,314	831,509	3.76
JUMBO SA	60,000	EUR	912,421	869,396	3.93
National Bank of Greece SA	105,000	EUR	384,661	309,887	1.40
OPAP SA	81,594	EUR	950,195	1,164,378	5.27
			3,747,520	3,706,575	16.77
Hungary					
MOL Hungarian Oil & Gas PLC	116,500	HUF	1,033,782	895,682	4.05
OTP Bank Nyrt	43,500	HUF	1,697,696	965,266	4.37
Richter Gedeon Nyrt	51,500	HUF	1,047,372	926,767	4.20
			3,778,850	2,787,715	12.62
Poland					
Alior Bank SA	38,000	PLN	335,395	229,901	1.04
Bank Polska Kasa Opieki SA	42,500	PLN	1,008,875	770,811	3.49
CD Projekt SA	18,000	PLN	794,483	383,073	1.73
Cyfrowy Polsat SA	115,000	PLN	739,900	542,789	2.46
Dino Polska SA 144A ⁽²⁾	29,500	PLN	355,363	2,093,153	9.47
InPost SA	64,000	EUR	1,010,421	370,139	1.68
Powszechna Kasa Oszczędności Bank Polski SA	121,000	PLN	1,019,814	753,584	3.41
Powszechny Zakład Ubezpieczeń SA	135,000	PLN	1,307,615	900,230	4.07
Warsaw Stock Exchange	115,000	PLN	1,167,954	960,753	4.35
			7,739,820	7,004,433	31.70
Portugal					
Jerónimo Martins SGPS SA	48,500	EUR	846,608	1,051,608	4.76
			846,608	1,051,608	4.76
Turkey					
BİM Birlesik Magazalar AS	193,000	TRY	1,346,084	934,570	4.23
Coca-Cola İçecek AS	137,000	TRY	822,963	1,060,126	4.80
Hacı Ömer Sabancı Holding AS	405,000	TRY	684,847	458,692	2.08
Mavi Giyim Sanayi Ve Ticaret AS 144A ⁽²⁾	100,000	TRY	427,826	314,138	1.42
Türkcell İletişim Hizmetleri AS	422,000	TRY	1,074,994	409,451	1.85
			4,356,714	3,176,977	14.38

(2) See Note 12.

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

Natixis International Funds (Lux) I

DNCA Emerging Europe Equity Fund

Statement of Investments (continued)

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
United States					
EPAM Systems Inc	1,300	USD	414,770	383,214	1.73
			414,770	383,214	1.73
Total - Shares			22,717,036	19,618,659	88.79
Total - Transferable securities admitted to an official stock exchange listing			22,717,036	19,618,659	88.79
TOTAL INVESTMENT PORTFOLIO			22,717,036	19,618,659	88.79

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	114.47
I/A (USD)	111.47
I/A (EUR)	107.27
R/A (USD)	99.15
R/A (EUR)	95.48
R/D (USD)	105.22
S/A (EUR)	159.66

Number of shares outstanding

H-I/A (EUR)	3,000.000
I/A (USD)	376.903
I/A (EUR)	354,371.040
R/A (USD)	148,686.175
R/A (EUR)	15,109.708
R/D (USD)	10.127
S/A (EUR)	677,025.681

Natixis International Funds (Lux) I

Natixis Pacific Rim Equity Fund

Statement of Investments

As at June 30, 2022

(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	207,631	AUD	3,839,386	4,907,261	2.91
BHP Group Ltd	475,663	AUD	15,539,865	13,488,523	8.00
Cochlear Ltd	29,290	AUD	4,151,481	4,000,905	2.37
Coles Group Ltd	407,000	AUD	5,517,500	4,983,097	2.96
Commonwealth Bank of Australia	232,200	AUD	13,930,954	14,426,986	8.56
Computershare Ltd	254,500	AUD	3,368,704	4,310,916	2.56
CSL Ltd	64,859	AUD	6,935,992	11,996,663	7.11
Macquarie Group Ltd	63,247	AUD	4,407,188	7,152,754	4.24
Pro Medicus Ltd	65,000	AUD	2,016,189	1,887,909	1.12
Qantas Airways Ltd	900,000	AUD	3,495,450	2,765,611	1.64
Rio Tinto Ltd	100,291	AUD	6,712,581	7,080,655	4.20
Santos Ltd	912,000	AUD	4,039,300	4,652,001	2.76
Seek Ltd	242,138	AUD	3,989,304	3,495,613	2.07
Treasury Wine Estates Ltd	415,000	AUD	4,520,749	3,238,061	1.92
Westpac Banking Corp	512,400	AUD	10,385,617	6,868,862	4.07
Woodside Energy Group Ltd	89,566	AUD	1,840,730	1,960,457	1.16
			94,690,990	97,216,274	57.65
China					
Tencent Holdings Ltd	44,000	HKD	2,075,034	1,987,370	1.18
			2,075,034	1,987,370	1.18
Hong Kong					
AIA Group Ltd	1,530,800	HKD	11,215,379	16,593,007	9.84
BOC Hong Kong Holdings Ltd	1,364,000	HKD	4,685,330	5,389,003	3.20
Hong Kong Exchanges & Clearing Ltd	164,270	HKD	4,589,974	8,081,238	4.79
Sun Hung Kai Properties Ltd	341,413	HKD	4,781,190	4,033,593	2.39
Techtronic Industries Co Ltd	288,500	HKD	2,420,611	3,009,517	1.78
			27,692,484	37,106,358	22.00
Singapore					
DBS Group Holdings Ltd	364,670	SGD	5,093,012	7,771,806	4.61
SATS Ltd	958,000	SGD	3,095,047	2,682,799	1.59
Sea Ltd ADR	12,000	USD	2,413,088	826,800	0.49
Singapore Telecommunications Ltd	2,400,000	SGD	4,675,730	4,360,033	2.59
United Overseas Bank Ltd	224,800	SGD	5,152,059	4,237,245	2.51
UOL Group Ltd	446,097	SGD	2,304,037	2,357,573	1.40
			22,732,973	22,236,256	13.19
Total - Shares			147,191,481	158,546,258	94.02
Investment Funds					
Australia					
Mirvac Group REIT	1,512,000	AUD	2,676,902	2,052,863	1.22
Scentre Group REIT	1,201,219	AUD	3,632,835	2,138,765	1.27
			6,309,737	4,191,628	2.49

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Hong Kong					
Link REIT	478,000	HKD	5,706,704	3,898,883	2.31
			5,706,704	3,898,883	2.31
Total - Investment Funds			12,016,441	8,090,511	4.80
Total - Transferable securities admitted to an official stock exchange listing			159,207,922	166,636,769	98.82
TOTAL INVESTMENT PORTFOLIO			159,207,922	166,636,769	98.82

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

C/A (USD)	269.24
F/A (USD)	142.83
H-I/A (EUR)	160.29
H-N/A (EUR)	116.31
H-N1/A (EUR)	80.69
H-R/A (EUR)	76.47
H-RE/A (EUR)	127.17
I/A (USD)	410.89
I/A (EUR)	393.15
I/A (GBP)	125.42
I/D (USD)	122.07
N/A (USD)	136.32
N/A (EUR)	128.00
N1/A (USD)	86.21
N1/A (EUR)	123.27
P/A (SGD)	128.23
R/A (USD)	340.47
R/A (EUR)	326.91
R/A (GBP)	169.90
R/A (SGD)	169.87
R/D (USD)	303.89
R/D (GBP)	158.69
RE/A (USD)	184.35
RE/A (EUR)	200.13
S/A (USD)	223.05
S/A (EUR)	257.46
S/A (GBP)	196.61
S/D (USD)	157.29
S1/A (USD)	82.01
S1/A (EUR)	153.77
S1/A (GBP)	129.50
S1/D (GBP)	119.08

Number of shares outstanding

C/A (USD)	8,190.931
F/A (USD)	501.142
H-I/A (EUR)	11,284.340
H-N/A (EUR)	2,066.301
H-N1/A (EUR)	195,026.273
H-R/A (EUR)	210,220.508
H-RE/A (EUR)	21,129.470
I/A (USD)	193,394.679
I/A (EUR)	29,409.577
I/A (GBP)	4,950.189
I/D (USD)	17,325.005
N/A (USD)	28,568.951
N/A (EUR)	429,832.898
N1/A (USD)	76,657.428
N1/A (EUR)	748,359.087

Natixis International Funds (Lux) I

Harris Associates Global Equity Fund

Statistics (continued)

As at June 30, 2022

Number of shares outstanding

P/A (SGD)	457,766.943
R/A (USD)	65,140.283
R/A (EUR)	259,515.890
R/A (GBP)	2,215.621
R/A (SGD)	10,481.008
R/D (USD)	3,015.001
R/D (GBP)	32.085
RE/A (USD)	161,646.511
RE/A (EUR)	117.079
S/A (USD)	2,026,890.525
S/A (EUR)	142,377.139
S/A (GBP)	93,645.506
S/D (USD)	11,178.000
S1/A (USD)	1,570,362.786
S1/A (EUR)	64,963.013
S1/A (GBP)	2,445,965.891
S1/D (GBP)	472,927.294

Natixis International Funds (Lux) I

Harris Associates Global Equity Fund

Statement of Investments

As at June 30, 2022

(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	629,900	EUR	37,256,567	33,822,046	2.13
			37,256,567	33,822,046	2.13
China					
Alibaba Group Holding Ltd	4,323,600	HKD	89,396,666	61,655,910	3.87
			89,396,666	61,655,910	3.87
France					
Kering SA	30,800	EUR	16,576,087	15,781,151	0.99
			16,576,087	15,781,151	0.99
Germany					
Allianz SE	253,624	EUR	55,611,302	48,289,337	3.03
Bayer AG	667,942	EUR	42,495,595	39,607,573	2.49
Continental AG	594,000	EUR	76,217,642	41,296,320	2.59
Daimler AG	768,400	EUR	53,963,418	44,359,538	2.79
Daimler Truck Holding AG	1,262,000	EUR	37,942,742	32,865,205	2.07
SAP SE	352,500	EUR	42,422,894	32,035,541	2.01
			308,653,593	238,453,514	14.98
Great Britain					
CNH Industrial NV	2,299,335	EUR	20,920,336	26,490,314	1.66
Liberty Global PLC	1,155,200	USD	31,584,364	24,316,960	1.53
Lloyds Banking Group PLC	124,080,620	GBP	69,532,798	63,756,813	4.01
Prudential PLC	2,468,600	GBP	35,679,385	30,459,590	1.91
Travis Perkins PLC	1,607,432	GBP	28,862,428	18,888,962	1.19
Willis Towers Watson PLC	151,000	USD	34,674,825	29,805,890	1.87
			221,254,136	193,718,529	12.17
India					
Axis Bank Ltd	1,198,200	INR	8,521,505	9,661,765	0.61
			8,521,505	9,661,765	0.61
Ireland					
Ryanair Holdings PLC ADR	372,142	USD	33,472,707	25,026,550	1.57
			33,472,707	25,026,550	1.57
Mexico					
Grupo Televisa SAB ADR	1,809,900	USD	44,005,049	14,804,982	0.93
			44,005,049	14,804,982	0.93
Netherlands					
Prosus NV	1,147,504	EUR	86,272,018	74,954,634	4.71
			86,272,018	74,954,634	4.71
South Korea					
Samsung Electronics Co Ltd	510,600	KRW	26,359,631	20,449,168	1.28
			26,359,631	20,449,168	1.28
Switzerland					
Cie Financiere Richemont SA	17,300	CHF	1,926,604	1,836,888	0.12
Credit Suisse Group AG	8,383,423	CHF	105,867,669	47,462,425	2.98
Glencore PLC	5,718,300	GBP	25,479,413	30,910,366	1.94
Julius Baer Group Ltd	941,960	CHF	47,543,834	43,332,030	2.72
Novartis AG	318,300	CHF	27,885,901	26,881,031	1.69
TE Connectivity Ltd	623,000	USD	48,498,836	70,492,450	4.43
			257,202,257	220,915,190	13.88
United States					
Alphabet Inc	44,565	USD	109,799,680	97,118,722	6.10

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Amazon.com Inc	136,900	USD	19,007,257	14,540,149	0.91
Arconic Corp	484,600	USD	10,204,567	13,593,030	0.85
Bank of America Corp	1,471,600	USD	34,186,354	45,810,908	2.88
Booking Holdings Inc	8,455	USD	15,554,111	14,787,711	0.93
Charter Communications Inc	89,715	USD	41,048,613	42,034,169	2.64
Cushman & Wakefield PLC	668,500	USD	11,602,377	10,187,940	0.64
Fiserv Inc	419,600	USD	44,902,171	37,331,812	2.35
Flowserve Corp	782,600	USD	24,691,723	22,405,838	1.41
General Dynamics Corp	7,600	USD	1,194,657	1,681,500	0.11
General Motors Co	1,706,800	USD	66,047,819	54,207,968	3.41
Howmet Aerospace Inc	889,200	USD	19,061,406	27,965,340	1.76
Humana Inc	71,700	USD	29,628,312	33,560,619	2.11
Interpublic Group of Cos Inc/The	1,332,676	USD	32,520,552	36,688,570	2.30
Keurig Dr Pepper Inc	553,100	USD	17,078,464	19,574,209	1.23
Mastercard Inc	102,375	USD	13,871,144	32,297,265	2.03
NOV Inc	1,795,900	USD	48,569,259	30,368,669	1.91
Oracle Corp	542,000	USD	25,597,642	37,869,540	2.38
Parker-Hannifin Corp	75,253	USD	18,840,851	18,516,001	1.16
Pinterest Inc	815,600	USD	17,850,589	14,811,296	0.93
Tenet Healthcare Corp	746,465	USD	28,042,164	39,234,200	2.46
Thor Industries Inc	98,984	USD	10,074,327	7,397,074	0.46
			639,374,039	651,982,530	40.96
Total - Shares			1,768,344,255	1,561,225,969	98.08
Total - Transferable securities admitted to an official stock exchange listing			1,768,344,255	1,561,225,969	98.08
TOTAL INVESTMENT PORTFOLIO			1,768,344,255	1,561,225,969	98.08

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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⁽¹⁾

Statistics

As at June 30, 2022

Net asset value per share

C/A (USD)	157.32
H-I/A (EUR)	256.79
H-N/A (EUR)	199.38
H-P/A (SGD)	165.12
H-R/A (EUR)	128.94
H-R/A (SGD)	162.07
H-S/A (GBP)	86.77
H-S1/A (GBP)	82.57
I/A (USD)	436.22
I/A (EUR)	417.54
I/A (GBP)	94.98
I/A (SGD)	140.16
I/D (USD)	157.94
N/A (USD)	172.95
N/A (EUR)	167.17
N1/A (USD)	135.80
N1/D (USD)	96.06
Q/A (USD)	87.68
R/A (USD)	371.69
R/A (EUR)	355.68
R/A (GBP)	551.63
R/A (SGD)	227.57
R/D (USD)	259.30
R/D (GBP)	145.28
RE/A (USD)	182.92
S/A (USD)	190.63
S/A (EUR)	137.68
S1/A (USD)	83.47
S1/A (GBP)	90.83

Number of shares outstanding

C/A (USD)	13,100.189
H-I/A (EUR)	143,225.228
H-N/A (EUR)	104,366.548
H-P/A (SGD)	322,295.558
H-R/A (EUR)	1,987,920.888
H-R/A (SGD)	85,639.235
H-S/A (GBP)	9,454.001
H-S1/A (GBP)	722,398.695
I/A (USD)	466,641.708
I/A (EUR)	11,625.457
I/A (GBP)	18,078.742
I/A (SGD)	218,228.611
I/D (USD)	33,915.923
N/A (USD)	40,991.821
N/A (EUR)	14,544.151
N1/A (USD)	20,150.000

(1) See Note 1.

Natixis International Funds (Lux) I

Harris Associates U.S. Value Equity Fund⁽¹⁾

Statistics (continued)
As at June 30, 2022

Number of shares outstanding

N1/D (USD)	30.000
Q/A (USD)	401,499.599
R/A (USD)	264,570.362
R/A (EUR)	89,279.117
R/A (GBP)	58.976
R/A (SGD)	60,378.915
R/D (USD)	5,529.096
R/D (GBP)	41.242
RE/A (USD)	56,963.554
S/A (USD)	1,988,691.476
S/A (EUR)	728,202.615
S1/A (USD)	756,705.277
S1/A (GBP)	21,488.968

(1) See Note 1.

Natixis International Funds (Lux) I

Harris Associates U.S. Value Equity Fund⁽¹⁾

Statement of Investments As at June 30, 2022 (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	190,085	USD	43,222,510	37,520,878	2.61
			43,222,510	37,520,878	2.61
United States					
Alphabet Inc	40,735	USD	102,885,419	88,772,156	6.16
Amazon.com Inc	345,600	USD	50,739,407	36,706,176	2.55
American International Group Inc	616,235	USD	33,001,413	31,508,096	2.19
Aramark	545,250	USD	18,061,814	16,701,007	1.16
Bank of America Corp	1,074,855	USD	39,226,141	33,460,236	2.32
Berkshire Hathaway Inc	175,945	USD	46,327,065	48,036,504	3.33
BlackRock Inc	63,040	USD	46,014,208	38,393,882	2.67
Booking Holdings Inc	16,446	USD	35,292,609	28,763,890	2.00
Carlisle Cos Inc	109,650	USD	19,533,904	26,163,586	1.82
CBRE Group Inc	198,825	USD	14,612,364	14,635,508	1.02
Charles Schwab Corp/The	649,025	USD	42,842,758	41,005,400	2.85
Charter Communications Inc	102,665	USD	57,411,032	48,101,632	3.34
Citigroup Inc	449,480	USD	29,217,999	20,671,585	1.43
Comcast Corp	623,475	USD	29,750,675	24,465,159	1.70
Dollar Tree Inc	172,720	USD	18,920,701	26,918,412	1.87
Equifax Inc	121,965	USD	23,540,858	22,292,763	1.55
Fiserv Inc	595,205	USD	63,318,344	52,955,389	3.68
General Motors Co	771,175	USD	36,928,426	24,492,518	1.70
Global Payments Inc	192,850	USD	23,805,074	21,336,924	1.48
Goldman Sachs Group Inc/The	50,960	USD	14,451,405	15,136,139	1.05
HCA Healthcare Inc	190,290	USD	35,004,694	31,980,137	2.22
Hilton Worldwide Holdings Inc	115,040	USD	13,413,417	12,820,058	0.89
Huntington Ingalls Industries Inc	142,210	USD	27,422,040	30,976,182	2.15
Keurig Dr Pepper Inc	914,750	USD	31,375,532	32,373,003	2.25
KKR & Co Inc	696,845	USD	37,312,101	32,256,955	2.24
Lamb Weston Holdings Inc	457,240	USD	24,150,911	32,674,370	2.27
Lear Corp	177,235	USD	29,875,261	22,312,114	1.55
Masco Corp	429,280	USD	22,459,656	21,721,568	1.51
Mastercard Inc	81,530	USD	27,581,154	25,721,084	1.79
Meta Platforms Inc	157,515	USD	40,074,706	25,399,294	1.76
Moody's Corp	81,975	USD	22,632,871	22,294,741	1.55
Netflix Inc	99,960	USD	40,360,773	17,480,005	1.21
NOV Inc	524,370	USD	10,342,529	8,867,097	0.62
Oracle Corp	427,405	USD	31,205,838	29,862,787	2.07
Parker-Hannifin Corp	86,320	USD	24,403,639	21,239,036	1.47
Pinterest Inc	1,160,320	USD	28,192,749	21,071,411	1.46
Post Holdings Inc	193,545	USD	13,637,961	15,938,431	1.11
Regeneron Pharmaceuticals Inc	47,995	USD	25,600,124	28,371,284	1.97
Reinsurance Group of America Inc	241,747	USD	26,441,639	28,354,506	1.97
salesforce.com Inc	235,055	USD	48,644,406	38,793,477	2.69
Sealed Air Corp	344,010	USD	18,406,814	19,856,257	1.38
Thor Industries Inc	638,835	USD	62,343,483	47,740,140	3.31

(1) See Note 1.

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

Natixis International Funds (Lux) I

Harris Associates U.S. Value Equity Fund⁽¹⁾

Statement of Investments (continued)

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
T-Mobile US Inc	241,005	USD	29,432,009	32,424,813	2.25
Visa Inc	130,935	USD	25,755,096	25,779,792	1.79
Walt Disney Co/The	160,320	USD	23,495,669	15,134,208	1.05
Warner Music Group Corp	638,835	USD	22,788,887	15,562,021	1.08
Wells Fargo & Co	1,037,185	USD	44,146,418	40,626,536	2.82
Workday Inc	152,060	USD	23,148,489	21,224,535	1.47
			1,555,530,482	1,379,372,804	95.77
Total - Shares			1,598,752,992	1,416,893,682	98.38
Total - Transferable securities admitted to an official stock exchange listing			1,598,752,992	1,416,893,682	98.38
TOTAL INVESTMENT PORTFOLIO			1,598,752,992	1,416,893,682	98.38

(1) See Note 1.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

I/A (USD)	130.19
N/A (USD)	66.43
Q/A (USD)	132.88
R/A (USD)	127.44
S/A (USD)	117.68
S/A (GBP)	89.11

Number of shares outstanding

I/A (USD)	53,967.000
N/A (USD)	1,935.000
Q/A (USD)	31,510.075
R/A (USD)	30.000
S/A (USD)	30.000
S/A (GBP)	30.000

Natixis International Funds (Lux) I

Loomis Sayles Global Emerging Markets Equity Fund

Statement of Investments

As at June 30, 2022

(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	40,991	USD	402,941	332,027	2.92
MercadoLibre Inc	324	USD	461,284	206,346	1.82
			864,225	538,373	4.74
Brazil					
Localiza Rent a Car SA	22,525	BRL	226,920	225,748	1.99
Rumo SA	75,800	BRL	332,015	231,482	2.04
TOTVS SA	107,500	BRL	569,041	478,148	4.21
			1,127,976	935,378	8.24
China					
GDS Holdings Ltd ADR	487	USD	28,644	16,261	0.14
Kingdee International Software Group Co Ltd	36,000	HKD	91,322	84,415	0.74
Kuaishou Technology 144A ⁽²⁾	21,300	HKD	635,985	237,241	2.09
Kweichow Moutai Co Ltd	1,600	CNH	298,835	488,052	4.30
Shenzhen International Group Holdings Ltd	27,800	HKD	518,172	336,741	2.97
Silergy Corp	1,000	TWD	121,853	80,549	0.71
Vnet Group Inc ADR	28,533	USD	546,923	172,339	1.52
Wuxi Biologics Cayman Inc 144A ⁽²⁾	36,128	HKD	360,789	330,573	2.91
Yum China Holdings Inc	2,569	USD	149,391	124,597	1.10
			2,751,914	1,870,768	16.48
Cyprus					
TCS Group Holding PLC GDR	5,901	USD	195,532	59	0.00
			195,532	59	0.00
France					
LVMH Moet Hennessy Louis Vuitton SE	399	EUR	206,963	242,647	2.14
			206,963	242,647	2.14
Hong Kong					
AIA Group Ltd	32,800	HKD	402,609	355,506	3.13
China Mengniu Dairy Co Ltd	43,000	HKD	203,658	214,536	1.89
			606,267	570,042	5.02
India					
Bajaj Finance Ltd	1,470	INR	141,775	100,525	0.89
Bajaj Finserv Ltd	3,013	INR	577,819	417,074	3.67
Cholamandalam Investment & Finance Co Ltd	15,037	INR	66,280	117,958	1.04
HDFC Bank Ltd	64,575	INR	1,351,944	1,102,246	9.71
Maruti Suzuki India Ltd	7,786	INR	778,131	835,142	7.36
Titan Co Ltd	3,100	INR	56,405	76,202	0.67
			2,972,354	2,649,147	23.34
Indonesia					
Avia Avian Tbk PT	8,781,300	IDR	578,522	480,400	4.23
Bank Central Asia Tbk PT	609,800	IDR	266,775	296,765	2.62
			845,297	777,165	6.85
Japan					
Shiseido Co Ltd	3,500	JPY	261,862	140,304	1.23
			261,862	140,304	1.23

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Kenya					
Safaricom PLC	772,800	KES	223,568	163,212	1.44
			223,568	163,212	1.44
Peru					
Credicorp Ltd	1,301	USD	195,332	156,003	1.37
InRetail Peru Corp 144A ⁽²⁾	5,451	USD	193,025	140,363	1.24
			388,357	296,366	2.61
Russia					
Sberbank of Russia PJSC Preferred	104,180	USD	382,893	19	0.00
Yandex NV	6,725	USD	482,366	33,491	0.29
			865,259	33,510	0.29
South Africa					
Capitec Bank Holdings Ltd	2,783	ZAR	234,172	336,717	2.97
			234,172	336,717	2.97
South Korea					
Yuhan Corp	3,807	KRW	137,315	164,196	1.45
			137,315	164,196	1.45
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd	22,000	TWD	443,591	352,195	3.10
			443,591	352,195	3.10
United States					
Estee Lauder Cos Inc/The	694	USD	236,932	176,741	1.56
MSCI Inc	261	USD	160,134	107,571	0.95
S&P Global Inc	368	USD	158,055	124,038	1.09
Starbucks Corp	1,129	USD	131,987	86,244	0.76
			687,108	494,594	4.36
Total - Shares			12,811,760	9,564,673	84.26
Total - Transferable securities admitted to an official stock exchange listing			12,811,760	9,564,673	84.26
TOTAL INVESTMENT PORTFOLIO			12,811,760	9,564,673	84.26

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	120.72
H-R/A (EUR)	134.17
I/A (USD)	164.88
I/A (EUR)	137.02
I/A (GBP)	133.01
N/A (USD)	73.79
N/A (GBP)	83.70
N1/A (USD)	110.77
N1/A (GBP)	127.64
Q/A (USD)	172.43
Q/A (GBP)	124.04
R/A (USD)	157.06
R/A (EUR)	139.77
R/D (USD)	97.77
RE/A (USD)	103.05
S/A (GBP)	85.70
S/D (GBP)	129.23
S2/A (USD)	111.22
S2/A (GBP)	114.30

Number of shares outstanding

H-I/A (EUR)	12,158.000
H-R/A (EUR)	7,610.044
I/A (USD)	14,034.877
I/A (EUR)	300.000
I/A (GBP)	30.000
N/A (USD)	2,462.986
N/A (GBP)	260.000
N1/A (USD)	30.000
N1/A (GBP)	17,105.568
Q/A (USD)	460,369.156
Q/A (GBP)	4,048.450
R/A (USD)	11,437.206
R/A (EUR)	415.911
R/D (USD)	271.573
RE/A (USD)	3,616.514
S/A (GBP)	135,273.000
S/D (GBP)	119,230.604
S2/A (USD)	12,641.443
S2/A (GBP)	3,892,152.034

Natixis International Funds (Lux) I

Loomis Sayles Global Growth Equity Fund

Statement of Investments

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Argentina					
MercadoLibre Inc	36,462	USD	38,316,366	23,221,554	3.49
			38,316,366	23,221,554	3.49
Brazil					
Ambev SA ADR	7,421,025	USD	22,256,795	18,626,773	2.80
			22,256,795	18,626,773	2.80
Canada					
Shopify Inc	404,950	USD	25,271,834	12,650,638	1.90
			25,271,834	12,650,638	1.90
China					
Alibaba Group Holding Ltd ADR	118,548	USD	21,579,824	13,476,537	2.03
Baidu Inc ADR	114,957	USD	21,554,526	17,097,555	2.57
Tencent Holdings Ltd	536,700	HKD	33,157,148	24,239,543	3.65
Trip.com Group Ltd ADR	484,961	USD	14,336,810	13,312,179	2.00
Yum China Holdings Inc	236,253	USD	12,023,621	11,458,270	1.73
			102,651,929	79,584,084	11.98
Denmark					
Novo Nordisk A/S	125,575	DKK	9,461,045	13,896,777	2.09
			9,461,045	13,896,777	2.09
France					
Sodexo SA	85,241	EUR	8,024,534	5,976,065	0.90
			8,024,534	5,976,065	0.90
Great Britain					
Reckitt Benckiser Group PLC	52,809	GBP	4,363,733	3,957,061	0.59
Unilever PLC	232,795	EUR	12,517,179	10,543,028	1.59
			16,880,912	14,500,089	2.18
Hong Kong					
Budweiser Brewing Co. APAC Ltd 144A ⁽²⁾	1,324,267	HKD	4,099,576	3,965,907	0.60
			4,099,576	3,965,907	0.60
Ireland					
Experian PLC	537,670	GBP	17,807,697	15,710,538	2.36
			17,807,697	15,710,538	2.36
Japan					
FANUC Corp	117,200	JPY	22,351,032	18,323,418	2.76
			22,351,032	18,323,418	2.76
Netherlands					
Adyen NV 144A ⁽²⁾	16,434	EUR	26,497,788	23,847,124	3.59
NXP Semiconductors NV	81,101	USD	11,551,735	12,005,381	1.81
			38,049,523	35,852,505	5.40
Switzerland					
CRISPR Therapeutics AG	267,990	USD	25,901,164	16,285,752	2.45
Nestle SA	106,382	CHF	11,599,732	12,383,361	1.87
Novartis AG	446,143	CHF	39,109,703	37,677,612	5.67
Roche Holding AG	50,181	CHF	16,129,616	16,697,297	2.51
			92,740,215	83,044,022	12.50
United States					
Alnylam Pharmaceuticals Inc	111,141	USD	18,400,004	16,209,915	2.44
Alphabet Inc	17,885	USD	31,687,074	38,976,065	5.86

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Amazon.com Inc	352,894	USD	44,796,437	37,480,872	5.64
Autodesk Inc	39,383	USD	8,857,585	6,772,301	1.02
Block Inc	110,552	USD	13,333,723	6,794,526	1.02
Boeing Co/The	177,322	USD	31,712,847	24,243,464	3.65
Deere & Co	18,975	USD	4,621,784	5,682,443	0.85
Doximity Inc	281,946	USD	12,844,066	9,817,360	1.48
Expeditors International of Washington Inc	57,089	USD	5,004,727	5,563,894	0.84
Meta Platforms Inc	152,509	USD	34,991,424	24,592,076	3.70
Microsoft Corp	107,626	USD	21,515,791	27,641,586	4.16
Netflix Inc	73,244	USD	23,837,129	12,808,178	1.93
Oracle Corp	297,042	USD	18,136,710	20,754,325	3.12
QUALCOMM Inc	97,183	USD	11,548,424	12,414,156	1.87
salesforce.com Inc	90,986	USD	17,683,296	15,016,329	2.26
SEI Investments Co	121,622	USD	7,013,118	6,570,020	0.99
Tesla Inc	17,739	USD	16,786,416	11,945,797	1.80
Under Armour Inc	722,287	USD	13,007,328	6,016,651	0.90
Vertex Pharmaceuticals Inc	44,485	USD	8,892,088	12,535,428	1.89
Visa Inc	144,438	USD	27,235,285	28,438,398	4.28
Yum! Brands Inc	48,142	USD	5,034,342	5,464,598	0.82
			376,939,598	335,738,382	50.52
Total – Shares			774,851,056	661,090,752	99.48
Total - Transferable securities admitted to an official stock exchange listing			774,851,056	661,090,752	99.48
TOTAL INVESTMENT PORTFOLIO			774,851,056	661,090,752	99.48

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

C/A (USD)	129.19
CT/A (USD)	69.62
F/A (USD)	178.84
H-I/A (EUR)	122.52
H-N/A (EUR)	129.50
H-N/D (GBP)	121.82
H-P/A (SGD)	71.16
H-R/A (CHF)	156.81
H-R/A (EUR)	152.93
H-R/A (SGD)	142.29
H-S/A (EUR)	106.92
H-S/A (GBP)	117.21
H-S/A (SGD)	134.12
H-S1/A (EUR)	128.92
H-S1/A (GBP)	160.95
H-SN1/D (GBP)	131.69
I/A (USD)	184.90
I/A (EUR)	167.71
I/A (GBP)	192.40
I/D (USD)	93.21
N/A (USD)	167.64
N/A (EUR)	185.05
N/A (GBP)	102.52
N/D (USD)	136.42
N1/A (USD)	127.90
R/A (USD)	176.23
R/A (EUR)	149.51
R/A (GBP)	175.52
R/D (USD)	177.71
RE/A (USD)	161.64
S/A (USD)	179.16
S/A (EUR)	167.98
S/A (GBP)	163.69
S/D (USD)	112.37
S1/A (USD)	192.74
S1/A (EUR)	191.15
S1/A (GBP)	230.16
SN1/A (USD)	127.44
SN1/D (USD)	134.84
SN1/D (GBP)	142.52

Number of shares outstanding

C/A (USD)	5,111.677
CT/A (USD)	2,281.092
F/A (USD)	28,217.757
H-I/A (EUR)	34,141.861
H-N/A (EUR)	70,621.050
H-N/D (GBP)	4,820.000
H-P/A (SGD)	659.358

Natixis International Funds (Lux) I

Loomis Sayles U.S. Growth Equity Fund

Statistics (continued)
As at June 30, 2022

Number of shares outstanding

H-R/A (CHF)	7,196.000
H-R/A (EUR)	294,265.320
H-R/A (SGD)	22,585.185
H-S/A (EUR)	661,994.898
H-S/A (GBP)	344,167.829
H-S/A (SGD)	822,028.118
H-S1/A (EUR)	61,561.553
H-S1/A (GBP)	414,343.391
H-SN1/D (GBP)	14,430.002
I/A (USD)	907,590.225
I/A (EUR)	63,155.893
I/A (GBP)	9,694.894
I/D (USD)	30.000
N/A (USD)	22,506.004
N/A (EUR)	21,589.000
N/A (GBP)	1,151.719
N/D (USD)	8,001.141
N1/A (USD)	21,453.067
R/A (USD)	653,942.347
R/A (EUR)	4,198.694
R/A (GBP)	575.000
R/D (USD)	24,635.821
RE/A (USD)	42,646.568
S/A (USD)	2,097,830.307
S/A (EUR)	75,751.008
S/A (GBP)	332,723.660
S/D (USD)	172,983.142
S1/A (USD)	488,862.402
S1/A (EUR)	902,458.760
S1/A (GBP)	234,311.805
SN1/A (USD)	17,593.465
SN1/D (USD)	760,741.208
SN1/D (GBP)	3,118,889.202

Natixis International Funds (Lux) I

Loomis Sayles U.S. Growth Equity Fund

Statement of Investments

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Shopify Inc	918,990	USD	57,444,238	28,709,248	1.34
			57,444,238	28,709,248	1.34
China					
Alibaba Group Holding Ltd ADR	346,430	USD	62,256,638	39,382,162	1.83
Yum China Holdings Inc	334,430	USD	14,308,031	16,219,855	0.76
			76,564,669	55,602,017	2.59
Denmark					
Novo Nordisk A/S ADR	284,486	USD	17,180,563	31,700,275	1.48
			17,180,563	31,700,275	1.48
Switzerland					
Novartis AG ADR	861,503	USD	73,822,700	72,822,849	3.40
			73,822,700	72,822,849	3.40
United States					
Alphabet Inc - Class A	50,262	USD	70,744,410	109,533,966	5.11
Alphabet Inc - Class C	22,973	USD	30,010,826	50,252,289	2.34
Amazon.com Inc	1,136,781	USD	109,550,950	120,737,510	5.63
Autodesk Inc	421,811	USD	70,565,318	72,534,620	3.38
Block Inc	426,519	USD	52,010,173	26,213,858	1.22
Boeing Co/The	759,007	USD	129,629,016	103,771,437	4.84
Deere & Co	106,244	USD	17,414,671	31,816,891	1.48
Expeditors International of Washington Inc	392,378	USD	28,790,655	38,241,160	1.78
FactSet Research Systems Inc	103,970	USD	26,773,953	39,983,743	1.86
Illumina Inc	223,192	USD	68,501,070	41,147,677	1.92
Intuitive Surgical Inc	116,251	USD	21,926,517	23,332,738	1.09
Meta Platforms Inc	603,617	USD	122,935,728	97,333,241	4.54
Microsoft Corp	450,200	USD	65,932,457	115,624,866	5.39
Monster Beverage Corp	941,067	USD	62,506,009	87,236,911	4.07
Netflix Inc	311,687	USD	99,738,530	54,504,706	2.54
NVIDIA Corp	665,728	USD	46,133,613	100,917,708	4.70
Oracle Corp	1,209,371	USD	65,004,301	84,498,752	3.94
PayPal Holdings Inc	436,004	USD	48,369,563	30,450,519	1.42
QUALCOMM Inc	384,231	USD	31,450,444	49,081,668	2.29
Regeneron Pharmaceuticals Inc	93,934	USD	39,943,129	55,527,205	2.59
Salesforce Inc	423,488	USD	71,663,045	69,892,460	3.26
SEI Investments Co	618,499	USD	37,268,335	33,411,316	1.56
Starbucks Corp	628,946	USD	47,913,946	48,045,185	2.24
Tesla Inc	93,640	USD	90,407,920	63,059,049	2.94
Vertex Pharmaceuticals Inc	250,374	USD	49,898,624	70,552,889	3.29
Visa Inc	701,023	USD	110,409,677	138,024,418	6.44
Walt Disney Co/The	634,241	USD	85,419,187	59,872,350	2.79
Workday Inc	146,968	USD	22,990,943	20,513,793	0.96
Yum! Brands Inc	273,736	USD	24,664,335	31,071,773	1.45
			1,748,567,345	1,867,184,698	87.06
Total – Shares			1,973,579,515	2,056,019,087	95.87
Total - Transferable securities admitted to an official stock exchange listing			1,973,579,515	2,056,019,087	95.87

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, 2022

(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	1,229,649	USD	49,728,563	51,288,660	2.39
			49,728,563	51,288,660	2.39
Total – Shares			49,728,563	51,288,660	2.39
Total - Transferable securities dealt in on another regulated market			49,728,563	51,288,660	2.39
TOTAL INVESTMENT PORTFOLIO			2,023,308,078	2,107,307,747	98.26

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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

Statistics

As at June 30, 2022

Net asset value per share

H-I/A (USD)	120.64
H-R/A (USD)	121.94
I/A (USD)	96.70
I/A (EUR)	178.36
N1/A (EUR)	101.89
R/A (USD)	91.26
R/A (EUR)	144.94
R/A (SGD)	119.71
R/D (EUR)	61.47

Number of shares outstanding

H-I/A (USD)	2,135.000
H-R/A (USD)	4,656.044
I/A (USD)	3,892.386
I/A (EUR)	82,648.222
N1/A (EUR)	377,635.751
R/A (USD)	7,618.936
R/A (EUR)	63,682.608
R/A (SGD)	1,579.998
R/D (EUR)	1,721.000

Natixis International Funds (Lux) I

DNCA Europe Smaller Companies Fund

Statement of Investments

As at June 30, 2022

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Austria					
BAWAG Group AG 144A ⁽²⁾	28,200	EUR	1,341,614	1,132,512	1.75
Wienerberger AG	39,900	EUR	910,555	817,152	1.27
			2,252,169	1,949,664	3.02
Belgium					
Azelis Group NV	42,300	EUR	1,089,997	883,224	1.37
D'ieteren Group	7,700	EUR	993,939	1,074,920	1.67
			2,083,936	1,958,144	3.04
Denmark					
Netcompany Group A/S 144A ⁽²⁾	18,900	DKK	900,712	985,580	1.53
Royal Unibrew A/S	17,100	DKK	1,191,973	1,444,957	2.24
			2,092,685	2,430,537	3.77
Finland					
Konecranes Oyj	27,000	EUR	974,025	599,940	0.93
Metso Outotec Oyj	184,000	EUR	1,292,599	1,315,600	2.04
Valmet Oyj	49,300	EUR	1,039,998	1,154,113	1.79
			3,306,622	3,069,653	4.76
France					
ALD SA 144A ⁽²⁾	80,100	EUR	948,073	890,712	1.38
Alten SA	7,300	EUR	546,133	757,740	1.17
Elis SA	68,000	EUR	1,023,713	863,600	1.34
Faurecia SE	29,300	EUR	1,114,602	554,210	0.86
Gaztransport Et Technigaz SA	8,400	EUR	699,713	1,003,800	1.56
IPSOS	36,400	EUR	1,193,781	1,648,920	2.56
Rexel SA	22,000	EUR	348,120	322,850	0.50
SOITEC	5,360	EUR	633,018	726,280	1.13
Sopra Steria Group SACA	8,240	EUR	1,069,044	1,175,024	1.82
SPIE SA	51,900	EUR	901,985	1,074,330	1.66
Technip Energies NV	54,960	EUR	690,419	653,749	1.01
			9,168,601	9,671,215	14.99
Germany					
Aixtron SE	29,000	EUR	696,186	701,220	1.09
CANCOM SE	21,600	EUR	1,020,805	693,360	1.07
Dermapharm Holding SE	16,300	EUR	703,072	774,250	1.20
Duerr AG	28,400	EUR	1,137,389	623,664	0.97
flatexDEGIRO AG	59,300	EUR	1,531,639	538,444	0.83
Junghenrich AG	30,400	EUR	1,229,160	632,320	0.98
Norma Group SE	31,700	EUR	957,547	675,210	1.05
ProSiebenSat.1 Media SE	70,200	EUR	1,215,550	618,462	0.96
Stroeer SE & Co KGaA	14,400	EUR	811,856	617,760	0.96
			9,303,204	5,874,690	9.11
Great Britain					
B&M European Value Retail SA	216,000	GBP	1,141,121	920,113	1.43
Bellway PLC	38,000	GBP	1,257,164	947,305	1.47
Diploma PLC	39,000	GBP	883,628	1,009,383	1.56
Future PLC	47,200	GBP	803,581	944,721	1.46
GB Group PLC	153,000	GBP	1,185,937	707,377	1.10

(2) See Note 12.

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

Natixis International Funds (Lux) I

DNCA Europe Smaller Companies Fund

Statement of Investments (continued)

As at June 30, 2022

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Howden Joinery Group PLC	155,000	GBP	1,466,051	1,085,018	1.68
IMI PLC	70,800	GBP	1,436,038	964,734	1.50
Morgan Advanced Materials PLC	284,000	GBP	936,102	907,251	1.41
Next Fifteen Communications Group PLC	55,000	GBP	797,984	575,018	0.89
Rightmove PLC	131,000	GBP	794,333	864,971	1.34
S4 Capital PLC	196,000	GBP	823,040	521,852	0.81
			11,524,979	9,447,743	14.65
Ireland					
Bank of Ireland Group PLC	263,000	EUR	1,653,758	1,586,416	2.46
Uniphar PLC	340,000	EUR	1,200,600	984,300	1.53
			2,854,358	2,570,716	3.99
Italy					
Amplifon SpA	20,100	EUR	438,990	587,925	0.91
			438,990	587,925	0.91
Jersey					
JTC PLC 144A ⁽²⁾	144,300	GBP	1,347,887	988,996	1.53
			1,347,887	988,996	1.53
Jordan					
Hikma Pharmaceuticals PLC	34,000	GBP	773,475	638,851	0.99
			773,475	638,851	0.99
Luxembourg					
Majorel Group Luxembourg SA	43,100	EUR	1,397,765	1,099,050	1.70
			1,397,765	1,099,050	1.70
Netherlands					
ASR Nederland NV	40,000	EUR	1,266,856	1,542,800	2.39
BE Semiconductor Industries NV	22,000	EUR	1,121,993	1,009,140	1.56
Fugro NV	53,000	EUR	666,281	638,120	0.99
IMCD NV	3,000	EUR	222,177	392,850	0.61
TKH Group NV	21,900	EUR	1,081,028	790,152	1.23
			4,358,335	4,373,062	6.78
Norway					
Crayon Group Holding ASA 144A ⁽²⁾	82,000	NOK	1,519,791	993,960	1.54
TOMRA Systems ASA	30,600	NOK	320,609	541,207	0.84
			1,840,400	1,535,167	2.38
Spain					
Applus Services SA	135,000	EUR	1,225,101	891,000	1.38
			1,225,101	891,000	1.38
Sweden					
AAK AB	76,700	SEK	1,275,507	1,194,909	1.85
Arjo AB	163,500	SEK	1,011,343	987,427	1.53
Cint Group AB	119,000	SEK	1,022,277	632,592	0.98
Instalco AB	166,700	SEK	1,111,286	658,202	1.02
Lagercrantz Group AB	98,000	SEK	1,142,762	757,882	1.18
NCAB Group AB	127,000	SEK	1,069,932	612,290	0.95
Saab AB	28,600	SEK	869,581	1,128,180	1.75
Sweco AB	83,000	SEK	923,863	823,558	1.28
Synsam AB	123,000	SEK	636,833	684,281	1.06
Thule Group AB 144A ⁽²⁾	18,000	SEK	398,815	422,229	0.65
Trelleborg AB	75,600	SEK	1,225,015	1,454,397	2.26
			10,687,214	9,355,947	14.51

(2) See Note 12.

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

Natixis International Funds (Lux) I

DNCA Europe Smaller Companies Fund

Statement of Investments (continued)

As at June 30, 2022

(expressed in EUR)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Switzerland					
ALSO Holding AG	4,870	CHF	1,314,826	915,745	1.42
Bachem Holding AG	6,800	CHF	790,179	450,792	0.70
Interroll Holding AG	270	CHF	665,909	577,302	0.90
Montana Aerospace AG 144A ⁽²⁾	25,000	CHF	603,996	368,183	0.57
SIG Group AG	70,600	CHF	959,311	1,482,734	2.30
Tecan Group AG	3,340	CHF	1,186,007	925,051	1.43
			5,520,228	4,719,807	7.32
Total - Shares			70,175,949	61,162,167	94.83
Investment Funds					
Belgium					
Aedifica SA REIT	10,000	EUR	1,024,689	915,000	1.42
Warehouses de Pauw CVA REIT	27,600	EUR	759,087	828,000	1.28
			1,783,776	1,743,000	2.70
Total - Investment Funds			1,783,776	1,743,000	2.70
Total - Transferable securities admitted to an official stock exchange listing			71,959,725	62,905,167	97.53
TOTAL INVESTMENT PORTFOLIO			71,959,725	62,905,167	97.53

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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 AI and Robotics Fund

Statistics

As at June 30, 2022

Net asset value per share

H-I/A (CHF)	66.30
H-I/A (EUR)	113.03
H-N/A (CHF)	118.31
H-N/A (EUR)	128.62
H-R/A (EUR)	110.51
H-R/A (SGD)	125.55
H-RE/A (EUR)	156.85
H-S/A (EUR)	116.43
I/A (USD)	170.72
I/A (EUR)	141.96
N/A (USD)	124.89
N/A (EUR)	143.49
N1/A (USD)	171.09
N1/A (EUR)	134.56
N1/A (GBP)	143.42
R/A (USD)	165.67
R/A (EUR)	148.17
R/A (SGD)	120.25
RE/A (USD)	125.33
RE/A (EUR)	121.62
S/A (USD)	171.94
S/A (EUR)	82.64

Number of shares outstanding

H-I/A (CHF)	3,567.500
H-I/A (EUR)	234,415.300
H-N/A (CHF)	8,441.000
H-N/A (EUR)	19,975.133
H-R/A (EUR)	520,116.590
H-R/A (SGD)	4,378.320
H-RE/A (EUR)	1,438.886
H-S/A (EUR)	696,553.002
I/A (USD)	16,500.517
I/A (EUR)	117,774.716
N/A (USD)	8,493.109
N/A (EUR)	218,788.661
N1/A (USD)	30.000
N1/A (EUR)	25,505.800
N1/A (GBP)	46,055.284
R/A (USD)	139,141.566
R/A (EUR)	675,302.906
R/A (SGD)	3,975.548
RE/A (USD)	7,261.979
RE/A (EUR)	3,758.177
S/A (USD)	63,602.040
S/A (EUR)	236,750.008

Natixis International Funds (Lux) I

Thematics AI and Robotics Fund

Statement of Investments

As at June 30, 2022

(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	138,497	EUR	4,603,011	5,084,353	1.26
Sartorius Stedim Biotech	29,855	EUR	13,343,668	9,341,635	2.31
			17,946,679	14,425,988	3.57
Germany					
Siemens AG	72,265	EUR	10,248,492	7,335,053	1.81
Siemens Healthineers AG 144A ⁽²⁾	134,439	EUR	6,291,427	6,815,234	1.69
			16,539,919	14,150,287	3.50
Japan					
Daifuku Co Ltd	117,705	JPY	8,926,215	6,723,254	1.67
FANUC Corp	67,454	JPY	13,010,718	10,545,938	2.61
Keyence Corp	23,887	JPY	9,160,284	8,154,946	2.02
Omron Corp	79,903	JPY	4,782,037	4,052,951	1.00
SMC Corp	11,469	JPY	5,541,844	5,104,777	1.27
			41,421,098	34,581,866	8.57
Netherlands					
ASML Holding NV	22,274	EUR	11,793,169	10,615,124	2.63
BE Semiconductor Industries NV	143,850	EUR	8,006,041	6,898,302	1.71
			19,799,210	17,513,426	4.34
Sweden					
Hexagon AB	545,804	SEK	4,991,960	5,659,165	1.40
			4,991,960	5,659,165	1.40
Switzerland					
Kardex Holding AG	34,384	CHF	6,167,759	5,696,260	1.41
Tecan Group AG	24,876	CHF	10,376,439	7,202,948	1.79
			16,544,198	12,899,208	3.20
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd	747,015	TWD	15,299,821	11,958,876	2.96
			15,299,821	11,958,876	2.96
United States					
Advanced Micro Devices Inc	154,434	USD	11,635,723	11,809,603	2.93
Alphabet Inc	8,432	USD	13,411,090	18,376,561	4.55
Altair Engineering Inc	125,880	USD	5,159,292	6,608,688	1.64
ANSYS Inc	35,508	USD	9,287,766	8,496,783	2.10
Autodesk Inc	32,757	USD	7,610,941	5,632,952	1.40
Cadence Design Systems Inc	80,262	USD	7,687,316	12,041,664	2.98
Cognex Corp	130,013	USD	7,520,886	5,528,154	1.37
CrowdStrike Holdings Inc	65,909	USD	13,921,359	11,109,543	2.75
Emerson Electric Co	52,511	USD	3,602,541	4,176,752	1.03
Hologic Inc	98,370	USD	5,491,620	6,817,048	1.69
Intuitive Surgical Inc	46,247	USD	9,482,088	9,282,152	2.30
John Bean Technologies Corp	67,450	USD	6,591,028	7,447,830	1.85
KLA Corp	38,331	USD	9,359,989	12,230,641	3.03
Mettler-Toledo International Inc	5,551	USD	5,004,388	6,376,798	1.58
NVIDIA Corp	126,612	USD	14,916,353	19,193,176	4.75
Omnicell Inc	90,934	USD	8,456,274	10,343,782	2.56

(2) See Note 12.

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

Natixis International Funds (Lux) I

Thematics AI and Robotics Fund

Statement of Investments (continued)

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
ON Semiconductor Corp	184,940	USD	4,908,180	9,304,310	2.30
PTC Inc	100,735	USD	10,387,112	10,712,134	2.65
Rockwell Automation Inc	27,428	USD	5,874,018	5,466,712	1.35
Roper Technologies Inc	20,103	USD	7,957,639	7,933,783	1.97
Salesforce Inc	67,257	USD	13,494,277	11,100,072	2.75
ServiceNow Inc	30,129	USD	12,657,516	14,326,753	3.55
Snowflake Inc	73,822	USD	12,037,140	10,265,674	2.54
Splunk Inc	90,982	USD	12,498,087	8,048,257	1.99
SPS Commerce Inc	90,546	USD	7,874,259	10,236,199	2.54
Synopsys Inc	41,742	USD	6,806,786	12,677,083	3.14
TE Connectivity Ltd	74,515	USD	7,681,615	8,431,322	2.09
Teradyne Inc	109,448	USD	12,767,496	9,801,061	2.43
Tyler Technologies Inc	20,675	USD	6,563,791	6,873,861	1.70
			260,646,570	280,649,348	69.51
Total - Shares			393,189,455	391,838,164	97.05
Total - Transferable securities admitted to an official stock exchange listing			393,189,455	391,838,164	97.05
TOTAL INVESTMENT PORTFOLIO			393,189,455	391,838,164	97.05

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (CHF)	113.41
H-I/A (EUR)	113.59
H-N/A (CHF)	96.88
H-N/A (EUR)	81.78
H-R/A (CHF)	111.80
H-R/A (EUR)	112.11
H-R/A (SGD)	93.19
H-RE/A (EUR)	101.76
I/A (USD)	153.98
I/A (EUR)	136.70
N/A (USD)	103.52
N/A (EUR)	128.82
N1/A (USD)	154.26
N1/A (EUR)	128.81
N1/A (GBP)	129.75
R/A (USD)	149.39
R/A (EUR)	137.18
R/A (SGD)	95.65
RE/A (USD)	111.57
RE/A (EUR)	110.85
S/A (USD)	155.11
S/A (EUR)	114.36
	96.13

Number of shares outstanding

H-I/A (CHF)	30,064.954
H-I/A (EUR)	68,384.342
H-N/A (CHF)	2,651.000
H-N/A (EUR)	516.000
H-R/A (CHF)	1,359.000
H-R/A (EUR)	1,548,480.272
H-R/A (SGD)	1,974.394
H-RE/A (EUR)	1,989.908
I/A (USD)	91,725.099
I/A (EUR)	227,704.956
N/A (USD)	450.000
N/A (EUR)	77,301.901
N1/A (USD)	16,971.319
N1/A (EUR)	7,886.103
N1/A (GBP)	27,991.437
R/A (USD)	82,504.526
R/A (EUR)	2,198,890.607
R/A (SGD)	13,617.109
RE/A (USD)	25,317.419
RE/A (EUR)	4,728.225
S/A (USD)	92,000.000
S/A (EUR)	463,313.638
	30.000

Natixis International Funds (Lux) I

Thematics Meta Fund

Statement of Investments

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Atlassian Corp PLC	12,701	USD	3,196,070	2,380,125	0.36
			3,196,070	2,380,125	0.36
Brazil					
Cia de Saneamento Basico do Estado de Sao Paulo	208,707	BRL	1,760,726	1,683,005	0.25
			1,760,726	1,683,005	0.25
Canada					
Descartes Systems Group Inc/The	40,571	USD	2,809,694	2,517,837	0.38
Lululemon Athletica Inc	13,673	USD	4,881,266	3,727,501	0.56
Stantec Inc	92,989	CAD	2,922,290	4,065,004	0.62
			10,613,250	10,310,342	1.56
China					
ANTA Sports Products Ltd	222,113	HKD	3,791,078	2,728,670	0.41
			3,791,078	2,728,670	0.41
France					
Dassault Systemes SE	45,060	EUR	1,502,666	1,654,203	0.25
Elis SA	172,325	EUR	2,851,710	2,288,002	0.35
EssilorLuxottica SA	20,847	EUR	3,986,132	3,114,474	0.47
L'Oreal SA	8,060	EUR	3,378,434	2,774,831	0.42
Sartorius Stedim Biotech	9,713	EUR	4,335,964	3,039,318	0.46
Veolia Environnement SA	216,084	EUR	5,628,833	5,261,338	0.80
Worldline SA/France 144A ⁽²⁾	57,657	EUR	4,450,374	2,132,624	0.32
			26,134,113	20,264,790	3.07
Germany					
HelloFresh SE	41,408	EUR	2,648,275	1,335,509	0.20
Puma SE	52,063	EUR	5,766,694	3,420,356	0.52
Scout24 SE 144A ⁽²⁾	71,643	EUR	5,694,993	3,669,320	0.55
Siemens AG	23,511	EUR	3,325,610	2,386,473	0.36
Siemens Healthineers AG 144A ⁽²⁾	43,740	EUR	2,040,404	2,217,349	0.34
			19,475,976	13,029,007	1.97
Great Britain					
Alphawave IP Group PLC	403,074	GBP	1,894,049	657,906	0.10
Auto Trader Group PLC 144A ⁽²⁾	372,423	GBP	2,775,079	2,510,207	0.38
Clarivate PLC	226,150	USD	5,510,444	3,134,432	0.47
Ferguson PLC	19,935	GBP	1,956,466	2,224,474	0.34
Halma PLC	251,392	GBP	6,920,699	6,133,526	0.93
London Stock Exchange Group PLC	29,149	GBP	3,163,909	2,701,684	0.41
Membership Collective Group Inc	173,627	USD	1,492,441	1,125,104	0.17
nVent Electric PLC	76,058	USD	2,789,904	2,382,908	0.36
Pennon Group PLC	242,801	GBP	4,229,979	2,808,628	0.42
Pentair PLC	58,721	USD	2,466,111	2,687,653	0.41
Pets at Home Group PLC	750,018	GBP	4,566,704	2,798,159	0.42
Reckitt Benckiser Group PLC	52,915	GBP	4,222,154	3,964,990	0.60
Rentokil Initial PLC	697,494	GBP	4,435,991	4,020,200	0.61
Severn Trent PLC	93,678	GBP	2,872,476	3,093,332	0.47
Spirax-Sarco Engineering PLC	15,163	GBP	1,665,254	1,818,954	0.28
			50,961,660	42,062,157	6.37

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Hong Kong					
China Everbright Environment Group Ltd	3,011,483	HKD	2,013,730	1,776,890	0.27
			2,013,730	1,776,890	0.27
Indonesia					
Telkom Indonesia Persero Tbk PT	6,363,149	IDR	1,856,465	1,708,515	0.26
			1,856,465	1,708,515	0.26
Ireland					
Aptiv PLC	26,463	USD	2,790,905	2,357,033	0.36
Experian PLC	106,377	GBP	3,692,694	3,108,287	0.47
Kerry Group PLC	34,587	EUR	4,635,794	3,302,793	0.50
Medtronic PLC	34,200	USD	4,101,866	3,069,430	0.46
			15,221,259	11,837,543	1.79
Italy					
Amplifon SpA	102,612	EUR	4,647,506	3,137,809	0.47
Technogym SpA 144A ⁽²⁾	394,355	EUR	4,128,842	2,564,371	0.39
			8,776,348	5,702,180	0.86
Japan					
Daifuku Co Ltd	38,295	JPY	2,890,609	2,187,423	0.33
FANUC Corp	21,946	JPY	4,235,842	3,431,141	0.52
Keyence Corp	7,772	JPY	2,982,977	2,653,227	0.40
Kurita Water Industries Ltd	74,881	JPY	2,511,202	2,706,315	0.41
Menicon Co Ltd	87,608	JPY	2,765,691	2,008,751	0.30
Omron Corp	25,997	JPY	1,554,793	1,318,635	0.20
Shimadzu Corp	85,412	JPY	2,548,839	2,697,134	0.41
Shimano Inc	17,572	JPY	4,433,419	2,964,530	0.45
SMC Corp	3,731	JPY	1,807,104	1,660,849	0.25
Sony Group Corp	42,896	JPY	3,915,669	3,503,261	0.53
			29,646,145	25,131,266	3.80
Luxembourg					
Eurofins Scientific SE	48,823	EUR	4,000,601	3,832,228	0.58
L'Occitane International SA	527,396	HKD	1,901,539	1,646,652	0.25
			5,902,140	5,478,880	0.83
Netherlands					
Aalberts NV	57,914	EUR	2,068,644	2,251,722	0.34
ASML Holding NV	7,247	EUR	3,844,901	3,453,650	0.52
Basic-Fit NV 144A ⁽²⁾	190,237	EUR	7,617,820	7,175,713	1.09
BE Semiconductor Industries NV	46,802	EUR	2,619,606	2,244,375	0.34
Koninklijke DSM NV	22,405	EUR	4,241,048	3,211,353	0.49
Signify NV 144A ⁽²⁾	76,671	EUR	2,991,541	2,535,320	0.38
Wolters Kluwer NV	55,821	EUR	4,672,166	5,401,642	0.82
			28,055,726	26,273,775	3.98
South Korea					
Coway Co Ltd	85,134	KRW	5,412,272	4,189,811	0.63
			5,412,272	4,189,811	0.63
Spain					
Fluidra SA	83,340	EUR	1,260,730	1,685,044	0.26
			1,260,730	1,685,044	0.26
Sweden					
Alfa Laval AB	117,860	SEK	2,641,061	2,836,263	0.43
Hexagon AB	177,579	SEK	1,603,512	1,841,220	0.28
			4,244,573	4,677,483	0.71

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Switzerland					
Alcon Inc	32,399	USD	2,497,158	2,264,355	0.34
Garmin Ltd	28,182	USD	3,987,430	2,768,910	0.42
Givaudan SA	567	CHF	2,555,553	1,989,752	0.30
Kardex Holding AG	11,187	CHF	2,001,721	1,853,289	0.28
Nestle SA	28,364	CHF	3,514,616	3,301,652	0.50
Tecan Group AG	8,094	CHF	3,376,883	2,343,492	0.36
			17,933,361	14,521,450	2.20
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd	243,043	TWD	4,970,606	3,890,843	0.59
			4,970,606	3,890,843	0.59
United States					
A O Smith Corp	55,904	USD	3,892,187	3,056,853	0.46
Activision Blizzard Inc	20,262	USD	1,726,497	1,577,607	0.24
Adobe Inc	10,695	USD	4,777,258	3,915,172	0.59
Advanced Drainage Systems Inc	22,225	USD	2,203,687	2,001,806	0.30
Advanced Micro Devices Inc	50,246	USD	3,785,704	3,842,276	0.58
AECOM	45,305	USD	3,056,748	2,954,779	0.45
Alarm.com Holdings Inc	46,341	USD	3,028,633	2,866,654	0.43
Align Technology Inc	5,613	USD	2,942,522	1,328,326	0.20
Alphabet Inc	2,744	USD	4,363,323	5,978,848	0.90
Altair Engineering Inc	40,955	USD	1,678,585	2,150,149	0.33
American Water Works Co Inc	29,488	USD	3,920,619	4,386,949	0.66
ANSYS Inc	11,553	USD	3,021,792	2,764,444	0.42
API Group Corp	229,928	USD	3,760,557	3,442,016	0.52
Applied Industrial Technologies Inc	26,203	USD	1,896,694	2,519,969	0.38
Autodesk Inc	26,005	USD	6,970,889	4,471,857	0.68
Avantor Inc	117,067	USD	3,972,809	3,640,777	0.55
Azenta Inc	51,348	USD	4,415,832	3,702,202	0.56
BJ's Wholesale Club Holdings Inc	22,977	USD	1,356,530	1,431,914	0.22
BrightView Holdings Inc	153,865	USD	2,645,303	1,846,384	0.28
Cadence Design Systems Inc	26,113	USD	2,501,083	3,917,778	0.59
California Water Service Group	50,423	USD	2,607,761	2,801,019	0.42
Callaway Golf Co	196,578	USD	5,316,861	4,010,192	0.61
Charter Communications Inc	6,998	USD	4,049,195	3,278,611	0.50
Chegg Inc	92,947	USD	4,922,180	1,745,547	0.26
Chipotle Mexican Grill Inc	2,734	USD	4,425,871	3,573,662	0.54
Cintas Corp	7,536	USD	2,237,394	2,814,824	0.43
Clean Harbors Inc	86,463	USD	7,412,924	7,580,181	1.15
Cognex Corp	42,300	USD	2,446,934	1,798,595	0.27
Core & Main Inc	174,381	USD	4,307,475	3,888,691	0.59
CoStar Group Inc	53,185	USD	4,183,742	3,212,896	0.49
Costco Wholesale Corp	11,669	USD	4,076,561	5,592,702	0.85
CrowdStrike Holdings Inc	38,180	USD	8,217,941	6,435,589	0.97
CryoPort Inc	114,613	USD	4,109,212	3,550,720	0.54
CVS Health Corp	50,539	USD	4,655,024	4,682,989	0.71
Danaher Corp	32,601	USD	7,212,364	8,264,908	1.25
Dexcom Inc	62,506	USD	6,284,474	4,658,603	0.70
Ecolab Inc	37,718	USD	7,743,267	5,799,453	0.88
Emerson Electric Co	17,085	USD	1,172,093	1,358,914	0.21
Essential Utilities Inc	191,316	USD	8,381,210	8,771,852	1.33
Estee Lauder Cos Inc/The	11,527	USD	3,509,102	2,935,647	0.44

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Everbridge Inc	41,709	USD	4,258,265	1,163,276	0.18
Evoqua Water Technologies Corp	65,991	USD	1,680,201	2,145,372	0.32
Exact Sciences Corp	22,450	USD	2,112,508	884,289	0.13
Exponent Inc	27,354	USD	2,200,057	2,502,056	0.38
FactSet Research Systems Inc	11,186	USD	3,586,845	4,301,809	0.65
Fiserv Inc	35,576	USD	3,768,175	3,165,169	0.48
Freshpet Inc	14,982	USD	2,013,837	777,410	0.12
Generac Holdings Inc	15,597	USD	2,904,358	3,284,463	0.50
Gentex Corp	80,965	USD	2,819,576	2,264,601	0.34
Global Payments Inc	26,112	USD	4,330,617	2,889,054	0.44
GoDaddy Inc	48,950	USD	3,713,386	3,404,938	0.52
Hain Celestial Group Inc/The	85,003	USD	3,360,490	2,017,976	0.31
HealthEquity Inc	58,733	USD	3,808,375	3,605,601	0.55
Helios Technologies Inc	36,928	USD	2,062,077	2,446,459	0.37
Hologic Inc	96,453	USD	6,397,040	6,684,208	1.01
HubSpot Inc	9,733	USD	3,683,400	2,926,195	0.44
IDEX Corp	16,978	USD	2,899,360	3,083,686	0.47
IDEXX Laboratories Inc	4,044	USD	2,167,761	1,418,457	0.21
Intuit Inc	12,999	USD	4,332,727	5,010,461	0.76
Intuitive Surgical Inc	15,046	USD	3,085,015	3,019,966	0.46
John Bean Technologies Corp	21,945	USD	2,144,403	2,423,165	0.37
Johnson Controls International PLC	58,358	USD	4,397,116	2,794,188	0.42
KLA Corp	12,471	USD	3,045,290	3,979,262	0.60
Laboratory Corp of America Holdings	16,827	USD	4,678,933	3,943,642	0.60
Littelfuse Inc	13,845	USD	3,122,774	3,517,114	0.53
Masco Corp	53,688	USD	2,772,038	2,716,599	0.41
Match Group Inc	56,621	USD	6,766,721	3,945,907	0.60
Merck & Co Inc	43,441	USD	3,627,804	3,960,544	0.60
Mettler-Toledo International Inc	1,806	USD	1,628,187	2,074,703	0.31
Microsoft Corp	19,374	USD	4,177,296	4,975,844	0.75
MSA Safety Inc	29,617	USD	4,028,668	3,585,754	0.54
MSCI Inc	12,686	USD	4,791,821	5,228,520	0.79
Nasdaq Inc	33,729	USD	4,436,062	5,145,034	0.78
Netflix Inc	8,955	USD	4,254,501	1,565,999	0.24
New York Times Co/The	90,649	USD	3,854,172	2,529,120	0.38
NIKE Inc	25,513	USD	3,798,055	2,607,447	0.39
NVIDIA Corp	53,111	USD	6,105,188	8,051,030	1.22
Okta Inc	16,824	USD	2,692,386	1,520,887	0.23
Omniceil Inc	29,586	USD	2,751,265	3,365,369	0.51
ON Semiconductor Corp	60,170	USD	1,596,885	3,027,174	0.46
Palo Alto Networks Inc	8,587	USD	2,882,707	4,241,579	0.64
Paycom Software Inc	12,696	USD	4,846,877	3,556,536	0.54
PayPal Holdings Inc	17,875	USD	2,585,437	1,248,423	0.19
Planet Fitness Inc	116,075	USD	8,545,809	7,894,244	1.19
Pool Corp	5,959	USD	1,531,625	2,092,872	0.32
Primo Water Corp	160,171	USD	2,260,757	2,143,089	0.32
Procter & Gamble Co/The	29,018	USD	4,250,791	4,172,473	0.63
PTC Inc	32,774	USD	3,379,466	3,485,213	0.53
Q2 Holdings Inc	26,638	USD	2,278,023	1,027,426	0.16
Rapid7 Inc	42,586	USD	2,863,072	2,844,723	0.43
Rockwell Automation Inc	8,924	USD	1,911,122	1,778,605	0.27
Rollins Inc	89,027	USD	2,741,783	3,108,817	0.47

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Roper Technologies Inc	6,541	USD	2,589,033	2,581,271	0.39
Sailpoint Technologies Holding Inc	41,184	USD	2,531,967	2,581,393	0.39
Salesforce Inc	36,485	USD	8,530,996	6,021,496	0.91
SentinelOne Inc	62,038	USD	2,758,873	1,447,356	0.22
ServiceNow Inc	16,111	USD	6,720,758	7,661,286	1.16
Shift4 Payments Inc	37,503	USD	3,265,492	1,239,863	0.19
SJW Group	35,986	USD	2,297,157	2,245,888	0.34
Snowflake Inc	24,018	USD	3,916,306	3,339,956	0.51
Sotera Health Co	107,253	USD	2,785,025	2,101,082	0.32
Splunk Inc	67,105	USD	8,835,472	5,936,069	0.90
Sprouts Farmers Market Inc	140,761	USD	4,079,300	3,564,080	0.54
SPS Commerce Inc	29,459	USD	2,561,905	3,330,366	0.50
STERIS PLC	16,473	USD	2,800,296	3,396,006	0.51
Synopsys Inc	21,292	USD	3,723,218	6,466,339	0.98
TE Connectivity Ltd	24,243	USD	2,499,228	2,743,146	0.41
Teradyne Inc	35,609	USD	4,153,928	3,188,793	0.48
Tetra Tech Inc	14,617	USD	1,638,790	1,995,980	0.30
Thermo Fisher Scientific Inc	18,649	USD	7,552,689	10,131,792	1.53
T-Mobile US Inc	40,302	USD	4,587,761	5,422,176	0.82
Toro Co/The	25,464	USD	2,041,191	1,929,919	0.29
Tractor Supply Co	19,188	USD	4,342,581	3,719,597	0.56
TransUnion	42,060	USD	3,769,801	3,364,373	0.51
Tyler Technologies Inc	6,726	USD	2,135,542	2,236,423	0.34
UnitedHealth Group Inc	7,976	USD	4,219,446	4,096,755	0.62
Vail Resorts Inc	24,451	USD	7,243,502	5,331,490	0.81
Varonis Systems Inc	110,583	USD	3,657,715	3,242,280	0.49
Visa Inc	9,639	USD	1,843,472	1,897,770	0.29
Walgreens Boots Alliance Inc	79,066	USD	3,799,244	2,996,586	0.45
Walt Disney Co/The	18,428	USD	2,775,773	1,739,582	0.26
Waste Connections Inc	30,421	USD	2,919,246	3,770,931	0.57
Waste Management Inc	21,809	USD	2,399,978	3,336,270	0.50
Westinghouse Air Brake Technologies Corp	28,390	USD	2,149,776	2,330,288	0.35
Xylem Inc/NY	30,783	USD	2,405,527	2,406,614	0.36
YETI Holdings Inc	60,536	USD	4,673,137	2,619,392	0.40
Zoetis Inc	18,428	USD	3,474,187	3,167,622	0.48
Zscaler Inc	11,742	USD	1,466,217	1,755,506	0.27
Zurn Water Solutions Corp	77,369	USD	2,128,796	2,107,540	0.32
			478,393,266	441,542,379	66.81
Total - Shares			719,619,494	640,874,155	96.98

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Investment Funds					
United States					
Digital Realty Trust Inc REIT	26,112	USD	3,648,165	3,390,147	0.51
Equinix Inc REIT	6,572	USD	4,253,916	4,317,846	0.65
Total - Investment Funds			7,902,081	7,707,993	1.16
Total - Transferable securities admitted to an official stock exchange listing			727,521,575	648,582,148	98.14
TOTAL INVESTMENT PORTFOLIO			727,521,575	648,582,148	98.14

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

CT/A (USD)	65.55
H-I/A (CHF)	135.89
H-I/A (EUR)	97.96
H-N/A (CHF)	104.72
H-N/A (EUR)	108.47
H-N/A (GBP)	71.67
H-N1/A (CHF)	82.16
H-N1/A (EUR)	95.43
H-R/A (CHF)	94.06
H-R/A (EUR)	95.70
H-R/A (GBP)	95.93
H-R/A (SGD)	87.29
H-RE/A (EUR)	65.65
H-S/A (CHF)	88.79
H-S1/A (CHF)	88.93
I/A (USD)	153.00
I/A (EUR)	111.74
N/A (USD)	109.14
N/A (EUR)	117.30
N1/A (USD)	153.29
N1/A (EUR)	122.83
N1/A (GBP)	117.69
N1/D (USD)	69.66
R/A (USD)	148.47
R/A (EUR)	134.34
R/A (SGD)	89.63
RE/A (USD)	107.19
RE/A (EUR)	113.31
RET/A (USD)	68.58
S/A (USD)	154.11
S/A (EUR)	96.56
S/A (GBP)	91.46
S1/A (USD)	85.82
S1/A (EUR)	122.37

Number of shares outstanding

CT/A (USD)	2,459.019
H-I/A (CHF)	2,773.000
H-I/A (EUR)	69,875.708
H-N/A (CHF)	10,321.416
H-N/A (EUR)	34,413.986
H-N/A (GBP)	1,920.000
H-N1/A (CHF)	173,720.548
H-N1/A (EUR)	365,015.980
H-R/A (CHF)	35,994.664
H-R/A (EUR)	453,175.176
H-R/A (GBP)	7,219.210
H-R/A (SGD)	643.934
H-RE/A (EUR)	49.850
H-S/A (CHF)	30.000

Natixis International Funds (Lux) I

Thematics Safety Fund

Statistics (continued)
As at June 30, 2022

Number of shares outstanding

H-S1/A (CHF)	30.000
I/A (USD)	131,423.233
I/A (EUR)	462,475.486
N/A (USD)	44,057.837
N/A (EUR)	88,702.811
N1/A (USD)	321,916.676
N1/A (EUR)	177,337.942
N1/A (GBP)	88,477.796
N1/D (USD)	7,426.000
R/A (USD)	250,295.113
R/A (EUR)	1,082,340.219
R/A (SGD)	1,000.781
RE/A (USD)	5,565.774
RE/A (EUR)	5,856.822
RET/A (USD)	8,555.770
S/A (USD)	98,905.026
S/A (EUR)	557,589.213
S/A (GBP)	24,372.427
S1/A (USD)	62,377.434
S1/A (EUR)	479,494.193

Natixis International Funds (Lux) I

Thematics Safety Fund

Statement of Investments

As at June 30, 2022

(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⁾	271,343	EUR	20,992,939	10,036,435	1.62
			20,992,939	10,036,435	1.62
Great Britain					
Alphawave IP Group PLC	1,896,926	GBP	9,001,553	3,096,202	0.50
Halma PLC	666,398	GBP	19,177,450	16,258,984	2.62
nVent Electric PLC	357,942	USD	13,129,689	11,214,312	1.80
Rentokil Initial PLC	3,282,506	GBP	20,798,523	18,919,642	3.05
			62,107,215	49,489,140	7.97
Ireland					
Aptiv PLC	124,537	USD	13,134,404	11,092,537	1.79
Experian PLC	500,623	GBP	17,161,903	14,628,050	2.35
			30,296,307	25,720,587	4.14
Luxembourg					
Eurofins Scientific SE	84,125	EUR	6,975,438	6,603,135	1.06
			6,975,438	6,603,135	1.06
United States					
API Group Corp	1,082,072	USD	17,697,724	16,198,624	2.61
Avantor Inc	550,933	USD	18,696,615	17,134,023	2.76
Azenta Inc	241,652	USD	20,781,542	17,423,098	2.80
Cintas Corp	35,464	USD	10,529,502	13,246,966	2.13
Clean Harbors Inc	203,713	USD	19,364,801	17,859,548	2.87
CrowdStrike Holdings Inc	78,764	USD	17,359,090	13,276,402	2.14
CryoPort Inc	539,387	USD	19,338,546	16,710,200	2.69
Ecolab Inc	87,011	USD	18,231,545	13,378,836	2.15
Everbbridge Inc	196,291	USD	20,040,011	5,474,544	0.88
Fiserv Inc	167,424	USD	17,733,576	14,895,741	2.40
Generac Holdings Inc	73,403	USD	13,668,330	15,457,157	2.49
Gentex Corp	381,035	USD	13,269,333	10,657,539	1.72
Global Payments Inc	122,888	USD	20,380,510	13,596,306	2.19
Johnson Controls International PLC	274,642	USD	20,693,465	13,149,852	2.12
Littelfuse Inc	65,155	USD	14,696,223	16,552,046	2.66
MSA Safety Inc	139,383	USD	18,959,494	16,875,076	2.72
NVIDIA Corp	56,083	USD	5,892,679	8,501,625	1.37
Okta Inc	79,176	USD	12,670,756	7,157,513	1.15
Palo Alto Networks Inc	40,413	USD	13,566,437	19,961,481	3.21
PayPal Holdings Inc	84,125	USD	12,167,440	5,875,257	0.95
Q2 Holdings Inc	125,362	USD	10,720,707	4,835,214	0.78
Rapid7 Inc	200,414	USD	13,474,029	13,387,677	2.15
Rollins Inc	418,973	USD	12,903,227	14,630,543	2.36
SailPoint Technologies Holding Inc	193,816	USD	11,915,802	12,148,407	1.96
SentinelOne Inc	291,962	USD	12,983,654	6,811,464	1.10
ServiceNow Inc	29,691	USD	12,248,268	14,118,670	2.27
Shift4 Payments Inc	176,497	USD	15,367,879	5,834,977	0.94
Sotera Health Co	504,747	USD	13,106,731	9,887,998	1.59
Splunk Inc	176,497	USD	22,444,526	15,612,886	2.51
STERIS PLC	77,527	USD	13,178,597	15,982,094	2.57

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Synopsys Inc	36,289	USD	7,099,772	11,020,974	1.77
Thermo Fisher Scientific Inc	35,464	USD	13,829,182	19,267,025	3.10
TransUnion	197,940	USD	17,741,226	15,833,227	2.55
Varonis Systems Inc	520,417	USD	17,213,735	15,258,640	2.46
Visa Inc	45,361	USD	8,675,644	8,931,180	1.44
Westinghouse Air Brake Technologies Corp	133,610	USD	10,117,155	10,966,671	1.77
Zscaler Inc	55,258	USD	6,900,231	8,261,664	1.33
			545,657,984	476,171,145	76.66
Total - Shares			666,029,883	568,020,442	91.45
Investment Funds					
United States					
Digital Realty Trust Inc REIT	122,888	USD	17,168,792	15,954,523	2.57
Equinix Inc REIT	30,928	USD	20,019,540	20,320,405	3.27
			37,188,332	36,274,928	5.84
Total - Investment Funds			37,188,332	36,274,928	5.84
Total - Transferable securities admitted to an official stock exchange listing			703,218,215	604,295,370	97.29
TOTAL INVESTMENT PORTFOLIO			703,218,215	604,295,370	97.29

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	116.92
H-N/A (EUR)	69.69
H-N1/A (EUR)	82.53
H-R/A (EUR)	100.93
H-R/A (SGD)	74.91
H-RE/A (EUR)	67.41
I/A (USD)	108.28
I/A (EUR)	114.84
N/A (USD)	107.89
N/A (EUR)	114.44
N1/A (USD)	80.75
N1/A (GBP)	93.24
R/A (USD)	105.99
R/A (EUR)	112.42
R/A (SGD)	78.26
RE/A (USD)	104.43
RE/A (EUR)	110.75
S/A (USD)	67.96

Number of shares outstanding

H-I/A (EUR)	574,904.839
H-N/A (EUR)	3,131.000
H-N1/A (EUR)	219,800.010
H-R/A (EUR)	9,571.186
H-R/A (SGD)	895.914
H-RE/A (EUR)	433.759
I/A (USD)	34,686.016
I/A (EUR)	130,824.362
N/A (USD)	3,426.975
N/A (EUR)	9,459.063
N1/A (USD)	3,219.342
N1/A (GBP)	274.093
R/A (USD)	71,912.389
R/A (EUR)	90,950.405
R/A (SGD)	881.453
RE/A (USD)	2,974.537
RE/A (EUR)	977.557
S/A (USD)	203,415.000

Natixis International Funds (Lux) I

Thematics Subscription Economy Fund

Statement of Investments

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Atlassian Corp PLC	13,887	USD	3,494,635	2,602,467	1.80
			3,494,635	2,602,467	1.80
Canada					
Descartes Systems Group Inc/The	44,361	USD	3,072,165	2,753,043	1.91
			3,072,165	2,753,043	1.91
Germany					
HelloFresh SE	45,277	EUR	2,859,233	1,460,267	1.01
Scout24 SE 144A ⁽²⁾	78,336	EUR	6,239,591	4,012,094	2.78
			9,098,824	5,472,361	3.79
Great Britain					
Auto Trader Group PLC 144A ⁽²⁾	407,214	GBP	3,042,322	2,744,700	1.90
Clarivate PLC	247,275	USD	6,025,208	3,427,239	2.37
London Stock Exchange Group PLC	31,871	GBP	3,390,393	2,954,065	2.05
Membership Collective Group Inc	189,847	USD	1,631,859	1,230,207	0.85
			14,089,782	10,356,211	7.17
Indonesia					
Telkom Indonesia Persero Tbk PT	6,957,569	IDR	2,029,875	1,868,117	1.30
			2,029,875	1,868,117	1.30
Japan					
Menicon Co Ltd	95,792	JPY	3,027,474	2,196,401	1.52
Sony Group Corp	46,904	JPY	4,282,713	3,830,522	2.65
			7,310,187	6,026,923	4.17
Netherlands					
Basic-Fit NV 144A ⁽²⁾	106,412	EUR	3,654,407	4,013,830	2.78
Signify NV 144A ⁽²⁾	83,833	EUR	3,224,732	2,772,159	1.92
Wolters Kluwer NV	61,036	EUR	5,065,008	5,906,242	4.09
			11,944,147	12,692,231	8.79
South Korea					
Coway Co Ltd	36,189	KRW	2,287,450	1,781,041	1.23
			2,287,450	1,781,041	1.23
United States					
Activision Blizzard Inc	22,155	USD	1,887,779	1,724,981	1.19
Adobe Inc	11,695	USD	5,223,530	4,280,912	2.96
Alarm.com Holdings Inc	50,670	USD	3,311,556	3,134,446	2.17
BJ's Wholesale Club Holdings Inc	25,123	USD	1,483,251	1,565,678	1.08
Charter Communications Inc	7,651	USD	4,427,455	3,584,885	2.48
Chegg Inc	101,630	USD	5,381,991	1,908,609	1.32
CoStar Group Inc	58,153	USD	4,574,570	3,513,032	2.43
Costco Wholesale Corp	12,759	USD	4,457,378	6,115,150	4.23
Dexcom Inc	49,904	USD	4,581,297	3,719,328	2.58
Essential Utilities Inc	82,364	USD	3,688,380	3,776,384	2.61
FactSet Research Systems Inc	12,231	USD	3,921,914	4,703,667	3.26
GoDaddy Inc	53,522	USD	4,060,276	3,723,014	2.58
HealthEquity Inc	64,219	USD	4,164,139	3,942,422	2.73
HubSpot Inc	10,642	USD	4,027,488	3,199,549	2.22
Intuit Inc	14,214	USD	4,737,474	5,478,518	3.79
Match Group Inc	32,847	USD	3,833,173	2,289,118	1.59

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Microsoft Corp	21,184	USD	4,567,522	5,440,667	3.77
MSCI Inc	13,871	USD	5,239,454	5,716,947	3.96
Nasdaq Inc	36,880	USD	4,850,461	5,625,663	3.90
Netflix Inc	9,792	USD	4,651,939	1,712,289	1.19
New York Times Co/The	99,118	USD	4,214,214	2,765,380	1.91
Paycom Software Inc	13,883	USD	5,299,653	3,888,773	2.69
Planet Fitness Inc	73,217	USD	4,978,405	4,979,499	3.45
Salesforce Inc	15,967	USD	4,527,407	2,635,206	1.82
T-Mobile US Inc	44,066	USD	5,016,331	5,928,694	4.11
Vail Resorts Inc	14,498	USD	4,269,620	3,161,361	2.19
Walt Disney Co/The	20,149	USD	3,035,075	1,902,087	1.32
			114,411,732	100,416,259	69.53
Total - Shares			167,738,797	143,968,653	99.69
Total - Transferable securities admitted to an official stock exchange listing			167,738,797	143,968,653	99.69
TOTAL INVESTMENT PORTFOLIO			167,738,797	143,968,653	99.69

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	104.44
H-N/A (CHF)	108.57
H-N/A (EUR)	104.07
H-R/A (EUR)	104.17
H-R/A (SGD)	106.33
H-RE/A (EUR)	93.67
H-S/A (EUR)	117.15
I/A (USD)	151.04
I/A (EUR)	137.67
N/A (USD)	116.43
N/A (EUR)	132.75
N1/A (GBP)	123.67
R/A (USD)	146.56
R/A (EUR)	140.53
R/A (SGD)	110.42
RE/A (USD)	113.29
RE/A (EUR)	111.84
S/A (USD)	152.09
S/A (EUR)	158.25
S/A (GBP)	83.90
S1/A (GBP)	83.94
S2/A (GBP)	84.35

Number of shares outstanding

H-I/A (EUR)	4,528.000
H-N/A (CHF)	8,669.000
H-N/A (EUR)	5,969.432
H-R/A (EUR)	387,704.427
H-R/A (SGD)	884.426
H-RE/A (EUR)	745.998
H-S/A (EUR)	446,196.000
I/A (USD)	26,392.503
I/A (EUR)	72,177.020
N/A (USD)	3,345.465
N/A (EUR)	53,866.691
N1/A (GBP)	2,035.462
R/A (USD)	30,680.689
R/A (EUR)	307,599.452
R/A (SGD)	1,139.138
RE/A (USD)	6,304.140
RE/A (EUR)	1,151.589
S/A (USD)	107,250.000
S/A (EUR)	321,923.359
S/A (GBP)	30.000
S1/A (GBP)	142,694.971
S2/A (GBP)	30.000

Natixis International Funds (Lux) I

Thematics Water Fund

Statement of Investments

As at June 30, 2022

(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	401,686	BRL	3,655,092	3,239,171	1.26
			3,655,092	3,239,171	1.26
Canada					
Stantec Inc	178,970	CAD	5,632,005	7,823,649	3.05
			5,632,005	7,823,649	3.05
France					
Elis SA	331,664	EUR	5,514,094	4,403,568	1.72
Veolia Environnement SA	415,884	EUR	10,770,246	10,126,154	3.95
			16,284,340	14,529,722	5.67
Great Britain					
Ferguson PLC	38,369	GBP	3,677,562	4,281,300	1.67
Halma PLC	211,305	GBP	5,529,359	5,155,488	2.01
Pennon Group PLC	467,302	GBP	8,186,997	5,405,584	2.11
Pentair PLC	113,016	USD	4,746,363	5,172,750	2.02
Severn Trent PLC	180,296	GBP	5,493,030	5,953,534	2.32
Spirax-Sarco Engineering PLC	29,182	GBP	3,200,527	3,500,822	1.36
			30,833,838	29,469,478	11.49
Hong Kong					
China Everbright Environment Group Ltd	5,796,005	HKD	3,868,767	3,419,864	1.33
			3,868,767	3,419,864	1.33
Japan					
Kurita Water Industries Ltd	144,119	JPY	4,823,067	5,208,668	2.03
Shimadzu Corp	164,388	JPY	4,900,669	5,190,997	2.03
			9,723,736	10,399,665	4.06
Luxembourg					
Eurofins Scientific SE	59,563	EUR	4,747,298	4,675,206	1.82
			4,747,298	4,675,206	1.82
Netherlands					
Aalberts NV	111,464	EUR	3,983,517	4,333,743	1.69
			3,983,517	4,333,743	1.69
South Korea					
Coway Co Ltd	100,151	KRW	6,442,950	4,928,861	1.92
			6,442,950	4,928,861	1.92
Spain					
Fluidra SA	160,398	EUR	2,442,177	3,243,095	1.27
			2,442,177	3,243,095	1.27
Sweden					
Alfa Laval AB	226,838	SEK	5,115,836	5,458,771	2.13
			5,115,836	5,458,771	2.13
United States					
A O Smith Corp	107,596	USD	7,491,038	5,883,326	2.29
Advanced Drainage Systems Inc	42,775	USD	4,241,293	3,852,744	1.50
AECOM	87,195	USD	5,883,124	5,686,871	2.22
American Water Works Co Inc	56,754	USD	7,545,760	8,443,274	3.29
Applied Industrial Technologies Inc	50,432	USD	3,650,443	4,850,019	1.89
Autodesk Inc	29,538	USD	8,650,570	5,079,431	1.98
BrightView Holdings Inc	296,135	USD	5,091,242	3,553,616	1.39
California Water Service Group	97,047	USD	5,018,988	5,390,939	2.10

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Clean Harbors Inc	83,098	USD	6,347,702	7,285,203	2.84
Core & Main Inc	335,619	USD	8,290,316	7,484,309	2.92
Danaher Corp	36,888	USD	6,255,872	9,351,807	3.65
Ecolab Inc	37,008	USD	7,446,949	5,690,392	2.22
Essential Utilities Inc	223,237	USD	9,638,468	10,235,408	3.99
Evoqua Water Technologies Corp	127,009	USD	3,233,772	4,129,058	1.61
Exponent Inc	52,646	USD	4,234,305	4,815,544	1.88
Helios Technologies Inc	71,072	USD	3,968,745	4,708,541	1.84
IDEX Corp	32,676	USD	5,580,209	5,934,970	2.31
Masco Corp	103,329	USD	5,335,160	5,228,461	2.04
Pool Corp	11,468	USD	2,947,819	4,028,014	1.57
Primo Water Corp	308,271	USD	4,351,132	4,124,664	1.61
SJW Group	69,260	USD	4,421,189	4,322,515	1.69
Tetra Tech Inc	28,133	USD	3,154,072	3,841,532	1.50
Thermo Fisher Scientific Inc	16,298	USD	6,099,597	8,854,342	3.45
Toro Co/The	49,009	USD	3,928,548	3,714,389	1.45
Waste Connections Inc	58,548	USD	5,618,482	7,257,666	2.83
Waste Management Inc	41,973	USD	4,619,081	6,421,101	2.50
Xylem Inc/NY	59,246	USD	4,629,761	4,631,853	1.81
Zurn Water Solutions Corp	148,908	USD	4,097,155	4,056,245	1.58
			151,770,792	158,856,234	61.95
Total - Shares			244,500,348	250,377,459	97.64
Total - Transferable securities admitted to an official stock exchange listing			244,500,348	250,377,459	97.64
TOTAL INVESTMENT PORTFOLIO			244,500,348	250,377,459	97.64

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	65.05
H-N/A (EUR)	78.82
H-R/A (EUR)	66.02
H-R/A (SGD)	82.85
H-S/A (EUR)	66.87
I/A (USD)	68.23
I/A (EUR)	78.11
N/A (USD)	68.12
N/A (EUR)	77.98
R/A (USD)	67.53
R/A (EUR)	77.31
R/A (SGD)	84.94
RE/A (USD)	67.05
RE/A (EUR)	76.77

Number of shares outstanding

H-I/A (EUR)	36,322.866
H-N/A (EUR)	3,393.490
H-R/A (EUR)	26,363.876
H-R/A (SGD)	30.000
H-S/A (EUR)	167,685.866
I/A (USD)	207,182.025
I/A (EUR)	135,859.314
N/A (USD)	324.516
N/A (EUR)	1,799.673
R/A (USD)	102,293.747
R/A (EUR)	108,084.391
R/A (SGD)	46.624
RE/A (USD)	8,195.730
RE/A (EUR)	52.735

Natixis International Funds (Lux) I

Thematics Wellness Fund

Statement of Investments

As at June 30, 2022

(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	6,014	USD	2,146,804	1,639,372	2.83
			2,146,804	1,639,372	2.83
China					
ANTA Sports Products Ltd	97,687	HKD	1,667,591	1,200,082	2.07
			1,667,591	1,200,082	2.07
France					
EssilorLuxottica SA	9,169	EUR	1,757,066	1,369,760	2.37
L'Oreal SA	3,545	EUR	1,489,428	1,220,384	2.11
			3,246,494	2,590,144	4.48
Germany					
Puma SE	22,898	EUR	2,517,081	1,504,288	2.60
			2,517,081	1,504,288	2.60
Great Britain					
Pets at Home Group PLC	329,861	GBP	2,013,553	1,230,644	2.13
Reckitt Benckiser Group PLC	23,272	GBP	1,861,430	1,743,821	3.01
			3,874,983	2,974,465	5.14
Ireland					
Kerry Group PLC	15,212	EUR	2,040,625	1,452,584	2.51
Medtronic PLC	15,041	USD	1,804,020	1,349,950	2.33
			3,844,645	2,802,534	4.84
Italy					
Amplifon SpA	45,129	EUR	2,049,003	1,380,023	2.38
Technogym SpA 144A ⁽²⁾	173,439	EUR	1,822,752	1,127,823	1.95
			3,871,755	2,507,846	4.33
Japan					
Shimano Inc	7,728	JPY	1,960,424	1,303,815	2.25
			1,960,424	1,303,815	2.25
Luxembourg					
L'Occitane International SA	231,951	HKD	836,715	724,205	1.25
			836,715	724,205	1.25
Netherlands					
Basic-Fit NV 144A ⁽²⁾	40,865	EUR	1,873,307	1,541,430	2.66
Koninklijke DSM NV	9,854	EUR	1,873,852	1,412,368	2.44
			3,747,159	2,953,798	5.10
Switzerland					
Alcon Inc	14,249	USD	1,098,262	995,874	1.72
Garmin Ltd	12,395	USD	1,753,690	1,217,780	2.11
Givaudan SA	250	CHF	1,125,341	875,102	1.51
Nestle SA	12,474	CHF	1,546,923	1,452,082	2.51
			5,524,216	4,540,838	7.85
United States					
Align Technology Inc	2,468	USD	1,294,135	584,204	1.01
Callaway Golf Co	86,456	USD	2,338,380	1,763,702	3.05
Chipotle Mexican Grill Inc	1,202	USD	1,946,519	1,571,713	2.71
CVS Health Corp	22,228	USD	2,047,302	2,059,601	3.56
Danaher Corp	5,909	USD	1,742,481	1,497,933	2.59

(2) See Note 12.

Natixis International Funds (Lux) I

Thematics Wellness Fund

Statement of Investments (continued)

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Dexcom Inc	7,418	USD	921,206	552,850	0.95
Estee Lauder Cos Inc/The	5,070	USD	1,543,320	1,291,111	2.23
Exact Sciences Corp	9,873	USD	929,091	388,914	0.67
Freshpet Inc	6,589	USD	885,695	341,909	0.59
Hain Celestial Group Inc/The	37,385	USD	1,477,960	887,515	1.53
Hologic Inc	28,345	USD	2,027,645	1,964,286	3.39
IDEXX Laboratories Inc	1,779	USD	953,392	623,844	1.08
Laboratory Corp of America Holdings	7,401	USD	2,057,817	1,734,432	3.00
Match Group Inc	11,690	USD	1,434,219	814,677	1.41
Merck & Co Inc	19,106	USD	1,595,525	1,741,866	3.01
NIKE Inc	11,221	USD	1,670,403	1,146,768	1.98
Planet Fitness Inc	21,600	USD	1,756,023	1,469,022	2.54
Procter & Gamble Co/The	12,762	USD	1,869,518	1,835,073	3.17
Sprouts Farmers Market Inc	61,908	USD	1,794,095	1,567,499	2.71
Thermo Fisher Scientific Inc	1,164	USD	635,486	632,108	1.09
Tractor Supply Co	8,439	USD	1,909,888	1,635,897	2.82
UnitedHealth Group Inc	3,508	USD	1,855,732	1,801,772	3.11
Vail Resorts Inc	4,922	USD	1,468,357	1,073,220	1.85
Walgreens Boots Alliance Inc	34,773	USD	1,670,926	1,317,913	2.28
YETI Holdings Inc	26,624	USD	2,055,268	1,152,021	1.99
Zoetis Inc	8,105	USD	1,527,964	1,393,135	2.41
			41,408,347	32,842,985	56.73
Total - Shares			74,646,214	57,584,372	99.47
Total - Transferable securities admitted to an official stock exchange listing			74,646,214	57,584,372	99.47
TOTAL INVESTMENT PORTFOLIO			74,646,214	57,584,372	99.47

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

I/A (USD)	134.76
Q/A (USD)	136.79
R/A (USD)	132.44
S/A (USD)	135.31

Number of shares outstanding

I/A (USD)	30.000
Q/A (USD)	29,958.703
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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Australia					
Steadfast Group Ltd	23,857	AUD	56,100	82,354	2.00
			56,100	82,354	2.00
Belgium					
Fagron	3,225	EUR	67,214	52,057	1.27
			67,214	52,057	1.27
Canada					
Ritchie Bros Auctioneers Inc	1,035	USD	58,316	67,337	1.64
			58,316	67,337	1.64
China					
China Yongda Automobiles Services Holdings Ltd	36,833	HKD	43,048	34,829	0.85
Haier Smart Home Co Ltd	13,095	HKD	43,413	48,479	1.18
			86,461	83,308	2.03
Denmark					
Pandora A/S	315	DKK	20,904	19,772	0.48
			20,904	19,772	0.48
France					
Alten SA	303	EUR	26,559	32,881	0.80
Tikehau Capital SCA	1,450	EUR	38,608	29,378	0.71
			65,167	62,259	1.51
Germany					
Jenoptik AG	1,025	EUR	34,848	22,803	0.55
PATRIZIA AG	3,506	EUR	78,821	41,345	1.01
			113,669	64,148	1.56
Great Britain					
Alliance Pharma PLC	48,341	GBP	60,940	67,044	1.63
Capri Holdings Ltd	870	USD	29,822	35,679	0.87
Close Brothers Group PLC	2,760	GBP	42,663	34,357	0.84
Essentra PLC	13,990	GBP	61,023	42,221	1.03
Inchcape PLC	5,277	GBP	39,811	44,572	1.08
Marlowe PLC	11,975	GBP	92,356	107,618	2.62
Restore PLC	15,290	GBP	100,852	80,775	1.96
			427,467	412,266	10.03
India					
WNS Holdings Ltd ADR	1,015	USD	86,090	75,760	1.84
			86,090	75,760	1.84
Israel					
Tower Semiconductor Ltd	2,450	USD	50,246	113,141	2.75
			50,246	113,141	2.75
Italy					
Esprinet SpA	4,700	EUR	64,186	33,585	0.82
			64,186	33,585	0.82
Japan					
ASKUL Corp	4,220	JPY	55,779	50,259	1.22
FULLCAST Holdings Co Ltd	2,510	JPY	38,082	40,147	0.98
Internet Initiative Japan Inc	1,280	JPY	44,500	44,707	1.09
Pole To Win Holdings Inc	4,495	JPY	40,722	30,705	0.75
Ship Healthcare Holdings Inc	2,240	JPY	47,759	39,786	0.97
Takeuchi Manufacturing Co Ltd	2,722	JPY	46,585	46,504	1.13

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Zenkoku Hosho Co Ltd	1,660	JPY	66,086	51,930	1.26
			339,513	304,038	7.40
Jersey					
JTC PLC 144A ⁽²⁾	3,840	GBP	37,365	27,515	0.67
			37,365	27,515	0.67
Luxembourg					
Befesa SA 144A ⁽²⁾	652	EUR	29,940	31,628	0.77
Majorel Group Luxembourg SA	980	EUR	29,808	26,126	0.64
			59,748	57,754	1.41
Mexico					
GMexico Transportes SAB de CV 144A ⁽²⁾	20,033	MXN	22,560	34,911	0.85
			22,560	34,911	0.85
Netherlands					
OCI NV	1,310	EUR	49,344	43,113	1.05
			49,344	43,113	1.05
Norway					
Aker ASA	910	NOK	73,751	69,633	1.69
Atea ASA	6,574	NOK	74,517	68,137	1.66
			148,268	137,770	3.35
Philippines					
Puregold Price Club Inc	58,568	PHP	51,115	32,061	0.78
			51,115	32,061	0.78
South Korea					
Osstem Implant Co Ltd	479	KRW	17,500	37,002	0.90
			17,500	37,002	0.90
Spain					
Fluidra SA	1,205	EUR	35,180	24,364	0.59
			35,180	24,364	0.59
Sweden					
BHG Group AB	5,595	SEK	62,383	17,701	0.43
			62,383	17,701	0.43
Thailand					
Fabrinet	685	USD	46,301	55,554	1.35
			46,301	55,554	1.35
United States					
Alamo Group Inc	390	USD	42,580	45,408	1.10
ASGN Inc	575	USD	46,061	51,894	1.26
Avantor Inc	3,460	USD	100,292	107,606	2.62
Brown & Brown Inc	2,085	USD	92,713	121,639	2.96
Builders FirstSource Inc	765	USD	21,945	41,081	1.00
CACI International Inc	160	USD	38,973	45,085	1.10
CMC Materials Inc	460	USD	63,293	80,265	1.95
Core & Main Inc	1,345	USD	32,048	29,994	0.73
Diamondback Energy Inc	560	USD	89,710	67,844	1.65
Elanco Animal Health Inc	1,530	USD	50,447	30,034	0.73
Element Solutions Inc	6,490	USD	100,285	115,522	2.81
Equifax Inc	270	USD	60,888	49,351	1.20
ExlService Holdings Inc	1,020	USD	104,252	150,277	3.66
FMC Corp	560	USD	57,263	59,926	1.46
II-VI Inc	1,345	USD	90,285	68,528	1.67
Insight Enterprises Inc	1,280	USD	61,832	110,438	2.69

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Installed Building Products Inc	595	USD	69,034	49,480	1.20
International Game Technology PLC	2,368	USD	44,843	43,950	1.07
Jack Henry & Associates Inc	460	USD	76,348	82,809	2.01
Kirby Corp	685	USD	47,941	41,675	1.01
Kosmos Energy Ltd	8,205	USD	66,503	50,789	1.24
LPL Financial Holdings Inc	175	USD	13,518	32,284	0.79
Maravai LifeSciences Holdings Inc	1,630	USD	43,641	46,308	1.13
MKS Instruments Inc	510	USD	62,539	52,341	1.27
Saia Inc	250	USD	40,600	47,000	1.14
Selective Insurance Group Inc	815	USD	53,220	70,856	1.72
Skechers USA Inc	895	USD	40,664	31,844	0.77
Syneos Health Inc	1,380	USD	115,685	98,918	2.41
Take-Two Interactive Software Inc	455	USD	70,917	55,751	1.36
Univar Solutions Inc	1,635	USD	32,604	40,662	0.99
Watts Water Technologies Inc	410	USD	58,023	50,364	1.23
			1,888,947	1,969,923	47.93
Total - Shares			3,854,044	3,807,693	92.64
Investment Funds					
Belgium					
Xior Student Housing NV REIT	1,730	EUR	101,872	75,149	1.83
			101,872	75,149	1.83
Total - Investment Funds			101,872	75,149	1.83
Total - Transferable securities admitted to an official stock exchange listing			3,955,916	3,882,842	94.47
TOTAL INVESTMENT PORTFOLIO			3,955,916	3,882,842	94.47

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

C/A (USD)	465.83
H-I/A (EUR)	238.49
I/A (USD)	582.69
I/A (EUR)	424.71
N1/A (USD)	155.77
R/A (USD)	505.68

Number of shares outstanding

C/A (USD)	2,725.000
H-I/A (EUR)	76,298.214
I/A (USD)	3,488.213
I/A (EUR)	71,391.125
N1/A (USD)	5,052.553
R/A (USD)	7,246.682

Natixis International Funds (Lux) I

Vaughan Nelson U.S. Select Equity Fund

Statement of Investments

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Nutrien Ltd	20,685	USD	1,792,552	1,648,387	2.82
Wheaton Precious Metals Corp	70,590	USD	3,109,886	2,543,358	4.35
			4,902,438	4,191,745	7.17
United States					
Alphabet Inc	560	USD	1,261,701	1,220,386	2.09
Amazon.com Inc	13,519	USD	1,801,306	1,435,853	2.46
Aon PLC	8,975	USD	2,077,333	2,420,378	4.14
Berkshire Hathaway Inc	10,820	USD	3,170,043	2,954,076	5.05
Caterpillar Inc	6,860	USD	1,472,257	1,226,294	2.10
Clorox Co/The	20,070	USD	3,273,313	2,829,469	4.84
Cogent Communications Holdings Inc	29,900	USD	2,113,496	1,816,724	3.11
Danaher Corp	7,545	USD	2,280,079	1,912,808	3.27
Dollar General Corp	12,765	USD	2,803,648	3,133,042	5.36
Entegris Inc	7,545	USD	789,035	695,121	1.19
Intercontinental Exchange Inc	27,785	USD	3,390,033	2,612,901	4.47
Jack Henry & Associates Inc	13,690	USD	2,280,937	2,464,474	4.21
Johnson & Johnson	17,885	USD	3,031,824	3,174,766	5.43
Kosmos Energy Ltd	378,383	USD	1,818,438	2,342,191	4.00
Luminar Technologies Inc	53,150	USD	888,280	315,179	0.54
McCormick & Co Inc	31,130	USD	3,087,459	2,591,573	4.43
Microsoft Corp	11,640	USD	2,131,186	2,989,501	5.11
Monolithic Power Systems Inc	2,355	USD	1,108,409	904,414	1.55
Motorola Solutions Inc	10,140	USD	1,846,146	2,125,344	3.63
NextEra Energy Inc	40,655	USD	3,178,913	3,149,136	5.38
NVIDIA Corp	6,350	USD	1,062,679	962,597	1.65
Saia Inc	6,725	USD	1,373,257	1,264,300	2.16
Sherwin-Williams Co/The	6,555	USD	1,955,437	1,467,730	2.51
Union Pacific Corp	13,040	USD	2,528,471	2,781,171	4.76
Vertex Pharmaceuticals Inc	12,935	USD	2,554,629	3,644,954	6.23
			53,278,309	52,434,382	89.67
Total - Shares			58,180,747	56,626,127	96.84
Total - Transferable securities admitted to an official stock exchange listing			58,180,747	56,626,127	96.84
TOTAL INVESTMENT PORTFOLIO			58,180,747	56,626,127	96.84

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	63.18
H-N/A (EUR)	69.90
H-R/A (EUR)	87.27
H-R/A (SGD)	67.28
I/A (USD)	103.81
N/A (EUR)	75.07
N1/A (USD)	109.65
N1/A (GBP)	110.98
R/A (USD)	101.64
R/A (EUR)	72.89
RE/A (USD)	93.85
S/A (USD)	65.65
S1/A (USD)	64.31

Number of shares outstanding

H-I/A (EUR)	525,064.000
H-N/A (EUR)	5,609.288
H-R/A (EUR)	2,272.469
H-R/A (SGD)	240.350
I/A (USD)	54,940.010
N/A (EUR)	104.096
N1/A (USD)	82,302.907
N1/A (GBP)	30.000
R/A (USD)	51,754.341
R/A (EUR)	1,062.506
RE/A (USD)	5,429.523
S/A (USD)	20,000.000
S1/A (USD)	671,595.111

Natixis International Funds (Lux) I

WCM Global Emerging Markets Equity Fund

Statement of Investments

As at June 30, 2022

(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⁾	1,227,963	BRL	3,081,310	1,284,448	1.28
Magazine Luiza SA	1,963,400	BRL	4,973,502	878,555	0.87
XP Inc	44,671	USD	1,922,762	802,291	0.80
			9,977,574	2,965,294	2.95
China					
Airtac International Group	58,786	TWD	1,771,120	1,959,303	1.95
Angel Yeast Co Ltd	345,600	CNH	2,380,911	2,513,051	2.50
Beijing Huafeng Test & Control Technology Co Ltd	20,992	CNH	1,298,603	1,115,949	1.11
Hundsun Technologies Inc	149,682	CNH	1,438,017	972,100	0.97
Kweichow Moutai Co Ltd	6,099	CNH	1,711,810	1,860,394	1.85
Li Ning Co Ltd	375,000	HKD	3,072,346	3,474,280	3.46
Qingdao Haier Biomedical Co Ltd	102,310	CNH	1,446,007	1,111,428	1.11
Shenzhen H&T Intelligent Control Co Ltd	427,500	CNH	1,144,108	1,215,380	1.21
Shenzhou International Group Holdings Ltd	282,900	HKD	5,468,949	3,426,764	3.41
Silergy Corp	16,000	TWD	1,599,786	1,288,782	1.28
Tencent Holdings Ltd	79,500	HKD	5,175,021	3,590,542	3.58
WuXi AppTec Co Ltd 144A ⁽²⁾	245,000	HKD	4,060,884	3,262,733	3.25
Xiamen Faratronic Co Ltd	70,500	CNH	1,680,579	2,157,421	2.15
ZTO Express Cayman Inc ADR	91,391	USD	2,677,814	2,508,683	2.50
			34,925,955	30,456,810	30.33
Cyprus					
TCS Group Holding PLC GDR	20,523	USD	1,900,498	42,893	0.04
			1,900,498	42,893	0.04
Great Britain					
Endava PLC ADR	9,574	USD	1,274,117	845,097	0.84
			1,274,117	845,097	0.84
Hong Kong					
AIA Group Ltd	405,000	HKD	4,787,145	4,389,635	4.37
China Mengniu Dairy Co Ltd	795,000	HKD	4,352,538	3,966,414	3.95
Hong Kong Exchanges & Clearing Ltd	37,800	HKD	1,631,858	1,859,423	1.85
Techtronic Industries Co Ltd	268,000	HKD	4,398,064	2,795,456	2.79
			15,169,605	13,010,928	12.96
India					
Divi's Laboratories Ltd	68,262	INR	3,625,588	3,138,034	3.13
HDFC Bank Ltd	147,319	INR	2,996,932	2,514,622	2.50
Kotak Mahindra Bank Ltd	173,989	INR	4,055,676	3,659,668	3.65
PI Industries Ltd	37,948	INR	1,575,044	1,229,895	1.23
Star Health & Allied Insurance Co Ltd	107,637	INR	1,283,813	666,082	0.66
Tata Consultancy Services Ltd	48,994	INR	2,290,677	2,026,887	2.02
WNS Holdings Ltd ADR	47,011	USD	3,451,968	3,508,901	3.49
			19,279,698	16,744,089	16.68
Indonesia					
Bank Central Asia Tbk PT	4,505,400	IDR	1,984,300	2,192,593	2.18
			1,984,300	2,192,593	2.18

(2) See Note 12.

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

Natixis International Funds (Lux) I

WCM Global Emerging Markets Equity Fund

Statement of Investments (continued)

As at June 30, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Mexico					
Grupo Aeroportuario del Centro Norte SAB de CV	313,614	MXN	1,952,062	1,996,796	1.99
Grupo Aeroportuario del Sureste SAB de CV ADR	11,312	USD	1,952,253	2,221,564	2.21
Wal-Mart de Mexico SAB de CV	667,700	MXN	2,168,817	2,290,117	2.28
			6,073,132	6,508,477	6.48
Netherlands					
BE Semiconductor Industries NV	24,033	EUR	1,946,534	1,152,498	1.15
			1,946,534	1,152,498	1.15
Poland					
Dino Polska SA 144A ⁽²⁾	32,856	PLN	2,224,762	2,331,275	2.32
			2,224,762	2,331,275	2.32
Russia					
Moscow Exchange MICEX-RTS PJSC	861,380	USD	1,802,668	67,164	0.07
Yandex NV	46,098	USD	2,731,171	191,768	0.19
			4,533,839	258,932	0.26
South Africa					
Capitec Bank Holdings Ltd	18,377	ZAR	1,897,586	2,223,446	2.22
			1,897,586	2,223,446	2.22
South Korea					
Coupang Inc	51,567	USD	1,569,900	657,479	0.65
NAVER Corp	7,264	KRW	2,531,601	1,342,699	1.34
			4,101,501	2,000,178	1.99
Switzerland					
Wizz Air Holdings PLC 144A ⁽²⁾	44,797	GBP	2,859,236	954,241	0.95
			2,859,236	954,241	0.95
Taiwan					
Taiwan Semiconductor Manufacturing Co Ltd	534,000	TWD	11,752,441	8,548,741	8.51
			11,752,441	8,548,741	8.51
Thailand					
Fabrinet	12,051	USD	1,058,562	977,336	0.97
			1,058,562	977,336	0.97
United States					
EPAM Systems Inc	5,890	USD	2,534,253	1,736,254	1.73
Freshworks Inc	33,355	USD	1,200,780	438,618	0.44
			3,735,033	2,174,872	2.17
Uruguay					
Globant SA	10,532	USD	2,326,391	1,832,568	1.83
			2,326,391	1,832,568	1.83
Total – Shares			127,020,764	95,220,268	94.83
Total - Transferable securities admitted to an official stock exchange listing			127,020,764	95,220,268	94.83
TOTAL INVESTMENT PORTFOLIO			127,020,764	95,220,268	94.83

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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 Select Global Growth Equity Fund

Statistics

As at June 30, 2022

Net asset value per share

F/A (USD)	67.77
F/A (EUR)	63.04
H-N1/A (EUR)	55.25
I/A (USD)	69.48
N1/A (USD)	70.79
N1/A (GBP)	72.62
R/A (USD)	68.83
RE/A (USD)	69.76
S/A (USD)	77.36
S2/A (USD)	78.09
S2/A (GBP)	86.88

Number of shares outstanding

F/A (USD)	786,531.685
F/A (EUR)	4,834.653
H-N1/A (EUR)	30.000
I/A (USD)	720,910.656
N1/A (USD)	107,113.073
N1/A (GBP)	672.049
R/A (USD)	106,421.405
RE/A (USD)	27,408.967
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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Descartes Systems Group Inc/The	55,771	CAD	3,847,868	3,458,368	2.82
Shopify Inc	42,060	USD	5,120,807	1,313,955	1.07
			8,968,675	4,772,323	3.89
France					
Sartorius Stedim Biotech	11,983	EUR	5,771,204	3,749,519	3.06
			5,771,204	3,749,519	3.06
Great Britain					
Spirax-Sarco Engineering PLC	27,511	GBP	5,221,572	3,300,312	2.69
			5,221,572	3,300,312	2.69
Italy					
Moncler SpA	93,641	EUR	6,284,133	4,006,923	3.27
			6,284,133	4,006,923	3.27
Japan					
BayCurrent Consulting Inc	8,778	JPY	3,048,100	2,332,530	1.90
			3,048,100	2,332,530	1.90
Netherlands					
Adyen NV 144A ⁽²⁾	4,229	EUR	8,322,719	6,136,637	5.00
IMCD NV	24,252	EUR	4,251,621	3,320,139	2.71
			12,574,340	9,456,776	7.71
Norway					
AutoStore Holdings Ltd 144A ⁽²⁾	1,214,148	NOK	4,408,696	1,720,496	1.41
			4,408,696	1,720,496	1.41
Russia					
Yandex NV	36,103	USD	2,375,096	150,188	0.12
			2,375,096	150,188	0.12
Spain					
Amadeus IT Group SA	90,080	EUR	6,276,214	5,006,297	4.08
			6,276,214	5,006,297	4.08
Switzerland					
VAT Group AG 144A ⁽²⁾	11,027	CHF	4,033,105	2,621,555	2.14
			4,033,105	2,621,555	2.14
United States					
Amphenol Corp	61,642	USD	4,519,138	3,968,512	3.24
Azenta Inc	145,966	USD	13,283,067	10,524,149	8.58
Bill.com Holdings Inc	21,036	USD	4,541,680	2,312,698	1.89
Chipotle Mexican Grill Inc	2,912	USD	4,609,516	3,806,741	3.10
CSX Corp	108,969	USD	3,904,723	3,166,639	2.58
Dexcom Inc	33,688	USD	3,781,516	2,510,767	2.05
Elastic NV	76,080	USD	9,579,163	5,148,334	4.20
Entegris Inc	55,628	USD	6,926,345	5,125,008	4.18
HEICO Corp	27,543	USD	3,834,616	3,611,438	2.95
LPL Financial Holdings Inc	16,162	USD	2,952,956	2,981,566	2.43
Novanta Inc	24,013	USD	3,463,655	2,912,056	2.38
Old Dominion Freight Line Inc	21,067	USD	6,031,625	5,399,051	4.40
Omniceil Inc	26,818	USD	4,137,274	3,050,547	2.49
Paycom Software Inc	11,487	USD	3,111,309	3,217,738	2.62
Procore Technologies Inc	77,135	USD	6,214,701	3,501,158	2.86

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity	Currency	Cost	Evaluation	% of Net Assets
Repligen Corp	27,508	USD	5,819,054	4,467,299	3.64
Snowflake Inc	20,208	USD	4,180,794	2,810,124	2.29
Thoughtworks Holding Inc	153,175	USD	3,411,746	2,161,299	1.76
Union Pacific Corp	16,193	USD	4,129,349	3,453,643	2.82
West Pharmaceutical Services Inc	10,372	USD	3,975,751	3,136,182	2.56
ZoomInfo Technologies Inc	65,187	USD	3,144,545	2,166,816	1.77
			105,552,523	79,431,765	64.79
Total - Shares			164,513,658	116,548,684	95.06
Total - Transferable securities admitted to an official stock exchange listing			164,513,658	116,548,684	95.06
TOTAL INVESTMENT PORTFOLIO			164,513,658	116,548,684	95.06

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (USD)	97.80
H-I/A (EUR)	119.42
H-N/D (EUR)	89.47
H-R/A (EUR)	84.51
H-S/A (USD)	180.29
H-S/A (EUR)	167.13
H-S/A (JPY)	9,966.99
H-S/A (NOK)	85.81
I/A (USD)	155.48
R/A (USD)	132.07
R/A (EUR)	127.39
R/D (USD)	67.26
R/D (SGD)	94.15
S/A (USD)	142.99
S/A (EUR)	163.61

Number of shares outstanding

H-I/A (USD)	25,673.656
H-I/A (EUR)	127,354.062
H-N/D (EUR)	33.909
H-R/A (EUR)	643.000
H-S/A (USD)	156,623.199
H-S/A (EUR)	77,532.078
H-S/A (JPY)	755,628.695
H-S/A (NOK)	120,700.359
I/A (USD)	66,755.074
R/A (USD)	1,460.863
R/A (EUR)	945.185
R/D (USD)	8,065.065
R/D (SGD)	311.336
S/A (USD)	58,832.309
S/A (EUR)	1,812.000

Natixis International Funds (Lux) I

Loomis Sayles Global Credit Fund

Statement of Investments

As at June 30, 2022

(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	620,000	EUR	516,086	500,328	0.37
BHP Billiton Finance Ltd 3.250% 24/09/2027 EMTN	200,000	EUR	208,370	207,752	0.15
SGSP Australia Assets Pty Ltd 3.250% 29/07/2026 EMTN	230,000	USD	229,486	220,767	0.16
			953,942	928,847	0.68
Austria					
Suzano Austria GmbH 3.750% 15/01/2031	125,000	USD	124,257	100,937	0.07
			124,257	100,937	0.07
Belgium					
Solvay SA 0.500% 06/09/2029	400,000	EUR	451,305	324,975	0.24
			451,305	324,975	0.24
Canada					
Canadian Government Bond 0.250% 01/11/2022	730,000	CAD	590,009	561,980	0.41
Canadian Government Bond 1.250% 01/06/2030	3,055,000	CAD	2,360,112	2,046,385	1.50
Province of Ontario Canada 4.650% 02/06/2041	290,000	CAD	286,139	237,244	0.17
			3,236,260	2,845,609	2.08
Chile					
Chile Government International Bond 2.550% 27/01/2032	665,000	USD	691,802	564,560	0.41
Chile Government International Bond 3.240% 06/02/2028	200,000	USD	206,200	188,065	0.14
			898,002	752,625	0.55
Colombia					
Ecopetrol SA 4.625% 02/11/2031	625,000	USD	622,877	473,431	0.35
			622,877	473,431	0.35
France					
Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	500,000	EUR	635,714	470,343	0.35
Electricite de France SA 2.000% 09/12/2049 EMTN	800,000	EUR	977,574	523,421	0.38
Societe Generale SA 1.250% 07/12/2027 EMTN	400,000	GBP	538,567	409,585	0.30
			2,151,855	1,403,349	1.03
Germany					
Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,465,000	EUR	1,700,179	1,386,837	1.02
Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032	4,695,000	EUR	4,579,418	4,312,362	3.15
Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	765,000	EUR	819,247	511,128	0.37
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	2,275,000	EUR	2,573,095	2,300,278	1.68
Deutsche Telekom AG 1.750% 09/12/2049 EMTN	330,000	EUR	363,720	231,380	0.17
Fraport AG Frankfurt Airport Services Worldwide 1.875% 31/03/2028	1,105,000	EUR	1,372,110	1,009,433	0.74
Fraport AG Frankfurt Airport Services Worldwide 2.125% 09/07/2027	89,000	EUR	95,109	84,718	0.06
Fresenius SE & Co KGaA 2.875% 24/05/2030 EMTN	755,000	EUR	786,355	734,457	0.54
Volkswagen Financial Services AG 3.375% 06/04/2028 EMTN	25,000	EUR	30,629	25,682	0.02

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Vonovia SE 0.750% 01/09/2032 EMTN	700,000	EUR	818,652	497,564	0.36
			13,138,514	11,093,839	8.11
Great Britain					
Anglian Water Osprey Financing PLC 2.000% 31/07/2028 EMTN	1,105,000	GBP	1,538,112	1,170,904	0.86
Anglo American Capital PLC 2.625% 10/09/2030 144A ⁽²⁾	1,040,000	USD	1,020,830	855,844	0.63
Barclays PLC 4.375% 11/09/2024	825,000	USD	847,916	820,889	0.60
Coca-Cola Europacific Partners PLC 0.700% 12/09/2031	610,000	EUR	733,017	503,671	0.37
National Grid Electricity Transmission PLC 0.872% 26/11/2040 EMTN	135,000	EUR	116,377	82,499	0.06
National Grid Electricity Transmission PLC 1.125% 07/07/2028 EMTN	115,000	GBP	153,393	120,650	0.09
National Grid Electricity Transmission PLC 2.000% 16/09/2038 EMTN	380,000	GBP	528,883	333,379	0.24
National Grid Electricity Transmission PLC 2.750% 06/02/2035 EMTN	300,000	GBP	428,396	306,356	0.22
National Grid PLC 0.553% 18/09/2029 EMTN	200,000	EUR	240,684	169,937	0.13
Standard Chartered PLC 3.625% 23/11/2022 EMTN	195,000	EUR	219,116	205,618	0.15
United Kingdom Gilt 0.250% 31/07/2031	1,160,000	GBP	1,232,243	1,180,824	0.86
			7,058,967	5,750,571	4.21
India					
Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	350,000	USD	339,112	272,459	0.20
			339,112	272,459	0.20
Indonesia					
Pertamina Persero PT 2.300% 09/02/2031	1,455,000	USD	1,292,246	1,177,957	0.86
Pertamina Persero PT 3.100% 21/01/2030 EMTN	205,000	USD	195,067	180,133	0.13
			1,487,313	1,358,090	0.99
Ireland					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.000% 29/10/2028	340,000	USD	332,443	286,388	0.21
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.300% 30/01/2032	630,000	USD	632,763	504,310	0.37
GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	535,000	USD	646,284	499,687	0.36
			1,611,490	1,290,385	0.94
Israel					
Israel Government International Bond 2.750% 03/07/2030	1,370,000	USD	1,465,320	1,270,302	0.93
			1,465,320	1,270,302	0.93
Italy					
Intesa Sanpaolo SpA 1.350% 24/02/2031 EMTN	720,000	EUR	863,797	559,184	0.41
UniCredit SpA 0.850% 19/01/2031 EMTN	775,000	EUR	936,741	600,264	0.44
			1,800,538	1,159,448	0.85
Jersey					
Heathrow Funding Ltd 1.125% 08/10/2030 EMTN	635,000	EUR	743,496	544,240	0.40
Heathrow Funding Ltd 1.875% 14/03/2034 EMTN	655,000	EUR	753,892	546,072	0.40
			1,497,388	1,090,312	0.80
Luxembourg					
Acef Holding SCA 0.750% 14/06/2028	1,225,000	EUR	1,435,739	1,030,577	0.75

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Acef Holding SCA 1.250% 26/04/2030	235,000	EUR	271,855	185,087	0.13
Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028 EMTN	100,000	EUR	88,857	82,731	0.06
Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030 EMTN	625,000	EUR	610,121	491,632	0.36
Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 EMTN	100,000	EUR	91,774	84,076	0.06
Logicor Financing Sarl 1.625% 17/01/2030 EMTN	465,000	EUR	479,661	381,238	0.28
Logicor Financing Sarl 2.000% 17/01/2034 EMTN	535,000	EUR	594,837	392,836	0.29
Prologis International Funding II SA 1.625% 17/06/2032 EMTN	125,000	EUR	139,819	103,140	0.08
SELP Finance Sarl 0.875% 27/05/2029	695,000	EUR	768,173	582,513	0.43
SELP Finance Sarl 1.500% 20/11/2025	1,445,000	EUR	1,714,965	1,399,009	1.02
			6,195,801	4,732,839	3.46
Mexico					
Alpek SAB de CV 3.250% 25/02/2031	200,000	USD	203,044	160,352	0.12
America Movil SAB de CV 2.875% 07/05/2030	1,590,000	USD	1,592,280	1,422,943	1.04
Mexico Government International Bond 4.280% 14/08/2041	655,000	USD	655,514	517,669	0.38
Orbia Advance Corp SAB de CV 5.875% 17/09/2044	605,000	USD	655,880	541,929	0.39
			3,106,718	2,642,893	1.93
Netherlands					
Cooperatieve Rabobank UA 1.250% 14/01/2025 EMTN	300,000	GBP	393,624	342,060	0.25
Cooperatieve Rabobank UA 4.625% 23/05/2029 EMTN	100,000	GBP	167,804	117,151	0.09
Digital Intrepid Holding BV 0.625% 15/07/2031	1,155,000	EUR	1,344,440	853,628	0.62
Enel Finance International NV 1.250% 17/01/2035 EMTN	100,000	EUR	110,264	75,482	0.05
Heimstaden Bostad Treasury BV 1.625% 13/10/2031 EMTN	900,000	EUR	1,000,952	620,803	0.45
Madrilena Red de Gas Finance BV 2.250% 11/04/2029 EMTN	220,000	EUR	260,617	200,769	0.15
Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	400,000	EUR	435,917	261,404	0.19
Redexis Gas Finance BV 1.875% 27/04/2027 EMTN	300,000	EUR	376,214	287,919	0.21
Volkswagen International Finance NV 4.125% 17/11/2031	100,000	GBP	141,923	116,664	0.09
			4,231,755	2,875,880	2.10
Peru					
Peruvian Government International Bond 3.000% 15/01/2034	350,000	USD	347,237	287,107	0.21
			347,237	287,107	0.21
Philippines					
Philippine Government International Bond 2.457% 05/05/2030	930,000	USD	982,897	811,084	0.59
			982,897	811,084	0.59
Poland					
Republic of Poland Government International Bond 1.000% 07/03/2029 EMTN	785,000	EUR	1,004,350	729,777	0.53
			1,004,350	729,777	0.53
Qatar					
Qatar Government International Bond 3.750% 16/04/2030	315,000	USD	350,122	312,303	0.23

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Qatar Government International Bond 4.817% 14/03/2049	200,000	USD	227,260	200,943	0.15
			577,382	513,246	0.38
Romania					
Romanian Government International Bond 2.000% 14/04/2033 EMTN	225,000	EUR	265,118	152,100	0.11
UniCredit Leasing Corp. IFN SA 0.502% 18/10/2022	200,000	EUR	220,750	208,807	0.15
			485,868	360,907	0.26
Singapore					
BOC Aviation Ltd 2.625% 17/01/2025 EMTN	620,000	USD	619,660	597,115	0.44
			619,660	597,115	0.44
South Korea					
Korea Gas Corp 2.875% 16/07/2029	370,000	USD	367,698	346,672	0.25
			367,698	346,672	0.25
Spain					
Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	800,000	USD	795,640	723,693	0.53
Banco Santander SA 2.749% 03/12/2030	600,000	USD	595,825	476,542	0.35
Banco Santander SA 3.892% 24/05/2024	800,000	USD	800,000	795,809	0.58
			2,191,465	1,996,044	1.46
Supranational Organisations					
International Bank for Reconstruction & Development 2.200% 27/02/2024	210,000	AUD	145,515	141,405	0.10
			145,515	141,405	0.10
Switzerland					
Credit Suisse AG 2.125% 31/05/2024 EMTN	560,000	EUR	597,104	580,664	0.43
Credit Suisse AG 3.700% 21/02/2025	295,000	USD	294,664	288,041	0.21
			891,768	868,705	0.64
United Arab Emirates					
Abu Dhabi Government International Bond 1.700% 02/03/2031 EMTN	295,000	USD	294,256	247,855	0.18
Abu Dhabi Government International Bond 2.500% 30/09/2029	935,000	USD	983,672	858,599	0.63
DP World Ltd 4.700% 30/09/2049 EMTN	200,000	USD	218,250	162,807	0.12
DP World Ltd 5.625% 25/09/2048 EMTN	200,000	USD	201,619	187,097	0.14
			1,697,797	1,456,358	1.07
United States					
AbbVie Inc 2.6% 11/21/24 2.600% 21/11/2024	1,685,000	USD	1,666,460	1,631,013	1.19
Ally Financial Inc 3.875% 21/05/2024	55,000	USD	52,209	54,515	0.04
Ally Financial Inc 5.750% 20/11/2025	375,000	USD	389,894	369,444	0.27
Ally Financial Inc 5.800% 01/05/2025	1,245,000	USD	1,357,813	1,271,541	0.93
American International Group Inc 1.875% 21/06/2027	130,000	EUR	145,433	128,468	0.09
Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	495,000	USD	539,028	488,649	0.36
Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	530,000	USD	607,045	474,303	0.35
AT&T Inc 2.250% 01/02/2032	670,000	USD	628,357	547,379	0.40
AT&T Inc 3.550% 15/09/2055	60,000	USD	48,558	44,954	0.03
AT&T Inc 3.650% 01/06/2051	120,000	USD	122,231	93,855	0.07
AT&T Inc 3.800% 01/12/2057	749,000	USD	676,488	578,470	0.42
Bank of America Corp 4.183% 25/11/2027	265,000	USD	268,371	257,542	0.19
Celanese US Holdings LLC 1.400% 05/08/2026	905,000	USD	904,251	778,394	0.57

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Centene Corp 2.500% 01/03/2031	440,000	USD	433,457	349,254	0.26
Centene Corp 3.000% 15/10/2030	415,000	USD	410,397	343,931	0.25
CF Industries Inc 4.950% 01/06/2043	440,000	USD	467,812	399,521	0.29
CF Industries Inc 5.150% 15/03/2034	115,000	USD	117,496	112,234	0.08
CF Industries Inc 5.375% 15/03/2044	150,000	USD	149,312	139,818	0.10
Chubb INA Holdings Inc 0.875% 15/12/2029	530,000	EUR	608,152	469,187	0.34
Chubb INA Holdings Inc 1.550% 15/03/2028	100,000	EUR	121,599	96,739	0.07
Chubb INA Holdings Inc 2.500% 15/03/2038	100,000	EUR	121,784	88,200	0.06
Citigroup Inc 4.090% 09/06/2025	275,000	CAD	219,224	208,522	0.15
Citigroup Inc 4.400% 10/06/2025	270,000	USD	273,445	269,597	0.20
Citizens Financial Group Inc 3.250% 30/04/2030	465,000	USD	505,040	412,623	0.30
Consolidated Edison Co of New York Inc 3.000% 01/12/2060	650,000	USD	632,119	443,999	0.32
Continental Resources Inc 4.375% 15/01/2028	1,070,000	USD	1,162,151	1,005,800	0.74
Energy Transfer LP 5.300% 15/04/2047	105,000	USD	104,368	90,920	0.07
Energy Transfer LP 5.400% 01/10/2047	420,000	USD	466,495	368,497	0.27
Energy Transfer LP 6.000% 15/06/2048	110,000	USD	135,349	103,335	0.08
Enterprise Products Operating LLC 3.700% 31/01/2051	10,000	USD	7,382	7,814	0.01
Enterprise Products Operating LLC 3.950% 31/01/2060	150,000	USD	149,103	118,733	0.09
Enterprise Products Operating LLC 4.800% 01/02/2049	85,000	USD	97,715	76,863	0.06
Enterprise Products Operating LLC 5.100% 15/02/2045	90,000	USD	105,038	84,652	0.06
EQT Corp 3.900% 01/10/2027	435,000	USD	425,528	404,807	0.30
EQT Corp 5.000% 15/01/2029	345,000	USD	347,552	333,988	0.24
GATX Corp 3.500% 01/06/2032	225,000	USD	224,455	197,288	0.14
GATX Corp 4.000% 30/06/2030	395,000	USD	414,055	364,315	0.27
General Motors Financial Co Inc 0.600% 20/05/2027	115,000	EUR	123,669	100,635	0.07
General Motors Financial Co Inc 0.650% 07/09/2028	415,000	EUR	363,668	338,674	0.25
General Motors Financial Co Inc 1.250% 08/01/2026	505,000	USD	499,703	444,692	0.32
HCA Inc 2.375% 15/07/2031	605,000	USD	590,254	471,728	0.34
HCA Inc 4.125% 15/06/2029	1,020,000	USD	1,133,183	930,021	0.68
Huntsman International LLC 2.950% 15/06/2031	670,000	USD	691,343	556,286	0.41
Huntsman International LLC 4.500% 01/05/2029	215,000	USD	240,542	202,733	0.15
Keurig Dr Pepper Inc 0.750% 15/03/2024	1,045,000	USD	1,045,000	993,718	0.73
Kinder Morgan Energy Partners LP 5.000% 01/03/2043	165,000	USD	157,067	144,354	0.11
National Grid North America Inc 1.054% 20/01/2031 EMTN	480,000	EUR	550,104	407,873	0.30
Netflix Inc 3.625% 15/05/2027	400,000	EUR	508,498	391,208	0.29
Oracle Corp 3.950% 25/03/2051	675,000	USD	687,286	495,785	0.36
Ovintiv Inc 6.500% 15/08/2034	416,000	USD	526,332	434,193	0.32
Ovintiv Inc 7.200% 01/11/2031	120,000	USD	152,574	131,205	0.10
Ovintiv Inc 7.375% 01/11/2031	60,000	USD	77,069	65,960	0.05
Owl Rock Capital Corp 2.875% 11/06/2028	730,000	USD	725,771	573,237	0.42
Santander Holdings USA Inc 3.450% 02/06/2025	115,000	USD	114,867	110,585	0.08
T-Mobile USA Inc 2.550% 15/02/2031	1,055,000	USD	1,063,361	887,724	0.65
T-Mobile USA Inc 3.300% 15/02/2051	115,000	USD	97,277	83,741	0.06

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
T-Mobile USA Inc 3.875% 15/04/2030	150,000	USD	149,158	139,988	0.10
U.S. Treasury Bond 1.375% 15/11/2040	1,125,000	USD	991,378	810,220	0.59
U.S. Treasury Bond 2.000% 15/08/2051	1,560,000	USD	1,504,891	1,205,649	0.88
U.S. Treasury Bond 2.375% 15/02/2042	965,000	USD	873,627	818,290	0.60
U.S. Treasury Bond 2.875% 15/05/2043	375,000	USD	357,144	341,953	0.25
U.S. Treasury Note 2.625% 31/05/2027	835,000	USD	806,326	819,213	0.60
U.S. Treasury Note 2.875% 15/05/2032	3,205,000	USD	3,084,895	3,168,944	2.32
UnitedHealth Group Inc 2.300% 15/05/2031	1,895,000	USD	1,859,982	1,641,202	1.20
Verizon Communications Inc 2.550% 21/03/2031	815,000	USD	798,240	696,831	0.51
Verizon Communications Inc 2.987% 30/10/2056	185,000	USD	143,058	128,440	0.09
Verizon Communications Inc 3.400% 22/03/2041	240,000	USD	239,870	195,369	0.14
Virginia Electric & Power Co 3.750% 15/05/2027	840,000	USD	837,424	831,351	0.61
VMware Inc 2.200% 15/08/2031	940,000	USD	843,137	740,181	0.54
Westlake Corp 1.625% 17/07/2029	400,000	EUR	468,522	352,088	0.26
Williams Cos Inc/The 3.750% 15/06/2027	65,000	USD	66,400	62,069	0.04
			37,476,786	32,925,304	24.08
Total - Fixed rate bonds			97,159,837	81,400,515	59.53
Variable rate bonds					
Australia					
Commonwealth Bank of Australia 2.024% 01/11/2028	615,000	GBP	882,705	763,820	0.56
			882,705	763,820	0.56
Finland					
Sampo Oyj 2.500% 03/09/2052 EMTN	345,000	EUR	410,509	282,117	0.21
			410,509	282,117	0.21
France					
AXA SA 5.625% 16/01/2054 EMTN	250,000	GBP	406,310	287,077	0.21
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	400,000	EUR	476,410	315,471	0.23
			882,720	602,548	0.44
Germany					
Deutsche Bank AG 1.750% 19/11/2030 EMTN	300,000	EUR	367,481	258,122	0.19
			367,481	258,122	0.19
Great Britain					
Aviva PLC 4.000% 03/06/2055	350,000	GBP	506,619	342,170	0.25
Barclays PLC 2.000% 07/02/2028 EMTN	155,000	EUR	163,000	160,100	0.12
Barclays PLC 2.645% 24/06/2031	275,000	USD	275,000	228,256	0.17
Barclays PLC 3.564% 23/09/2035	200,000	USD	200,000	164,890	0.12
Channel Link Enterprises Finance PLC 2.706% 30/06/2050	255,000	EUR	288,437	253,068	0.18
HSBC Bank PLC 5.375% 04/11/2030 EMTN	256,000	GBP	367,154	313,432	0.23
HSBC Holdings PLC 4.292% 12/09/2026	210,000	USD	221,245	205,168	0.15
Legal & General Group PLC 3.750% 26/11/2049 EMTN	225,000	GBP	323,983	235,280	0.17
Legal & General Group PLC 4.500% 01/11/2050	280,000	GBP	430,870	306,288	0.22
Lloyds Banking Group PLC 2.707% 03/12/2035	270,000	GBP	375,513	256,862	0.19
Natwest Group PLC 2.359% 22/05/2024	295,000	USD	299,437	289,710	0.21
Natwest Group PLC 3.032% 28/11/2035	360,000	USD	360,000	290,019	0.21
Silverstone Master Issuer PLC 1.216% 21/01/2070	135,300	GBP	177,446	164,453	0.12
Standard Chartered PLC 2.500% 09/09/2030	105,000	EUR	119,683	103,351	0.08
			4,108,387	3,313,047	2.42

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Ireland					
AIB Group PLC 2.875% 30/05/2031 EMTN	645,000	EUR	785,624	610,646	0.45
Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051 EMTN	550,000	USD	548,183	437,124	0.32
			1,333,807	1,047,770	0.77
Italy					
Assicurazioni Generali SpA 5.000% 08/06/2048 EMTN	260,000	EUR	312,226	266,397	0.19
			312,226	266,397	0.19
Netherlands					
ING Groep NV 3.869% 28/03/2026	655,000	USD	650,690	641,845	0.47
NN Group NV 4.625% 13/01/2048 EMTN	535,000	EUR	667,565	537,642	0.39
			1,318,255	1,179,487	0.86
United States					
Morgan Stanley 1.794% 13/02/2032	605,000	USD	590,494	475,891	0.35
			590,494	475,891	0.35
Total - Variable rate bonds			10,206,584	8,189,199	5.99
Total - Transferable securities admitted to an official stock exchange listing			107,366,421	89,589,714	65.52
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Austria					
Suzano Austria GmbH 7.000% 16/03/2047	200,000	USD	245,830	190,644	0.14
			245,830	190,644	0.14
Canada					
Toronto-Dominion Bank/The 1.250% 10/09/2026	870,000	USD	868,519	772,321	0.57
			868,519	772,321	0.57
Chile					
Banco de Chile 2.990% 09/12/2031	255,000	USD	249,169	214,087	0.16
			249,169	214,087	0.16
France					
Credit Agricole SA 2.811% 11/01/2041 144A ⁽²⁾	675,000	USD	642,999	465,943	0.34
Societe Generale SA 3.875% 28/03/2024 144A ⁽²⁾	930,000	USD	977,126	920,605	0.68
			1,620,125	1,386,548	1.02
Great Britain					
Coca-Cola Europacific Partners PLC 0.800% 03/05/2024 144A ⁽²⁾	980,000	USD	979,758	926,266	0.68
Vodafone Group PLC 4.250% 17/09/2050	150,000	USD	177,588	125,331	0.09
Vodafone Group PLC 5.250% 30/05/2048	220,000	USD	228,363	209,301	0.15
			1,385,709	1,260,898	0.92
Ireland					
Lunar Structured Aircraft Portfolio Notes 2.636% 15/10/2046 144A ⁽²⁾	335,059	USD	335,051	297,299	0.22
			335,051	297,299	0.22
Italy					
Intesa Sanpaolo SpA 4.000% 23/09/2029 144A ⁽²⁾	360,000	USD	384,247	320,813	0.23
Intesa Sanpaolo SpA 5.710% 15/01/2026 144A ⁽²⁾	200,000	USD	191,410	190,510	0.14
			575,657	511,323	0.37
Mexico					
Alpek SAB de CV 4.250% 18/09/2029	200,000	USD	216,388	178,302	0.13

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Kimberly-Clark de Mexico SAB de CV 2.431% 01/07/2031	200,000	USD	200,631	166,560	0.12
			417,019	344,862	0.25
Multinational					
Delta Air Lines Inc/SkyMiles IP Ltd 4.500% 20/10/2025 144A ⁽²⁾	1,525,000	USD	1,585,096	1,481,786	1.08
Delta Air Lines Inc/SkyMiles IP Ltd 4.750% 20/10/2028 144A ⁽²⁾	900,000	USD	966,076	850,120	0.62
NXP BV/NXP Funding LLC/NXP USA Inc 5.000% 15/01/2033	430,000	USD	428,730	419,630	0.31
			2,979,902	2,751,536	2.01
Netherlands					
EDP Finance BV 1.710% 24/01/2028 144A ⁽²⁾	1,560,000	USD	1,550,961	1,332,667	0.98
Enel Finance International NV 2.650% 10/09/2024 144A ⁽²⁾	1,090,000	USD	1,131,668	1,055,567	0.77
Enel Finance International NV 6.000% 07/10/2039 144A ⁽²⁾	405,000	USD	442,860	402,674	0.29
LeasePlan Corp NV 2.875% 24/10/2024 144A ⁽²⁾	1,005,000	USD	1,013,930	962,324	0.70
Lundin Energy Finance BV 3.100% 15/07/2031 144A ⁽²⁾	410,000	USD	389,358	339,185	0.25
Siemens Financieringsmaatschappij NV 0.650% 11/03/2024 144A ⁽²⁾	830,000	USD	830,108	793,196	0.58
			5,358,885	4,885,613	3.57
Norway					
Aker BP ASA 3.750% 15/01/2030 144A ⁽²⁾	800,000	USD	816,311	716,693	0.52
Aker BP ASA 4.000% 15/01/2031 144A ⁽²⁾	180,000	USD	177,457	161,684	0.12
			993,768	878,377	0.64
United States					
Albemarle Corp 4.650% 01/06/2027	590,000	USD	589,471	580,623	0.42
Amazon.com Inc 3.000% 13/04/2025	755,000	USD	753,950	747,334	0.55
American Credit Acceptance Receivables Trust 2.190% 13/03/2026 144A ⁽²⁾	196,157	USD	196,150	195,991	0.14
Apple Inc 3.750% 12/09/2047	60,000	USD	58,093	54,112	0.04
Ares Capital Corp 2.875% 15/06/2028	371,000	USD	334,738	293,921	0.21
AT&T Inc 3.500% 15/09/2053	256,000	USD	218,833	194,048	0.14
British Airways Pass Through Trust 2.900% 15/03/2035 144A ⁽²⁾	388,911	USD	388,911	333,413	0.24
Broadcom Inc 2.450% 15/02/2031 144A ⁽²⁾	420,000	USD	400,050	337,444	0.25
Broadcom Inc 3.137% 15/11/2035 144A ⁽²⁾	26,000	USD	25,979	19,744	0.01
Broadcom Inc 3.419% 15/04/2033 144A ⁽²⁾	399,000	USD	398,918	329,871	0.24
Broadcom Inc 3.469% 15/04/2034 144A ⁽²⁾	329,000	USD	307,449	267,762	0.20
Cabot Corp 5.000% 30/06/2032	305,000	USD	302,962	296,112	0.22
Centene Corp 3.375% 15/02/2030	590,000	USD	607,366	500,349	0.37
Centene Corp 4.625% 15/12/2029	410,000	USD	423,975	382,325	0.28
Charter Communications Operating LLC/Charter Communications Operating Capital 2.300% 01/02/2032	280,000	USD	266,921	211,856	0.15
Charter Communications Operating LLC/Charter Communications Operating Capital 2.800% 01/04/2031	1,220,000	USD	1,256,070	977,047	0.71
Charter Communications Operating LLC/Charter Communications Operating Capital 3.700% 01/04/2051	195,000	USD	162,346	131,956	0.10

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Comcast Corp 2.800% 15/01/2051	715,000	USD	690,510	505,866	0.37
Comcast Corp 3.969% 01/11/2047	60,000	USD	64,153	51,883	0.04
Comcast Corp 4.000% 15/08/2047	165,000	USD	177,171	142,696	0.10
Continental Resources Inc 5.750% 15/01/2031 144A ⁽²⁾	225,000	USD	255,877	217,561	0.16
CRH America Inc 3.875% 18/05/2025 144A ⁽²⁾	985,000	USD	1,059,414	979,359	0.72
CSMC OA LLC 3.953% 15/09/2037 144A ⁽²⁾	395,000	USD	408,426	373,318	0.27
Delta Air Lines 4.250% 30/07/2023	186,568	USD	186,750	182,293	0.13
Diamond Resorts Owner Trust 3.700% 21/01/2031 144A ⁽²⁾	17,881	USD	17,881	17,838	0.01
Diamondback Energy Inc 3.125% 24/03/2031	265,000	USD	265,695	230,802	0.17
Diamondback Energy Inc 3.500% 01/12/2029	295,000	USD	306,337	270,209	0.20
Empower Finance 2020 LP 3.075% 17/09/2051 144A ⁽²⁾	480,000	USD	473,723	343,206	0.25
EQT Corp 3.625% 15/05/2031 144A ⁽²⁾	55,000	USD	52,323	47,523	0.03
ERAC USA Finance LLC 3.300% 01/12/2026 144A ⁽²⁾	171,000	USD	168,135	161,809	0.12
ERAC USA Finance LLC 4.200% 01/11/2046 144A ⁽²⁾	50,000	USD	45,888	41,208	0.03
GE Capital Funding LLC 4.550% 15/05/2032	220,000	USD	220,000	212,199	0.16
Great-West Lifeco Finance LP 4.581% 17/05/2048 144A ⁽²⁾	130,000	USD	148,895	120,526	0.09
Magallanes Inc 4.279% 15/03/2032 144A ⁽²⁾	525,000	USD	525,000	469,028	0.34
Magallanes Inc 5.050% 15/03/2042 144A ⁽²⁾	420,000	USD	420,000	357,185	0.26
Marriott International Inc 2.750% 15/10/2033	470,000	USD	466,148	369,598	0.27
Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050 144A ⁽²⁾	45,000	USD	44,830	34,798	0.03
Microchip Technology Inc 0.983% 01/09/2024	355,000	USD	355,000	331,053	0.24
Microsoft Corp 3.700% 08/08/2046	135,000	USD	151,858	125,650	0.09
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027 144A ⁽²⁾	1,180,000	USD	1,248,444	1,159,704	0.85
National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	1,205,000	USD	1,203,945	1,146,949	0.84
National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	165,000	USD	164,958	163,938	0.12
Netflix Inc 5.875% 15/11/2028	385,000	USD	450,894	376,418	0.28
New York Life Global Funding 0.550% 26/04/2024 144A ⁽²⁾	430,000	USD	429,826	406,755	0.30
Principal Life Global Funding II 1.500% 17/11/2026 144A ⁽²⁾	740,000	USD	736,214	659,932	0.48
Santander Holdings USA Inc 3.244% 05/10/2026	285,000	USD	290,918	267,266	0.20
Slam Ltd 2.434% 15/06/2046 144A ⁽²⁾	529,688	USD	529,674	454,599	0.33
T-Mobile USA Inc 2.700% 15/03/2032 144A ⁽²⁾	230,000	USD	222,742	192,967	0.14
T-Mobile USA Inc 3.400% 15/10/2052 144A ⁽²⁾	185,000	USD	157,845	136,617	0.10
United Airlines 3.650% 07/10/2025	89,115	USD	89,115	78,710	0.06
United Airlines 3.650% 07/01/2026	75,602	USD	75,602	68,791	0.05
United Airlines 3.700% 01/03/2030	675,456	USD	605,696	596,870	0.44
United Airlines 4.625% 03/09/2022	29,975	USD	29,986	29,982	0.02
Volkswagen Group of America Finance LLC 4.750% 13/11/2028 144A ⁽²⁾	340,000	USD	367,976	338,142	0.25
			19,800,031	17,517,156	12.81
Total - Fixed rate bonds			34,829,665	31,010,664	22.68

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Variable rate bonds					
Australia					
Macquarie Group Ltd 1.201% 14/10/2025 144A ⁽²⁾	1,150,000	USD	1,082,735	1,066,240	0.78
Macquarie Group Ltd 2.871% 14/01/2033 144A ⁽²⁾	160,000	USD	160,000	130,515	0.10
			1,242,735	1,196,755	0.88
France					
BNP Paribas SA 2.588% 12/08/2035 144A ⁽²⁾	655,000	USD	624,918	516,450	0.38
			624,918	516,450	0.38
Germany					
Deutsche Bank AG 3.742% 07/01/2033	400,000	USD	399,664	291,162	0.21
Deutsche Bank AG/New York NY 3.547% 18/09/2031	1,230,000	USD	1,261,654	1,029,625	0.76
			1,661,318	1,320,787	0.97
Great Britain					
Gosforth Funding PLC 1.974% 25/08/2060 144A ⁽²⁾	10,811	USD	10,811	10,806	0.01
Lanark Master Issuer PLC 2.277% 22/12/2069 144A ⁽²⁾	200,000	USD	200,000	199,065	0.14
			210,811	209,871	0.15
Italy					
UniCredit SpA 2.569% 22/09/2026 144A ⁽²⁾	350,000	USD	350,000	313,092	0.23
UniCredit SpA 5.861% 19/06/2032 144A ⁽²⁾	315,000	USD	312,549	278,365	0.20
			662,549	591,457	0.43
Switzerland					
Credit Suisse Group AG 3.091% 14/05/2032 144A ⁽²⁾	780,000	USD	780,856	623,795	0.46
			780,856	623,795	0.46
United States					
Bank of America Corp 2.482% 21/09/2036	135,000	USD	126,389	104,705	0.08
Bank of America Corp 2.592% 29/04/2031	120,000	USD	120,172	101,777	0.07
Bank of America Corp 3.841% 25/04/2025	380,000	USD	380,000	378,070	0.28
Bank of America Corp 3.846% 08/03/2037	450,000	USD	431,565	388,957	0.28
Citigroup Inc 2.561% 01/05/2032	720,000	USD	720,000	592,821	0.43
Goldman Sachs Group Inc/The 1.542% 10/09/2027	530,000	USD	500,948	465,236	0.34
Goldman Sachs Group Inc/The 3.272% 29/09/2025	1,480,000	USD	1,540,007	1,437,928	1.05
JPMorgan Chase & Co 0.824% 01/06/2025	590,000	USD	586,781	551,357	0.40
JPMorgan Chase & Co 2.301% 15/10/2025	260,000	USD	267,127	247,573	0.18
JPMorgan Chase & Co 2.522% 22/04/2031	360,000	USD	376,727	306,619	0.22
JPMorgan Chase & Co 2.739% 15/10/2030	920,000	USD	947,968	802,703	0.59
JPMorgan Chase & Co 3.845% 14/06/2025	835,000	USD	835,000	826,770	0.61
Morgan Stanley 1.164% 21/10/2025	1,125,000	USD	1,099,578	1,043,538	0.76
Morgan Stanley 2.484% 16/09/2036	170,000	USD	159,083	130,716	0.10
Morgan Stanley 2.630% 18/02/2026	340,000	USD	331,653	324,374	0.24
			8,422,998	7,703,144	5.63
Total - Variable rate bonds			13,606,185	12,162,259	8.90
Total - Transferable securities dealt in on another regulated market			48,435,850	43,172,923	31.58
TOTAL INVESTMENT PORTFOLIO			155,802,271	132,762,637	97.10

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

I/A (USD)	105.69
R/A (USD)	102.92
S/A (USD)	106.08

Number of shares outstanding

I/A (USD)	30.000
R/A (USD)	30.000
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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Fixed rate bonds					
Canada					
Canadian Natural Resources Ltd 2.950% 15/07/2030	684,000	USD	604,721	600,128	0.47
Cenovus Energy Inc 4.250% 15/04/2027	253,000	USD	253,833	247,977	0.19
Cenovus Energy Inc 5.375% 15/07/2025	788,000	USD	867,863	811,053	0.64
Cenovus Energy Inc 5.400% 15/06/2047	268,000	USD	310,402	257,425	0.20
Enbridge Inc 2.500% 14/02/2025	274,000	USD	273,842	263,017	0.21
			2,310,661	2,179,600	1.71
Cayman Islands					
CK Hutchison International 21 Ltd 3.125% 15/04/2041 144A ⁽²⁾	221,000	USD	217,566	179,094	0.14
QNB Finance Ltd 2.750% 12/02/2027 EMTN	400,000	USD	399,485	376,604	0.30
			617,051	555,698	0.44
Chile					
Chile Government International Bond 4.340% 07/03/2042	201,000	USD	200,842	178,943	0.14
			200,842	178,943	0.14
Colombia					
Colombia Government International Bond 3.000% 30/01/2030	160,000	USD	150,384	121,748	0.09
Colombia Government International Bond 4.500% 15/03/2029	60,000	USD	58,200	51,744	0.04
			208,584	173,492	0.13
Great Britain					
Anglo American Capital PLC 2.875% 17/03/2031 144A ⁽²⁾	602,000	USD	607,296	500,906	0.39
BAT International Finance PLC 4.448% 16/03/2028	171,000	USD	171,093	161,878	0.13
HSBC Holdings PLC 6.500% 15/09/2037	129,000	USD	161,625	137,635	0.11
			940,014	800,419	0.63
Indonesia					
Freeport Indonesia PT 4.763% 14/04/2027 144A ⁽²⁾	103,000	USD	103,000	98,992	0.08
Freeport Indonesia PT 5.315% 14/04/2032 144A ⁽²⁾	212,000	USD	212,000	194,188	0.15
Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025 144A ⁽²⁾	511,000	USD	522,154	507,922	0.40
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027 144A ⁽²⁾	182,000	USD	194,549	174,826	0.14
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049 144A ⁽²⁾	65,000	USD	72,080	50,537	0.04
			1,103,783	1,026,465	0.81
Ireland					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.000% 29/10/2028	912,000	USD	910,499	768,195	0.60
GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	391,000	USD	382,017	365,192	0.29
			1,292,516	1,133,387	0.89

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Israel					
Israel Electric Corp Ltd 4.250% 14/08/2028 144A ⁽²⁾	226,000	USD	252,125	217,186	0.17
Israel Electric Corp Ltd 6.875% 21/06/2023 144A ⁽²⁾	470,000	USD	489,553	481,656	0.38
			741,678	698,842	0.55
Mexico					
America Movil SAB de CV 3.625% 22/04/2029	821,000	USD	869,889	777,254	0.61
America Movil SAB de CV 6.125% 15/11/2037	124,000	USD	169,873	135,008	0.10
Mexico Government International Bond 4.280% 14/08/2041	173,000	USD	148,327	136,728	0.11
Mexico Government International Bond 4.400% 12/02/2052	96,000	USD	95,627	72,147	0.06
			1,283,716	1,121,137	0.88
Netherlands					
Prosus NV 3.061% 13/07/2031 144A ⁽²⁾	98,000	USD	98,000	72,171	0.05
Shell International Finance BV 2.875% 26/11/2041	577,000	USD	542,432	446,562	0.35
Shell International Finance BV 3.000% 26/11/2051	319,000	USD	318,262	238,793	0.19
			958,694	757,526	0.59
Qatar					
Qatar Energy 1.375% 12/09/2026 144A ⁽²⁾	413,000	USD	412,682	371,439	0.29
Qatar Energy 3.125% 12/07/2041 144A ⁽²⁾	148,000	USD	143,218	115,958	0.09
Qatar Government International Bond 4.400% 16/04/2050 144A ⁽²⁾	216,000	USD	219,986	205,775	0.16
			775,886	693,172	0.54
Saudi Arabia					
Saudi Arabian Oil Co 2.250% 24/11/2030 144A ⁽²⁾	337,000	USD	300,505	286,800	0.23
Saudi Arabian Oil Co 3.250% 24/11/2050 144A ⁽²⁾	236,000	USD	198,049	171,109	0.13
			498,554	457,909	0.36
Singapore					
Temasek Financial I Ltd 2.375% 02/08/2041 144A ⁽²⁾	209,000	USD	204,910	163,051	0.13
			204,910	163,051	0.13
South Korea					
Korea National Oil Corp 1.750% 18/04/2025 144A ⁽²⁾	442,000	USD	441,501	416,549	0.33
			441,501	416,549	0.33
United Arab Emirates					
Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 144A ⁽²⁾	403,000	USD	433,770	381,137	0.30
			433,770	381,137	0.30
United States					
AbbVie Inc 2.600% 21/11/2024	529,000	USD	541,117	512,051	0.40
AbbVie Inc 4.050% 21/11/2039	328,000	USD	367,138	292,488	0.23
Ally Financial Inc 4.750% 09/06/2027	554,000	USD	548,368	532,004	0.42
Altria Group Inc 4.500% 02/05/2043	170,000	USD	184,781	127,551	0.10
Ameren Corp 2.500% 15/09/2024	315,000	USD	314,988	305,296	0.24
American Electric Power Co Inc 0.750% 01/11/2023	161,000	USD	160,939	154,844	0.12
American Tower Corp 1.875% 15/10/2030	337,000	USD	290,539	262,173	0.21
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	858,000	USD	971,207	821,987	0.65
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	220,000	USD	267,411	206,776	0.16
Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	92,000	USD	90,967	84,377	0.07

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	282,000	USD	316,574	253,178	0.20
Aon Corp/Aon Global Holdings PLC 3.900% 28/02/2052	378,000	USD	360,359	309,168	0.24
AT&T Inc 3.550% 15/09/2055	311,000	USD	257,932	233,014	0.18
BAT Capital Corp 5.282% 02/04/2050	190,000	USD	210,302	155,000	0.12
Becton Dickinson & Co 3.363% 06/06/2024	650,000	USD	668,497	643,286	0.51
Becton Dickinson & Co 4.669% 06/06/2047	180,000	USD	205,590	168,389	0.13
Boardwalk Pipelines LP 3.600% 01/09/2032	233,000	USD	232,782	197,131	0.15
Boeing Co/The 4.875% 01/05/2025	296,000	USD	305,897	294,907	0.23
Boeing Co/The 5.150% 01/05/2030	756,000	USD	832,099	725,668	0.57
Boeing Co/The 5.805% 01/05/2050	430,000	USD	511,948	394,943	0.31
Bristol-Myers Squibb Co 2.350% 13/11/2040	135,000	USD	127,281	99,861	0.08
Bristol-Myers Squibb Co 3.550% 15/03/2042	419,000	USD	417,251	368,090	0.29
Bristol-Myers Squibb Co 3.700% 15/03/2052	201,000	USD	194,220	173,598	0.14
Burlington Northern Santa Fe LLC 3.300% 15/09/2051	450,000	USD	472,641	360,762	0.28
Burlington Northern Santa Fe LLC 4.450% 15/01/2053	222,000	USD	209,518	214,703	0.17
Centene Corp 2.450% 15/07/2028	676,000	USD	680,010	563,811	0.44
Chubb INA Holdings Inc 2.850% 15/12/2051	464,000	USD	471,451	339,078	0.27
Cigna Corp 4.900% 15/12/2048	165,000	USD	179,236	158,375	0.12
Consolidated Edison Co of New York, Inc. 3.000% 01/12/2060	284,000	USD	282,362	193,994	0.15
Consolidated Edison Inc 0.650% 01/12/2023	530,000	USD	529,956	509,657	0.40
Continental Resources Inc 4.375% 15/01/2028	272,000	USD	296,210	255,680	0.20
Continental Resources Inc 4.500% 15/04/2023	277,000	USD	281,135	277,956	0.22
Continental Resources Inc 4.900% 01/06/2044	321,000	USD	332,570	252,720	0.20
Crown Castle International Corp 2.900% 15/03/2027	334,000	USD	333,244	307,998	0.24
Crown Castle International Corp 3.150% 15/07/2023	466,000	USD	475,154	460,932	0.36
CVS Health Corp 4.780% 25/03/2038	701,000	USD	822,709	663,535	0.52
DCP Midstream Operating LP 5.600% 01/04/2044	175,000	USD	155,505	141,420	0.11
Devon Energy Corp 5.600% 15/07/2041	203,000	USD	235,260	201,642	0.16
Dominion Energy Inc 3.300% 15/04/2041	238,000	USD	238,795	186,697	0.15
DPL Inc 4.125% 01/07/2025	1,233,000	USD	1,289,151	1,138,286	0.89
DTE Electric Co 3.250% 01/04/2051	43,000	USD	42,655	34,595	0.03
DTE Energy Co 1.050% 01/06/2025	221,000	USD	221,004	203,269	0.16
Duke Energy Carolinas LLC 3.700% 01/12/2047	86,000	USD	102,255	72,795	0.06
Duke Energy Carolinas LLC 6.100% 01/06/2037	183,000	USD	201,290	201,243	0.16
Duke Energy Corp 3.950% 15/08/2047	190,000	USD	198,018	154,099	0.12
Duke Energy Florida LLC 3.000% 15/12/2051	173,000	USD	172,033	129,090	0.10
Edison International 3.125% 15/11/2022	188,000	USD	189,222	187,685	0.15
Edison International 5.750% 15/06/2027	700,000	USD	777,718	710,411	0.56
Elevance Health Inc 4.550% 15/05/2052	420,000	USD	417,599	395,009	0.31
Energy Transfer LP 3.600% 01/02/2023	66,000	USD	66,628	65,813	0.05
Energy Transfer LP 5.300% 15/04/2047	270,000	USD	272,634	233,794	0.18
Energy Transfer LP 6.250% 15/04/2049	135,000	USD	156,578	130,858	0.10
Enterprise Products Operating LLC 3.300% 15/02/2053	137,000	USD	101,144	99,652	0.08

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Enterprise Products Operating LLC 5.100% 15/02/2045	154,000	USD	172,211	144,849	0.11
Eversource Energy 2.900% 01/03/2027	596,000	USD	596,794	559,483	0.44
Exxon Mobil Corp 3.452% 15/04/2051	63,000	USD	51,931	51,469	0.04
FedEx Corp 4.550% 01/04/2046	121,000	USD	146,148	108,594	0.09
Florida Power & Light Co 2.875% 04/12/2051	388,000	USD	374,469	288,509	0.23
Florida Power & Light Co 3.700% 01/12/2047	296,000	USD	321,487	260,132	0.20
Ford Motor Credit Co LLC 2.300% 10/02/2025	980,000	USD	979,992	879,942	0.69
Ford Motor Credit Co LLC 3.625% 17/06/2031	226,000	USD	226,000	175,150	0.14
General Motors Co 6.250% 02/10/2043	130,000	USD	139,930	123,849	0.10
General Motors Financial Co Inc 2.400% 15/10/2028	388,000	USD	387,128	322,242	0.25
General Motors Financial Co Inc 3.600% 21/06/2030	307,000	USD	263,834	265,252	0.21
General Motors Financial Co Inc 3.800% 07/04/2025	504,000	USD	503,907	491,353	0.39
General Motors Financial Co Inc 5.000% 09/04/2027	307,000	USD	306,660	301,154	0.24
Georgia Power Co 4.700% 15/05/2032	318,000	USD	317,005	318,844	0.25
Georgia Power Co 5.125% 15/05/2052	178,000	USD	176,708	176,418	0.14
Hess Corp 5.800% 01/04/2047	357,000	USD	412,159	356,040	0.28
Home Depot Inc/The 3.625% 15/04/2052	308,000	USD	293,173	264,191	0.21
Intercontinental Exchange Inc 4.950% 15/06/2052	275,000	USD	271,144	270,582	0.21
ITC Holdings Corp 2.700% 15/11/2022	835,000	USD	835,518	831,865	0.65
Kinder Morgan Inc 3.250% 01/08/2050	182,000	USD	172,236	126,693	0.10
Lincoln National Corp 7.000% 15/06/2040	30,000	USD	39,826	34,248	0.03
Lowe's Cos Inc 2.800% 15/09/2041	474,000	USD	467,789	344,254	0.27
Lowe's Cos Inc 4.250% 01/04/2052	175,000	USD	168,185	151,541	0.12
Lowe's Cos Inc 4.450% 01/04/2062	117,000	USD	116,913	99,942	0.08
LXP Industrial Trust 2.375% 01/10/2031	526,000	USD	523,491	406,746	0.32
LYB International Finance III LLC 4.200% 01/05/2050	274,000	USD	241,233	222,631	0.17
Marathon Petroleum Corp 4.700% 01/05/2025	283,000	USD	307,673	286,314	0.22
Marathon Petroleum Corp 4.750% 15/09/2044	118,000	USD	117,885	103,956	0.08
McDonald's Corp 3.700% 15/02/2042	84,000	USD	91,619	70,840	0.06
MDC Holdings Inc 6.000% 15/01/2043	143,000	USD	184,080	116,810	0.09
MetLife Inc 6.400% 15/12/2036	438,000	USD	484,992	440,304	0.35
MPLX LP 5.500% 15/02/2049	295,000	USD	307,369	273,620	0.21
NextEra Energy Capital Holdings Inc 0.650% 01/03/2023	476,000	USD	476,046	467,826	0.37
NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	142,000	USD	141,965	142,982	0.11
NiSource Inc 3.600% 01/05/2030	569,000	USD	602,271	521,306	0.41
Norfolk Southern Corp 3.050% 15/05/2050	172,000	USD	174,015	126,006	0.10
Occidental Petroleum Corp 5.500% 01/12/2025	707,000	USD	731,961	696,395	0.55
ONEOK Inc 2.750% 01/09/2024	107,000	USD	110,799	103,463	0.08
ONEOK Inc 7.150% 15/01/2051	148,000	USD	163,360	156,827	0.12
Oracle Corp 2.950% 01/04/2030	476,000	USD	469,573	406,503	0.32
Oracle Corp 3.600% 01/04/2050	748,000	USD	768,062	519,604	0.41
Oracle Corp 3.650% 25/03/2041	243,000	USD	182,187	181,089	0.14
Ovintiv Exploration Inc 5.375% 01/01/2026	459,000	USD	502,016	464,079	0.36
Pacific Gas & Electric Co 1.367% 10/03/2023	374,000	USD	369,603	368,259	0.29

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Pacific Gas & Electric Co 3.250% 16/02/2024	390,000	USD	389,885	379,849	0.30
Pacific Gas & Electric Co 3.750% 15/02/2024	90,000	USD	92,835	87,959	0.07
Pacific Gas & Electric Co 4.000% 01/12/2046	258,000	USD	256,543	180,962	0.14
Pacific Gas & Electric Co 5.900% 15/06/2032	87,000	USD	86,740	84,102	0.07
Parker-Hannifin Corp 4.500% 15/09/2029	584,000	USD	580,951	581,108	0.46
Pfizer Inc 4.400% 15/05/2044	200,000	USD	216,817	196,002	0.15
Progressive Corp/The 3.700% 15/03/2052	285,000	USD	268,311	238,767	0.19
San Diego Gas & Electric Co 3.750% 01/06/2047	430,000	USD	437,559	362,936	0.29
Santander Holdings USA Inc 3.450% 02/06/2025	352,000	USD	369,276	338,487	0.27
Sempra Energy 6.000% 15/10/2039	226,000	USD	275,352	239,010	0.19
Southern California Edison Co 3.450% 01/02/2052	136,000	USD	126,203	101,204	0.08
Southern California Edison Co 4.125% 01/03/2048	107,000	USD	112,295	88,030	0.07
Southern California Edison Co 5.450% 01/06/2052	124,000	USD	123,239	121,711	0.10
Sysco Corp 3.150% 14/12/2051	264,000	USD	233,093	188,782	0.15
Sysco Corp 6.600% 01/04/2050	74,000	USD	109,712	85,335	0.07
Targa Resources Corp 4.950% 15/04/2052	204,000	USD	205,013	174,818	0.14
Thermo Fisher Scientific Inc 2.600% 01/10/2029	492,000	USD	503,180	445,864	0.35
T-Mobile USA Inc 4.500% 15/04/2050	356,000	USD	374,216	315,880	0.25
U.S. Treasury Bond 2.250% 15/02/2052	1,442,000	USD	1,172,666	1,186,721	0.93
U.S. Treasury Bond 2.375% 15/02/2042	896,000	USD	852,967	759,780	0.60
U.S. Treasury Bond 3.250% 15/05/2042	760,000	USD	747,080	741,713	0.58
U.S. Treasury Note 2.500% 31/05/2024	2,689,000	USD	2,680,549	2,664,736	2.09
U.S. Treasury Note 2.625% 31/05/2027	2,517,000	USD	2,449,113	2,469,413	1.94
U.S. Treasury Note 2.750% 15/05/2025	1,581,000	USD	1,578,367	1,568,895	1.23
U.S. Treasury Note 2.750% 30/04/2027	2,767,000	USD	2,757,525	2,729,602	2.14
U.S. Treasury Note 2.750% 31/05/2029	155,000	USD	150,724	151,948	0.12
U.S. Treasury Note 2.875% 15/06/2025	1,471,000	USD	1,458,967	1,465,139	1.15
U.S. Treasury Note 2.875% 15/05/2032	2,155,000	USD	2,111,974	2,130,756	1.67
Union Electric Co 3.900% 01/04/2052	325,000	USD	324,921	285,873	0.22
Union Pacific Corp 3.375% 14/02/2042	237,000	USD	236,697	197,274	0.15
UnitedHealth Group Inc 3.050% 15/05/2041	181,000	USD	143,788	145,879	0.11
UnitedHealth Group Inc 3.500% 15/08/2039	552,000	USD	581,181	481,280	0.38
UnitedHealth Group Inc 4.000% 15/05/2029	669,000	USD	666,625	662,645	0.52
UnitedHealth Group Inc 4.750% 15/05/2052	420,000	USD	415,832	419,785	0.33
Valero Energy Corp 2.800% 01/12/2031	285,000	USD	284,207	239,141	0.19
Verizon Communications Inc 2.550% 21/03/2031	977,000	USD	841,062	835,342	0.66
Verizon Communications Inc 4.272% 15/01/2036	1,143,000	USD	1,207,398	1,076,156	0.85
Virginia Electric & Power Co 4.000% 15/01/2043	189,000	USD	167,329	165,341	0.13
Visa Inc 4.300% 14/12/2045	274,000	USD	344,014	270,664	0.21
VMware Inc 2.200% 15/08/2031	814,000	USD	762,528	640,965	0.50
Wells Fargo & Co 4.900% 17/11/2045	405,000	USD	459,444	375,374	0.29
Williams Cos Inc/The 3.500% 15/10/2051	304,000	USD	244,168	226,136	0.18
			60,673,565	55,284,859	43.43
Total - Fixed rate bonds			72,685,725	66,022,186	51.86
Variable rate bonds					
Great Britain					
Barclays PLC 4.338% 16/05/2024	239,000	USD	239,000	238,873	0.19
HSBC Holdings PLC 3.803% 11/03/2025	304,000	USD	316,593	299,743	0.24

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
HSBC Holdings PLC 4.755% 09/06/2028	1,248,000	USD	1,244,614	1,213,199	0.95
Standard Chartered PLC 1.822% 23/11/2025 144A ⁽²⁾	608,000	USD	601,276	563,024	0.44
			2,401,483	2,314,839	1.82
Netherlands					
ING Groep NV 4.017% 28/03/2028	521,000	USD	521,000	496,204	0.39
			521,000	496,204	0.39
Spain					
Banco Santander SA 4.175% 24/03/2028	1,400,000	USD	1,402,852	1,335,852	1.05
			1,402,852	1,335,852	1.05
Switzerland					
Credit Suisse Group AG 2.593% 11/09/2025 144A ⁽²⁾	1,488,000	USD	1,492,526	1,400,995	1.10
			1,492,526	1,400,995	1.10
Total - Variable rate bonds			5,817,861	5,547,890	4.36
Total - Transferable securities admitted to an official stock exchange listing			78,503,586	71,570,076	56.22
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Australia					
FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 144A ⁽²⁾	233,000	USD	232,754	209,700	0.17
			232,754	209,700	0.17
Canada					
Toronto-Dominion Bank/The 4.456% 08/06/2032	129,000	USD	129,282	127,560	0.10
			129,282	127,560	0.10
Chile					
Colbun SA 3.150% 19/01/2032 144A ⁽²⁾	37,000	USD	36,940	29,715	0.02
			36,940	29,715	0.02
France					
Banque Federative du Credit Mutuel SA 0.650% 27/02/2024 144A ⁽²⁾	380,000	USD	379,726	360,844	0.29
Societe Generale SA 2.625% 22/01/2025 144A ⁽²⁾	164,000	USD	163,972	155,878	0.12
			543,698	516,722	0.41
Germany					
Deutsche Bank AG/New York NY 0.962% 08/11/2023	429,000	USD	429,000	411,009	0.32
			429,000	411,009	0.32
Great Britain					
CSL Finance PLC 4.750% 27/04/2052 144A ⁽²⁾	179,000	USD	178,491	171,013	0.13
			178,491	171,013	0.13
Israel					
Israel Electric Corp Ltd 3.750% 22/02/2032 144A ⁽²⁾ EMTN	203,000	USD	202,384	181,403	0.14
			202,384	181,403	0.14
Multinational					
NXP BV/NXP Funding LLC/NXP USA Inc 2.700% 01/05/2025	81,000	USD	84,130	76,997	0.06
NXP BV/NXP Funding LLC/NXP USA Inc 3.250% 11/05/2041	543,000	USD	542,504	408,728	0.32

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
NXP BV/NXP Funding LLC/NXP USA Inc 3.400% 01/05/2030	68,000	USD	61,874	59,985	0.05
			688,508	545,710	0.43
Netherlands					
Enel Finance International NV 5.500% 15/06/2052 144A ⁽²⁾	200,000	USD	197,571	189,960	0.15
JAB Holdings BV 4.500% 08/04/2052 144A ⁽²⁾	250,000	USD	245,669	192,896	0.15
			443,240	382,856	0.30
Sweden					
Svenska Handelsbanken AB 3.950% 10/06/2027 144A ⁽²⁾	916,000	USD	914,660	896,514	0.70
			914,660	896,514	0.70
United States					
AEP Transmission Co LLC 2.750% 15/08/2051	390,000	USD	380,845	273,330	0.21
Amazon.com Inc 3.100% 12/05/2051	133,000	USD	103,162	104,733	0.08
Amazon.com Inc 3.250% 12/05/2061	258,000	USD	247,290	196,147	0.15
Amazon.com Inc 3.950% 13/04/2052	530,000	USD	516,402	489,681	0.38
Amgen Inc 3.000% 15/01/2052	254,000	USD	251,654	180,109	0.14
Amgen Inc 3.150% 21/02/2040	414,000	USD	407,783	327,268	0.26
Amgen Inc 4.200% 22/02/2052	174,000	USD	168,422	152,662	0.12
Apache Corp 5.350% 01/07/2049	224,000	USD	212,249	176,991	0.14
Apple Inc 2.650% 11/05/2050	1,239,000	USD	1,196,297	913,898	0.72
Apple Inc 4.650% 23/02/2046	43,000	USD	43,957	44,264	0.03
AT&T Inc 2.550% 01/12/2033	1,459,000	USD	1,415,590	1,183,590	0.93
AT&T Inc 3.500% 15/09/2053	397,000	USD	341,527	300,925	0.24
Athene Global Funding 1.730% 02/10/2026 144A ⁽²⁾	400,000	USD	400,000	347,137	0.27
Athene Global Funding 2.673% 07/06/2031 144A ⁽²⁾	371,000	USD	372,553	297,504	0.23
Brighthouse Financial Inc 4.700% 22/06/2047	37,000	USD	37,583	29,450	0.02
Broadcom Inc 4.110% 15/09/2028	447,000	USD	467,348	424,131	0.33
Broadcom Inc 4.926% 15/05/2037 144A ⁽²⁾	228,000	USD	243,068	204,412	0.16
Capital One Prime Auto Receivables Trust 0.770% 15/09/2026	29,000	USD	28,999	27,509	0.02
Capital One Prime Auto Receivables Trust 1.920% 15/05/2024	7,719	USD	7,719	7,698	0.01
Charter Communications Operating LLC/Charter Communications Operating Capital 4.400% 01/04/2033	188,000	USD	187,941	167,854	0.13
Charter Communications Operating LLC/Charter Communications Operating Capital 5.050% 30/03/2029	527,000	USD	580,096	507,217	0.40
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% 01/05/2047	129,000	USD	136,224	109,839	0.09
Charter Communications Operating LLC/Charter Communications Operating Capital 5.750% 01/04/2048	203,000	USD	250,621	181,960	0.14
Citigroup Commercial Mortgage Trust 3.154% 15/11/2049	82,000	USD	82,274	78,588	0.06
Citigroup Commercial Mortgage Trust 3.778% 10/09/2058	18,000	USD	18,274	17,828	0.01
Comcast Corp 2.887% 01/11/2051	536,000	USD	461,014	382,902	0.30

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Comcast Corp 2.937% 01/11/2056	646,000	USD	574,790	448,902	0.35
Commercial Mortgage Trust 3.213% 10/03/2046	15,270	USD	15,275	15,177	0.01
Commercial Mortgage Trust 3.765% 10/10/2046	74,483	USD	74,893	73,536	0.06
Commercial Mortgage Trust 3.774% 10/10/2048	109,000	USD	110,083	107,236	0.08
CommonSpirit Health 4.187% 01/10/2049	88,000	USD	97,820	73,899	0.06
Corebridge Financial Inc 4.400% 05/04/2052 144A ⁽²⁾	241,000	USD	233,739	200,913	0.16
Cottage Health Obligated Group 3.304% 01/11/2049	197,000	USD	199,009	158,895	0.13
CSAIL Commercial Mortgage Trust 3.502% 15/11/2049	57,000	USD	57,397	55,130	0.04
Daimler Trucks Finance North America LLC 2.375% 14/12/2028 144A ⁽²⁾	578,000	USD	566,405	497,598	0.39
DCP Midstream Operating LP 5.375% 15/07/2025	307,000	USD	311,714	298,557	0.23
Dell International LLC/EMC Corp 3.375% 15/12/2041 144A ⁽²⁾	605,000	USD	519,618	432,210	0.34
Dell International LLC/EMC Corp 3.450% 15/12/2051 144A ⁽²⁾	91,000	USD	89,247	61,569	0.05
Diamondback Energy Inc 4.250% 15/03/2052	235,000	USD	220,835	194,899	0.15
Diamondback Energy Inc 4.400% 24/03/2051	141,000	USD	155,153	120,064	0.09
Dominion Energy Inc 2.450% 15/01/2023 144A ⁽²⁾	271,000	USD	270,934	269,345	0.21
Drive Auto Receivables Trust 1.020% 15/06/2027	54,000	USD	53,995	52,608	0.04
Drive Auto Receivables Trust 1.420% 17/03/2025	21,243	USD	21,243	21,227	0.02
Drive Auto Receivables Trust 2.280% 17/08/2026	147,000	USD	146,998	145,993	0.11
DTE Energy Co 2.529% 01/10/2024	578,000	USD	578,448	556,625	0.44
Duke Energy Florida LLC 4.200% 15/07/2048	389,000	USD	462,236	353,951	0.28
Exelon Corp 4.100% 15/03/2052 144A ⁽²⁾	326,000	USD	333,701	281,036	0.22
Fannie Mae 30-year TBA 4.500% 01/07/2052	1,450,000	USD	1,465,180	1,455,494	1.14
FirstEnergy Transmission LLC 2.866% 15/09/2028 144A ⁽²⁾	107,000	USD	107,982	90,452	0.07
FirstEnergy Transmission LLC 4.350% 15/01/2025 144A ⁽²⁾	565,000	USD	583,696	556,122	0.44
FirstEnergy Transmission LLC 4.550% 01/04/2049 144A ⁽²⁾	138,000	USD	158,519	111,038	0.09
FirstEnergy Transmission LLC 5.450% 15/07/2044 144A ⁽²⁾	202,000	USD	232,771	188,812	0.15
Ford Foundation/The 2.815% 01/06/2070	215,000	USD	216,325	147,817	0.12
Freddie Mac Multifamily Structured Pass Through Certificates 3.243% 25/04/2027	43,000	USD	43,421	42,519	0.03
Freddie Mac Multifamily Structured Pass Through Certificates 3.244% 25/08/2027	52,000	USD	51,405	51,380	0.04
GE Capital Funding LLC 4.550% 15/05/2032	228,000	USD	227,262	219,916	0.17
Gilead Sciences Inc 2.600% 01/10/2040	547,000	USD	525,010	399,908	0.31
Gilead Sciences Inc 2.800% 01/10/2050	48,000	USD	33,368	33,496	0.03
Glencore Funding LLC 3.375% 23/09/2051 144A ⁽²⁾	212,000	USD	208,929	144,526	0.11
GS Mortgage Securities Trust 3.135% 10/06/2046	25,000	USD	24,914	24,738	0.02
GS Mortgage Securities Trust 4.074% 10/01/2047	28,000	USD	28,248	27,900	0.02
GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027 144A ⁽²⁾	902,000	USD	885,911	863,332	0.68
HCA Inc 4.375% 15/03/2042 144A ⁽²⁾	208,000	USD	193,066	167,403	0.13
HCA Inc 4.625% 15/03/2052 144A ⁽²⁾	214,000	USD	206,450	171,213	0.13

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Hyundai Capital America 1.150% 10/11/2022 144A ⁽²⁾	217,000	USD	216,998	215,095	0.17
KKR Group Finance Co X LLC 3.250% 15/12/2051 144A ⁽²⁾	85,000	USD	84,809	60,165	0.05
KLA Corp 4.650% 15/07/2032	233,000	USD	232,863	237,692	0.19
KLA Corp 5.250% 15/07/2062	341,000	USD	341,546	351,505	0.28
Kraft Heinz Foods Co 4.375% 01/06/2046	674,000	USD	651,244	561,488	0.44
Magallanes Inc 3.755% 15/03/2027 144A ⁽²⁾	486,000	USD	482,369	455,864	0.36
Magallanes Inc 5.050% 15/03/2042 144A ⁽²⁾	526,000	USD	499,701	447,332	0.35
Magallanes Inc 5.141% 15/03/2052 144A ⁽²⁾	79,000	USD	66,411	66,309	0.05
Magallanes Inc 5.391% 15/03/2062 144A ⁽²⁾	199,000	USD	199,000	166,894	0.13
Marathon Petroleum Corp 5.125% 15/12/2026	499,000	USD	546,773	510,652	0.40
Massachusetts Institute of Technology 3.067% 01/04/2052	299,000	USD	282,337	246,844	0.19
Microchip Technology Inc 0.972% 15/02/2024	121,000	USD	120,785	114,885	0.09
Micron Technology Inc 2.703% 15/04/2032	616,000	USD	579,329	491,165	0.39
Micron Technology Inc 3.366% 01/11/2041	259,000	USD	212,146	187,660	0.15
Microsoft Corp 2.525% 01/06/2050	390,000	USD	390,928	287,245	0.23
Morgan Stanley Bank of America Merrill Lynch Trust 3.249% 15/02/2048	79,000	USD	79,286	77,075	0.06
Morgan Stanley Bank of America Merrill Lynch Trust 3.732% 15/05/2048	164,000	USD	165,429	161,253	0.13
Netflix Inc 3.625% 15/06/2025 144A ⁽²⁾	64,000	USD	67,497	61,016	0.05
Netflix Inc 4.875% 15/04/2028	483,000	USD	547,093	454,527	0.36
Northern States Power Co 4.500% 01/06/2052	338,000	USD	337,959	332,812	0.26
Oncor Electric Delivery Co LLC 2.700% 15/11/2051	153,000	USD	150,122	111,807	0.09
Pacific Gas & Electric Co 4.250% 01/08/2023	362,000	USD	370,838	359,961	0.28
Pacific Gas & Electric Co 4.500% 01/07/2040	167,000	USD	170,831	129,429	0.10
Pacific Gas & Electric Co 4.950% 01/07/2050	139,000	USD	144,091	110,910	0.09
Paramount Global 4.375% 15/03/2043	138,000	USD	125,513	106,730	0.08
PayPal Holdings Inc 5.050% 01/06/2052	280,000	USD	279,099	277,623	0.22
PECO Energy Co 2.850% 15/09/2051	172,000	USD	171,834	126,119	0.10
Plains All American Pipeline LP/PAA Finance Corp 4.650% 15/10/2025	137,000	USD	149,568	135,645	0.11
Plains All American Pipeline LP/PAA Finance Corp 4.700% 15/06/2044	140,000	USD	147,067	110,762	0.09
Plains All American Pipeline LP/PAA Finance Corp 4.900% 15/02/2045	31,000	USD	31,518	24,930	0.02
Plains All American Pipeline LP/PAA Finance Corp 6.650% 15/01/2037	149,000	USD	169,275	148,691	0.12
Principal Life Global Funding II 1.375% 10/01/2025 144A ⁽²⁾	307,000	USD	306,161	286,412	0.23
Principal Life Global Funding II 2.250% 21/11/2024 144A ⁽²⁾	990,000	USD	989,375	947,626	0.74
Protective Life Global Funding 1.646% 13/01/2025 144A ⁽²⁾	1,317,000	USD	1,317,000	1,241,303	0.98
Raytheon Technologies Corp 2.820% 01/09/2051	291,000	USD	283,843	208,249	0.16
Roche Holdings Inc 2.314% 10/03/2027 144A ⁽²⁾	1,166,000	USD	1,166,410	1,091,465	0.86
Roche Holdings Inc 2.607% 13/12/2051 144A ⁽²⁾	325,000	USD	325,667	235,972	0.19

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Santander Drive Auto Receivables Trust 0.900% 15/06/2026	54,000	USD	53,991	52,287	0.04
Santander Drive Auto Receivables Trust 1.010% 15/01/2026	141,000	USD	140,978	138,972	0.11
Santander Drive Auto Receivables Trust 3.440% 15/09/2027	118,000	USD	117,973	114,897	0.09
Seattle Children's Hospital 2.719% 01/10/2050	373,000	USD	373,903	263,914	0.21
Southern Co 5.113% 01/08/2027	171,000	USD	171,753	172,421	0.14
Stanford Health Care 3.027% 15/08/2051	222,000	USD	222,000	167,476	0.13
Starbucks Corp 4.450% 15/08/2049	329,000	USD	361,650	294,967	0.23
Time Warner Cable LLC 7.300% 01/07/2038	343,000	USD	410,370	358,147	0.28
Toyota Auto Receivables Owner Trust 0.530% 15/10/2026	36,000	USD	35,998	32,966	0.03
Toyota Auto Receivables Owner Trust 1.020% 15/03/2027	20,000	USD	19,999	18,163	0.01
Toyota Motor Credit Corp 4.450% 29/06/2029	336,000	USD	335,960	340,084	0.27
Volkswagen Group of America Finance LLC 4.350% 08/06/2027 144A ⁽²⁾	778,000	USD	777,583	762,629	0.60
Walt Disney Co/The 6.400% 15/12/2035	391,000	USD	495,846	455,070	0.36
Wells Fargo Commercial Mortgage Trust 3.096% 15/06/2049	101,000	USD	100,093	96,341	0.08
Wells Fargo Commercial Mortgage Trust 3.695% 15/11/2048	76,000	USD	76,475	74,616	0.06
Wells Fargo Commercial Mortgage Trust 3.809% 15/12/2048	51,000	USD	51,297	50,310	0.04
Wells Fargo Commercial Mortgage Trust 4.442% 15/09/2061	26,000	USD	27,364	26,110	0.02
WFRBS Commercial Mortgage Trust 3.631% 15/11/2047	83,000	USD	83,707	81,917	0.06
Workday Inc 3.700% 01/04/2029	247,000	USD	243,617	231,041	0.18
Workday Inc 3.800% 01/04/2032	306,000	USD	286,809	279,585	0.22
World Omni Auto Receivables Trust 3.330% 15/04/2024	11,571	USD	11,570	11,588	0.01
Xcel Energy Inc 4.600% 01/06/2032	270,000	USD	269,904	267,775	0.21
Xcel Energy Inc 6.500% 01/07/2036	133,000	USD	173,180	150,734	0.12
			36,089,617	31,826,185	25.00
Total - Fixed rate bonds			39,888,574	35,298,387	27.72
Variable rate bonds					
France					
Credit Agricole SA 1.247% 26/01/2027 144A ⁽²⁾	848,000	USD	847,535	746,498	0.59
Societe Generale SA 4.027% 21/01/2043 144A ⁽²⁾	61,000	USD	61,000	43,140	0.03
			908,535	789,638	0.62
Germany					
Deutsche Bank AG/New York NY 2.552% 07/01/2028	944,000	USD	943,319	817,135	0.64
			943,319	817,135	0.64
Japan					
Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	639,000	USD	639,331	615,170	0.49
			639,331	615,170	0.49

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Netherlands					
Cooperatieve Rabobank UA 3.758% 06/04/2033 144A ⁽²⁾	540,000	USD	540,000	487,292	0.38
			540,000	487,292	0.38
Norway					
DNB Bank ASA 0.856% 30/09/2025 144A ⁽²⁾	854,000	USD	854,079	797,996	0.63
			854,079	797,996	0.63
United States					
Bank of America Corp 1.530% 06/12/2025	267,000	USD	267,000	248,429	0.19
Bank of America Corp 2.592% 29/04/2031	2,042,000	USD	2,063,475	1,731,918	1.36
Bank of America Corp 2.676% 19/06/2041	1,109,000	USD	1,099,628	797,946	0.63
Bank of America Corp 4.571% 27/04/2033	327,000	USD	327,000	318,240	0.25
Capital One Financial Corp 1.878% 02/11/2027	971,000	USD	971,000	851,633	0.67
Citigroup Commercial Mortgage Trust 3.720% 10/12/2049	100,000	USD	102,025	97,981	0.08
Citigroup Inc 2.572% 03/06/2031	543,000	USD	521,103	456,440	0.36
Citigroup Inc 2.976% 05/11/2030	518,000	USD	521,983	452,116	0.35
Citigroup Inc 3.887% 10/01/2028	807,000	USD	891,497	775,893	0.61
Citigroup Inc 4.910% 24/05/2033	907,000	USD	911,061	894,960	0.70
Freddie Mac Multifamily Structured Pass Through Certificates 3.303% 25/11/2027	200,000	USD	203,502	197,894	0.16
Goldman Sachs Group Inc/The 2.640% 24/02/2028	1,068,000	USD	976,281	969,292	0.76
Goldman Sachs Group Inc/The 2.650% 21/10/2032	1,136,000	USD	1,126,167	936,106	0.74
Goldman Sachs Group Inc/The 4.411% 23/04/2039	204,000	USD	209,526	185,163	0.15
GS Mortgage Securities Trust 3.442% 10/11/2049	68,000	USD	68,757	65,443	0.05
JPMorgan Chase & Co 2.069% 01/06/2029	360,000	USD	360,000	309,609	0.24
JPMorgan Chase & Co 3.109% 22/04/2051	281,000	USD	293,957	205,949	0.16
JPMorgan Chase & Co 3.702% 06/05/2030	537,000	USD	549,930	499,528	0.39
JPMorgan Chase & Co 3.964% 15/11/2048	304,000	USD	311,661	257,578	0.20
KeyCorp 4.789% 01/06/2033	297,000	USD	296,623	293,022	0.23
Morgan Stanley 1.512% 20/07/2027	566,000	USD	566,761	496,399	0.39
Morgan Stanley 1.928% 28/04/2032	282,000	USD	253,954	223,617	0.18
Morgan Stanley 4.210% 20/04/2028	1,144,000	USD	1,136,650	1,118,439	0.88
PNC Financial Services Group Inc/The 4.626% 06/06/2033	462,000	USD	462,000	446,185	0.35
Truist Financial Corp 4.123% 06/06/2028	649,000	USD	649,000	639,192	0.50
Wells Fargo & Co 3.068% 30/04/2041	299,000	USD	312,643	231,550	0.18
Wells Fargo & Co 4.611% 25/04/2053	341,000	USD	341,000	315,529	0.25
			15,794,184	14,016,051	11.01
Total - Variable rate bonds			19,679,448	17,523,282	13.77
Total - Transferable securities dealt in on another regulated market			59,568,022	52,821,669	41.49
Other transferable securities					
Fixed rate bonds					
United States					
Idaho Energy Resources Authority 2.861% 01/09/2046	215,000	USD	215,000	165,972	0.13
New Jersey Transportation Trust Fund Authority 5.754% 15/12/2028	250,000	USD	250,000	261,878	0.21

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
New York State Dormitory Authority 2.202% 15/03/2034	455,000	USD	458,381	371,464	0.29
New York State Dormitory Authority 3.190% 15/02/2043	160,000	USD	161,261	131,235	0.10
State of California 7.300% 01/10/2039	180,000	USD	282,750	232,849	0.18
State of Illinois 5.100% 01/06/2033	695,000	USD	756,175	699,232	0.55
			2,123,567	1,862,630	1.46
Total - Fixed rate bonds			2,123,567	1,862,630	1.46
Total - Other transferable securities			2,123,567	1,862,630	1.46
TOTAL INVESTMENT PORTFOLIO			140,195,175	126,254,375	99.17

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	86.74
H-I/A (SEK)	87.18
H-S/A (GBP)	150.55
H-S/A (NOK)	88.25
I/A (USD)	84.91
Q/A (USD)	114.66

Number of shares outstanding

H-I/A (EUR)	69,962.620
H-I/A (SEK)	2,980,667.206
H-S/A (GBP)	238,221.436
H-S/A (NOK)	11,830,745.472
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, 2022

(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	755,000	EUR	627,329	609,271	0.29
BHP Billiton Finance Ltd 3.250% 24/09/2027 EMTN	270,000	EUR	281,300	280,465	0.14
			908,629	889,736	0.43
Austria					
Suzano Austria GmbH 3.750% 15/01/2031	200,000	USD	210,877	161,500	0.08
			210,877	161,500	0.08
Belgium					
Solvay SA 0.500% 06/09/2029	200,000	EUR	231,679	162,488	0.08
			231,679	162,488	0.08
Canada					
Bank of Nova Scotia/The 1.050% 02/03/2026	1,310,000	USD	1,308,875	1,172,620	0.56
Canadian Government Bond 1.500% 01/06/2026	5,305,000	CAD	4,371,959	3,874,856	1.85
Canadian Government Bond 1.500% 01/12/2031	495,000	CAD	346,154	330,274	0.16
			6,026,988	5,377,750	2.57
Cayman Islands					
CK Hutchison International 19 Ltd 3.625% 11/04/2029	200,000	USD	199,095	192,434	0.09
			199,095	192,434	0.09
Colombia					
Ecopetrol SA 4.625% 02/11/2031	705,000	USD	695,078	534,030	0.25
			695,078	534,030	0.25
France					
Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	500,000	EUR	638,874	470,343	0.23
Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	100,000	EUR	89,881	89,296	0.04
Electricite de France SA 2.000% 09/12/2049 EMTN	1,300,000	EUR	1,607,334	850,559	0.41
Societe Generale SA 1.250% 07/12/2027 EMTN	700,000	GBP	946,204	716,774	0.34
Societe Generale SA 4.750% 24/11/2025 144A ⁽²⁾	365,000	USD	360,348	359,232	0.17
			3,642,641	2,486,204	1.19
Germany					
Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	4,075,000	EUR	4,061,759	3,783,236	1.81
Deutsche Telekom AG 1.750% 09/12/2049 EMTN	5,000	EUR	6,185	3,506	0.00
Fraport AG Frankfurt Airport Services Worldwide 1.875% 31/03/2028	1,700,000	EUR	2,103,963	1,552,974	0.74
Fraport AG Frankfurt Airport Services Worldwide 2.125% 09/07/2027	52,000	EUR	55,567	49,498	0.02
Volkswagen Financial Services AG 3.375% 06/04/2028 EMTN	275,000	EUR	345,183	282,502	0.14
Vonovia SE 0.750% 01/09/2032 EMTN	1,100,000	EUR	1,286,453	781,886	0.38
			7,859,110	6,453,602	3.09
Great Britain					
Anglian Water Osprey Financing PLC 2.000% 31/07/2028 EMTN	165,000	GBP	229,330	174,841	0.08

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Anglo American Capital PLC 2.625% 10/09/2030 144A ⁽²⁾	1,395,000	USD	1,409,403	1,147,983	0.55
Anglo American Capital PLC 5.625% 01/04/2030 144A ⁽²⁾	200,000	USD	225,211	201,399	0.10
Barclays PLC 4.337% 10/01/2028	400,000	USD	412,149	382,249	0.18
HSBC Holdings PLC 6.500% 15/09/2037	100,000	USD	135,297	106,694	0.05
Lloyds Banking Group PLC 4.050% 16/08/2023	585,000	USD	608,002	586,427	0.28
National Grid Electricity Transmission PLC 1.125% 07/07/2028 EMTN	250,000	GBP	334,849	262,282	0.13
National Grid Electricity Transmission PLC 2.000% 16/09/2038 EMTN	820,000	GBP	1,131,274	719,397	0.34
National Grid Electricity Transmission PLC 2.750% 06/02/2035 EMTN	275,000	GBP	393,518	280,826	0.14
Sky Ltd 3.750% 16/09/2024 144A ⁽²⁾	200,000	USD	213,824	199,347	0.10
United Kingdom Gilt 0.375% 22/10/2030	180,000	GBP	214,162	189,791	0.09
Western Power Distribution South Wales PLC 1.625% 07/10/2035 EMTN	200,000	GBP	243,753	175,669	0.08
			5,550,772	4,426,905	2.12
India					
Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	540,000	USD	509,232	420,365	0.20
			509,232	420,365	0.20
Indonesia					
Perusahaan Gas Negara Tbk PT 5.125% 16/05/2024	200,000	USD	212,162	200,627	0.10
			212,162	200,627	0.10
Ireland					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.000% 29/10/2028	435,000	USD	424,239	366,409	0.18
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.300% 30/01/2032	1,130,000	USD	1,132,396	904,555	0.43
GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,240,000	USD	1,497,930	1,158,154	0.55
			3,054,565	2,429,118	1.16
Italy					
Atlantia SpA 1.875% 13/07/2027 EMTN	445,000	EUR	506,002	376,205	0.18
Autostrade per l'Italia SpA 1.875% 26/09/2029 EMTN	145,000	EUR	170,410	119,344	0.06
Autostrade per l'Italia SpA 2.000% 04/12/2028	925,000	EUR	1,112,748	788,177	0.38
Autostrade per l'Italia SpA 2.000% 15/01/2030	710,000	EUR	862,873	585,130	0.28
Intesa Sanpaolo SpA 5.148% 10/06/2030 EMTN	570,000	GBP	834,586	597,857	0.28
			3,486,619	2,466,713	1.18
Jersey					
Heathrow Funding Ltd 1.875% 14/03/2034 EMTN	1,700,000	EUR	1,980,165	1,417,287	0.68
			1,980,165	1,417,287	0.68
Luxembourg					
Acef Holding SCA 0.750% 14/06/2028	1,205,000	EUR	1,472,033	1,013,751	0.49
Acef Holding SCA 1.250% 26/04/2030	450,000	EUR	520,574	354,422	0.17
Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028 EMTN	100,000	EUR	88,857	82,731	0.04
Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030 EMTN	1,005,000	EUR	972,649	790,544	0.38

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 EMTN	100,000	EUR	91,774	84,076	0.04
Logicor Financing Sarl 1.625% 17/01/2030 EMTN	365,000	EUR	346,891	299,251	0.14
Logicor Financing Sarl 2.000% 17/01/2034 EMTN	1,025,000	EUR	1,137,949	752,629	0.36
SELP Finance Sarl 0.875% 27/05/2029	580,000	EUR	701,272	486,126	0.23
SELP Finance Sarl 1.500% 20/11/2025	1,705,000	EUR	2,039,361	1,650,734	0.79
			7,371,360	5,514,264	2.64
Mexico					
Alpek SAB de CV 3.250% 25/02/2031	400,000	USD	406,541	320,704	0.15
America Movil SAB de CV 2.875% 07/05/2030	2,210,000	USD	2,316,157	1,977,801	0.94
America Movil SAB de CV 3.625% 22/04/2029	200,000	USD	213,526	189,343	0.09
Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	152,000	USD	160,744	118,581	0.06
Orbia Advance Corp SAB de CV 5.875% 17/09/2044	600,000	USD	659,169	537,450	0.26
			3,756,137	3,143,879	1.50
Netherlands					
Cooperatieve Rabobank UA 1.250% 14/01/2025 EMTN	300,000	GBP	400,736	342,060	0.16
Cooperatieve Rabobank UA 4.625% 23/05/2029 EMTN	250,000	GBP	403,543	292,877	0.14
CRH Funding BV 1.625% 05/05/2030	215,000	EUR	252,965	194,855	0.09
Digital Intrepid Holding BV 0.625% 15/07/2031	1,895,000	EUR	2,141,119	1,400,542	0.67
Enel Finance International NV 0.500% 17/06/2030 EMTN	550,000	EUR	604,645	454,573	0.22
Heimstaden Bostad Treasury BV 0.750% 06/09/2029 EMTN	265,000	EUR	237,729	190,395	0.09
Heimstaden Bostad Treasury BV 1.625% 13/10/2031 EMTN	900,000	EUR	978,569	620,803	0.30
Madrilena Red de Gas Finance BV 2.250% 11/04/2029 EMTN	325,000	EUR	397,264	296,590	0.14
Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	530,000	EUR	590,454	346,360	0.17
Redexis Gas Finance BV 1.875% 28/05/2025 EMTN	600,000	EUR	712,807	602,611	0.29
Redexis Gas Finance BV 1.875% 27/04/2027 EMTN	200,000	EUR	251,223	191,946	0.09
Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	2,370,000	EUR	2,742,432	2,298,022	1.10
Volkswagen International Finance NV 4.125% 17/11/2031	100,000	GBP	151,764	116,664	0.06
			9,865,250	7,348,298	3.52
Singapore					
BOC Aviation Ltd 2.625% 17/01/2025 EMTN	530,000	USD	537,407	510,437	0.24
			537,407	510,437	0.24
Spain					
Banco Santander SA 2.958% 25/03/2031	400,000	USD	402,057	335,077	0.16
Banco Santander SA 3.490% 28/05/2030	400,000	USD	408,363	353,832	0.17
Banco Santander SA 3.892% 24/05/2024	600,000	USD	600,000	596,857	0.29
Banco Santander SA 5.179% 19/11/2025	400,000	USD	436,674	401,085	0.19
			1,847,094	1,686,851	0.81
Switzerland					
Credit Suisse AG 2.125% 31/05/2024 EMTN	785,000	EUR	837,012	813,967	0.39
Credit Suisse Group AG 0.625% 18/01/2033 EMTN	125,000	EUR	97,143	84,374	0.04
			934,155	898,341	0.43

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
United Arab Emirates					
Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	250,000	USD	304,509	236,438	0.11
DP World Ltd 4.700% 30/09/2049 EMTN	200,000	USD	218,251	162,807	0.08
DP World Ltd 5.625% 25/09/2048 EMTN	390,000	USD	447,676	364,838	0.18
			970,436	764,083	0.37
United States					
Ally Financial Inc 4.625% 30/03/2025	405,000	USD	432,706	402,281	0.19
Ally Financial Inc 5.750% 20/11/2025	1,100,000	USD	1,201,538	1,083,703	0.52
Ally Financial Inc 5.800% 01/05/2025	760,000	USD	829,023	776,202	0.37
American International Group Inc 1.875% 21/06/2027	100,000	EUR	111,874	98,821	0.05
Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	395,000	USD	478,854	371,256	0.18
Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	115,000	USD	130,704	105,471	0.05
Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	220,000	USD	259,810	197,775	0.09
Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	235,000	USD	275,091	239,080	0.11
Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	465,000	USD	513,943	416,134	0.20
Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	185,000	USD	230,835	188,089	0.09
AT&T Inc 2.750% 01/06/2031	2,550,000	USD	2,558,589	2,201,945	1.05
AT&T Inc 3.550% 15/09/2055	54,000	USD	43,702	40,459	0.02
AT&T Inc 3.650% 01/06/2051	1,050,000	USD	1,069,557	821,235	0.39
AT&T Inc 3.800% 01/12/2057	751,000	USD	718,275	580,014	0.28
Bunge Ltd Finance Corp. 1.630% 17/08/2025	445,000	USD	445,951	409,939	0.20
Celanese US Holdings LLC 1.400% 05/08/2026	685,000	USD	684,434	589,171	0.28
Centene Corp 2.450% 15/07/2028	235,000	USD	235,000	195,999	0.09
Centene Corp 2.500% 01/03/2031	855,000	USD	847,824	678,665	0.32
Centene Corp 3.000% 15/10/2030	1,720,000	USD	1,719,486	1,425,450	0.68
CF Industries Inc 4.950% 01/06/2043	670,000	USD	712,764	608,362	0.29
CF Industries Inc 5.150% 15/03/2034	160,000	USD	163,507	156,152	0.07
CF Industries Inc 5.375% 15/03/2044	220,000	USD	218,893	205,066	0.10
Chubb INA Holdings Inc 0.875% 15/12/2029	1,270,000	EUR	1,540,431	1,124,277	0.54
Chubb INA Holdings Inc 1.550% 15/03/2028	230,000	EUR	288,091	222,500	0.11
Citizens Financial Group Inc 3.250% 30/04/2030	1,235,000	USD	1,341,344	1,095,892	0.52
CNH Industrial Capital LLC 4.200% 15/01/2024	315,000	USD	316,327	315,210	0.15
Continental Resources Inc 4.375% 15/01/2028	1,575,000	USD	1,710,655	1,480,500	0.71
Crown Castle International Corp 3.800% 15/02/2028	15,000	USD	16,568	14,152	0.01
Crown Castle International Corp 4.000% 01/03/2027	1,160,000	USD	1,261,932	1,126,894	0.54
Crown Castle International Corp 4.300% 15/02/2029	30,000	USD	34,215	28,803	0.01
Crown Castle International Corp 4.450% 15/02/2026	425,000	USD	469,417	420,620	0.20
Crown Castle International Corp 4.750% 15/05/2047	85,000	USD	88,529	76,631	0.04
DCP Midstream Operating LP 3.250% 15/02/2032	945,000	USD	921,675	741,239	0.35
DCP Midstream Operating LP 5.125% 15/05/2029	395,000	USD	435,273	355,500	0.17

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Energy Transfer LP 5.300% 15/04/2047	100,000	USD	99,468	86,590	0.04
Energy Transfer LP 5.400% 01/10/2047	705,000	USD	807,635	618,549	0.30
Energy Transfer LP 6.000% 15/06/2048	240,000	USD	295,308	225,458	0.11
Enterprise Products Operating LLC 3.700% 31/01/2051	25,000	USD	22,721	19,536	0.01
Enterprise Products Operating LLC 3.950% 31/01/2060	150,000	USD	150,844	118,733	0.06
Enterprise Products Operating LLC 4.800% 01/02/2049	190,000	USD	218,369	171,810	0.08
Enterprise Products Operating LLC 5.100% 15/02/2045	125,000	USD	147,946	117,572	0.06
EQT Corp 3.900% 01/10/2027	1,460,000	USD	1,494,770	1,358,661	0.65
EQT Corp 5.000% 15/01/2029	205,000	USD	205,000	198,456	0.10
Fidelity National Financial Inc 2.450% 15/03/2031	1,010,000	USD	1,006,999	803,807	0.38
Ford Motor Credit Co LLC 2.900% 10/02/2029	675,000	USD	674,988	529,362	0.25
General Motors Financial Co Inc 0.600% 20/05/2027	130,000	EUR	139,800	113,762	0.05
General Motors Financial Co Inc 0.650% 07/09/2028	600,000	EUR	525,789	489,649	0.23
General Motors Financial Co Inc 2.350% 08/01/2031	715,000	USD	693,446	554,328	0.27
Goldman Sachs Group Inc/The 3.125% 25/07/2029 EMTN	205,000	GBP	287,335	230,205	0.11
Goldman Sachs Group Inc/The 3.800% 15/03/2030	480,000	USD	541,669	445,090	0.21
HCA Inc 2.375% 15/07/2031	805,000	USD	805,794	627,671	0.30
HCA Inc 4.125% 15/06/2029	2,660,000	USD	2,790,126	2,425,349	1.16
Huntsman International LLC 2.950% 15/06/2031	1,775,000	USD	1,773,894	1,473,744	0.71
John Deere Capital Corp 3.450% 07/03/2029	70,000	USD	79,098	67,615	0.03
Kinder Morgan Energy Partners LP 5.000% 01/03/2043	45,000	USD	48,550	39,369	0.02
Kinder Morgan Inc 5.550% 01/06/2045	310,000	USD	373,423	291,956	0.14
Lennar Corp 4.750% 30/05/2025	15,000	USD	15,956	14,978	0.01
Netflix Inc 3.625% 15/05/2027	545,000	EUR	692,372	533,021	0.26
NiSource Inc 2.950% 01/09/2029	1,375,000	USD	1,471,033	1,217,914	0.58
NiSource Inc 3.490% 15/05/2027	240,000	USD	261,725	229,739	0.11
Oracle Corp 3.950% 25/03/2051	1,325,000	USD	1,344,861	973,208	0.47
Ovintiv Inc 6.500% 15/08/2034	680,000	USD	860,249	709,739	0.34
Ovintiv Inc 7.200% 01/11/2031	125,000	USD	160,804	136,672	0.07
Ovintiv Inc 7.375% 01/11/2031	95,000	USD	121,874	104,436	0.05
Owl Rock Capital Corp 2.875% 11/06/2028	1,215,000	USD	1,208,577	954,086	0.46
PulteGroup Inc 5.000% 15/01/2027	180,000	USD	201,037	179,982	0.09
Santander Holdings USA Inc 3.400% 18/01/2023	95,000	USD	95,931	94,860	0.05
Santander Holdings USA Inc 3.500% 07/06/2024	580,000	USD	606,936	569,909	0.27
Santander Holdings USA Inc 4.500% 17/07/2025	175,000	USD	180,017	173,275	0.08
Southwestern Energy Co 4.750% 01/02/2032	360,000	USD	360,000	307,629	0.15
T-Mobile USA Inc 2.550% 15/02/2031	860,000	USD	882,792	723,642	0.35
T-Mobile USA Inc 3.300% 15/02/2051	220,000	USD	186,095	160,201	0.08
T-Mobile USA Inc 3.750% 15/04/2027	305,000	USD	323,152	293,690	0.14
T-Mobile USA Inc 3.875% 15/04/2030	530,000	USD	577,561	494,626	0.24
TSMC Arizona Corp 3.875% 22/04/2027	2,320,000	USD	2,316,185	2,312,127	1.11
U.S. Treasury Bond 1.375% 15/11/2040	435,000	USD	395,514	313,285	0.15
U.S. Treasury Bond 2.000% 15/08/2051	3,260,000	USD	3,108,946	2,519,496	1.21
U.S. Treasury Bond 2.250% 15/02/2052	3,310,000	USD	3,076,433	2,724,027	1.30

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
U.S. Treasury Bond 2.375% 15/02/2042	1,620,000	USD	1,535,040	1,373,709	0.66
U.S. Treasury Note 2.875% 15/05/2032	2,145,000	USD	2,147,410	2,120,869	1.02
UnitedHealth Group Inc 2.000% 15/05/2030	2,945,000	USD	3,063,337	2,523,612	1.21
UnitedHealth Group Inc 4.200% 15/05/2032	60,000	USD	59,847	59,951	0.03
Verizon Communications Inc 2.550% 21/03/2031	935,000	USD	931,647	799,432	0.38
Verizon Communications Inc 2.850% 03/09/2041	680,000	USD	678,424	509,631	0.24
Verizon Communications Inc 3.400% 22/03/2041	780,000	USD	779,576	634,949	0.30
VMware Inc 0.600% 15/08/2023	1,750,000	USD	1,746,537	1,691,319	0.81
VMware Inc 2.200% 15/08/2031	1,260,000	USD	1,131,427	992,158	0.47
Westlake Corp 1.625% 17/07/2029	340,000	EUR	397,486	299,275	0.14
Williams Cos Inc/The 3.750% 15/06/2027	135,000	USD	140,940	128,912	0.06
			66,549,510	56,675,118	27.13
Total - Fixed rate bonds			126,398,961	104,160,030	49.86
Variable rate bonds					
Australia					
Commonwealth Bank of Australia 2.024% 01/11/2028	1,045,000	GBP	1,499,880	1,297,873	0.62
			1,499,880	1,297,873	0.62
Finland					
Sampo Oyj 2.500% 03/09/2052 EMTN	810,000	EUR	986,135	662,362	0.32
			986,135	662,362	0.32
France					
AXA SA 5.625% 16/01/2054 EMTN	595,000	GBP	961,751	683,245	0.33
BNP Paribas SA 2.500% 31/03/2032 EMTN	100,000	EUR	105,942	94,995	0.05
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	700,000	EUR	827,625	552,074	0.26
			1,895,318	1,330,314	0.64
Germany					
Deutsche Bank AG 5.625% 19/05/2031 EMTN	2,100,000	EUR	2,766,429	2,190,729	1.05
			2,766,429	2,190,729	1.05
Great Britain					
Aviva PLC 4.000% 03/06/2055	595,000	GBP	870,304	581,688	0.28
Barclays PLC 1.125% 22/03/2031 EMTN	630,000	EUR	757,160	572,853	0.28
Barclays PLC 2.000% 07/02/2028 EMTN	350,000	EUR	368,064	361,517	0.17
Barclays PLC 2.645% 24/06/2031	260,000	USD	260,000	215,806	0.10
Barclays PLC 3.564% 23/09/2035	245,000	USD	245,000	201,990	0.10
Channel Link Enterprises Finance PLC 2.706% 30/06/2050	405,000	EUR	480,629	401,932	0.19
HSBC Bank PLC 5.375% 04/11/2030 EMTN	45,000	GBP	64,408	55,095	0.03
Legal & General Group PLC 3.750% 26/11/2049 EMTN	240,000	GBP	345,190	250,966	0.12
Legal & General Group PLC 4.500% 01/11/2050	975,000	GBP	1,507,599	1,066,539	0.51
Lloyds Banking Group PLC 2.707% 03/12/2035	845,000	GBP	1,170,539	803,882	0.39
NatWest Group PLC 1.043% 14/09/2032 EMTN	450,000	EUR	533,047	382,815	0.18
NatWest Group PLC 4.445% 08/05/2030	400,000	USD	427,032	376,625	0.18
NatWest Group PLC 4.519% 25/06/2024	1,445,000	USD	1,497,793	1,441,287	0.69
Silverstone Master Issuer PLC 1.216% 21/01/2070	89,100	GBP	118,372	108,299	0.05

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Standard Chartered PLC 0.991% 12/01/2025 144A ⁽²⁾	1,045,000	USD	1,046,117	986,528	0.47
Standard Chartered PLC 2.500% 09/09/2030	215,000	EUR	260,249	211,623	0.10
Virgin Money UK PLC 2.625% 19/08/2031 EMTN	425,000	GBP	592,007	447,368	0.21
			10,543,510	8,466,813	4.05
Ireland					
AIB Group PLC 2.875% 30/05/2031 EMTN	1,030,000	EUR	1,219,616	975,141	0.47
Bank of Ireland Group PLC 2.029% 30/09/2027 144A ⁽²⁾	400,000	USD	396,984	347,656	0.17
Cloverie PLC for Zurich Insurance Co Ltd 5.625% 24/06/2046 EMTN	285,000	USD	303,325	283,575	0.13
Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051 EMTN	895,000	USD	876,994	711,319	0.34
			2,796,919	2,317,691	1.11
Italy					
Assicurazioni Generali SpA 5.000% 08/06/2048 EMTN	375,000	EUR	450,592	384,226	0.18
UniCredit SpA 5.861% 19/06/2032	200,000	USD	209,123	175,397	0.09
			659,715	559,623	0.27
Netherlands					
ING Groep NV 3.869% 28/03/2026	2,450,000	USD	2,433,865	2,400,794	1.15
NN Group NV 4.625% 13/01/2048 EMTN	830,000	EUR	1,044,129	834,099	0.40
			3,477,994	3,234,893	1.55
Portugal					
EDP - Energias de Portugal SA 1.500% 14/03/2082	400,000	EUR	433,851	320,953	0.15
EDP - Energias de Portugal SA 1.700% 20/07/2080	600,000	EUR	594,432	537,884	0.26
EDP - Energias de Portugal SA 1.875% 02/08/2081	200,000	EUR	224,348	168,579	0.08
EDP - Energias de Portugal SA 1.875% 14/03/2082	100,000	EUR	108,235	72,397	0.04
			1,360,866	1,099,813	0.53
Spain					
Banco de Sabadell SA 2.500% 15/04/2031 EMTN	600,000	EUR	722,372	521,136	0.25
Banco Santander SA 2.250% 04/10/2032 EMTN	300,000	GBP	404,297	301,424	0.14
			1,126,669	822,560	0.39
Switzerland					
Credit Suisse Group AG 2.125% 13/10/2026	435,000	EUR	479,047	423,817	0.20
Credit Suisse Group AG 2.875% 02/04/2032	310,000	EUR	316,062	272,212	0.13
			795,109	696,029	0.33
United States					
Morgan Stanley 1.342% 23/10/2026 EMTN	1,165,000	EUR	1,393,420	1,155,308	0.55
			1,393,420	1,155,308	0.55
Total - Variable rate bonds			29,301,964	23,834,008	11.41
Total - Transferable securities admitted to an official stock exchange listing			155,700,925	127,994,038	61.27
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Austria					
Suzano Austria GmbH 7.000% 16/03/2047	305,000	USD	374,858	290,732	0.14
			374,858	290,732	0.14
Canada					
Toronto-Dominion Bank/The 1.250% 10/09/2026	1,450,000	USD	1,447,530	1,287,202	0.62
			1,447,530	1,287,202	0.62

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Chile					
Banco de Chile 2.990% 09/12/2031	410,000	USD	400,625	344,219	0.17
Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	470,000	USD	469,921	376,588	0.18
Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 144A ⁽²⁾	370,000	USD	366,577	296,462	0.14
			1,237,123	1,017,269	0.49
France					
Credit Agricole SA 3.250% 04/10/2024 144A ⁽²⁾	1,055,000	USD	1,111,874	1,028,548	0.49
Societe Generale SA 2.625% 16/10/2024 144A ⁽²⁾	565,000	USD	584,753	543,307	0.26
Societe Generale SA 3.875% 28/03/2024 144A ⁽²⁾	470,000	USD	491,025	465,252	0.22
			2,187,652	2,037,107	0.97
Great Britain					
Coca-Cola Europacific Partners PLC 0.800% 03/05/2024 144A ⁽²⁾	1,315,000	USD	1,314,668	1,242,898	0.59
Vodafone Group PLC 4.250% 17/09/2050	150,000	USD	173,312	125,331	0.06
Vodafone Group PLC 4.875% 19/06/2049	270,000	USD	335,004	247,250	0.12
Vodafone Group PLC 5.250% 30/05/2048	350,000	USD	419,646	332,978	0.16
			2,242,630	1,948,457	0.93
Ireland					
Lunar Structured Aircraft Portfolio Notes 2.636% 15/10/2046 144A ⁽²⁾	579,561	USD	579,550	514,247	0.25
			579,550	514,247	0.25
Italy					
Intesa Sanpaolo SpA 4.000% 23/09/2029 144A ⁽²⁾	200,000	USD	213,471	178,229	0.09
			213,471	178,229	0.09
Mexico					
Alpek SAB de CV 4.250% 18/09/2029	400,000	USD	433,460	356,604	0.17
Orbia Advance Corp SAB de CV 1.875% 11/05/2026	785,000	USD	784,340	696,338	0.33
Orbia Advance Corp SAB de CV 2.875% 11/05/2031	200,000	USD	191,791	160,500	0.08
			1,409,591	1,213,442	0.58
Multinational					
Delta Air Lines Inc/SkyMiles IP Ltd 4.500% 20/10/2025 144A ⁽²⁾	2,690,000	USD	2,801,478	2,613,773	1.25
Delta Air Lines Inc/SkyMiles IP Ltd 4.750% 20/10/2028 144A ⁽²⁾	675,000	USD	730,761	637,590	0.30
NXP BV/NXP Funding LLC/NXP USA Inc 5.000% 15/01/2033	635,000	USD	633,124	619,686	0.30
			4,165,363	3,871,049	1.85
Netherlands					
EDP Finance BV 1.710% 24/01/2028 144A ⁽²⁾	650,000	USD	649,803	555,278	0.27
Enel Finance International NV 2.650% 10/09/2024 144A ⁽²⁾	890,000	USD	917,521	861,885	0.41
Enel Finance International NV 6.000% 07/10/2039 144A ⁽²⁾	160,000	USD	143,966	159,081	0.08
LeasePlan Corp NV 2.875% 24/10/2024 144A ⁽²⁾	1,055,000	USD	1,082,354	1,010,201	0.48
Lundin Energy Finance BV 3.100% 15/07/2031 144A ⁽²⁾	485,000	USD	460,778	401,231	0.19
			3,254,422	2,987,676	1.43
New Zealand					
Bank of New Zealand 1.000% 03/03/2026 144A ⁽²⁾	1,075,000	USD	1,070,256	961,268	0.46
			1,070,256	961,268	0.46

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Norway					
Aker BP ASA 3.750% 15/01/2030 144A ⁽²⁾	830,000	USD	874,951	743,569	0.35
Aker BP ASA 4.000% 15/01/2031 144A ⁽²⁾	735,000	USD	728,352	660,208	0.32
			1,603,303	1,403,777	0.67
United States					
Advanced Micro Devices Inc 3.924% 01/06/2032	1,165,000	USD	1,165,000	1,146,576	0.55
Albemarle Corp 4.650% 01/06/2027	855,000	USD	854,234	841,411	0.40
American Credit Acceptance Receivables Trust 2.190% 13/03/2026 144A ⁽²⁾	263,099	USD	264,322	262,877	0.13
Analog Devices Inc 1.700% 01/10/2028	650,000	USD	646,540	569,711	0.27
Analog Devices Inc 2.100% 01/10/2031	715,000	USD	711,211	610,491	0.29
Apple Inc 3.750% 12/09/2047	45,000	USD	54,236	40,584	0.02
Ares Capital Corp 2.875% 15/06/2028	580,000	USD	523,801	459,500	0.22
AT&T Inc 3.500% 15/09/2053	361,000	USD	356,820	273,637	0.13
Baxter International Inc 1.322% 29/11/2024	2,925,000	USD	2,925,000	2,745,901	1.31
British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035 144A ⁽²⁾	623,255	USD	623,255	534,315	0.26
Broadcom Inc 2.450% 15/02/2031 144A ⁽²⁾	815,000	USD	784,945	654,802	0.31
Broadcom Inc 3.137% 15/11/2035 144A ⁽²⁾	340,000	USD	332,741	258,190	0.12
Broadcom Inc 3.469% 15/04/2034 144A ⁽²⁾	880,000	USD	883,677	716,203	0.34
Cabot Corp 5.000% 30/06/2032	425,000	USD	422,160	412,615	0.20
Centene Corp 3.375% 15/02/2030	955,000	USD	977,615	809,888	0.39
Centene Corp 4.625% 15/12/2029	185,000	USD	196,063	172,512	0.08
Charter Communications Operating LLC/Charter Communications Operating Capital 2.300% 01/02/2032	255,000	USD	243,089	192,940	0.09
Charter Communications Operating LLC/Charter Communications Operating Capital 2.800% 01/04/2031	495,000	USD	514,418	396,425	0.19
Charter Communications Operating LLC/Charter Communications Operating Capital 3.500% 01/06/2041	290,000	USD	288,765	202,971	0.10
Charter Communications Operating LLC/Charter Communications Operating Capital 3.700% 01/04/2051	670,000	USD	581,128	453,386	0.22
Charter Communications Operating LLC/Charter Communications Operating Capital 4.800% 01/03/2050	120,000	USD	124,362	95,083	0.05
Charter Communications Operating LLC/Charter Communications Operating Capital 5.050% 30/03/2029	325,000	USD	378,655	312,800	0.15
Charter Communications Operating LLC/Charter Communications Operating Capital 5.125% 01/07/2049	80,000	USD	84,619	66,218	0.03
Chesapeake Energy Corp 5.875% 01/02/2029 144A ⁽²⁾	465,000	USD	458,167	438,495	0.21
Chesapeake Energy Corp 6.750% 15/04/2029 144A ⁽²⁾	410,000	USD	412,473	396,482	0.19
Comcast Corp 2.800% 15/01/2051	585,000	USD	564,962	413,890	0.20
Comcast Corp 2.887% 01/11/2051	257,000	USD	253,385	183,593	0.09
Comcast Corp 3.969% 01/11/2047	45,000	USD	53,645	38,912	0.02
Comcast Corp 3.999% 01/11/2049	405,000	USD	461,334	353,161	0.17

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Comcast Corp 4.000% 15/08/2047	55,000	USD	66,137	47,565	0.02
Comcast Corp 4.000% 01/03/2048	60,000	USD	71,784	52,158	0.02
Continental Resources Inc 5.750% 15/01/2031 144A ⁽²⁾	460,000	USD	527,492	444,792	0.21
Cox Communications Inc 2.950% 01/10/2050 144A ⁽²⁾	920,000	USD	912,991	609,108	0.29
CRH America Inc 3.875% 18/05/2025 144A ⁽²⁾	1,145,000	USD	1,234,602	1,138,442	0.54
CSMC OA LLC 3.953% 15/09/2037 144A ⁽²⁾	700,000	USD	723,794	661,577	0.32
Delta Air Lines 4.250% 30/07/2023	110,245	USD	109,028	107,718	0.05
Diamond Resorts Owner Trust 3.700% 21/01/2031 144A ⁽²⁾	34,868	USD	34,868	34,784	0.02
EQT Corp 3.625% 15/05/2031 144A ⁽²⁾	365,000	USD	375,814	315,382	0.15
ERAC USA Finance LLC 3.300% 01/12/2026 144A ⁽²⁾	700,000	USD	717,690	662,378	0.32
ERAC USA Finance LLC 3.800% 01/11/2025 144A ⁽²⁾	145,000	USD	153,965	142,435	0.07
ERAC USA Finance LLC 3.850% 15/11/2024 144A ⁽²⁾	56,000	USD	56,330	55,237	0.03
ERAC USA Finance LLC 4.200% 01/11/2046 144A ⁽²⁾	125,000	USD	132,158	103,020	0.05
Guardian Life Global Funding 1.250% 13/05/2026 144A ⁽²⁾	585,000	USD	585,000	527,542	0.25
HCA Inc 3.625% 15/03/2032 144A ⁽²⁾	205,000	USD	203,039	172,938	0.08
Lennar Corp 5.000% 15/06/2027	115,000	USD	128,476	114,038	0.05
Leonardo US Holdings Inc 6.250% 15/01/2040 144A ⁽²⁾	100,000	USD	95,469	101,305	0.05
Magallanes Inc 4.279% 15/03/2032 144A ⁽²⁾	785,000	USD	785,000	701,309	0.34
Magallanes Inc 5.050% 15/03/2042 144A ⁽²⁾	630,000	USD	630,000	535,777	0.26
Marriott International Inc/MD 2.750% 15/10/2033	710,000	USD	704,297	558,328	0.27
Microchip Technology Inc 0.983% 01/09/2024	555,000	USD	555,000	517,562	0.25
Microsoft Corp 3.700% 08/08/2046	225,000	USD	279,494	209,417	0.10
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027 144A ⁽²⁾	1,105,000	USD	1,170,031	1,085,994	0.52
National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	1,420,000	USD	1,419,475	1,351,591	0.65
National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	380,000	USD	379,903	377,554	0.18
Netflix Inc 5.875% 15/11/2028	595,000	USD	704,746	581,737	0.28
Newmont Corp 2.600% 15/07/2032	255,000	USD	254,753	210,426	0.10
Principal Life Global Funding II 1.500% 17/11/2026 144A ⁽²⁾	1,270,000	USD	1,263,501	1,132,586	0.54
Regency Centers LP 3.700% 15/06/2030	450,000	USD	477,985	408,332	0.20
Retail Opportunity Investments Partnership LP 4.000% 15/12/2024	125,000	USD	124,187	121,502	0.06
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.625% 01/03/2029 144A ⁽²⁾	340,000	USD	320,841	267,349	0.13
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.875% 01/03/2031	5,000	USD	5,064	3,750	0.00
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.875% 01/03/2031 144A ⁽²⁾	1,200,000	USD	1,195,269	899,148	0.43
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 4.000% 15/10/2033 144A ⁽²⁾	420,000	USD	417,600	298,200	0.14
Santander Holdings USA Inc 3.244% 05/10/2026	360,000	USD	372,726	337,600	0.16
Slam Ltd 2.434% 15/06/2046 144A ⁽²⁾	834,375	USD	834,352	716,094	0.34
T-Mobile USA Inc 2.700% 15/03/2032 144A ⁽²⁾	930,000	USD	927,276	780,258	0.37
T-Mobile USA Inc 3.400% 15/10/2052 144A ⁽²⁾	220,000	USD	187,709	162,463	0.08
United Airlines 3.650% 07/10/2025	165,938	USD	149,088	146,564	0.07

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
United Airlines 3.650% 07/01/2026	230,093	USD	211,703	209,363	0.10
United Airlines 3.700% 01/03/2030	1,038,201	USD	930,980	917,411	0.44
United Airlines Inc 4.375% 15/04/2026 144A ⁽²⁾	130,000	USD	130,000	114,552	0.05
Volkswagen Group of America Finance LLC 4.750% 13/11/2028 144A ⁽²⁾	315,000	USD	366,333	313,278	0.15
Walt Disney Co 1.750% 30/08/2024	1,955,000	USD	2,004,301	1,884,024	0.90
			39,070,873	34,186,157	16.36
Total - Fixed rate bonds			58,856,622	51,896,612	24.84
Variable rate bonds					
Australia					
Macquarie Group Ltd 2.871% 14/01/2033 144A ⁽²⁾	450,000	USD	450,000	367,073	0.18
			450,000	367,073	0.18
France					
BNP Paribas SA 2.159% 15/09/2029 144A ⁽²⁾	200,000	USD	200,000	167,525	0.08
BNP Paribas SA 2.588% 12/08/2035 144A ⁽²⁾	630,000	USD	605,497	496,738	0.24
BNP Paribas SA 4.375% 01/03/2033 144A ⁽²⁾	850,000	USD	917,628	788,402	0.38
Credit Agricole SA 4.000% 10/01/2033 144A ⁽²⁾	1,030,000	USD	1,107,061	942,537	0.45
			2,830,186	2,395,202	1.15
Germany					
Deutsche Bank AG/New York NY 2.129% 24/11/2026	450,000	USD	450,000	399,542	0.19
Deutsche Bank AG/New York NY 3.742% 07/01/2033	310,000	USD	309,739	225,651	0.11
Deutsche Bank AG/New York NY 4.875% 01/12/2032	400,000	USD	424,290	343,978	0.16
			1,184,029	969,171	0.46
Great Britain					
Gosforth Funding PLC 1.974% 25/08/2060 144A ⁽²⁾	12,068	USD	12,050	12,063	0.01
Lanark Master Issuer PLC 2.277% 22/12/2069 144A ⁽²⁾	200,000	USD	200,665	199,064	0.09
			212,715	211,127	0.10
Italy					
Intesa Sanpaolo SpA 4.198% 01/06/2032 144A ⁽²⁾	1,200,000	USD	1,140,856	885,229	0.42
UniCredit SpA 5.459% 30/06/2035	220,000	USD	240,010	177,800	0.08
UniCredit SpA 5.459% 30/06/2035 144A ⁽²⁾	1,125,000	USD	1,164,548	909,207	0.44
UniCredit SpA 5.861% 19/06/2032 144A ⁽²⁾	265,000	USD	257,362	234,180	0.11
UniCredit SpA 7.296% 02/04/2034 144A ⁽²⁾	200,000	USD	221,220	183,787	0.09
			3,023,996	2,390,203	1.14
Switzerland					
Credit Suisse Group AG 3.091% 14/05/2032 144A ⁽²⁾	860,000	USD	876,341	687,774	0.33
Credit Suisse Group AG 4.207% 12/06/2024 144A ⁽²⁾	425,000	USD	438,994	421,091	0.20
			1,315,335	1,108,865	0.53
United States					
Bank of America Corp 2.299% 21/07/2032	1,830,000	USD	1,830,000	1,478,820	0.71
Bank of America Corp 2.482% 21/09/2036	210,000	USD	196,605	162,875	0.08
Bank of America Corp 2.592% 29/04/2031	1,895,000	USD	1,931,779	1,607,231	0.77
Bank of America Corp 3.846% 08/03/2037	270,000	USD	258,938	233,374	0.11
Citigroup Inc 1.281% 03/11/2025	1,475,000	USD	1,475,000	1,369,507	0.66
Citigroup Inc 2.561% 01/05/2032	950,000	USD	950,000	782,194	0.37

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Citigroup Inc 2.572% 03/06/2031	320,000	USD	330,750	268,988	0.13
Citigroup Inc 3.352% 24/04/2025	770,000	USD	800,766	754,176	0.36
Citigroup Inc 4.412% 31/03/2031	380,000	USD	440,718	362,926	0.17
Goldman Sachs Group Inc/The 1.542% 10/09/2027	450,000	USD	425,334	395,012	0.19
Goldman Sachs Group Inc/The 2.383% 21/07/2032	510,000	USD	513,897	412,415	0.20
Goldman Sachs Group Inc/The 3.272% 29/09/2025	1,295,000	USD	1,351,686	1,258,182	0.60
Goldman Sachs Group Inc/The 3.691% 05/06/2028	195,000	USD	214,411	184,915	0.09
JPMorgan Chase & Co 0.824% 01/06/2025	1,435,000	USD	1,429,871	1,341,012	0.64
JPMorgan Chase & Co 2.301% 15/10/2025	355,000	USD	364,733	338,032	0.16
JPMorgan Chase & Co 2.522% 22/04/2031	1,350,000	USD	1,422,915	1,149,820	0.55
JPMorgan Chase & Co 2.580% 22/04/2032	215,000	USD	215,000	180,902	0.09
JPMorgan Chase & Co 2.963% 25/01/2033	535,000	USD	535,000	459,223	0.22
JPMorgan Chase & Co 3.845% 14/06/2025	580,000	USD	580,000	574,284	0.27
Morgan Stanley 1.164% 21/10/2025	465,000	USD	463,555	431,329	0.21
Morgan Stanley 2.484% 16/09/2036	885,000	USD	828,169	680,495	0.33
			16,559,127	14,425,712	6.91
Total - Variable rate bonds			25,575,388	21,867,353	10.47
Total - Transferable securities dealt in on another regulated market			84,432,010	73,763,965	35.31
Other transferable securities					
Fixed rate bonds					
Canada					
Bell Telephone Co of Canada or Bell Canada/The 2.500% 14/05/2030	3,510,000	CAD	2,798,155	2,280,282	1.09
			2,798,155	2,280,282	1.09
Total - Fixed rate bonds			2,798,155	2,280,282	1.09
Total - Other transferable securities			2,798,155	2,280,282	1.09
TOTAL INVESTMENT PORTFOLIO			242,931,090	204,038,285	97.67

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (CHF)	96.03
H-I/A (EUR)	97.39
H-I/D (EUR)	79.48
H-N/A (EUR)	91.81
H-N/D (EUR)	85.86
H-N/D (GBP)	88.57
H-N1/A (EUR)	95.62
H-R/A (CHF)	91.53
H-R/A (EUR)	95.21
H-R/D (EUR)	79.86
H-RE/A (EUR)	90.87
H-S/A (EUR)	99.41
H-S/A (GBP)	103.24
H-S/A (JPY)	9,872.06
H-S/D (EUR)	80.84
I/A (USD)	117.64
I/D (USD)	88.72
N/A (USD)	97.51
N/D (USD)	89.65
N1/A (USD)	103.85
N1/A (EUR)	100.16
Q/A (USD)	123.73
R/A (USD)	107.40
R/D (USD)	90.27
RE/A (USD)	103.78
S/A (USD)	115.06
S/D (USD)	89.92

Number of shares outstanding

H-I/A (CHF)	1,843.000
H-I/A (EUR)	896,111.313
H-I/D (EUR)	102,172.424
H-N/A (EUR)	426.957
H-N/D (EUR)	1,100.000
H-N/D (GBP)	900.556
H-N1/A (EUR)	1,383.099
H-R/A (CHF)	1,430.000
H-R/A (EUR)	37,180.843
H-R/D (EUR)	74,705.631
H-RE/A (EUR)	6,000.447
H-S/A (EUR)	2,719,984.651
H-S/A (GBP)	68.898
H-S/A (JPY)	499,287.485
H-S/D (EUR)	242,032.497
I/A (USD)	1,606,911.719
I/D (USD)	366,700.408
N/A (USD)	30.000
N/D (USD)	69,533.000

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statistics (continued)

As at June 30, 2022

Number of shares outstanding

N1/A (USD)	7,864.363
N1/A (EUR)	1,539.629
Q/A (USD)	243.071
R/A (USD)	1,386,357.690
R/D (USD)	307,743.573
RE/A (USD)	47,572.262
S/A (USD)	1,484,565.280
S/D (USD)	6,830.000

Natixis International Funds (Lux) I

Loomis Sayles Short Term Emerging Markets Bond Fund

Statement of Investments

As at June 30, 2022

(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	1,957,000	USD	2,108,937	2,174,227	0.21
			2,108,937	2,174,227	0.21
Bermuda Islands					
Concord New Energy Group Ltd 10.750% 24/09/2023	7,925,000	USD	7,878,917	8,103,217	0.79
Geopark Ltd 6.500% 21/09/2024	5,914,000	USD	5,978,905	6,014,154	0.58
Li & Fung Ltd 4.375% 04/10/2024 EMTN	9,750,000	USD	9,741,415	9,373,646	0.91
Ooredoo International Finance Ltd 3.250% 21/02/2023 EMTN	5,525,000	USD	5,516,908	5,511,629	0.53
			29,116,145	29,002,646	2.81
Brazil					
Banco do Brasil SA/Cayman 4.625% 15/01/2025	10,735,000	USD	11,098,015	10,538,549	1.02
			11,098,015	10,538,549	1.02
British Virgin Islands					
Beijing Gas Singapore Capital Corp 1.875% 18/01/2025 EMTN	7,785,000	USD	7,766,794	7,421,596	0.72
ENN Clean Energy International Investment Ltd 3.375% 12/05/2026	10,250,000	USD	10,222,912	9,307,718	0.90
Gold Fields Orogen Holdings BVI Ltd 5.125% 15/05/2024	11,080,000	USD	11,357,707	11,186,863	1.08
Huarong Finance 2019 Co Ltd 3.250% 13/11/2024 EMTN	2,765,000	USD	2,328,877	2,585,275	0.25
Huarong Finance II Co Ltd 5.000% 19/11/2025 EMTN	5,200,000	USD	5,035,675	4,901,000	0.48
Voyage Bonds Ltd 3.375% 28/09/2022	3,400,000	USD	3,400,297	3,396,467	0.33
Wanda Properties Overseas Ltd 6.875% 23/07/2023	7,005,000	USD	6,997,554	5,545,347	0.54
Yili Holding Investment Ltd 1.625% 19/11/2025	10,660,000	USD	10,631,712	9,831,005	0.95
			57,741,528	54,175,271	5.25
Canada					
MEGlobal Canada ULC 5.000% 18/05/2025 EMTN	11,325,000	USD	11,552,458	11,423,822	1.11
			11,552,458	11,423,822	1.11
Cayman Islands					
AAC Technologies Holdings Inc 2.625% 02/06/2026	7,030,000	USD	7,049,313	6,084,410	0.59
ADCB Finance Cayman Ltd 4.000% 29/03/2023 EMTN	6,935,000	USD	6,938,140	6,945,402	0.67
Aldar Sukuk Ltd 4.750% 29/09/2025	10,675,000	USD	11,664,771	10,835,125	1.05
Almarai Sukuk Ltd 4.311% 05/03/2024	6,245,000	USD	6,355,582	6,231,910	0.60
China Hongqiao Group Ltd 7.125% 22/07/2022	5,895,000	USD	5,895,341	5,895,597	0.57
CK Hutchison International 21 Ltd 1.500% 15/04/2026	5,950,000	USD	5,941,341	5,477,332	0.53
Dar Al-Arkan Sukuk Co Ltd 6.875% 21/03/2023	3,830,000	USD	3,854,710	3,846,162	0.37
DP World Crescent Ltd 3.908% 31/05/2023 144A ⁽²⁾	9,750,000	USD	9,896,227	9,728,745	0.94
eHi Car Services Ltd 7.750% 14/11/2024	5,670,000	USD	5,726,735	3,657,150	0.35

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Golden Eagle Retail Group Ltd 4.625% 21/05/2023	9,220,000	USD	9,116,959	8,805,069	0.85
Goodman HK Finance 4.375% 19/06/2024 EMTN	6,075,000	USD	6,338,310	6,105,667	0.59
HPHT Finance 19 Ltd 2.875% 05/11/2024	8,085,000	USD	8,102,842	7,907,130	0.77
IHS Holding Ltd 5.625% 29/11/2026	6,945,000	USD	6,945,000	5,688,233	0.55
MAF Global Securities Ltd 4.750% 07/05/2024	6,805,000	USD	7,020,764	6,812,485	0.66
MAF Sukuk Ltd 4.500% 03/11/2025	4,995,000	USD	5,271,167	4,982,013	0.48
NagaCorp Ltd 7.950% 06/07/2024	4,560,000	USD	4,677,469	4,083,480	0.40
QNB Finance Ltd 1.625% 22/09/2025 EMTN	11,665,000	USD	11,510,885	10,797,124	1.05
QNB Finance Ltd 3.500% 28/03/2024 EMTN	2,665,000	USD	2,698,381	2,648,344	0.26
Samba Funding Ltd 2.750% 02/10/2024	11,480,000	USD	11,590,811	11,090,713	1.07
Sands China Ltd 5.125% 08/08/2025	6,117,000	USD	6,605,494	5,129,900	0.50
Shimao Group Holdings Ltd 6.125% 21/02/2024	7,285,000	USD	7,404,753	803,684	0.08
Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	4,897,000	USD	4,884,818	4,897,826	0.48
Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	10,205,000	USD	10,179,197	9,395,625	0.91
			165,669,010	147,849,126	14.32
Chile					
Banco del Estado de Chile 2.704% 09/01/2025	8,120,000	USD	8,134,821	7,678,059	0.74
Enel Generacion Chile SA 4.250% 15/04/2024	4,490,000	USD	4,597,474	4,413,715	0.43
Sociedad Quimica y Minera de Chile SA 3.625% 03/04/2023	6,149,000	USD	6,182,483	6,133,627	0.60
			18,914,778	18,225,401	1.77
Colombia					
Bancolombia SA 3.000% 29/01/2025	9,525,000	USD	9,543,872	8,768,477	0.85
Ecopetrol SA 4.125% 16/01/2025	1,765,000	USD	1,850,416	1,635,555	0.16
Ecopetrol SA 5.875% 18/09/2023	6,350,000	USD	6,526,705	6,365,875	0.61
			17,920,993	16,769,907	1.62
Georgia					
Georgia Global Utilities JSC 7.750% 30/07/2025 144A ⁽²⁾	6,395,000	USD	6,632,171	6,403,416	0.62
Republic of Georgia 2.750% 22/04/2026	5,030,000	USD	5,028,783	4,169,574	0.40
			11,660,954	10,572,990	1.02
Great Britain					
Bidvest Group UK PLC/The 3.625% 23/09/2026	10,500,000	USD	10,505,784	9,192,750	0.89
Endeavour Mining PLC 5.000% 14/10/2026	4,795,000	USD	4,750,299	3,869,565	0.37
Vedanta Resources Finance II PLC 8.950% 11/03/2025	10,150,000	USD	10,127,411	8,018,500	0.78
			25,383,494	21,080,815	2.04
Hong Kong					
GLP China Holdings Ltd 4.974% 26/02/2024 EMTN	9,120,000	USD	9,413,616	9,079,781	0.88
Hero Asia Investment Ltd 1.500% 18/11/2023	8,290,000	USD	8,283,093	8,014,452	0.78
Yanlord Land HK Co Ltd 5.125% 20/05/2026	4,275,000	USD	4,275,000	3,232,327	0.31
Yanlord Land HK Co Ltd 6.800% 27/02/2024	1,395,000	USD	1,434,374	1,199,282	0.12
			23,406,083	21,525,842	2.09
India					
Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ 6.250% 10/12/2024	9,370,000	USD	10,021,832	8,949,649	0.87
GMR Hyderabad International Airport Ltd 5.375% 10/04/2024	2,395,000	USD	2,395,000	2,322,180	0.22
REC Ltd 2.250% 01/09/2026 EMTN	4,085,000	USD	4,008,348	3,649,196	0.35

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
REC Ltd 5.250% 13/11/2023 EMTN	6,160,000	USD	6,223,058	6,243,708	0.60
Shriram Transport Finance Co Ltd 4.150% 18/07/2025 EMTN	6,100,000	USD	6,100,000	5,330,533	0.52
Shriram Transport Finance Co Ltd 4.400% 13/03/2024 EMTN	6,785,000	USD	6,780,790	6,252,803	0.61
			35,529,028	32,748,069	3.17
Indonesia					
Bank Rakyat Indonesia Persero Tbk PT 3.950% 28/03/2024	4,275,000	USD	4,305,260	4,249,942	0.41
Bank Rakyat Indonesia Persero Tbk PT 4.625% 20/07/2023	3,774,000	USD	3,846,017	3,790,109	0.37
Tower Bersama Infrastructure Tbk PT 4.250% 21/01/2025	10,670,000	USD	11,004,702	10,327,288	1.00
			19,155,979	18,367,339	1.78
Israel					
Energean Israel Finance Ltd 4.500% 30/03/2024 144A ⁽²⁾	10,000,000	USD	10,028,084	9,395,000	0.91
Leviathan Bond Ltd 5.750% 30/06/2023 144A ⁽²⁾	2,225,000	USD	2,226,005	2,194,410	0.21
			12,254,089	11,589,410	1.12
Jordan					
Jordan Government International Bond 4.950% 07/07/2025	3,525,000	USD	3,525,724	3,177,188	0.31
			3,525,724	3,177,188	0.31
Malaysia					
Misc Capital Two Labuan Ltd 3.625% 06/04/2025 EMTN	10,220,000	USD	10,213,125	9,973,496	0.97
			10,213,125	9,973,496	0.97
Mauritius					
Axian Telecom 7.375% 16/02/2027	3,525,000	USD	3,525,000	3,386,197	0.33
Greenko Mauritius Ltd 6.250% 21/02/2023	8,220,000	USD	8,220,000	8,142,864	0.79
HTA Group Ltd/Mauritius 7.000% 18/12/2025	11,915,000	USD	12,251,493	10,173,027	0.98
			23,996,493	21,702,088	2.10
Mexico					
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	4,775,000	USD	4,867,364	4,712,925	0.46
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/11/2022	4,500,000	USD	4,521,390	4,501,170	0.44
BBVA Bancomer SA/Texas 1.875% 18/09/2025	8,105,000	USD	8,102,071	7,347,183	0.71
BBVA Bancomer SA/Texas 6.750% 30/09/2022	4,020,000	USD	4,047,472	4,026,372	0.39
Grupo Bimbo SAB de CV 3.875% 27/06/2024	9,545,000	USD	10,089,803	9,430,078	0.91
Grupo Televisa SAB 6.625% 18/03/2025	2,016,000	USD	2,265,520	2,117,113	0.20
Sigma Alimentos SA de CV 4.125% 02/05/2026	6,825,000	USD	7,279,698	6,430,310	0.62
Unifin Financiera SAB de CV 7.000% 15/01/2025	11,370,000	USD	10,560,536	7,504,200	0.73
Unifin Financiera SAB de CV 7.250% 27/09/2023	4,525,000	USD	4,459,505	3,386,116	0.33
Unifin Financiera SAB de CV 7.375% 12/02/2026	950,000	USD	668,829	619,119	0.06
			56,862,188	50,074,586	4.85
Multinational					
Canpack SA/Canpack US LLC 3.125% 01/11/2025 144A ⁽²⁾	8,865,000	USD	8,917,124	7,707,397	0.75
			8,917,124	7,707,397	0.75

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Netherlands					
Bharti Airtel International Netherlands BV 5.350% 20/05/2024	4,725,000	USD	4,902,951	4,819,453	0.47
SABIC Capital II BV 4.000% 10/10/2023	7,365,000	USD	7,378,292	7,369,905	0.71
Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	9,585,000	USD	9,780,478	9,438,062	0.91
VEON Holdings BV 4.950% 16/06/2024	9,780,000	USD	10,122,417	7,631,896	0.74
			32,184,138	29,259,316	2.83
Nigeria					
SEPLAT Energy PLC 7.750% 01/04/2026	9,210,000	USD	9,298,063	8,256,581	0.80
United Bank for Africa PLC 6.750% 19/11/2026 EMTN	5,930,000	USD	5,930,000	5,210,987	0.50
			15,228,063	13,467,568	1.30
Peru					
Volcan Cia Minera SAA 4.375% 11/02/2026	1,329,000	USD	1,341,621	1,156,895	0.11
			1,341,621	1,156,895	0.11
Philippines					
BDO Unibank Inc 2.950% 06/03/2023 EMTN	6,010,000	USD	5,990,717	6,002,487	0.58
			5,990,717	6,002,487	0.58
Qatar					
Qatar Energy 1.375% 12/09/2026	12,040,000	USD	12,030,706	10,828,391	1.05
Qatar Government International Bond 3.400% 16/04/2025	6,200,000	USD	6,533,186	6,168,814	0.60
			18,563,892	16,997,205	1.65
Saudi Arabia					
Saudi Arabian Oil Co 2.875% 16/04/2024 EMTN	11,065,000	USD	11,308,995	10,850,118	1.05
			11,308,995	10,850,118	1.05
Singapore					
ABJA Investment Co. Pte Ltd 5.950% 31/07/2024	7,565,000	USD	7,791,607	7,555,544	0.73
GLP Pte Ltd 3.875% 04/06/2025 EMTN	6,490,000	USD	6,679,967	6,257,663	0.61
LMIRT Capital Pte Ltd 7.250% 19/06/2024	9,190,000	USD	9,517,663	8,031,382	0.78
TCCL Finance Ltd 4.000% 26/04/2027	9,200,000	USD	9,161,869	8,997,589	0.87
United Overseas Bank Ltd 3.059% 07/04/2025 EMTN	12,855,000	USD	12,855,000	12,688,379	1.23
			46,006,106	43,530,557	4.22
South Korea					
Kookmin Bank 1.375% 06/05/2026 EMTN	11,715,000	USD	11,701,569	10,721,240	1.04
Korea Development Bank/The 2.000% 24/02/2025	8,195,000	USD	8,168,409	7,866,255	0.76
Korea Gas Corp 1.125% 13/07/2026 EMTN	4,365,000	USD	4,043,683	3,912,611	0.38
KT Corp 2.625% 07/08/2022	5,985,000	USD	5,983,895	5,982,906	0.58
NAVER Corp 1.500% 29/03/2026	9,695,000	USD	9,697,568	8,753,615	0.85
POSCO Holdings Inc 2.500% 17/01/2025	3,550,000	USD	3,539,473	3,413,503	0.33
POSCO Holdings Inc 4.000% 01/08/2023	2,615,000	USD	2,623,613	2,628,516	0.26
Shinhan Financial Group Co Ltd 1.350% 10/01/2026 EMTN	9,195,000	USD	9,183,919	8,447,814	0.82
SK Hynix Inc 1.000% 19/01/2024	9,000,000	USD	8,990,959	8,592,120	0.83
SK Hynix Inc 3.000% 17/09/2024	2,480,000	USD	2,472,084	2,418,199	0.23
SK Telecom Co Ltd 3.750% 16/04/2023	6,470,000	USD	6,492,589	6,482,549	0.63
			72,897,761	69,219,328	6.71
Supranational Organisations					
Africa Finance Corp 3.125% 16/06/2025	11,210,000	USD	11,334,624	10,460,424	1.01
African Export-Import Bank/The 2.634% 17/05/2026	5,600,000	USD	5,600,000	4,941,429	0.48

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
African Export-Import Bank/The 4.125% 20/06/2024 EMTN	3,145,000	USD	3,293,828	3,083,044	0.30
Arab Petroleum Investments Corp 1.483% 06/10/2026	3,205,000	USD	3,205,000	2,894,169	0.28
			23,433,452	21,379,066	2.07
Sweden					
Powszechna Kasa Oszczednosci Bank Polski SA Via PKO Finance AB 4.630% 26/09/2022	7,830,000	USD	7,862,009	7,822,170	0.76
			7,862,009	7,822,170	0.76
Thailand					
Bangkok Bank PCL/Hong Kong 4.050% 19/03/2024 EMTN	8,424,000	USD	8,625,690	8,472,354	0.82
Bangkok Bank PCL/Hong Kong 4.300% 15/06/2027 EMTN	3,290,000	USD	3,285,630	3,292,885	0.32
GC Treasury Center Co Ltd 4.250% 19/09/2022	5,985,000	USD	5,992,874	5,992,481	0.58
PTT Global Chemical PCL 4.250% 19/09/2022	4,355,000	USD	4,371,571	4,361,391	0.42
Siam Commercial Bank PCL/Cayman Islands 3.900% 11/02/2024 EMTN	600,000	USD	621,311	601,146	0.06
			22,897,076	22,720,257	2.20
Togo					
Ecobank Transnational Inc 9.500% 18/04/2024	10,270,000	USD	10,464,508	10,283,351	1.00
			10,464,508	10,283,351	1.00
Turkey					
Akbank T.A.S. 5.125% 31/03/2025 EMTN	4,595,000	USD	4,566,471	4,038,545	0.39
KOC Holding AS 5.250% 15/03/2023	7,070,000	USD	7,104,124	6,963,832	0.67
KOC Holding AS 6.500% 11/03/2025	2,345,000	USD	2,378,130	2,181,038	0.21
TC Ziraat Bankasi AS 5.375% 02/03/2026	10,055,000	USD	10,014,666	8,495,469	0.82
Turk Telekomunikasyon AS 4.875% 19/06/2024	9,055,000	USD	8,979,669	8,041,637	0.78
Turkiye Sinai Kalkinma Bankasi AS 6.000% 23/01/2025	7,250,000	USD	7,226,692	6,483,248	0.63
Ulker Biskuvi Sanayi AS 6.950% 30/10/2025	5,030,000	USD	5,079,639	3,873,123	0.38
			45,349,391	40,076,892	3.88
Ukraine					
VF Ukraine PAT via VFU Funding PLC 6.200% 11/02/2025	4,715,000	USD	4,754,713	3,066,891	0.30
			4,754,713	3,066,891	0.30
United Arab Emirates					
Kuwait Projects Co. SPC Ltd 5.000% 15/03/2023	6,265,000	USD	6,288,806	6,106,402	0.59
MDGH GMTN RSC Ltd 2.500% 07/11/2024 EMTN	13,070,000	USD	13,339,412	12,707,554	1.23
Oztel Holdings SPC Ltd 5.625% 24/10/2023	10,885,000	USD	10,997,318	10,887,656	1.06
			30,625,536	29,701,612	2.88
United States					
HCL America Inc 1.375% 10/03/2026	11,345,000	USD	11,274,724	10,221,049	0.99
Hikma Finance USA LLC 3.250% 09/07/2025	11,180,000	USD	11,224,618	10,589,249	1.02
Kosmos Energy Ltd 7.125% 04/04/2026	6,680,000	USD	6,687,421	5,678,000	0.55
SK Battery America Inc 1.625% 26/01/2024	6,555,000	USD	6,548,692	6,284,606	0.61
SK Battery America Inc 2.125% 26/01/2026	2,270,000	USD	2,256,686	2,049,492	0.20
Stillwater Mining Co 4.000% 16/11/2026	10,640,000	USD	10,587,824	8,837,967	0.86
TSMC Arizona Corp 1.750% 25/10/2026	4,480,000	USD	4,479,072	4,119,689	0.40
			53,059,037	47,780,052	4.63
Total - Fixed rate bonds			946,993,160	871,991,934	84.48

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Variable rate bonds					
Hong Kong					
ICBCIL Finance Co Ltd 2.528% 20/11/2024 EMTN	7,195,000	USD	7,195,000	7,182,214	0.69
			7,195,000	7,182,214	0.69
Total - Variable rate bonds			7,195,000	7,182,214	0.69
Total - Transferable securities admitted to an official stock exchange listing			954,188,160	879,174,148	85.17
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Bermuda Islands					
Credicorp Ltd 2.750% 17/06/2025	9,915,000	USD	9,967,344	9,208,677	0.89
			9,967,344	9,208,677	0.89
Brazil					
Banco Bradesco SA/Cayman Islands 4.375% 18/03/2027 EMTN	10,125,000	USD	10,124,076	9,586,575	0.93
Centrais Eletricas Brasileiras SA 3.625% 04/02/2025	5,880,000	USD	5,878,784	5,586,000	0.54
Itau Unibanco Holding SA/Cayman Island 3.250% 24/01/2025	7,740,000	USD	7,883,289	7,353,000	0.71
			23,886,149	22,525,575	2.18
British Virgin Islands					
Grupo Unicomer Co Ltd 7.875% 01/04/2024	8,170,000	USD	8,283,462	7,965,920	0.77
			8,283,462	7,965,920	0.77
Canada					
First Quantum Minerals Ltd 6.875% 01/03/2026 144A ⁽²⁾	6,345,000	USD	6,526,685	5,843,745	0.56
First Quantum Minerals Ltd 6.875% 15/10/2027 144A ⁽²⁾	2,740,000	USD	2,867,358	2,449,724	0.24
			9,394,043	8,293,469	0.80
Cayman Islands					
Braskem Finance Ltd 6.450% 03/02/2024	800,000	USD	826,967	820,026	0.08
XP Inc 3.250% 01/07/2026	4,910,000	USD	4,865,308	4,327,551	0.42
			5,692,275	5,147,577	0.50
Chile					
Banco de Credito e Inversiones SA 4.000% 11/02/2023 144A ⁽²⁾	3,200,000	USD	3,211,467	3,194,672	0.31
Banco Santander Chile 3.875% 20/09/2022	3,280,000	USD	3,278,546	3,290,332	0.32
Telefonica Chile SA 3.875% 12/10/2022	6,125,000	USD	6,120,743	6,128,859	0.59
			12,610,756	12,613,863	1.22
Czech Republic					
Energo-Pro AS 8.500% 04/02/2027	8,255,000	USD	8,255,000	7,793,812	0.76
			8,255,000	7,793,812	0.76
Mexico					
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	4,200,000	USD	4,607,212	4,213,818	0.41
			4,607,212	4,213,818	0.41

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Multinational					
ATP Tower Holdings LLC/Andean Tower Partners Colombia SAS/Andean Telecom Par 4.050% 27/04/2026	8,075,000	USD	8,031,271 8,031,271	6,940,019 6,940,019	0.67 0.67
Netherlands					
Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	3,225,000	USD	3,442,920 3,442,920	3,143,193 3,143,193	0.31 0.31
Peru					
Cia de Minas Buenaventura SAA 5.500% 23/07/2026 144A ⁽²⁾	2,525,000	USD	2,507,363 2,507,363	2,272,513 2,272,513	0.22 0.22
Singapore					
BOC Aviation Ltd 2.750% 18/09/2022 EMTN	6,675,000	USD	6,685,285	6,665,063	0.65
Flex Ltd 3.750% 01/02/2026	2,000,000	USD	2,119,520	1,913,681	0.18
Flex Ltd 4.750% 15/06/2025	3,413,000	USD	3,672,422 12,477,227	3,438,383 12,017,127	0.33 1.16
United States					
MercadoLibre Inc 2.375% 14/01/2026	11,160,000	USD	11,181,157	9,625,835	0.93
NBM US Holdings Inc 7.000% 14/05/2026	10,810,000	USD	11,163,472 22,344,629	10,972,151 20,597,986	1.07 2.00
Total - Fixed rate bonds			131,499,651	122,733,549	11.89
Total - Transferable securities dealt in on another regulated market			131,499,651	122,733,549	11.89
TOTAL INVESTMENT PORTFOLIO			1,085,687,811	1,001,907,697	97.06

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

C/A (USD)	101.47
C/D (USD)	89.73
H-I/A (EUR)	90.87
H-N/D (GBP)	85.50
H-R/A (EUR)	103.06
I/A (USD)	128.87
I/A (EUR)	122.51
R/A (USD)	119.50
R/D (USD)	94.23
RE/A (USD)	99.75
S/A (USD)	116.42

Number of shares outstanding

C/A (USD)	200.000
C/D (USD)	2,189.497
H-I/A (EUR)	11,549.280
H-N/D (GBP)	36.773
H-R/A (EUR)	2,416.366
I/A (USD)	30,470.180
I/A (EUR)	30.000
R/A (USD)	44,621.460
R/D (USD)	32.109
RE/A (USD)	30.000
S/A (USD)	75,655.045

Natixis International Funds (Lux) I

Loomis Sayles Strategic Alpha Bond Fund

Statement of Investments

As at June 30, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
Bellatrix Exploration Ltd	67,699	CAD	0	0	0.00
			0	0	0.00
Ireland					
Accenture PLC	33	USD	9,634	9,162	0.05
			9,634	9,162	0.05
Jersey					
Clarivate PLC Preferred Convertible	550	USD	54,152	31,389	0.16
			54,152	31,389	0.16
Mexico					
Cemex SAB de CV ADR	5,316	USD	35,355	20,839	0.11
			35,355	20,839	0.11
United States					
Abbott Laboratories	72	USD	8,216	7,823	0.04
AbbVie Inc	101	USD	14,866	15,469	0.08
Altice USA Inc	6,478	USD	98,514	59,921	0.30
Apple Inc	75	USD	7,799	10,254	0.05
BlackRock Inc	20	USD	12,401	12,181	0.06
Bristol-Myers Squibb Co	134	USD	9,011	10,318	0.05
Broadcom Inc	13	USD	7,764	6,316	0.03
Cisco Systems Inc/Delaware	224	USD	11,045	9,551	0.05
Coca-Cola Co/The	192	USD	11,608	12,079	0.06
Comcast Corp	339	USD	14,385	13,302	0.07
Cummins Inc	38	USD	7,342	7,354	0.04
Deere & Co	25	USD	9,403	7,487	0.04
El Paso Energy Capital Trust I Preferred Convertible	86	USD	3,850	3,995	0.02
Elevance Health Inc	16	USD	7,977	7,721	0.04
Home Depot Inc/The	27	USD	7,840	7,405	0.04
iHeartMedia Inc	2,133	USD	29,602	16,829	0.09
Johnson & Johnson	92	USD	13,842	16,331	0.08
Merck & Co Inc	194	USD	16,334	17,687	0.09
Microchip Technology Inc	126	USD	9,175	7,318	0.04
Microsoft Corp	47	USD	11,975	12,071	0.06
Morgan Stanley	116	USD	9,794	8,823	0.04
Newmont Corp	154	USD	11,135	9,189	0.05
NextEra Energy Inc	162	USD	11,238	12,548	0.06
Pioneer Natural Resources Co	44	USD	10,311	9,816	0.05
Procter & Gamble Co/The	92	USD	12,791	13,229	0.07
QUALCOMM Inc	54	USD	7,071	6,898	0.04
Starbucks Corp	152	USD	13,320	11,611	0.06
Thermo Fisher Scientific Inc	9	USD	4,900	4,890	0.02
T-Mobile US Inc	2,084	USD	274,527	280,381	1.43
Union Pacific Corp	49	USD	11,716	10,451	0.05
United Parcel Service Inc	57	USD	10,160	10,405	0.05
UnitedHealth Group Inc	12	USD	4,623	6,164	0.03
Walmart Inc	95	USD	13,956	11,550	0.06

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Williams Cos Inc/The	257	USD	8,789	8,021	0.04
			717,280	665,388	3.38
Total - Shares			816,421	726,778	3.70
Fixed rate bonds					
Argentina					
YPF SA 6.950% 21/07/2027 144A ⁽²⁾	85,000	USD	85,415	48,237	0.25
			85,415	48,237	0.25
Brazil					
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	692,000	BRL	130,667	124,669	0.63
			130,667	124,669	0.63
Colombia					
Financiera de Desarrollo Territorial SA Findeter 7.875% 12/08/2024 144A ⁽²⁾	327,000,000	COP	171,439	72,158	0.37
			171,439	72,158	0.37
Finland					
Nokia Oyj 2.000% 11/03/2026 EMTN	100,000	EUR	103,890	95,534	0.49
			103,890	95,534	0.49
Israel					
Energean Israel Finance Ltd 5.375% 30/03/2028 144A ⁽²⁾	35,000	USD	35,084	29,621	0.15
Leviathan Bond Ltd 6.125% 30/06/2025 144A ⁽²⁾	65,000	USD	65,000	61,261	0.31
			100,084	90,882	0.46
Jersey					
Aptiv PLC/Aptiv Corp 2.396% 18/02/2025	95,000	USD	95,000	90,725	0.46
			95,000	90,725	0.46
Mexico					
Mexican Bonos 6.750% 09/03/2023	928,600	MXN	45,878	45,205	0.23
Mexican Bonos 8.500% 18/11/2038	2,645,900	MXN	126,435	124,341	0.63
Petroleos Mexicanos 5.950% 28/01/2031	120,000	USD	86,898	87,766	0.45
			259,211	257,312	1.31
Netherlands					
Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	140,000	EUR	150,975	142,381	0.72
Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	5,000	USD	4,828	4,836	0.03
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	10,000	USD	8,351	8,200	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	225,000	USD	158,167	140,119	0.71
			322,321	295,536	1.50
United States					
Air Lease Corp 3.125% 01/12/2030	130,000	USD	127,710	106,253	0.54
American Honda Finance Corp 0.750% 09/08/2024	120,000	USD	119,942	112,862	0.57
American Honda Finance Corp 1.500% 13/01/2025	260,000	USD	259,827	246,724	1.25
Bank of New York Mellon Corp/The 0.850% 25/10/2024	135,000	USD	134,932	127,098	0.65
Caterpillar Financial Services Corp 0.600% 13/09/2024	60,000	USD	59,940	56,453	0.29
Encompass Health Corp 4.750% 01/02/2030	10,000	USD	9,190	8,380	0.04

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
EQT Corp 3.900% 01/10/2027	25,000	USD	25,268	23,265	0.12
EQT Corp 5.000% 15/01/2029	10,000	USD	10,570	9,681	0.05
Ford Motor Co 9.000% 22/04/2025	35,000	USD	39,758	37,533	0.19
FS KKR Capital Corp 3.125% 12/10/2028	45,000	USD	44,873	35,890	0.18
FS KKR Capital Corp 3.400% 15/01/2026	125,000	USD	123,984	110,944	0.56
General Motors Co 5.400% 01/04/2048	70,000	USD	77,970	60,893	0.31
General Motors Co 5.950% 01/04/2049	40,000	USD	47,486	37,145	0.19
General Motors Financial Co Inc 1.200% 15/10/2024	50,000	USD	49,985	46,495	0.24
HCA Inc 5.375% 01/02/2025	60,000	USD	62,392	59,686	0.30
HCA Inc 5.875% 15/02/2026	60,000	USD	61,990	60,398	0.31
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp 4.875% 01/04/2027	35,000	USD	35,323	32,975	0.17
Hyatt Hotels Corp 5.625% 23/04/2025	10,000	USD	10,000	10,129	0.05
John Deere Capital Corp 0.625% 10/09/2024	45,000	USD	44,980	42,324	0.22
John Deere Capital Corp 1.250% 10/01/2025	35,000	USD	34,986	33,189	0.17
National Health Investors Inc 3.000% 01/02/2031	10,000	USD	9,930	7,675	0.04
Occidental Petroleum Corp 8.875% 15/07/2030	5,000	USD	5,935	5,740	0.03
OneMain Finance Corp 3.500% 15/01/2027	45,000	USD	41,782	36,000	0.18
Oracle Corp 3.950% 25/03/2051	65,000	USD	65,925	47,742	0.24
Ovintiv Inc 6.500% 15/08/2034	5,000	USD	6,195	5,219	0.03
Ovintiv Inc 6.500% 01/02/2038	5,000	USD	6,110	5,160	0.03
Ovintiv Inc 6.625% 15/08/2037	15,000	USD	18,729	15,737	0.08
Ovintiv Inc 8.125% 15/09/2030	10,000	USD	12,953	11,487	0.06
Owl Rock Capital Corp 2.875% 11/06/2028	55,000	USD	54,533	43,189	0.22
Pacific Gas & Electric Co 3.500% 01/08/2050	10,000	USD	9,941	6,679	0.03
Pacific Gas & Electric Co 4.300% 15/03/2045	40,000	USD	39,187	29,081	0.15
Pacific Gas & Electric Co 5.450% 15/06/2027	10,000	USD	9,983	9,677	0.05
Parker-Hannifin Corp 4.250% 15/09/2027	45,000	USD	44,905	44,686	0.23
Peloton Interactive Inc 0.000% 15/02/2026	10,000	USD	9,811	6,415	0.03
PerkinElmer Inc 0.850% 15/09/2024	135,000	USD	134,939	124,948	0.64
Southwestern Energy Co 4.750% 01/02/2032	5,000	USD	5,000	4,273	0.02
Target Corp 1.950% 15/01/2027	15,000	USD	14,976	13,914	0.07
Teladoc Health Inc 1.250% 01/06/2027	110,000	USD	120,627	80,575	0.41
Toyota Motor Credit Corp 1.450% 13/01/2025	265,000	USD	264,699	251,133	1.28
Twitter Inc 0.000% 15/03/2026	10,000	USD	10,000	8,851	0.04
U.S. Treasury Note 0.125% 31/03/2023	210,000	USD	207,712	205,923	1.05
U.S. Treasury Note 0.500% 15/03/2023	255,000	USD	252,511	251,035	1.28
U.S. Treasury Note 1.500% 31/03/2023	500,000	USD	498,882	495,254	2.52
Uber Technologies Inc 0.000% 15/12/2025	75,000	USD	69,451	59,934	0.30
United Rentals North America Inc 4.000% 15/07/2030	75,000	USD	75,000	64,116	0.33
United Rentals North America Inc 4.875% 15/01/2028	45,000	USD	45,743	42,547	0.22
Western Midstream Operating LP 3.600% 01/02/2025	45,000	USD	44,781	41,456	0.21
Yum! Brands Inc 3.625% 15/03/2031	55,000	USD	55,000	46,200	0.23
			3,516,346	3,222,963	16.40
Total - Fixed rate bonds			4,784,373	4,298,016	21.87

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Variable rate bonds					
Argentina					
Banco Hipotecario SA 48.500% 07/11/2022 144A ⁽²⁾	8,485,000	ARS	480,222	47,549	0.24
			480,222	47,549	0.24
Total - Variable rate bonds			480,222	47,549	0.24
Investment Funds					
Luxembourg					
Natixis International Funds (Lux) I - Loomis Sayles Asia Bond Plus Fund 0.000%	50	USD	500,000	366,909	1.87
			500,000	366,909	1.87
United States					
American Tower Corp REIT	47	USD	11,289	12,013	0.06
			11,289	12,013	0.06
Total - Investment Funds			511,289	378,922	1.93
Total - Transferable securities admitted to an official stock exchange listing			6,592,305	5,451,265	27.74
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⁾	45,000	USD	44,126	40,163	0.20
			44,126	40,163	0.20
Bermuda Islands					
Aircastle Ltd 4.250% 15/06/2026	100,000	USD	99,725	92,512	0.47
NCL Corp Ltd 1.125% 15/02/2027 144A ⁽²⁾	55,000	USD	53,682	35,283	0.18
NCL Corp Ltd 5.875% 15/03/2026 144A ⁽²⁾	35,000	USD	35,000	27,471	0.14
NCL Corp Ltd 5.875% 15/02/2027 144A ⁽²⁾	15,000	USD	15,000	12,825	0.06
NCL Finance Ltd 6.125% 15/03/2028 144A ⁽²⁾	15,000	USD	15,000	10,912	0.06
			218,407	179,003	0.91
Canada					
1011778 BC ULC/New Red Finance Inc 3.875% 15/01/2028 144A ⁽²⁾	15,000	USD	14,492	13,019	0.07
1011778 BC ULC/New Red Finance Inc 4.375% 15/01/2028 144A ⁽²⁾	100,000	USD	98,695	87,430	0.44
Bank of Montreal 0.625% 09/07/2024	145,000	USD	144,849	136,390	0.69
Bank of Nova Scotia/The 0.650% 31/07/2024	150,000	USD	149,906	140,616	0.72
Bank of Nova Scotia/The 0.700% 15/04/2024	140,000	USD	139,980	132,737	0.68
Bausch Health Cos Inc 4.875% 01/06/2028 144A ⁽²⁾	10,000	USD	9,579	7,825	0.04
Bausch Health Cos Inc 5.000% 30/01/2028 144A ⁽²⁾	25,000	USD	21,682	13,312	0.07
Bausch Health Cos Inc 5.000% 15/02/2029 144A ⁽²⁾	5,000	USD	4,128	2,600	0.01
Bausch Health Cos Inc 5.250% 30/01/2030 144A ⁽²⁾	15,000	USD	13,079	7,750	0.04
Bausch Health Cos Inc 5.250% 15/02/2031 144A ⁽²⁾	60,000	USD	51,556	30,707	0.16
Bausch Health Cos Inc 6.250% 15/02/2029 144A ⁽²⁾	5,000	USD	4,230	2,661	0.01
Bausch Health Cos Inc 7.000% 15/01/2028 144A ⁽²⁾	5,000	USD	4,528	2,862	0.01
Bellatrix Exploration Ltd 8.500% 11/09/2023	168,000	USD	476,604	0	0.00
Bellatrix Exploration Ltd 12.500% 15/12/2023	184,000	USD	0	0	0.00

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
First Quantum Minerals Ltd 6.875% 15/10/2027 144A ⁽²⁾	200,000	USD	200,000	178,812	0.91
Open Text Corp 3.875% 15/02/2028 144A ⁽²⁾	15,000	USD	14,195	13,325	0.07
Royal Bank of Canada 1.200% 27/04/2026	135,000	USD	135,170	121,277	0.62
			1,482,673	891,323	4.54
Liberia					
Royal Caribbean Cruises Ltd 4.250% 01/07/2026 144A ⁽²⁾	5,000	USD	5,000	3,552	0.02
Royal Caribbean Cruises Ltd 5.500% 01/04/2028 144A ⁽²⁾	55,000	USD	55,000	38,225	0.19
			60,000	41,777	0.21
Mexico					
Cemex SAB de CV 3.875% 11/07/2031 144A ⁽²⁾	200,000	USD	205,975	150,000	0.76
Petroleos Mexicanos 6.625% 15/06/2035	150,000	USD	105,146	102,286	0.52
			311,121	252,286	1.28
Multinational					
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026 144A ⁽²⁾	15,000	USD	15,000	13,782	0.07
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 144A ⁽²⁾	15,000	USD	15,000	12,806	0.07
			30,000	26,588	0.14
Netherlands					
Embraer Netherlands Finance BV 5.050% 15/06/2025	55,000	USD	51,044	53,212	0.27
Embraer Netherlands Finance BV 5.400% 01/02/2027	60,000	USD	59,520	56,837	0.29
			110,564	110,049	0.56
Norway					
Aker BP ASA 4.000% 15/01/2031 144A ⁽²⁾	150,000	USD	149,216	134,736	0.69
			149,216	134,736	0.69
Panama					
Carnival Corp 5.750% 01/03/2027 144A ⁽²⁾	45,000	USD	44,985	32,503	0.17
Carnival Corp 6.000% 01/05/2029 144A ⁽²⁾	15,000	USD	15,000	10,539	0.05
			59,985	43,042	0.22
United States					
Accelerated Assets LLC 3.870% 02/12/2033 144A ⁽²⁾	129,305	USD	129,074	126,375	0.64
Accelerated Assets LLC 4.510% 02/12/2033 144A ⁽²⁾	77,965	USD	77,951	75,687	0.39
Adams Outdoor Advertising LP 5.653% 15/11/2048 144A ⁽²⁾	165,000	USD	165,378	161,485	0.82
Allison Transmission Inc 4.750% 01/10/2027 144A ⁽²⁾	30,000	USD	29,704	27,440	0.14
Alternative Loan Trust 5.500% 25/02/2025	5,195	USD	5,242	5,063	0.03
Alternative Loan Trust 5.500% 25/07/2034	23,934	USD	24,160	23,237	0.12
Alternative Loan Trust 5.500% 25/08/2034	24,839	USD	25,075	24,261	0.12
Alternative Loan Trust 5.750% 25/12/2033	51,830	USD	52,263	49,637	0.25
Alternative Loan Trust 6.000% 25/12/2033	148,241	USD	148,931	143,108	0.73
American Homes 4 Rent Trust 6.231% 17/10/2036 144A ⁽²⁾	235,000	USD	241,985	238,933	1.22
American Homes 4 Rent Trust 6.418% 17/12/2036 144A ⁽²⁾	100,000	USD	101,831	102,304	0.52
Aramark Services Inc 6.375% 01/05/2025 144A ⁽²⁾	35,000	USD	35,641	34,242	0.17
Ares Capital Corp 2.875% 15/06/2028	45,000	USD	44,822	35,651	0.18

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Ares Capital Corp 3.200% 15/11/2031	60,000	USD	59,652	43,596	0.22
Athene Global Funding 1.716% 07/01/2025 144A ⁽²⁾	110,000	USD	110,000	102,642	0.52
Avantor Funding Inc 3.875% 01/11/2029 144A ⁽²⁾	50,000	USD	50,000	43,732	0.22
Avis Budget Rental Car Funding AESOP LLC 2.130% 20/08/2027 144A ⁽²⁾	100,000	USD	99,993	87,859	0.45
Banc of America Alternative Loan Trust 5.500% 25/10/2033	8,915	USD	9,076	8,626	0.04
Banc of America Funding Trust 5.500% 25/11/2034	3,768	USD	3,738	3,519	0.02
Banc of America Funding Trust 5.750% 25/11/2035	9,160	USD	9,229	9,192	0.05
Barings BDC Inc 3.300% 23/11/2026 144A ⁽²⁾	35,000	USD	34,736	30,360	0.15
BioMarin Pharmaceutical Inc 0.599% 01/08/2024	30,000	USD	29,684	29,700	0.15
BioMarin Pharmaceutical Inc 1.250% 15/05/2027	155,000	USD	153,070	154,039	0.78
Blackstone Secured Lending Fund 2.125% 15/02/2027 144A ⁽²⁾	125,000	USD	123,750	104,531	0.53
Block Inc 2.750% 01/06/2026 144A ⁽²⁾	25,000	USD	23,695	22,181	0.11
Broadcom Inc 4.150% 15/11/2030	30,000	USD	28,182	27,486	0.14
Calpine Corp 3.750% 01/03/2031 144A ⁽²⁾	50,000	USD	50,000	40,670	0.21
Calpine Corp 5.125% 15/03/2028 144A ⁽²⁾	35,000	USD	35,299	30,810	0.16
Catalent Pharma Solutions Inc 5.000% 15/07/2027 144A ⁽²⁾	10,000	USD	10,140	9,413	0.05
CCO Holdings LLC/CCO Holdings Capital Corp 5.500% 01/05/2026 144A ⁽²⁾	10,000	USD	9,915	9,757	0.05
CCO Holdings LLC/CCO Holdings Capital Corp 5.125% 01/05/2027 144A ⁽²⁾	255,000	USD	255,689	240,656	1.22
CDW LLC/CDW Finance Corp 2.670% 01/12/2026	10,000	USD	8,839	8,909	0.05
CDW LLC/CDW Finance Corp 3.250% 15/02/2029	20,000	USD	17,591	16,863	0.09
CDW LLC/CDW Finance Corp 3.569% 01/12/2031	50,000	USD	50,000	41,308	0.21
Centene Corp 4.250% 15/12/2027	150,000	USD	150,137	140,020	0.71
Charles River Laboratories International Inc 3.750% 15/03/2029 144A ⁽²⁾	10,000	USD	10,000	8,679	0.04
Charter Communications Operating LLC/Charter Communications Operating Capital 4.400% 01/04/2033	5,000	USD	4,680	4,464	0.02
Charter Communications Operating LLC/Charter Communications Operating Capital 4.400% 01/12/2061	240,000	USD	241,584	172,610	0.88
Charter Communications Operating LLC/Charter Communications Operating Capital 2.300% 01/02/2032	5,000	USD	3,758	3,783	0.02
Charter Communications Operating LLC/Charter Communications Operating Capital 2.800% 01/04/2031	5,000	USD	4,230	4,004	0.02
Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027 144A ⁽²⁾	50,000	USD	47,944	42,217	0.21
COMM Mortgage Trust 3.922% 15/10/2045 144A ⁽²⁾	100,000	USD	99,826	95,350	0.49
CommScope Inc 7.125% 01/07/2028 144A ⁽²⁾	65,000	USD	65,123	49,405	0.25
CommScope Technologies LLC 5.000% 15/03/2027 144A ⁽²⁾	45,000	USD	43,044	33,268	0.17
ConocoPhillips Co 2.400% 07/03/2025	55,000	USD	54,942	53,080	0.27
Continental Resources Inc/OK 2.875% 01/04/2032 144A ⁽²⁾	5,000	USD	3,954	3,905	0.02

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Continental Resources Inc/OK 5.750% 15/01/2031 144A ⁽²⁾	60,000	USD	67,961	58,016	0.30
CSC Holdings LLC 4.625% 01/12/2030 144A ⁽²⁾	200,000	USD	199,597	133,748	0.68
CSFB Mortgage-Backed Pass-Through Certificates 5.750% 25/11/2033	20,443	USD	21,085	20,238	0.10
CSMC OA LLC 4.373% 15/09/2037 144A ⁽²⁾	625,000	USD	582,838	495,314	2.52
Darling Ingredients Inc 6.000% 15/06/2030 144A ⁽²⁾	5,000	USD	5,000	4,983	0.03
DCP Midstream Operating LP 5.375% 15/07/2025	55,000	USD	57,156	53,488	0.27
Diamond Resorts Owner Trust 4.530% 21/01/2031 144A ⁽²⁾	94,770	USD	94,758	94,285	0.48
DISH DBS Corp 5.125% 01/06/2029	45,000	USD	45,000	27,344	0.14
DISH DBS Corp 5.250% 01/12/2026 144A ⁽²⁾	125,000	USD	124,036	97,980	0.50
DISH Network Corp 0.000% 15/12/2025	20,000	USD	16,755	14,049	0.07
DISH Network Corp 3.375% 15/08/2026	210,000	USD	197,987	141,855	0.72
Domino's Pizza Master Issuer LLC 4.118% 25/07/2047 144A ⁽²⁾	148,413	USD	157,104	141,813	0.72
EQT Corp 3.125% 15/05/2026 144A ⁽²⁾	10,000	USD	9,731	9,363	0.05
EQT Corp 3.625% 15/05/2031 144A ⁽²⁾	35,000	USD	35,972	30,242	0.15
Everi Holdings Inc 5.000% 15/07/2029 144A ⁽²⁾	5,000	USD	5,000	4,225	0.02
Expedia Group Inc 2.950% 15/03/2031	10,000	USD	7,979	7,954	0.04
Expedia Group Inc 3.250% 15/02/2030	10,000	USD	8,336	8,340	0.04
Global Atlantic Finance Co 4.400% 15/10/2029 144A ⁽²⁾	35,000	USD	36,228	31,710	0.16
Go Daddy Operating Co. LLC/GD Finance Co Inc 5.250% 01/12/2027 144A ⁽²⁾	35,000	USD	35,451	32,025	0.16
Guardant Health Inc 0.000% 15/11/2027	20,000	USD	20,000	12,350	0.06
Hess Midstream Operations LP 4.250% 15/02/2030 144A ⁽²⁾	15,000	USD	15,000	12,562	0.06
Hess Midstream Operations LP 5.625% 15/02/2026 144A ⁽²⁾	10,000	USD	9,903	9,525	0.05
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031 144A ⁽²⁾	10,000	USD	10,000	7,633	0.04
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029 144A ⁽²⁾	30,000	USD	30,000	24,300	0.12
Icahn Enterprises LP/Icahn Enterprises Finance Corp 5.250% 15/05/2027	90,000	USD	80,761	79,726	0.41
Icahn Enterprises LP/Icahn Enterprises Finance Corp 6.375% 15/12/2025	15,000	USD	14,685	14,180	0.07
iHeartCommunications Inc 4.750% 15/01/2028 144A ⁽²⁾	65,000	USD	65,000	53,565	0.27
iHeartCommunications Inc 8.375% 01/05/2027	20,000	USD	18,505	15,894	0.08
Ionis Pharmaceuticals Inc 0.000% 01/04/2026	20,000	USD	20,000	18,186	0.09
Iron Mountain Inc 5.000% 15/07/2028 144A ⁽²⁾	25,000	USD	25,000	22,142	0.11
JetBlue Airways Corp 0.500% 01/04/2026	15,000	USD	15,000	11,033	0.06
Kraft Heinz Foods Co 4.375% 01/06/2046	5,000	USD	4,657	4,165	0.02
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp 4.250% 01/02/2027 144A ⁽²⁾	40,000	USD	36,895	32,293	0.16
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp 5.250% 01/10/2025 144A ⁽²⁾	5,000	USD	4,431	4,525	0.02
Lamar Media Corp 3.750% 15/02/2028	10,000	USD	9,072	8,877	0.05

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Lamar Media Corp 4.000% 15/02/2030	20,000	USD	18,302	16,793	0.09
Lithia Motors Inc 3.875% 01/06/2029 144A ⁽²⁾	20,000	USD	20,000	17,023	0.09
Livongo Health Inc 0.875% 01/06/2025	10,000	USD	12,990	8,476	0.04
Magallanes Inc 3.755% 15/03/2027 144A ⁽²⁾	5,000	USD	4,663	4,690	0.02
Magallanes Inc 4.054% 15/03/2029 144A ⁽²⁾	20,000	USD	20,000	18,335	0.09
Magallanes Inc 4.279% 15/03/2032 144A ⁽²⁾	25,000	USD	25,000	22,335	0.11
Marriott Ownership Resorts Inc 4.500% 15/06/2029 144A ⁽²⁾	25,000	USD	25,000	20,792	0.11
MASTR Alternative Loan Trust 5.250% 25/11/2033	4,729	USD	4,794	4,572	0.02
MASTR Alternative Loan Trust 5.500% 25/06/2034	4,180	USD	4,238	3,977	0.02
MASTR Alternative Loan Trust 6.000% 25/06/2034	4,994	USD	5,109	4,885	0.03
MASTR Alternative Loan Trust 6.000% 25/09/2034	89,207	USD	91,741	86,231	0.44
Metropolitan Life Global Funding I 0.550% 07/06/2024 144A ⁽²⁾	150,000	USD	149,898	141,004	0.72
Microchip Technology Inc 0.983% 01/09/2024	25,000	USD	25,000	23,314	0.12
Molina Healthcare Inc 4.375% 15/06/2028 144A ⁽²⁾	15,000	USD	14,815	13,399	0.07
Murphy Oil USA Inc 3.750% 15/02/2031 144A ⁽²⁾	15,000	USD	15,000	12,746	0.06
Navient Corp 6.750% 15/06/2026	5,000	USD	4,586	4,425	0.02
Navient Private Education Refi Loan Trust 4.220% 16/06/2042 144A ⁽²⁾	100,000	USD	103,591	94,458	0.48
Netflix Inc 4.875% 15/04/2028	25,000	USD	27,086	23,526	0.12
Netflix Inc 4.875% 15/06/2030 144A ⁽²⁾	80,000	USD	82,950	73,220	0.37
Netflix Inc 5.375% 15/11/2029 144A ⁽²⁾	20,000	USD	21,165	18,900	0.10
Netflix Inc 5.875% 15/11/2028	35,000	USD	35,669	34,220	0.17
Netflix Inc 6.375% 15/05/2029	20,000	USD	23,919	20,199	0.10
Novelis Corp 4.750% 30/01/2030 144A ⁽²⁾	20,000	USD	20,142	16,624	0.08
Oaktree Specialty Lending Corp 2.700% 15/01/2027	15,000	USD	14,966	12,990	0.07
Occidental Petroleum Corp 5.550% 15/03/2026	110,000	USD	114,484	109,233	0.56
OneMain Finance Corp 7.125% 15/03/2026	15,000	USD	13,327	13,863	0.07
Outfront Media Capital LLC/Outfront Media Capital Corp 5.000% 15/08/2027 144A ⁽²⁾	20,000	USD	19,588	17,475	0.09
Owl Rock Technology Finance Corp 2.500% 15/01/2027	25,000	USD	24,994	21,095	0.11
Pacific Gas & Electric Co 4.950% 01/07/2050	5,000	USD	5,340	3,990	0.02
Penn National Gaming Inc 2.750% 15/05/2026	10,000	USD	27,749	14,813	0.08
Penn National Gaming Inc 4.125% 01/07/2029 144A ⁽²⁾	20,000	USD	20,000	15,176	0.08
Playtika Holding Corp 4.250% 15/03/2029 144A ⁽²⁾	15,000	USD	15,000	12,375	0.06
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 2.875% 15/10/2026 144A ⁽²⁾	245,000	USD	235,105	202,470	1.03
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.625% 01/03/2029 144A ⁽²⁾	50,000	USD	49,823	39,316	0.20
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.875% 01/03/2031 144A ⁽²⁾	5,000	USD	3,831	3,746	0.02
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 4.000% 15/10/2033 144A ⁽²⁾	90,000	USD	88,738	63,900	0.33
SBA Communications Corp 3.875% 15/02/2027	60,000	USD	58,841	54,767	0.28
Scientific Games International Inc 7.000% 15/05/2028 144A ⁽²⁾	65,000	USD	68,793	60,998	0.31
Scientific Games International Inc 7.250% 15/11/2029 144A ⁽²⁾	10,000	USD	10,881	9,378	0.05

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Sirius XM Radio Inc 5.500% 01/07/2029 144A ⁽²⁾	5,000	USD	4,612	4,556	0.02
Snap Inc 0.000% 01/05/2027	25,000	USD	18,025	17,313	0.09
Southwest Airlines Co 1.250% 01/05/2025	80,000	USD	106,252	94,200	0.48
Spirit AeroSystems Inc 4.600% 15/06/2028	10,000	USD	10,179	7,383	0.04
Spirit AeroSystems Inc 7.500% 15/04/2025 144A ⁽²⁾	75,000	USD	75,124	69,656	0.35
Splunk Inc 1.125% 15/06/2027	25,000	USD	24,208	20,625	0.11
Spotify USA Inc 0.000% 15/03/2026	25,000	USD	20,510	19,725	0.10
Targa Resources Partners LP/Targa Resources Partners Finance Corp 4.000% 15/01/2032	15,000	USD	15,000	12,864	0.07
Tenet Healthcare Corp 6.125% 01/10/2028 144A ⁽²⁾	5,000	USD	4,912	4,279	0.02
TopBuild Corp 4.125% 15/02/2032 144A ⁽²⁾	20,000	USD	20,000	15,397	0.08
TransDigm Inc 8.000% 15/12/2025 144A ⁽²⁾	50,000	USD	51,863	50,562	0.26
Travel + Leisure Co 4.500% 01/12/2029 144A ⁽²⁾	55,000	USD	55,000	42,547	0.22
Travel + Leisure Co 4.625% 01/03/2030 144A ⁽²⁾	30,000	USD	31,006	23,250	0.12
Travel + Leisure Co 6.000% 01/04/2027	5,000	USD	5,456	4,529	0.02
TriNet Group Inc 3.500% 01/03/2029 144A ⁽²⁾	25,000	USD	25,000	20,592	0.10
Uber Technologies Inc 4.500% 15/08/2029 144A ⁽²⁾	195,000	USD	195,000	160,388	0.82
Uber Technologies Inc 7.500% 15/09/2027 144A ⁽²⁾	155,000	USD	160,036	150,161	0.76
VICI Properties LP/VICI Note Co Inc 3.875% 15/02/2029 144A ⁽²⁾	45,000	USD	45,000	38,703	0.20
VICI Properties LP/VICI Note Co Inc 4.250% 01/12/2026 144A ⁽²⁾	25,000	USD	23,482	22,833	0.12
VICI Properties LP/VICI Note Co Inc 4.500% 01/09/2026 144A ⁽²⁾	15,000	USD	14,275	13,800	0.07
VICI Properties LP/VICI Note Co Inc 4.625% 15/06/2025 144A ⁽²⁾	10,000	USD	9,743	9,513	0.05
VICI Properties LP/VICI Note Co Inc 5.625% 01/05/2024 144A ⁽²⁾	15,000	USD	15,128	14,813	0.08
Vistra Operations Co LLC 3.700% 30/01/2027 144A ⁽²⁾	25,000	USD	24,941	23,012	0.12
WAVE Trust 3.844% 15/11/2042 144A ⁽²⁾	291,849	USD	289,958	261,998	1.33
Wendy's Funding LLC 3.884% 15/03/2048 144A ⁽²⁾	138,475	USD	146,822	130,432	0.66
Western Digital Corp 2.850% 01/02/2029	30,000	USD	24,705	24,426	0.12
Western Digital Corp 4.750% 15/02/2026	30,000	USD	29,491	28,623	0.15
WFRBS Commercial Mortgage Trust 4.378% 15/05/2047	100,000	USD	103,451	94,746	0.48
			8,146,737	7,182,640	36.54
Total - Fixed rate bonds			10,612,829	8,901,607	45.29
Variable rate bonds					
Bermuda Islands					
Aircastle Ltd 5.250% Perpetual 144A ⁽²⁾	20,000	USD	20,000	16,507	0.08
			20,000	16,507	0.08
Cayman Islands					
KKR CLO Ltd 8.913% 20/10/2031 144A ⁽²⁾	250,000	USD	223,035	202,885	1.03
Madison Park Funding XXVI Ltd 4.239% 29/07/2030 144A ⁽²⁾	250,000	USD	243,707	235,815	1.20
			466,742	438,700	2.23

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Germany					
Deutsche Bank AG/New York NY 3.729% 14/01/2032	200,000	USD	203,919	150,358	0.77
			203,919	150,358	0.77
Japan					
Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	200,000	USD	200,000	185,257	0.94
			200,000	185,257	0.94
United States					
Ally Financial Inc Series B 4.700% Perpetual	45,000	USD	45,000	35,686	0.18
Ally Financial Inc Series C 4.700% Perpetual	45,000	USD	45,000	33,199	0.17
Citigroup Inc 0.981% 01/05/2025	25,000	USD	25,098	23,421	0.12
Citigroup Inc 1.281% 03/11/2025	130,000	USD	130,000	120,702	0.61
Citigroup Inc 2.014% 25/01/2026	130,000	USD	130,000	121,785	0.62
DSLA Mortgage Loan Trust 2.272% 19/09/2045	123,375	USD	95,689	83,381	0.42
Edison International 5.375% Perpetual	70,000	USD	70,000	56,875	0.29
General Motors Financial Co Inc 5.700% Perpetual	10,000	USD	11,309	8,700	0.04
General Motors Financial Co Inc 5.750% Perpetual	30,000	USD	31,829	25,125	0.13
General Motors Financial Co Inc 6.500% Perpetual	30,000	USD	33,158	25,462	0.13
IndyMac INDX Mortgage Loan Trust 2.044% 25/02/2046	323,282	USD	270,434	246,344	1.25
IndyMac INDX Mortgage Loan Trust 2.985% 25/08/2035	145,742	USD	132,167	120,863	0.62
JPMorgan Chase & Co 2.595% 24/02/2026	65,000	USD	65,000	61,779	0.31
JPMorgan Chase & Co 3.845% 14/06/2025	100,000	USD	100,000	99,014	0.50
Lehman XS Trust 2.144% 25/02/2046	52,144	USD	41,143	44,415	0.23
Morgan Stanley 2.475% 21/01/2028	85,000	USD	85,000	77,268	0.39
Morgan Stanley 2.630% 18/02/2026	65,000	USD	65,000	62,013	0.32
Morgan Stanley Capital I Trust 5.385% 15/06/2044 144A ⁽²⁾	445,000	USD	445,000	356,000	1.81
SLM Private Credit Student Loan Trust 0.000% 15/06/2032	50,000	USD	49,982	49,007	0.25
SLM Private Credit Student Loan Trust 0.000% 15/03/2033	390,000	USD	389,880	382,557	1.95
Starwood Retail Property Trust 4.075% 15/11/2027 144A ⁽²⁾	165,000	USD	164,310	82,281	0.42
Starwood Retail Property Trust 5.725% 15/11/2027 144A ⁽²⁾	620,000	USD	611,766	62,727	0.32
Structured Adjustable Rate Mortgage Loan Trust 1.934% 25/07/2035	326,363	USD	269,619	219,363	1.12
Towd Point Mortgage Trust 3.250% 25/07/2058 144A ⁽²⁾	100,000	USD	104,796	85,861	0.44
UBS-Barclays Commercial Mortgage Trust 4.961% 10/05/2063 144A ⁽²⁾	235,000	USD	234,582	7,943	0.04
US Bancorp 2.215% 27/01/2028	65,000	USD	65,000	59,547	0.30
Wells Fargo Commercial Mortgage Trust 3.671% 15/11/2059	100,000	USD	99,598	87,589	0.45
WFRBS Commercial Mortgage Trust 4.689% 15/06/2045	80,000	USD	80,231	56,800	0.29
WFRBS Commercial Mortgage Trust 4.689% 15/06/2045 144A ⁽²⁾	185,000	USD	155,943	16,650	0.08

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
WFRBS Commercial Mortgage Trust 5.415% 15/03/2044 144A ⁽²⁾	239,268	USD	239,268	101,928	0.52
			4,285,802	2,814,285	14.32
Total - Variable rate bonds			5,176,463	3,605,107	18.34
Total - Transferable securities dealt in on another regulated market			15,789,292	12,506,714	63.63
Other transferable securities					
Variable rate bonds					
Cayman Islands					
Elevation CLO 2017-6 Ltd 3.744% 15/07/2029 144A ⁽²⁾	250,000	USD	236,237	242,309	1.23
			236,237	242,309	1.23
United States					
GS Mortgage Securities Trust 3.720% 10/04/2031 144A ⁽²⁾	100,000	USD	98,053	96,159	0.49
			98,053	96,159	0.49
Total - Variable rate bonds			334,290	338,468	1.72
Treasury Bills					
United States					
United States Treasury Bill 0.000% 15/06/2023	310,000	USD	301,736	301,939	1.54
			301,736	301,939	1.54
Total - Treasury Bills			301,736	301,939	1.54
Total - Other transferable securities			636,026	640,407	3.26
TOTAL INVESTMENT PORTFOLIO			23,017,623	18,598,386	94.63

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-R/A (EUR)	86.41
I/A (USD)	111.30
I/D (USD)	94.35
N/D (USD)	87.42
N1/A (USD)	89.29
R/A (USD)	106.94
R/D (USD)	94.07
RE/A (USD)	105.12
RE/D (USD)	91.90
S1/A (USD)	115.12

Number of shares outstanding

H-R/A (EUR)	1,194.000
I/A (USD)	516,955.441
I/D (USD)	126,537.171
N/D (USD)	1,291.041
N1/A (USD)	25,435.056
R/A (USD)	315,630.882
R/D (USD)	66,946.632
RE/A (USD)	30.000
RE/D (USD)	990.099
S1/A (USD)	51,376.392

Natixis International Funds (Lux) I

Loomis Sayles U.S. Core Plus Bond Fund

Statement of Investments

As at June 30, 2022

(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⁾	185,000	USD	185,000	204,402	0.17
			185,000	204,402	0.17
Austria					
Klabn Austria GmbH 7.000% 03/04/2049 144A ⁽²⁾	200,000	USD	200,613	181,623	0.15
Suzano Austria GmbH 3.125% 15/01/2032	140,000	USD	138,260	105,398	0.09
			338,873	287,021	0.24
Bermuda Islands					
Ooredoo International Finance Ltd 3.250% 21/02/2023 144A ⁽²⁾	200,000	USD	199,632	199,516	0.17
			199,632	199,516	0.17
Brazil					
BRF SA 5.750% 21/09/2050 144A ⁽²⁾	205,000	USD	201,609	137,700	0.12
			201,609	137,700	0.12
Cayman Islands					
SA Global Sukuk Ltd 0.946% 17/06/2024 144A ⁽²⁾	200,000	USD	200,000	188,690	0.16
			200,000	188,690	0.16
Chile					
Enel Americas SA 4.000% 25/10/2026	20,000	USD	19,859	19,300	0.02
			19,859	19,300	0.02
Dominican Republic					
Dominican Republic International Bond 4.875% 23/09/2032 144A ⁽²⁾	365,000	USD	371,041	280,844	0.24
Dominican Republic International Bond 5.300% 21/01/2041 144A ⁽²⁾	280,000	USD	280,000	193,982	0.16
			651,041	474,826	0.40
Egypt					
Egypt Government International Bond 7.625% 29/05/2032 144A ⁽²⁾	310,000	USD	286,972	202,383	0.17
			286,972	202,383	0.17
Ghana					
Ghana Government International Bond 7.750% 07/04/2029 144A ⁽²⁾	465,000	USD	451,619	231,337	0.20
			451,619	231,337	0.20
Great Britain					
Anglo American Capital PLC 5.625% 01/04/2030 144A ⁽²⁾	200,000	USD	199,122	201,399	0.17
Santander UK Group Holdings PLC 5.625% 15/09/2045 144A ⁽²⁾	200,000	USD	252,923	182,708	0.16
			452,045	384,107	0.33
Indonesia					
Freeport Indonesia PT 5.315% 14/04/2032 144A ⁽²⁾	200,000	USD	200,000	183,197	0.16
			200,000	183,197	0.16
Ireland					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.000% 29/10/2028	150,000	USD	149,754	126,348	0.11

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.300% 23/01/2023	300,000	USD	299,982 449,736	298,806 425,154	0.25 0.36
Israel					
Energean Israel Finance Ltd 4.500% 30/03/2024 144A ⁽²⁾	315,000	USD	315,000	295,943	0.25
Leviathan Bond Ltd 6.125% 30/06/2025 144A ⁽²⁾	165,000	USD	165,000 480,000	155,509 451,452	0.13 0.38
Japan					
Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	200,000	USD	202,003	194,492	0.17
Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	200,000	USD	208,546	178,063	0.15
Toyota Motor Corp 2.358% 02/07/2024	125,000	USD	125,234 535,783	122,285 494,840	0.10 0.42
Luxembourg					
Minerva Luxembourg SA 4.375% 18/03/2031 144A ⁽²⁾	270,000	USD	262,980 262,980	215,800 215,800	0.18 0.18
Mexico					
El Puerto de Liverpool SAB de CV 3.875% 06/10/2026 144A ⁽²⁾	400,000	USD	405,548	390,000	0.33
Mexican Bonos 5.750% 05/03/2026	11,778,000	MXN	583,548	519,129	0.44
Mexican Bonos 8.500% 31/05/2029	41,462,700	MXN	2,269,135	1,996,930	1.69
Orbia Advance Corp SAB de CV 5.875% 17/09/2044 144A ⁽²⁾	400,000	USD	414,712 3,672,943	358,300 3,264,359	0.31 2.77
Morocco					
OCP SA 3.750% 23/06/2031 144A ⁽²⁾	200,000	USD	198,861	151,000	0.13
OCP SA 5.625% 25/04/2024 144A ⁽²⁾	400,000	USD	412,182 611,043	405,000 556,000	0.34 0.47
Netherlands					
Prosus NV 3.832% 08/02/2051 144A ⁽²⁾	355,000	USD	354,971	213,902	0.18
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	150,000	USD	141,818 496,789	123,000 336,902	0.11 0.29
Peru					
Peruvian Government International Bond 2.392% 23/01/2026	50,000	USD	50,001 50,001	46,437 46,437	0.04 0.04
Qatar					
Qatar Government International Bond 3.875% 23/04/2023 144A ⁽²⁾	200,000	USD	201,406 201,406	200,700 200,700	0.17 0.17
Saudi Arabia					
Saudi Arabian Oil Co 3.500% 24/11/2070 144A ⁽²⁾	275,000	USD	263,319 263,319	194,633 194,633	0.16 0.16
South Africa					
Republic of South Africa Government International Bond 7.300% 20/04/2052	400,000	USD	385,825 385,825	319,000 319,000	0.27 0.27
Spain					
Banco Santander SA 1.849% 25/03/2026	200,000	USD	200,000 200,000	179,745 179,745	0.15 0.15

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Thailand					
Bangkok Bank PCL/Hong Kong 4.050% 19/03/2024 144A ⁽²⁾	400,000	USD	406,417	402,028	0.34
Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 144A ⁽²⁾	200,000	USD	190,675	134,526	0.12
Thaioil Treasury Center Co Ltd 4.875% 23/01/2043 144A ⁽²⁾	200,000	USD	228,144	168,815	0.14
			825,236	705,369	0.60
United Arab Emirates					
Acwa Power Management And Investments One Ltd 5.950% 15/12/2039 144A ⁽²⁾	399,200	USD	426,345	403,192	0.34
			426,345	403,192	0.34
United States					
Air Lease Corp 3.750% 01/06/2026	330,000	USD	337,664	310,602	0.26
Ally Financial Inc 3.050% 05/06/2023	495,000	USD	496,086	489,702	0.41
Altria Group Inc 2.350% 06/05/2025	60,000	USD	59,984	56,652	0.05
American Express Co 2.500% 30/07/2024	285,000	USD	289,438	277,288	0.23
American Homes 4 Rent LP 3.375% 15/07/2051	35,000	USD	34,311	24,166	0.02
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	120,000	USD	145,622	112,787	0.10
Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	230,000	USD	231,986	205,814	0.17
Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	145,000	USD	160,697	126,747	0.11
AT&T Inc 1.700% 25/03/2026	365,000	USD	364,546	333,492	0.28
AT&T Inc 3.550% 15/09/2055	8,000	USD	6,597	5,994	0.00
AT&T Inc 3.650% 01/06/2051	150,000	USD	151,143	117,319	0.10
AT&T Inc 3.800% 01/12/2057	117,000	USD	114,100	90,362	0.08
BAT Capital Corp 2.789% 06/09/2024	580,000	USD	587,783	561,162	0.48
BOC Aviation USA Corp 1.625% 29/04/2024 144A ⁽²⁾	255,000	USD	254,875	244,272	0.21
Boeing Co/The 1.433% 04/02/2024	330,000	USD	330,000	315,226	0.27
Boeing Co/The 5.705% 01/05/2040	280,000	USD	293,885	261,175	0.22
Boeing Co/The 5.805% 01/05/2050	360,000	USD	393,776	330,650	0.28
Caterpillar Financial Services Corp 2.150% 08/11/2024	5,000	USD	5,019	4,845	0.00
Centene Corp 2.625% 01/08/2031	85,000	USD	85,000	67,618	0.06
Citigroup Inc 4.000% 05/08/2024	145,000	USD	150,886	144,580	0.12
CNH Industrial Capital LLC 1.950% 02/07/2023	105,000	USD	104,779	102,620	0.09
Corning Inc 5.450% 15/11/2079	195,000	USD	220,311	175,656	0.15
Crown Castle International Corp 4.150% 01/07/2050	15,000	USD	14,847	12,399	0.01
Dana Inc 4.250% 01/09/2030	65,000	USD	65,000	50,453	0.04
Dick's Sporting Goods Inc 4.100% 15/01/2052	195,000	USD	194,539	129,667	0.11
DPL Inc 4.125% 01/07/2025	35,000	USD	35,000	32,311	0.03
DPL Inc 4.350% 15/04/2029	50,000	USD	54,581	43,437	0.04
Edison International 4.950% 15/04/2025	15,000	USD	14,982	15,038	0.01
Energy Transfer LP 5.400% 01/10/2047	185,000	USD	191,874	162,314	0.14
Energy Transfer LP 6.500% 01/02/2042	95,000	USD	104,125	94,683	0.08
Energy Transfer LP/Regency Energy Finance Corp 5.000% 01/10/2022	100,000	USD	100,000	100,136	0.08
Entergy Corp 2.800% 15/06/2030	85,000	USD	85,974	72,902	0.06
EQT Corp 3.900% 01/10/2027	125,000	USD	129,190	116,324	0.10

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Equifax Inc 2.600% 15/12/2025	55,000	USD	54,962	51,847	0.04
Federal National Mortgage Association 6.625% 15/11/2030	475,000	USD	604,583	586,982	0.50
Ford Motor Credit Co LLC 2.900% 16/02/2028	385,000	USD	385,000	310,218	0.26
Ford Motor Credit Co LLC 4.250% 20/09/2022	200,000	USD	200,944	199,562	0.17
Freeport-McMoRan Inc 3.875% 15/03/2023	80,000	USD	79,815	79,654	0.07
FS KKR Capital Corp 3.400% 15/01/2026	330,000	USD	327,655	292,892	0.25
General Motors Co 5.000% 01/04/2035	350,000	USD	367,254	311,883	0.26
Goldman Sachs Group Inc/The 3.625% 22/01/2023	265,000	USD	266,411	265,826	0.22
Goldman Sachs Group Inc/The 6.750% 01/10/2037	240,000	USD	318,514	265,781	0.22
HCL America Inc 1.375% 10/03/2026 144A ⁽²⁾	385,000	USD	383,606	346,858	0.29
Hewlett Packard Enterprise Co 4.450% 02/10/2023	135,000	USD	136,478	136,350	0.12
Hewlett Packard Enterprise Co 6.200% 15/10/2035	285,000	USD	327,230	301,617	0.26
International Lease Finance Corp 5.875% 15/08/2022	105,000	USD	105,291	105,198	0.09
iStar Inc 4.250% 01/08/2025	290,000	USD	288,563	267,832	0.23
iStar Inc 4.750% 01/10/2024	20,000	USD	20,173	18,827	0.02
Jabil Inc 3.000% 15/01/2031	105,000	USD	105,576	88,179	0.07
John Deere Capital Corp 2.600% 07/03/2024	20,000	USD	20,152	19,766	0.02
Kinder Morgan Energy Partners LP 4.150% 01/02/2024	445,000	USD	455,938	445,075	0.38
Lear Corp 5.250% 15/05/2049	275,000	USD	297,874	238,315	0.20
Lennar Corp 4.500% 30/04/2024	5,000	USD	4,950	4,988	0.00
Lennar Corp 4.750% 15/11/2022	20,000	USD	19,950	20,034	0.02
Mohawk Industries Inc 3.625% 15/05/2030	190,000	USD	193,269	169,553	0.14
Morgan Stanley 3.700% 23/10/2024	365,000	USD	377,382	364,216	0.31
Navient Corp 5.000% 15/03/2027	240,000	USD	234,847	197,407	0.17
NVR Inc 3.000% 15/05/2030	130,000	USD	133,558	112,001	0.09
Occidental Petroleum Corp 5.875% 01/09/2025	115,000	USD	118,032	114,500	0.10
OneMain Finance Corp 3.500% 15/01/2027	35,000	USD	28,126	28,000	0.02
OneMain Finance Corp 3.875% 15/09/2028	210,000	USD	210,000	160,650	0.14
Oracle Corp 4.100% 25/03/2061	275,000	USD	274,478	194,556	0.16
Owens Corning 4.200% 01/12/2024	150,000	USD	154,434	149,841	0.13
Owl Rock Capital Corp 2.625% 15/01/2027	95,000	USD	94,461	79,595	0.07
Owl Rock Capital Corp 3.400% 15/07/2026	255,000	USD	254,072	223,967	0.19
PG&E Corp 5.000% 01/07/2028	105,000	USD	109,258	88,607	0.07
Ryder System Inc 2.500% 01/09/2024	190,000	USD	192,182	183,302	0.16
Southwest Airlines Co 5.125% 15/06/2027	275,000	USD	290,475	277,543	0.23
Southwestern Energy Co 4.750% 01/02/2032	15,000	USD	15,000	12,818	0.01
Tennessee Valley Authority 4.250% 15/09/2065	400,000	USD	544,036	409,346	0.35
Tennessee Valley Authority 4.625% 15/09/2060	235,000	USD	326,065	259,345	0.22
Toyota Motor Credit Corp 1.800% 13/02/2025	270,000	USD	271,946	257,409	0.22
U.S. Treasury Bond 1.750% 15/08/2041	1,800,000	USD	1,718,231	1,369,195	1.16
U.S. Treasury Bond 2.000% 15/11/2041	4,820,000	USD	4,825,045	3,828,134	3.24
U.S. Treasury Bond 2.250% 15/02/2052	2,380,000	USD	2,022,861	1,958,666	1.66
U.S. Treasury Bond 2.375% 15/02/2042	1,890,000	USD	1,794,572	1,602,661	1.36
U.S. Treasury Bond 2.875% 15/05/2052	595,000	USD	561,311	561,996	0.48
U.S. Treasury Bond 3.250% 15/05/2042	430,000	USD	428,216	419,653	0.36
U.S. Treasury Note 1.750% 15/07/2022	975,000	USD	975,286	975,201	0.83
U.S. Treasury Note 2.375% 31/03/2029	2,185,000	USD	2,168,000	2,091,540	1.77

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
U.S. Treasury Note 2.500% 31/03/2027	2,750,000	USD	2,711,719	2,683,076	2.27
U.S. Treasury Note 2.625% 31/05/2027	275,000	USD	267,549	269,801	0.23
U.S. Treasury Note 2.750% 30/04/2027	595,000	USD	591,870	586,958	0.50
U.S. Treasury Note 2.750% 31/05/2029	1,395,000	USD	1,371,918	1,367,536	1.16
U.S. Treasury Note 2.875% 15/05/2032	480,000	USD	470,844	474,600	0.40
U.S. Treasury Note 3.250% 30/06/2027	1,600,000	USD	1,598,463	1,615,625	1.37
United Rentals North America Inc 3.750% 15/01/2032	115,000	USD	115,000	94,420	0.08
Whirlpool Corp 3.700% 01/03/2023	70,000	USD	70,278	70,042	0.06
Williams Cos Inc/The 3.500% 15/11/2030	215,000	USD	221,024	193,773	0.16
			36,313,327	32,991,610	27.95
Uruguay					
Uruguay Government International Bond 8.250% 21/05/2031	62,795,000	UYU	1,427,510	1,354,841	1.15
Uruguay Government International Bond 8.500% 15/03/2028	1,690,000	UYU	40,113	38,605	0.03
Uruguay Government International Bond 8.500% 15/03/2028 144A ⁽²⁾	11,045,000	UYU	285,615	251,459	0.21
			1,753,238	1,644,905	1.39
Total - Fixed rate bonds			50,114,621	44,942,577	38.08
Variable rate bonds					
Great Britain					
Barclays PLC 3.811% 10/03/2042	435,000	USD	435,000	329,789	0.28
HSBC Holdings PLC 0.976% 24/05/2025	260,000	USD	260,000	242,431	0.20
Standard Chartered PLC 2.819% 30/01/2026 144A ⁽²⁾	520,000	USD	523,243	492,313	0.42
Standard Chartered PLC 3.603% 12/01/2033 144A ⁽²⁾	285,000	USD	285,000	234,782	0.20
			1,503,243	1,299,315	1.10
Total - Variable rate bonds			1,503,243	1,299,315	1.10
Total - Transferable securities admitted to an official stock exchange listing			51,617,864	46,241,892	39.18
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⁾	240,000	USD	240,000	195,874	0.17
Macquarie Bank Ltd 3.231% 21/03/2025 144A ⁽²⁾	280,000	USD	280,000	275,470	0.23
NBN Co Ltd 1.450% 05/05/2026 144A ⁽²⁾	390,000	USD	389,336	351,804	0.30
			909,336	823,148	0.70
Bermuda Islands					
Aircastle Ltd 2.850% 26/01/2028 144A ⁽²⁾	350,000	USD	345,940	289,332	0.25
Ascot Group Ltd 4.250% 15/12/2030 144A ⁽²⁾	200,000	USD	200,000	180,477	0.15
			545,940	469,809	0.40
Brazil					
Natura Cosmeticos SA 4.125% 03/05/2028 144A ⁽²⁾	200,000	USD	200,564	164,680	0.14
			200,564	164,680	0.14

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Canada					
Bausch Health Cos Inc 5.250% 30/01/2030 144A ⁽²⁾	235,000	USD	237,413	121,419	0.10
Toronto-Dominion Bank/The 2.650% 12/06/2024	270,000	USD	271,620	264,955	0.23
			509,033	386,374	0.33
Cayman Islands					
Avolon Holdings Funding Ltd 2.750% 21/02/2028 144A ⁽²⁾	235,000	USD	232,665	191,655	0.16
Baidu Inc 2.375% 09/10/2030	200,000	USD	201,941	167,063	0.14
Seagate HDD Cayman 4.125% 15/01/2031	5,000	USD	4,994	4,086	0.01
Tencent Holdings Ltd 3.290% 03/06/2060 144A ⁽²⁾	200,000	USD	200,629	132,329	0.11
			640,229	495,133	0.42
Chile					
Banco Santander Chile 2.700% 10/01/2025 144A ⁽²⁾	350,000	USD	356,568	334,810	0.28
Banco Santander Chile 3.875% 20/09/2022 144A ⁽²⁾	200,000	USD	200,064	200,630	0.17
Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032 144A ⁽²⁾	150,000	USD	149,976	120,187	0.10
Falabella SA 3.375% 15/01/2032 144A ⁽²⁾	215,000	USD	213,231	175,225	0.15
Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 144A ⁽²⁾	215,000	USD	213,270	158,845	0.14
Transelec SA 4.625% 26/07/2023 144A ⁽²⁾	200,000	USD	201,708	200,000	0.17
			1,334,817	1,189,697	1.01
Colombia					
Transportadora de Gas Internacional SA ESP 5.550% 01/11/2028 144A ⁽²⁾	200,000	USD	222,477	183,302	0.15
			222,477	183,302	0.15
France					
Societe Generale SA 2.625% 22/01/2025 144A ⁽²⁾	390,000	USD	392,010	370,686	0.31
			392,010	370,686	0.31
Germany					
Deutsche Bank AG/New York NY 0.898% 28/05/2024	205,000	USD	205,000	192,059	0.16
			205,000	192,059	0.16
Great Britain					
Fresnillo PLC 4.250% 02/10/2050 144A ⁽²⁾	370,000	USD	363,045	271,362	0.23
			363,045	271,362	0.23
India					
Bharti Airtel Ltd 4.375% 10/06/2025 144A ⁽²⁾	200,000	USD	206,254	199,126	0.17
			206,254	199,126	0.17
Ireland					
Lunar Structured Aircraft Portfolio Notes 2.636% 15/10/2046 144A ⁽²⁾	226,391	USD	226,386	200,878	0.17
			226,386	200,878	0.17
Japan					
Nissan Motor Co Ltd 3.043% 15/09/2023 144A ⁽²⁾	200,000	USD	200,000	196,622	0.16
			200,000	196,622	0.16
Luxembourg					
Kenbourne Invest SA 4.700% 22/01/2028 144A ⁽²⁾	200,000	USD	200,000	155,390	0.13
Millicom International Cellular SA 6.625% 15/10/2026 144A ⁽²⁾	180,000	USD	186,829	171,198	0.15
Natura &Co. Luxembourg Holdings Sarl 6.000% 19/04/2029 144A ⁽²⁾	215,000	USD	213,532	189,252	0.16
			600,361	515,840	0.44

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Mexico					
America Movil SAB de CV 5.375% 04/04/2032 144A ⁽²⁾	250,000	USD	250,000	221,362	0.19
BBVA Bancomer SA/Texas 1.875% 18/09/2025 144A ⁽²⁾	200,000	USD	198,831	181,300	0.15
Cemex SAB de CV 3.875% 11/07/2031 144A ⁽²⁾	255,000	USD	255,000	191,250	0.16
Cometa Energia SA de CV 6.375% 24/04/2035 144A ⁽²⁾	359,160	USD	395,931	346,925	0.30
			1,099,762	940,837	0.80
Multinational					
American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.500% 20/04/2026 144A ⁽²⁾	155,000	USD	155,000	142,412	0.12
American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029 144A ⁽²⁾	90,000	USD	90,000	76,838	0.06
Delta Air Lines Inc/SkyMiles IP Ltd 4.750% 20/10/2028 144A ⁽²⁾	270,000	USD	272,646	255,036	0.22
			517,646	474,286	0.40
Netherlands					
Embraer Netherlands Finance BV 5.050% 15/06/2025	345,000	USD	356,800	333,787	0.28
Prosus NV 3.680% 21/01/2030 144A ⁽²⁾	200,000	USD	200,000	159,337	0.14
Sensata Technologies BV 4.000% 15/04/2029 144A ⁽²⁾	200,000	USD	200,000	169,616	0.14
Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	200,000	USD	200,000	194,927	0.17
			956,800	857,667	0.73
United States					
AES Corp/The 3.300% 15/07/2025 144A ⁽²⁾	20,000	USD	19,996	18,760	0.02
AES Corp/The 3.950% 15/07/2030 144A ⁽²⁾	65,000	USD	69,970	58,611	0.05
Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC 3.250% 15/03/2026 144A ⁽²⁾	195,000	USD	195,153	169,835	0.14
AMC Networks Inc 4.250% 15/02/2029	200,000	USD	199,921	162,038	0.14
American Builders & Contractors Supply Co Inc 3.875% 15/11/2029 144A ⁽²⁾	310,000	USD	310,000	246,630	0.21
Americredit Automobile Receivables Trust 3.740% 18/10/2024	615,111	USD	621,012	616,798	0.52
Ares Capital Corp 2.150% 15/07/2026	405,000	USD	403,790	339,435	0.29
Ashland LLC 3.375% 01/09/2031 144A ⁽²⁾	245,000	USD	245,000	199,277	0.17
AT&T Inc 3.500% 15/09/2053	30,000	USD	23,626	22,740	0.02
AT&T Inc 3.650% 15/09/2059	267,000	USD	240,001	199,969	0.17
Athene Global Funding 2.450% 20/08/2027 144A ⁽²⁾	185,000	USD	185,842	162,015	0.14
Avis Budget Rental Car Funding AESOP LLC 3.070% 20/09/2023 144A ⁽²⁾	197,500	USD	197,560	197,614	0.17
BBCMS Mortgage Trust 3.674% 15/02/2050	300,000	USD	325,607	292,748	0.25
Boston Gas Co 3.001% 01/08/2029 144A ⁽²⁾	30,000	USD	30,000	26,617	0.02
Braskem America Finance Co 7.125% 22/07/2041 144A ⁽²⁾	400,000	USD	447,208	374,935	0.32
Brighthouse Financial Inc 5.625% 15/05/2030	240,000	USD	254,458	233,027	0.20
Broadcom Inc 3.137% 15/11/2035 144A ⁽²⁾	84,000	USD	81,170	63,788	0.05
Calpine Corp 3.750% 01/03/2031 144A ⁽²⁾	115,000	USD	114,803	93,541	0.08
Calpine Corp 5.000% 01/02/2031 144A ⁽²⁾	230,000	USD	230,000	185,939	0.16

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
CCO Holdings LLC/CCO Holdings Capital Corp 4.250% 15/01/2034 144A ⁽²⁾	335,000	USD	335,000	258,788	0.22
Centene Corp 3.375% 15/02/2030	205,000	USD	208,921	173,850	0.15
Charter Communications Operating LLC/Charter Communications Operating Capital 5.500% 01/04/2063	385,000	USD	382,152	327,018	0.28
Clearway Energy Operating LLC 3.750% 15/02/2031 144A ⁽²⁾	245,000	USD	245,000	197,524	0.17
COMM Mortgage Trust 3.694% 10/08/2047	50,000	USD	50,463	49,394	0.04
Continental Airlines 4.000% 29/10/2024	37,458	USD	37,773	35,679	0.03
CSMC OA LLC 3.304% 15/09/2037 144A ⁽²⁾	89,311	USD	93,444	83,550	0.07
CSMC OA LLC 3.953% 15/09/2037 144A ⁽²⁾	200,000	USD	196,306	189,022	0.16
DaVita Inc 4.625% 01/06/2030 144A ⁽²⁾	190,000	USD	192,529	148,174	0.13
DB Master Finance LLC 2.493% 20/11/2051 144A ⁽²⁾	298,500	USD	298,500	257,141	0.22
Devon Energy Corp 4.500% 15/01/2030	179,000	USD	180,420	169,084	0.14
EPR Properties 3.600% 15/11/2031	60,000	USD	59,538	47,428	0.04
EQM Midstream Partners LP 4.500% 15/01/2029 144A ⁽²⁾	85,000	USD	84,831	69,010	0.06
EQM Midstream Partners LP 6.500% 01/07/2027 144A ⁽²⁾	90,000	USD	90,980	83,682	0.07
EQT Corp 3.125% 15/05/2026 144A ⁽²⁾	30,000	USD	30,000	28,089	0.02
Expedia Group Inc 6.250% 01/05/2025 144A ⁽²⁾	31,000	USD	31,000	31,927	0.03
Fannie Mae Pool 2.000% 01/05/2051	4,868,293	USD	4,886,341	4,240,315	3.59
Fannie Mae Pool 2.000% 01/07/2051	4,419,109	USD	4,415,055	3,840,874	3.25
Fannie Mae Pool 2.000% 01/11/2051	5,088,465	USD	5,067,788	4,435,986	3.76
Fannie Mae Pool 2.000% 01/02/2052	3,596,363	USD	3,491,765	3,135,165	2.66
Fannie Mae Pool 2.500% 01/04/2045	10,960	USD	10,535	9,941	0.01
Fannie Mae Pool 3.000% 01/07/2046	17,021	USD	17,090	16,170	0.01
Fannie Mae Pool 3.000% 01/11/2046	20,678	USD	20,710	19,567	0.02
Fannie Mae Pool 3.000% 01/04/2048	14,400	USD	13,930	13,331	0.01
Fannie Mae Pool 3.000% 01/10/2049	18,116	USD	18,367	16,927	0.01
Fannie Mae Pool 3.000% 01/11/2049	324,400	USD	329,107	303,090	0.26
Fannie Mae Pool 3.500% 01/03/2046	10,940	USD	11,243	10,698	0.01
Fannie Mae Pool 3.500% 01/06/2046	9,464	USD	9,727	9,254	0.01
Fannie Mae Pool 3.500% 01/07/2046	15,752	USD	16,224	15,403	0.01
Fannie Mae Pool 3.500% 01/10/2046	23,967	USD	24,716	23,491	0.02
Fannie Mae Pool 3.500% 01/06/2047	12,656	USD	12,992	12,375	0.01
Fannie Mae Pool 3.500% 01/09/2047	11,469	USD	11,824	11,242	0.01
Fannie Mae Pool 3.500% 01/01/2048	26,907	USD	27,332	25,794	0.02
Fannie Mae Pool 3.500% 01/10/2048	51,066	USD	52,368	49,854	0.04
Fannie Mae Pool 3.500% 01/03/2049	115,758	USD	118,717	112,256	0.10
Fannie Mae Pool 3.500% 01/11/2049	97,151	USD	98,706	92,505	0.08
Fannie Mae Pool 4.000% 01/12/2045	257,490	USD	268,679	259,304	0.22
Fannie Mae Pool 4.000% 01/02/2047	67,536	USD	69,065	67,903	0.06
Fannie Mae Pool 4.000% 01/09/2048	2,560,694	USD	2,731,700	2,562,928	2.17
Fannie Mae Pool 4.000% 01/03/2049	607,988	USD	644,812	608,517	0.52
Fannie Mae Pool 4.000% 01/04/2049	70,771	USD	72,866	70,801	0.06
Fannie Mae Pool 4.500% 01/10/2043	20,765	USD	22,294	21,381	0.02
Fannie Mae Pool 4.500% 01/02/2044	12,911	USD	13,968	13,294	0.01
Fannie Mae Pool 4.500% 01/05/2044	92,240	USD	98,034	94,985	0.08
Fannie Mae Pool 4.500% 01/05/2047	16,024	USD	17,002	16,235	0.01

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Fannie Mae Pool 5.000% 01/07/2048	27,241	USD	28,997	28,092	0.02
Fannie Mae Pool 5.000% 01/08/2048	10,532	USD	11,255	10,837	0.01
Fannie Mae 30-year TBA 4.500% 01/09/2052	3,215,000	USD	3,190,789	3,213,157	2.72
Fannie Mae 30-year TBA 5.000% 01/09/2052	3,348,000	USD	3,363,563	3,399,332	2.88
Federal National Mortgage Association 5.625% 15/07/2037	225,000	USD	290,146	274,405	0.23
Forestar Group Inc 3.850% 15/05/2026 144A ⁽²⁾	115,000	USD	115,000	94,504	0.08
Freddie Mac Gold Pool 3.000% 01/01/2047	13,640	USD	13,264	12,912	0.01
Freddie Mac Gold Pool 3.500% 01/01/2046	56,481	USD	58,104	55,445	0.05
Freddie Mac Gold Pool 3.500% 01/03/2047	16,297	USD	16,794	15,950	0.01
Freddie Mac Gold Pool 3.500% 01/07/2047	11,095	USD	11,408	10,858	0.01
Freddie Mac Gold Pool 3.500% 01/11/2047	21,701	USD	22,288	21,238	0.02
Freddie Mac Gold Pool 4.000% 01/11/2048	78,880	USD	81,388	79,053	0.07
Freddie Mac Gold Pool 4.500% 01/04/2044	25,144	USD	26,658	25,711	0.02
Freddie Mac Pool 2.000% 01/02/2052	6,541,133	USD	6,052,233	5,702,302	4.83
Freddie Mac Pool 3.000% 01/10/2049	53,937	USD	54,477	50,378	0.04
Freddie Mac Pool 5.000% 01/07/2048	81,961	USD	87,148	84,695	0.07
Freddie Mac Pool 5.000% 01/10/2048	43,439	USD	46,389	44,818	0.04
Georgetown University/The 5.215% 01/10/2118	20,000	USD	20,000	18,991	0.02
Glencore Funding LLC 2.500% 01/09/2030 144A ⁽²⁾	495,000	USD	493,579	403,492	0.34
Goodyear Tire & Rubber Co/The 5.625% 30/04/2033	230,000	USD	230,000	184,202	0.16
Gray Oak Pipeline LLC 2.600% 15/10/2025 144A ⁽²⁾	40,000	USD	39,962	37,348	0.03
GS Mortgage Securities Trust 3.764% 10/07/2048	305,000	USD	317,395	300,815	0.26
Hanesbrands Inc 4.625% 15/05/2024 144A ⁽²⁾	15,000	USD	14,794	14,684	0.01
Hanesbrands Inc 4.875% 15/05/2026 144A ⁽²⁾	55,000	USD	56,873	50,944	0.04
HCA Inc 4.625% 15/03/2052 144A ⁽²⁾	215,000	USD	214,792	172,013	0.15
Hilton Domestic Operating Co Inc 3.625% 15/02/2032 144A ⁽²⁾	135,000	USD	134,915	107,241	0.09
Huntington Bancshares Inc/OH 2.625% 06/08/2024	265,000	USD	268,722	257,330	0.22
Hyundai Capital America 2.650% 10/02/2025 144A ⁽²⁾	160,000	USD	159,842	152,620	0.13
Hyundai Capital America 3.000% 10/02/2027 144A ⁽²⁾	245,000	USD	246,912	225,360	0.19
Icahn Enterprises LP/Icahn Enterprises Finance Corp 4.375% 01/02/2029	65,000	USD	65,000	52,530	0.04
Icahn Enterprises LP/Icahn Enterprises Finance Corp 5.250% 15/05/2027	25,000	USD	25,318	22,146	0.02
Iron Mountain Inc 4.500% 15/02/2031 144A ⁽²⁾	260,000	USD	260,501	212,458	0.18
Jack in the Box Funding LLC 3.445% 26/02/2052 144A ⁽²⁾	164,175	USD	164,175	148,893	0.13
Jack in the Box Funding LLC 4.136% 26/02/2052 144A ⁽²⁾	273,625	USD	273,625	234,234	0.20
JPMBB Commercial Mortgage Securities Trust 3.775% 15/08/2047	425,000	USD	435,967	421,596	0.36
Ken Garff Automotive LLC 4.875% 15/09/2028 144A ⁽²⁾	45,000	USD	45,000	36,688	0.03
Kinder Morgan Inc 5.625% 15/11/2023 144A ⁽²⁾	85,000	USD	85,174	86,545	0.07
Koppers Inc 6.000% 15/02/2025 144A ⁽²⁾	145,000	USD	145,349	134,656	0.11
Liberty Mutual Group Inc 3.950% 15/05/2060 144A ⁽²⁾	105,000	USD	112,236	75,470	0.06
Lithia Motors Inc 3.875% 01/06/2029 144A ⁽²⁾	30,000	USD	30,000	25,534	0.02
Lithia Motors Inc 4.375% 15/01/2031 144A ⁽²⁾	115,000	USD	116,380	98,038	0.08

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Magallanes Inc 3.528% 15/03/2024 144A ⁽²⁾	315,000	USD	315,000	308,731	0.26
Magallanes Inc 5.391% 15/03/2062 144A ⁽²⁾	360,000	USD	360,000	301,918	0.26
MercadoLibre Inc 3.125% 14/01/2031	200,000	USD	200,000	144,062	0.12
Microchip Technology Inc 2.670% 01/09/2023	205,000	USD	206,889	201,584	0.17
Microchip Technology Inc 4.333% 01/06/2023	115,000	USD	115,910	115,062	0.10
Molex Electronic Technologies LLC 3.900% 15/04/2025 144A ⁽²⁾	25,000	USD	24,873	24,641	0.02
Morgan Stanley Bank of America Merrill Lynch Trust 3.306% 15/04/2048	430,000	USD	439,789	417,823	0.35
MSBAM Commercial Mortgage Securities Trust 3.277% 15/10/2030 144A ⁽²⁾	120,000	USD	120,027	118,869	0.10
Navient Corp 5.875% 25/10/2024	15,000	USD	13,547	13,788	0.01
Navient Corp 6.750% 15/06/2026	15,000	USD	13,444	13,275	0.01
Navigator Aircraft ABS Ltd 2.771% 15/11/2046 144A ⁽²⁾	240,327	USD	240,317	213,950	0.18
Newell Brands Inc 4.875% 01/06/2025	20,000	USD	20,628	19,701	0.02
NRG Energy Inc 3.875% 15/02/2032 144A ⁽²⁾	110,000	USD	109,107	87,371	0.07
OneAmerica Financial Partners Inc 4.250% 15/10/2050 144A ⁽²⁾	45,000	USD	44,707	36,661	0.03
Outfront Media Capital LLC/Outfront Media Capital Corp 4.250% 15/01/2029 144A ⁽²⁾	135,000	USD	134,322	107,544	0.09
Owl Rock Technology Finance Corp 3.750% 17/06/2026 144A ⁽²⁾	215,000	USD	214,903	194,476	0.16
Pattern Energy Operations LP/Pattern Energy Operations Inc 4.500% 15/08/2028 144A ⁽²⁾	130,000	USD	131,452	113,100	0.10
Planet Fitness Master Issuer LLC 3.251% 05/12/2051 144A ⁽²⁾	99,750	USD	99,750	89,360	0.08
Planet Fitness Master Issuer LLC 4.008% 05/12/2051 144A ⁽²⁾	244,388	USD	244,388	210,840	0.18
Post Holdings Inc 4.500% 15/09/2031 144A ⁽²⁾	190,000	USD	190,000	155,392	0.13
Post Holdings Inc 4.625% 15/04/2030 144A ⁽²⁾	295,000	USD	298,209	248,912	0.21
Qorvo Inc 1.750% 15/12/2024 144A ⁽²⁾	95,000	USD	94,855	88,741	0.08
Rattler Midstream LP 5.625% 15/07/2025 144A ⁽²⁾	100,000	USD	100,586	99,957	0.08
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.625% 01/03/2029 144A ⁽²⁾	20,000	USD	19,927	15,726	0.01
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.875% 01/03/2031 144A ⁽²⁾	200,000	USD	200,077	149,858	0.13
Sabre GBL Inc 7.375% 01/09/2025 144A ⁽²⁾	110,000	USD	113,972	102,025	0.09
Sabre GBL Inc 9.250% 15/04/2025 144A ⁽²⁾	15,000	USD	15,000	14,453	0.01
Santander Drive Auto Receivables Trust 0.900% 15/06/2026	175,000	USD	174,975	169,450	0.14
Santander Drive Auto Receivables Trust 0.950% 15/09/2027	190,000	USD	189,982	182,815	0.16
Santander Drive Auto Receivables Trust 3.440% 15/09/2027	490,000	USD	489,890	477,115	0.40
SBA Communications Corp 3.125% 01/02/2029	250,000	USD	250,000	204,625	0.17
Sempra Global 3.250% 15/01/2032 144A ⁽²⁾	235,000	USD	232,502	197,442	0.17
Sensata Technologies Inc 3.750% 15/02/2031 144A ⁽²⁾	100,000	USD	100,089	80,146	0.07
Smithfield Foods Inc 3.000% 15/10/2030 144A ⁽²⁾	20,000	USD	19,808	16,580	0.01
Southern Natural Gas Co LLC 0.625% 28/04/2023 144A ⁽²⁾	125,000	USD	124,992	121,237	0.10
SunCoke Energy Inc 4.875% 30/06/2029 144A ⁽²⁾	70,000	USD	70,000	55,937	0.05

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Targa Resources Partners LP/Targa Resources Partners Finance Corp 6.500% 15/07/2027	10,000	USD	10,501	10,244	0.01
Time Warner Cable LLC 4.500% 15/09/2042	125,000	USD	132,244	97,578	0.08
Time Warner Cable LLC 5.500% 01/09/2041	160,000	USD	161,602	139,666	0.12
United Airlines Inc 4.375% 15/04/2026 144A ⁽²⁾	55,000	USD	55,000	48,464	0.04
United Airlines Inc 4.625% 15/04/2029 144A ⁽²⁾	70,000	USD	70,000	59,379	0.05
Univar Solutions USA Inc/Washington 5.125% 01/12/2027 144A ⁽²⁾	90,000	USD	92,443	83,762	0.07
University of Virginia 3.227% 01/09/2119	220,000	USD	222,833	147,176	0.12
Valvoline Inc 3.625% 15/06/2031 144A ⁽²⁾	35,000	USD	35,000	28,000	0.02
Valvoline Inc 4.250% 15/02/2030 144A ⁽²⁾	35,000	USD	35,219	29,225	0.02
Viatris Inc 4.000% 22/06/2050	45,000	USD	44,889	30,131	0.03
WFRBS Commercial Mortgage Trust 4.176% 15/05/2047	125,000	USD	130,595	123,056	0.10
Ziff Davis Inc 4.625% 15/10/2030 144A ⁽²⁾	284,000	USD	286,594	242,094	0.21
			53,742,180	48,672,720	41.23
Total - Fixed rate bonds			62,871,840	56,604,226	47.95
Variable rate bonds					
Canada					
Canadian Imperial Bank of Commerce 2.307% 17/03/2023	250,000	USD	250,000	249,899	0.21
			250,000	249,899	0.21
Cayman Islands					
AMMC CLO 22 Ltd 3.884% 25/04/2031 144A ⁽²⁾	250,000	USD	242,141	234,295	0.20
Bain Capital Credit CLO 3.884% 23/04/2031 144A ⁽²⁾	250,000	USD	240,905	219,717	0.18
Betony CLO 2 Ltd 2.886% 30/04/2031 144A ⁽²⁾	250,000	USD	248,070	239,681	0.20
Gilbert Park CLO Ltd 3.994% 15/10/2030 144A ⁽²⁾	250,000	USD	246,682	237,277	0.20
Madison Park Funding XXIX LTD 2.794% 18/10/2030 144A ⁽²⁾	250,000	USD	248,507	240,500	0.20
Octagon Investment Partners XVII Ltd 2.184% 25/01/2031 144A ⁽²⁾	250,000	USD	248,432	245,489	0.21
Park Avenue Institutional Advisers CLO Ltd 2.705% 23/08/2031 144A ⁽²⁾	250,000	USD	249,153	245,000	0.21
Symphony CLO XVII Ltd 1.924% 15/04/2028 144A ⁽²⁾	128,380	USD	127,953	126,955	0.11
WhiteHorse IX Ltd 3.744% 17/07/2026 144A ⁽²⁾	125,885	USD	125,979	125,776	0.11
			1,977,822	1,914,690	1.62
France					
BNP Paribas SA 1.323% 13/01/2027 144A ⁽²⁾	230,000	USD	230,000	203,195	0.17
BNP Paribas SA 2.819% 19/11/2025 144A ⁽²⁾	370,000	USD	374,429	353,452	0.30
			604,429	556,647	0.47
Germany					
Deutsche Bank AG/New York NY 2.129% 24/11/2026	275,000	USD	275,000	244,164	0.21
Deutsche Bank AG/New York NY 3.729% 14/01/2032	265,000	USD	265,000	199,224	0.17
			540,000	443,388	0.38
Italy					
Intesa Sanpaolo SpA 4.198% 01/06/2032 144A ⁽²⁾	200,000	USD	200,000	147,538	0.13

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
UniCredit SpA 1.982% 03/06/2027 144A ⁽²⁾	330,000	USD	330,000	285,078	0.24
			530,000	432,616	0.37
United States					
Bank of America Corp 0.976% 22/04/2025	535,000	USD	535,000	503,205	0.43
Bank of America Corp 3.559% 23/04/2027	385,000	USD	405,758	368,546	0.31
Bayview Opportunity Master Fund IVa Trust 3.500% 28/05/2069 144A ⁽²⁾	28,261	USD	28,851	27,570	0.02
CenterPoint Energy Inc 1.867% 13/05/2024	215,000	USD	215,000	209,700	0.18
Citigroup Inc 0.981% 01/05/2025	185,000	USD	185,000	173,313	0.15
GS Mortgage Securities Trust 4.885% 10/01/2047	50,000	USD	49,471	45,775	0.04
JPMorgan Chase & Co 2.739% 15/10/2030	330,000	USD	335,224	287,926	0.24
JPMorgan Chase & Co 2.956% 13/05/2031	240,000	USD	248,362	207,212	0.18
JPMorgan Chase & Co 3.797% 23/07/2024	435,000	USD	442,483	433,381	0.37
Morgan Stanley 0.731% 05/04/2024	435,000	USD	435,000	424,069	0.36
Morgan Stanley 3.591% 22/07/2028	120,000	USD	131,941	113,601	0.10
Morgan Stanley Bank of America Merrill Lynch Trust 4.295% 15/08/2046	65,000	USD	66,601	64,686	0.05
National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	215,000	USD	215,605	199,742	0.17
OBX Trust 4.000% 25/04/2048 144A ⁽²⁾	11,229	USD	11,205	10,777	0.01
Santander Holdings USA Inc 2.490% 06/01/2028	245,000	USD	245,000	216,235	0.18
Sequoia Mortgage Trust 4.000% 25/08/2048 144A ⁽²⁾	15,065	USD	15,191	14,960	0.01
Towd Point Mortgage Trust 3.193% 25/10/2053 144A ⁽²⁾	100,000	USD	102,054	97,795	0.08
Towd Point Mortgage Trust 3.750% 25/05/2058 144A ⁽²⁾	96,382	USD	99,752	94,194	0.08
			3,767,498	3,492,687	2.96
Total - Variable rate bonds			7,669,749	7,089,927	6.01
Total - Transferable securities dealt in on another regulated market			70,541,589	63,694,153	53.96
Other transferable securities					
Treasury Bills					
United States					
United States Treasury Bill 0.000% 07/07/2022	1,630,000	USD	1,629,807	1,629,807	1.38
United States Treasury Bill 0.000% 11/08/2022	3,575,000	USD	3,571,368	3,571,368	3.03
United States Treasury Bill 0.000% 12/07/2022	1,085,000	USD	1,084,682	1,084,682	0.92
United States Treasury Bill 0.000% 26/01/2023	1,835,000	USD	1,823,600	1,809,059	1.53
United States Treasury Bill 0.000% 22/09/2022	3,625,000	USD	3,612,059	3,611,413	3.06
United States Treasury Bill 0.000% 23/03/2023	1,390,000	USD	1,372,708	1,366,083	1.16
			13,094,224	13,072,412	11.08
Total - Treasury Bills			13,094,224	13,072,412	11.08
Total - Other transferable securities			13,094,224	13,072,412	11.08
TOTAL INVESTMENT PORTFOLIO			135,253,677	123,008,457	104.22

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

EI/DIVM (USD)	63.05
H-EI/DIVM (EUR)	63.79
H-R/DIVM (SGD)	59.65
I/A (USD)	69.11
I/DIVM (USD)	61.94
Q/DIVM (USD)	7,338.19
R/DIVM (USD)	60.27
R/DIVM (HKD)	60.19
R/DIVM (SGD)	62.64

Number of shares outstanding

EI/DIVM (USD)	133,213.837
H-EI/DIVM (EUR)	150,748.994
H-R/DIVM (SGD)	25,774.885
I/A (USD)	3,777.154
I/DIVM (USD)	36.858
Q/DIVM (USD)	1,722.500
R/DIVM (USD)	947.702
R/DIVM (HKD)	368.595
R/DIVM (SGD)	3,203.232

Natixis International Funds (Lux) I

Loomis Sayles Asia Bond Plus Fund

Statement of Investments

As at June 30, 2022

(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	550,000	USD	550,000	485,028	1.48
Concord New Energy Group Ltd 10.750% 24/09/2023	497,000	USD	504,954	508,176	1.56
Li & Fung Ltd 4.375% 04/10/2024 EMTN	500,000	USD	493,454	480,700	1.47
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak 4.850% 14/10/2038	320,000	USD	337,569	271,200	0.83
			1,885,977	1,745,104	5.34
British Virgin Islands					
Easy Tactic Ltd 8.125% 27/02/2023	890,000	USD	872,114	197,875	0.60
ENN Clean Energy International Investment Ltd 3.375% 12/05/2026	645,000	USD	643,296	585,705	1.79
Expand Lead Ltd 4.950% 22/07/2026	500,000	USD	500,000	485,552	1.49
Greenland Global Investment Ltd 6.750% 03/03/2024 EMTN	240,000	USD	214,824	72,115	0.22
New Metro Global Ltd 6.800% 05/08/2023	200,000	USD	199,331	136,390	0.42
Sino-Ocean Land Treasure Finance II Ltd 5.950% 04/02/2027	200,000	USD	191,098	90,341	0.28
Sino-Ocean Land Treasure IV Ltd 3.250% 05/05/2026	830,000	USD	824,644	374,885	1.15
			3,445,307	1,942,863	5.95
Cayman Islands					
Agile Group Holdings Ltd 4.850% 31/08/2022	200,000	USD	200,000	155,937	0.48
Agile Group Holdings Ltd 5.500% 17/05/2026	200,000	USD	193,898	64,187	0.20
Central China Real Estate Ltd 7.250% 13/08/2024	790,000	USD	456,214	243,978	0.75
Central China Real Estate Ltd 7.500% 14/07/2025	200,000	USD	167,224	61,735	0.19
CFLD Cayman Investment Ltd 8.600% 08/04/2024	800,000	USD	717,815	70,877	0.22
China Hongqiao Group Ltd 7.125% 22/07/2022	440,000	USD	440,000	440,045	1.35
China SCE Group Holdings Ltd 7.000% 02/05/2025	445,000	USD	384,256	132,139	0.40
CIFI Holdings Group Co Ltd 4.375% 12/04/2027	485,000	USD	392,625	259,596	0.79
CIFI Holdings Group Co Ltd 6.000% 16/07/2025	340,000	USD	262,420	202,470	0.62
Country Garden Holdings Co Ltd 2.700% 12/07/2026	200,000	USD	186,231	93,449	0.29
Country Garden Holdings Co Ltd 5.125% 14/01/2027	470,000	USD	391,953	207,318	0.63
Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025	325,000	USD	323,144	319,825	0.98
eHi Car Services Ltd 7.750% 14/11/2024	500,000	USD	504,590	322,500	0.99
Emaar Sukuk Ltd 3.635% 15/09/2026 EMTN	335,000	USD	338,197	323,274	0.99
Golden Eagle Retail Group Ltd 4.625% 21/05/2023	225,000	USD	221,494	214,874	0.66
Kaisa Group Holdings Ltd defaulted 9.375% 30/06/2024	660,000	USD	608,101	90,753	0.28
Kaisa Group Holdings Ltd 11.250% 16/04/2025	1,100,000	USD	781,186	149,231	0.46
Kaisa Group Holdings Ltd 11.650% 01/06/2026	245,000	USD	245,000	33,177	0.10
Kaisa Group Holdings Ltd defaulted 11.700% 11/11/2025	200,000	USD	178,026	27,248	0.08
KWG Group Holdings Ltd 5.875% 10/11/2024	200,000	USD	141,465	37,791	0.12
KWG Group Holdings Ltd 6.000% 14/08/2026	230,000	USD	198,911	43,775	0.13
KWG Group Holdings Ltd 7.400% 05/03/2024 EMTN	200,000	USD	202,044	40,866	0.13
KWG Group Holdings Ltd 7.875% 01/09/2023	200,000	USD	186,856	49,237	0.15
Logan Group Co Ltd 4.850% 14/12/2026	795,000	USD	719,559	170,373	0.52

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Meituan 2.125% 28/10/2025	255,000	USD	226,084	229,728	0.70
Melco Resorts Finance Ltd 5.250% 26/04/2026	270,000	USD	276,447	190,350	0.58
NagaCorp Ltd 7.950% 06/07/2024	485,000	USD	496,529	434,317	1.33
Shimao Group Holdings Ltd 3.450% 11/01/2031	450,000	USD	180,658	46,436	0.14
Shimao Group Holdings Ltd 5.200% 16/01/2027	400,000	USD	399,241	42,829	0.13
Sunac China Holdings Ltd defaulted 5.950% 26/04/2024	710,000	USD	696,839	108,069	0.33
Sunac China Holdings Ltd 6.500% 09/07/2023	425,000	USD	389,988	64,286	0.20
Sunac China Holdings Ltd 6.500% 26/01/2026	500,000	USD	488,010	73,713	0.23
Sunac China Holdings Ltd defaulted 6.800% 20/10/2024	200,000	USD	141,451	30,122	0.09
Times China Holdings Ltd 6.600% 02/03/2023	200,000	USD	191,683	38,616	0.12
Times China Holdings Ltd 6.750% 16/07/2023	200,000	USD	202,129	34,745	0.11
Times China Holdings Ltd 6.750% 08/07/2025	200,000	USD	187,950	30,299	0.09
Wynn Macau Ltd 5.500% 15/01/2026	410,000	USD	385,405	283,412	0.87
Yuzhou Group Holdings Co Ltd 5.375% Perpetual	425,000	USD	366,563	21,250	0.06
Yuzhou Group Holdings Co Ltd 6.350% 13/01/2027	215,000	USD	171,711	13,975	0.04
Yuzhou Group Holdings Co Ltd defaulted 7.850% 12/08/2026	500,000	USD	500,000	36,459	0.11
Zhenro Properties Group Ltd 6.630% 07/01/2026	200,000	USD	136,594	13,402	0.04
Zhenro Properties Group Ltd defaulted 7.350% 05/02/2025	200,000	USD	147,911	13,861	0.04
Zhenro Properties Group Ltd defaulted 7.875% 14/04/2024	200,000	USD	199,953	13,861	0.04
Zhenro Properties Group Ltd defaulted 8.300% 15/09/2023	200,000	USD	202,300	14,021	0.04
			14,428,655	5,488,406	16.80
Georgia					
Georgia Global Utilities JSC 7.750% 30/07/2025 144A ⁽²⁾	325,000	USD	325,000	325,428	1.00
			325,000	325,428	1.00
Ghana					
Ghana Government International Bond 7.625% 16/05/2029	200,000	USD	152,736	97,160	0.30
			152,736	97,160	0.30
Great Britain					
Endeavour Mining PLC 5.000% 14/10/2026	435,000	USD	410,214	351,045	1.07
Liquid Telecommunications Financing PLC 5.500% 04/09/2026	400,000	USD	400,000	350,347	1.07
Vedanta Resources Ltd 6.125% 09/08/2024	1,050,000	USD	860,961	638,988	1.96
			1,671,175	1,340,380	4.10
Hong Kong					
Wanda Group Overseas Ltd 8.875% 21/03/2023	465,000	USD	464,633	368,536	1.13
Yanlord Land HK Co Ltd 5.125% 20/05/2026	325,000	USD	325,000	245,732	0.75
			789,633	614,268	1.88
India					
Adani Green Energy Ltd 4.375% 08/09/2024 144A ⁽²⁾	350,000	USD	350,000	314,300	0.96
Adani Transmission Step-One Ltd 4.250% 21/05/2036	231,875	USD	236,852	194,767	0.59
GMR Hyderabad International Airport Ltd 4.750% 02/02/2026	315,000	USD	318,470	286,794	0.88
JSW Hydro Energy Ltd 4.125% 18/05/2031	184,000	USD	165,143	146,413	0.45

(2) See Note 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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
REC Ltd 3.375% 25/07/2024 EMTN	490,000	USD	492,666	479,509	1.47
ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries 4.500% 14/07/2028	500,000	USD	499,929	391,339	1.20
Shriram Transport Finance Co Ltd 4.400% 13/03/2024 EMTN	460,000	USD	459,975	423,919	1.30
Summit Digital Infrastructure Pvt Ltd 2.875% 12/08/2031	400,000	USD	394,381	309,412	0.94
			2,917,416	2,546,453	7.79
Indonesia					
Japfa Comfeed Indonesia Tbk PT 5.375% 23/03/2026	465,000	USD	463,129	371,701	1.14
Pakuwon Jati Tbk PT 4.875% 29/04/2028	400,000	USD	391,177	340,332	1.04
Tower Bersama Infrastructure Tbk PT 4.250% 21/01/2025	460,000	USD	460,000	445,225	1.36
			1,314,306	1,157,258	3.54
Isle of Man					
Gohl Capital Ltd 4.250% 24/01/2027	450,000	USD	450,927	405,661	1.24
			450,927	405,661	1.24
Malaysia					
Genm Capital Labuan Ltd 3.882% 19/04/2031	260,000	USD	258,361	205,793	0.63
			258,361	205,793	0.63
Mauritius					
Axian Telecom 7.375% 16/02/2027	200,000	USD	200,000	192,125	0.59
Azure Power Energy Ltd 3.575% 19/08/2026	240,925	USD	240,925	200,546	0.61
Clean Renewable Power Mauritius Pte Ltd 4.250% 25/03/2027	465,500	USD	465,500	370,538	1.14
Greenko Mauritius Ltd 6.250% 21/02/2023	425,000	USD	425,000	421,012	1.29
HTA Group Ltd/Mauritius 7.000% 18/12/2025	250,000	USD	249,117	213,450	0.65
India Airport Infra 6.250% 25/10/2025	480,000	USD	479,971	425,400	1.30
			2,060,513	1,823,071	5.58
Mongolia					
Mongolia Government International Bond 3.500% 07/07/2027	385,000	USD	377,532	310,865	0.95
Mongolian Mortgage Corp Hfc LLC 8.850% 08/02/2024	240,000	USD	239,088	202,540	0.62
			616,620	513,405	1.57
Netherlands					
IHS Netherlands Holdco BV 8.000% 18/09/2027	355,000	USD	355,000	309,652	0.95
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	125,000	USD	117,771	102,500	0.31
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	200,000	USD	200,000	164,750	0.51
			672,771	576,902	1.77
New Guinea					
Papua New Guinea Government International Bond 8.375% 04/10/2028	405,000	USD	361,027	348,314	1.07
			361,027	348,314	1.07
Nigeria					
SEPLAT Energy PLC 7.750% 01/04/2026	360,000	USD	360,000	322,733	0.99
United Bank for Africa PLC 6.750% 19/11/2026 EMTN	200,000	USD	200,000	175,750	0.54
			560,000	498,483	1.53
Pakistan					
Islamic Republic of Pakistan 7.375% 08/04/2031	670,000	USD	589,427	420,934	1.29

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Pakistan Government International Bond 6.000% 08/04/2026 EMTN	365,000	USD	369,290	246,284	0.75
Pakistan Government International Bond 6.875% 05/12/2027	200,000	USD	201,604	135,950	0.42
			1,160,321	803,168	2.46
Singapore					
ABJA Investment Co. Pte Ltd 5.450% 24/01/2028	345,000	USD	355,753	325,661	1.00
APL Realty Holdings Pte Ltd 5.950% 02/06/2024	595,000	USD	512,385	269,322	0.83
LMIRT Capital Pte Ltd 7.500% 09/02/2026	480,000	USD	476,463	399,316	1.22
Medco Laurel Tree Pte Ltd 6.950% 12/11/2028	510,000	USD	502,466	425,764	1.30
TCCL Finance Ltd 4.000% 26/04/2027	300,000	USD	298,757	293,400	0.90
Theta Capital Pte Ltd 8.125% 22/01/2025	370,000	USD	370,000	318,181	0.97
			2,515,824	2,031,644	6.22
South Africa					
Republic of South Africa Government International Bond 4.300% 12/10/2028	355,000	USD	345,663	302,850	0.93
			345,663	302,850	0.93
Thailand					
Bangkok Bank PCL/Hong Kong 4.300% 15/06/2027 EMTN	350,000	USD	349,535	350,307	1.07
			349,535	350,307	1.07
Turkey					
Ulker Biskuvi Sanayi AS 6.950% 30/10/2025	400,000	USD	400,000	308,002	0.94
			400,000	308,002	0.94
United Arab Emirates					
Oztel Holdings SPC Ltd 6.625% 24/04/2028	490,000	USD	528,798	493,077	1.51
			528,798	493,077	1.51
United States					
Kosmos Energy Ltd 7.500% 01/03/2028	360,000	USD	360,000	295,765	0.90
SK Battery America Inc 2.125% 26/01/2026	520,000	USD	497,398	469,487	1.44
Stillwater Mining Co 4.500% 16/11/2029	220,000	USD	218,319	173,116	0.53
			1,075,717	938,368	2.87
Total - Fixed rate bonds			38,286,282	24,856,365	76.09
Variable rate bonds					
British Virgin Islands					
Huarong Finance 2017 Co Ltd 4.000% Perpetual EMTN	495,000	USD	458,087	489,555	1.50
			458,087	489,555	1.50
Cayman Islands					
Agile Group Holdings Ltd 6.875% Perpetual	360,000	USD	363,233	78,350	0.24
DP World Salaam 6.000% Perpetual	460,000	USD	457,386	461,527	1.41
			820,619	539,877	1.65
Hong Kong					
Chalieco Hong Kong Corp Ltd 5.000% Perpetual	370,000	USD	372,341	370,702	1.13
			372,341	370,702	1.13
India					
HDFC Bank Ltd 3.700% Perpetual	410,000	USD	410,000	341,493	1.05
			410,000	341,493	1.05
Mauritius					
Network i2i Ltd 3.975% Perpetual	735,000	USD	734,186	613,019	1.88
UPL Corp Ltd 5.250% Perpetual	405,000	USD	398,384	314,195	0.96
			1,132,570	927,214	2.84

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, 2022

(expressed in USD)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Singapore					
GLP Pte Ltd 4.500% Perpetual	400,000	USD	337,002	339,592	1.04
			337,002	339,592	1.04
Total - Variable rate bonds			3,530,619	3,008,433	9.21
Total - Transferable securities admitted to an official stock exchange listing			41,816,901	27,864,798	85.30
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	223,410	216,660	0.67
			223,410	216,660	0.67
British Virgin Islands					
Greenland Global Investment Ltd 7.250% 22/01/2025 EMTN	800,000	USD	795,720	221,484	0.68
Studio City Co Ltd 7.000% 15/02/2027 144A ⁽²⁾	375,000	USD	375,000	323,971	0.99
Studio City Finance Ltd 5.000% 15/01/2029 144A ⁽²⁾	320,000	USD	320,337	160,956	0.49
			1,491,057	706,411	2.16
Canada					
First Quantum Minerals Ltd 6.875% 15/10/2027 144A ⁽²⁾	245,000	USD	245,000	219,045	0.67
			245,000	219,045	0.67
Cayman Islands					
Melco Resorts Finance Ltd 4.875% 06/06/2025	470,000	USD	460,815	350,629	1.07
Wynn Macau Ltd 5.125% 15/12/2029 144A ⁽²⁾	220,000	USD	208,114	136,299	0.42
			668,929	486,928	1.49
Czech Republic					
Energo-Pro AS 8.500% 04/02/2027	205,000	USD	205,000	193,547	0.59
			205,000	193,547	0.59
Turkey					
Akbank T.A.S. 6.800% 06/02/2026	360,000	USD	359,978	320,078	0.98
			359,978	320,078	0.98
Total - Fixed rate bonds			3,193,374	2,142,669	6.56
Total - Transferable securities dealt in on another regulated market			3,193,374	2,142,669	6.56
Other transferable securities					
Fixed rate bonds					
Pakistan					
Pakistan Government International Bond 7.875% 31/03/2036 144A ⁽²⁾	265,000	USD	263,167	158,332	0.49
			263,167	158,332	0.49
Total - Fixed rate bonds			263,167	158,332	0.49
Total - Other transferable securities			263,167	158,332	0.49
TOTAL INVESTMENT PORTFOLIO			45,273,442	30,165,799	92.35

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (USD)	128.32
H-I/D (USD)	102.28
H-R/A (USD)	110.38
H-R/D (SGD)	46.76
H-RE/A (USD)	110.13
I/A (USD)	95.43
I/A (EUR)	145.51
I/D (USD)	76.75
I/D (EUR)	82.25
N/A (EUR)	92.23
N/D (EUR)	85.04
N1/A (EUR)	93.19
Q/A (EUR)	151.94
R/A (USD)	81.88
R/A (EUR)	131.99
R/D (USD)	76.63
R/D (EUR)	78.54
RE/A (EUR)	124.71
S/A (EUR)	147.31
S/D (EUR)	86.86

Number of shares outstanding

H-I/A (USD)	5,947.205
H-I/D (USD)	1,140.000
H-R/A (USD)	381.913
H-R/D (SGD)	95.457
H-RE/A (USD)	507.666
I/A (USD)	26.434
I/A (EUR)	694,161.477
I/D (USD)	32.869
I/D (EUR)	256,191.951
N/A (EUR)	21,607.290
N/D (EUR)	8,355.000
N1/A (EUR)	119,182.585
Q/A (EUR)	642.000
R/A (USD)	30.000
R/A (EUR)	4,608.254
R/D (USD)	32.750
R/D (EUR)	779.157
RE/A (EUR)	783.790
S/A (EUR)	342,072.206
S/D (EUR)	1,084,117.086

Natixis International Funds (Lux) I

Ostrum Euro High Income Fund

Statement of Investments

As at June 30, 2022

(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	4,000,000	EUR	4,013,011	3,740,000	1.33
Sappi Papier Holding GmbH 3.125% 15/04/2026	7,000,000	EUR	6,974,648	6,216,000	2.20
			10,987,659	9,956,000	3.53
France					
Banijay Group SAS 6.500% 01/03/2026	2,000,000	EUR	1,738,865	1,668,220	0.59
Casino Guichard Perrachon SA 4.561% 25/01/2023 EMTN	3,600,000	EUR	3,586,288	3,518,229	1.25
Casino Guichard Perrachon SA 6.625% 15/01/2026	4,000,000	EUR	4,094,017	2,900,000	1.03
Chrome Holdco 5.000% 31/05/2029	2,000,000	EUR	2,006,678	1,509,252	0.53
CMA CGM SA 7.500% 15/01/2026	1,000,000	EUR	1,029,186	1,021,820	0.36
Faurecia SE 3.750% 15/06/2028	4,500,000	EUR	4,652,096	3,470,004	1.23
Iliad Holding SASU 5.625% 15/10/2028	2,000,000	EUR	1,911,122	1,700,200	0.60
La Financiere Atalian SASU 4.000% 15/05/2024	5,000,000	EUR	4,598,605	3,850,000	1.36
Laboratoire Eimer Selas 5.000% 01/02/2029	2,000,000	EUR	2,023,363	1,390,400	0.49
Loxam SAS 3.250% 14/01/2025	1,000,000	EUR	1,008,437	899,944	0.32
Loxam SAS 5.750% 15/07/2027	2,000,000	EUR	1,811,764	1,569,369	0.56
Mobilux Finance SAS 4.250% 15/07/2028	3,700,000	EUR	2,856,205	2,699,268	0.96
Seche Environnement SA 2.250% 15/11/2028	2,000,000	EUR	2,000,000	1,580,011	0.56
SPCM SA 2.625% 01/02/2029	9,500,000	EUR	9,652,383	7,719,282	2.74
			42,969,009	35,495,999	12.58
Germany					
Deutsche Lufthansa AG 2.875% 16/05/2027 EMTN	5,000,000	EUR	4,503,754	3,945,490	1.40
Mahle GmbH 2.375% 14/05/2028 EMTN	4,000,000	EUR	3,859,010	2,635,640	0.93
Nidda Healthcare Holding GmbH 3.500% 30/09/2024	2,000,000	EUR	2,002,271	1,767,012	0.63
Schaeffler AG 3.375% 12/10/2028 EMTN	4,500,000	EUR	4,787,132	3,638,628	1.29
ZF Finance GmbH 3.000% 21/09/2025 EMTN	2,000,000	EUR	1,992,643	1,752,880	0.62
ZF Finance GmbH 3.750% 21/09/2028 EMTN	9,500,000	EUR	9,865,413	7,453,548	2.64
			27,010,223	21,193,198	7.51
Great Britain					
International Game Technology PLC 3.500% 15/06/2026	3,000,000	EUR	3,060,791	2,725,080	0.97
Rolls-Royce PLC 1.625% 09/05/2028 EMTN	8,000,000	EUR	7,026,299	5,946,928	2.11
Virgin Media Secured Finance PLC 5.250% 15/05/2029	5,000,000	GBP	6,083,737	4,952,997	1.75
			16,170,827	13,625,005	4.83
Italy					
Autostrade per l'Italia SpA 1.875% 04/11/2025 EMTN	8,500,000	EUR	8,563,005	7,855,105	2.78
Autostrade per l'Italia SpA 2.250% 25/01/2032 EMTN	2,800,000	EUR	2,774,249	2,098,029	0.75
Nexi SpA 1.625% 30/04/2026	4,000,000	EUR	3,989,716	3,247,760	1.15
Nexi SpA 2.125% 30/04/2029	5,000,000	EUR	4,959,061	3,475,000	1.23
Telecom Italia SpA/Milano 2.875% 28/01/2026 EMTN	5,500,000	EUR	5,231,575	4,933,995	1.75
			25,517,606	21,609,889	7.66
Japan					
SoftBank Group Corp 2.125% 06/07/2024	4,000,000	EUR	4,000,000	3,580,000	1.27
			4,000,000	3,580,000	1.27

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, 2022

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Luxembourg					
ARD Finance SA 5.000% 30/06/2027	3,202,600	EUR	3,127,122	2,301,869	0.82
Kleopatra Finco Sarl 4.250% 01/03/2026	1,500,000	EUR	1,506,603	1,222,500	0.43
Kleopatra Holdings 2 SCA 6.500% 01/09/2026	3,000,000	EUR	2,944,525	1,926,000	0.68
Telecom Italia Finance SA 7.750% 24/01/2033 EMTN	2,000,000	EUR	2,292,104	2,062,376	0.73
			9,870,354	7,512,745	2.66
Multinational					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 2.000% 01/09/2028	2,000,000	EUR	1,976,919	1,577,780	0.56
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc 2.125% 15/08/2026	3,500,000	EUR	3,475,600	2,834,715	1.00
			5,452,519	4,412,495	1.56
Netherlands					
Dufry One BV 3.375% 15/04/2028	7,000,000	EUR	6,924,061	5,324,270	1.89
Saipem Finance International BV 3.125% 31/03/2028 EMTN	900,000	EUR	789,487	644,130	0.23
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	3,000,000	EUR	2,768,005	2,383,230	0.84
Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	2,000,000	EUR	2,004,723	1,945,584	0.69
Wp/ap Telecom Holdings III BV 5.500% 15/01/2030	1,900,000	EUR	1,900,000	1,427,249	0.50
			14,386,276	11,724,463	4.15
Poland					
Synthos SA 2.500% 07/06/2028	2,000,000	EUR	2,000,000	1,620,696	0.57
			2,000,000	1,620,696	0.57
Spain					
Cellnex Finance Co SA 1.000% 15/09/2027 EMTN	6,000,000	EUR	5,890,013	4,744,140	1.68
Cellnex Finance Co SA 2.000% 15/09/2032 EMTN	3,000,000	EUR	2,866,079	2,031,060	0.72
International Consolidated Airlines Group SA 2.750% 25/03/2025	3,000,000	EUR	2,872,379	2,536,887	0.90
International Consolidated Airlines Group SA 3.750% 25/03/2029	2,000,000	EUR	1,827,525	1,412,000	0.50
			13,455,996	10,724,087	3.80
Sweden					
Dometic Group AB 2.000% 29/09/2028 EMTN	6,000,000	EUR	5,967,309	4,243,200	1.50
Intrum AB 4.875% 15/08/2025	2,000,000	EUR	2,047,512	1,808,736	0.64
			8,014,821	6,051,936	2.14
United States					
Chemours Co 4.000% 15/05/2026	4,000,000	EUR	4,051,167	3,540,000	1.25
Ford Motor Credit Co LLC 2.748% 14/06/2024 EMTN	2,100,000	GBP	2,304,834	2,251,388	0.80
Silgan Holdings Inc 2.250% 01/06/2028	3,000,000	EUR	3,009,310	2,358,930	0.84
			9,365,311	8,150,318	2.89
Total - Fixed rate bonds			189,200,601	155,656,831	55.15
Variable rate bonds					
Belgium					
Solvay SA 4.250% Perpetual	3,000,000	EUR	2,999,713	2,889,948	1.02
			2,999,713	2,889,948	1.02
France					
Accor SA 2.625% Perpetual	3,000,000	EUR	2,835,099	2,322,720	0.82
Electricite de France SA 2.625% Perpetual	3,200,000	EUR	3,175,030	2,248,000	0.80
Electricite de France SA 2.875% Perpetual	5,000,000	EUR	4,937,858	3,875,000	1.37

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, 2022

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Electricite de France SA 4.000% Perpetual	2,500,000	EUR	2,547,295	2,287,500	0.81
RCI Banque SA 2.625% 18/02/2030	6,000,000	EUR	5,662,673	5,200,260	1.84
Unibail-Rodamco-Westfield SE 2.125% Perpetual	5,000,000	EUR	4,850,749	3,683,380	1.31
			24,008,704	19,616,860	6.95
Germany					
Commerzbank AG 6.500% Perpetual	2,000,000	EUR	2,104,681	1,715,082	0.61
Deutsche Bank AG 4.000% 24/06/2032 EMTN	1,800,000	EUR	1,793,463	1,646,100	0.58
Deutsche Bank AG 6.750% Perpetual	2,000,000	EUR	1,814,831	1,790,000	0.64
			5,712,975	5,151,182	1.83
Great Britain					
Vodafone Group PLC 3.100% 03/01/2079	5,000,000	EUR	5,033,672	4,774,360	1.69
			5,033,672	4,774,360	1.69
Italy					
Intesa Sanpaolo SpA 6.375% Perpetual	2,400,000	EUR	2,400,000	2,028,000	0.72
Intesa Sanpaolo SpA 7.750% Perpetual	3,500,000	EUR	3,875,788	3,316,416	1.17
UniCredit SpA 7.500% Perpetual	5,800,000	EUR	6,143,642	5,356,732	1.90
			12,419,430	10,701,148	3.79
Netherlands					
Repsol International Finance BV 2.500% Perpetual	3,000,000	EUR	3,000,000	2,486,250	0.88
Repsol International Finance BV 4.500% 25/03/2075	3,000,000	EUR	3,054,415	2,867,310	1.02
Telefonica Europe BV 2.376% Perpetual	4,000,000	EUR	3,927,964	2,826,520	1.00
Telefonica Europe BV 3.000% Perpetual	3,000,000	EUR	3,005,140	2,895,150	1.02
Volkswagen International Finance NV 3.748% Perpetual	1,300,000	EUR	1,300,000	1,105,000	0.39
Volkswagen International Finance NV 4.375% Perpetual	2,000,000	EUR	2,000,000	1,604,712	0.57
			16,287,519	13,784,942	4.88
Portugal					
Banco Comercial Portugues SA 4.000% 17/05/2032	3,000,000	EUR	2,706,428	2,392,500	0.85
Banco Comercial Portugues SA 9.250% Perpetual	2,000,000	EUR	1,967,557	1,872,129	0.66
EDP - Energias de Portugal SA 1.500% 14/03/2082	10,000,000	EUR	9,741,036	7,675,000	2.72
			14,415,021	11,939,629	4.23
Spain					
Banco Bilbao Vizcaya Argentaria SA 6.000% Perpetual	4,000,000	EUR	3,959,116	3,644,297	1.29
Banco de Sabadell SA 5.000% Perpetual	2,000,000	EUR	1,894,365	1,466,137	0.52
Banco de Sabadell SA 5.750% Perpetual	2,000,000	EUR	1,850,061	1,651,118	0.59
CaixaBank SA 5.875% Perpetual	2,000,000	EUR	1,949,420	1,760,504	0.62
			9,652,962	8,522,056	3.02
Sweden					
Heimstaden Bostad AB 2.625% Perpetual	2,500,000	EUR	2,359,910	1,268,400	0.45
Heimstaden Bostad AB 3.375% Perpetual	6,000,000	EUR	6,079,205	3,517,440	1.25
Samhallsbyggnadsbolaget i Norden AB 2.624% Perpetual	4,000,000	EUR	4,018,337	1,297,960	0.46
Samhallsbyggnadsbolaget i Norden AB 2.875% Perpetual	3,000,000	EUR	2,981,405	934,380	0.33
			15,438,857	7,018,180	2.49
Total - Variable rate bonds			105,968,853	84,398,305	29.90

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, 2022

(expressed in EUR)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Investment Funds					
France					
Natixis Investment Managers International - Ostrum SRI Money Plus	193	EUR	19,731,260	19,693,477	6.98
			19,731,260	19,693,477	6.98
Luxembourg					
Natixis International Funds (Lux) I - Ostrum Short Term Global High Income Fund	68,739	EUR	7,578,676	7,379,131	2.61
			7,578,676	7,379,131	2.61
Total - Investment Funds			27,309,936	27,072,608	9.59
Total - Transferable securities admitted to an official stock exchange listing			322,479,390	267,127,744	94.64
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	1,900,660	1,760,754	0.62
			1,900,660	1,760,754	0.62
Total - Fixed rate bonds			1,900,660	1,760,754	0.62
Total - Transferable securities dealt in on another regulated market			1,900,660	1,760,754	0.62
TOTAL INVESTMENT PORTFOLIO			324,380,050	268,888,498	95.26

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

DH-I/A (EUR)	86.91
I/A (EUR)	153.84
I/D (EUR)	80.95
N/A (EUR)	102.22
R/A (EUR)	142.26
R/D (EUR)	74.72

Number of shares outstanding

DH-I/A (EUR)	58,885.982
I/A (EUR)	183,446.997
I/D (EUR)	38,000.000
N/A (EUR)	2,139.431
R/A (EUR)	43,746.751
R/D (EUR)	27,872.659

Natixis International Funds (Lux) I

Ostrum Global Inflation Fund

Statement of Investments

As at June 30, 2022

(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 0.750% 21/11/2027	150,000	AUD	102,177	109,185	0.24
Australia Government Bond 1.000% 21/02/2050	50,000	AUD	39,195	30,529	0.07
Australia Government Bond 1.250% 21/08/2040	50,000	AUD	39,697	35,581	0.08
Australia Government Bond 2.000% 21/08/2035	25,000	AUD	23,056	20,727	0.05
Australia Government Bond 2.500% 20/09/2030	75,000	AUD	62,598	69,317	0.15
Australia Government Bond 3.000% 20/09/2025	85,000	AUD	71,776	81,415	0.18
			338,499	346,754	0.77
Canada					
Canadian Government Real Return Bond 1.250% 01/12/2047	161,598	CAD	129,271	115,043	0.26
			129,271	115,043	0.26
France					
French Republic Government Bond OAT 0.100% 25/07/2031 144A ⁽²⁾	765,443	EUR	863,067	799,688	1.78
French Republic Government Bond OAT 0.100% 25/07/2038 144A ⁽²⁾	107,365	EUR	108,828	106,802	0.24
French Republic Government Bond OAT 0.100% 25/07/2047 144A ⁽²⁾	182,938	EUR	214,316	180,427	0.40
French Republic Government Bond OAT 0.100% 25/07/2053 144A ⁽²⁾	75,156	EUR	95,008	72,982	0.16
French Republic Government Bond OAT 0.250% 25/07/2024	1,571,036	EUR	1,701,772	1,681,585	3.74
French Republic Government Bond OAT 1.800% 25/07/2040 144A ⁽²⁾	297,882	EUR	454,691	384,811	0.86
French Republic Government Bond OAT 3.150% 25/07/2032	637,367	EUR	927,728	862,420	1.92
			4,365,410	4,088,715	9.10
Germany					
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	692,706	EUR	743,596	740,298	1.65
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	221,004	EUR	323,988	260,355	0.58
			1,067,584	1,000,653	2.23
Great Britain					
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	2,484,450	GBP	3,208,902	3,054,146	6.80
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	349,834	GBP	451,554	437,918	0.97
United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	284,908	GBP	438,735	382,837	0.85
United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	125,451	GBP	219,790	178,379	0.40
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	320,213	GBP	481,292	454,843	1.01
United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	340,939	GBP	674,279	493,420	1.10
United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	543,176	GBP	1,214,943	818,061	1.82

(2) See Note 12.

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, 2022

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	449,818	GBP	987,397	684,579	1.52
United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	116,915	GBP	305,819	188,921	0.42
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	219,762	GBP	562,877	367,019	0.82
United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	21,705	GBP	92,836	39,303	0.09
United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	290,296	GBP	581,149	440,845	0.98
United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	262,482	GBP	673,310	441,966	0.98
United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	348,085	GBP	583,398	554,089	1.23
United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	200,894	GBP	308,924	304,967	0.68
United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	233,517	GBP	479,545	384,297	0.86
United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	339,162	GBP	511,230	538,920	1.20
United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	663,798	GBP	901,683	899,550	2.00
United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	100,165	GBP	151,349	150,109	0.33
United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	188,887	GBP	488,398	376,035	0.84
United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	220,000	GBP	742,336	693,792	1.54
			14,059,746	11,883,996	26.44
Italy					
Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051 144A ⁽²⁾	329,538	EUR	328,825	227,213	0.50
Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035 144A ⁽²⁾	572,443	EUR	737,340	636,920	1.42
			1,066,165	864,133	1.92
Japan					
Japanese Government CPI Linked Bond 0.100% 10/03/2028	102,922,000	JPY	793,589	762,213	1.70
Japanese Government CPI Linked Bond 0.100% 10/03/2029	102,211,000	JPY	790,072	756,570	1.68
			1,583,661	1,518,783	3.38
New Zealand					
New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	100,000	NZD	64,065	72,764	0.16
New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	65,000	NZD	49,766	49,452	0.11
			113,831	122,216	0.27
Spain					
Spain Government Inflation Linked Bond 0.700% 30/11/2033 144A ⁽²⁾	225,002	EUR	256,400	229,890	0.51
			256,400	229,890	0.51
United States					
U.S. Treasury Inflation Indexed Bonds 0.125% 15/02/2051	510,812	USD	518,856	388,356	0.86

(2) See Note 12.

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, 2022

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
U.S. Treasury Inflation Indexed Bonds 0.250% 15/02/2050	1,124,520	USD	1,015,658	875,560	1.95
U.S. Treasury Inflation Indexed Bonds 0.625% 15/02/2043	817,362	USD	776,750	707,839	1.57
U.S. Treasury Inflation Indexed Bonds 0.750% 15/02/2042	201,900	USD	199,391	180,777	0.40
U.S. Treasury Inflation Indexed Bonds 0.750% 15/02/2045	238,182	USD	219,493	209,679	0.47
U.S. Treasury Inflation Indexed Bonds 1.000% 15/02/2046	168,260	USD	166,091	156,889	0.35
U.S. Treasury Inflation Indexed Bonds 1.000% 15/02/2048	349,492	USD	352,888	328,778	0.73
U.S. Treasury Inflation Indexed Bonds 1.000% 15/02/2049	269,996	USD	278,916	255,844	0.57
U.S. Treasury Inflation Indexed Bonds 2.000% 15/01/2026	1,908,185	USD	1,778,345	1,936,640	4.31
U.S. Treasury Inflation Indexed Bonds 2.125% 15/02/2040	286,246	USD	276,320	325,681	0.72
U.S. Treasury Inflation Indexed Bonds 2.125% 15/02/2041	521,475	USD	510,961	592,572	1.32
U.S. Treasury Inflation Indexed Bonds 3.625% 15/04/2028	1,251,243	USD	1,272,335	1,400,763	3.12
U.S. Treasury Inflation Indexed Bonds 3.875% 15/04/2029	826,561	USD	832,805	957,114	2.13
U.S. Treasury Inflation Indexed Note 0.125% 15/07/2026	241,224	USD	215,228	229,097	0.51
U.S. Treasury Inflation Indexed Note 0.125% 15/01/2030	2,305,832	USD	2,074,985	2,111,757	4.70
U.S. Treasury Inflation Indexed Note 0.125% 15/01/2032	1,773,015	USD	1,707,773	1,616,504	3.60
U.S. Treasury Inflation Indexed Note 0.250% 15/01/2025	2,392,415	USD	2,172,139	2,304,551	5.13
U.S. Treasury Inflation Indexed Note 0.375% 15/07/2023	3,726,930	USD	3,648,623	3,631,621	8.08
U.S. Treasury Inflation Indexed Note 0.375% 15/01/2027	1,460,157	USD	1,281,638	1,393,017	3.10
U.S. Treasury Inflation Indexed Note 0.500% 15/01/2028	1,347,881	USD	1,245,904	1,282,801	2.85
U.S. Treasury Inflation Indexed Note 0.750% 15/07/2028	581,634	USD	537,257	561,825	1.25
			21,082,356	21,447,665	47.72
Total - Fixed rate bonds			44,062,923	41,617,848	92.60
Total - Transferable securities admitted to an official stock exchange listing			44,062,923	41,617,848	92.60
Other transferable securities					
Fixed rate bonds					
Canada					
Canadian Government Real Return Bond 0.500% 01/12/2050	57,630	CAD	41,260	33,784	0.08
Canadian Government Real Return Bond 1.500% 01/12/2044	67,384	CAD	56,829	50,315	0.11
Canadian Government Real Return Bond 2.000% 01/12/2041	200,688	CAD	176,245	162,967	0.36
Canadian Government Real Return Bond 3.000% 01/12/2036	61,089	CAD	57,388	55,118	0.12

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, 2022

(expressed in EUR)

Description	Face value	Currency	Cost	Evaluation	% of Net Assets
Canadian Government Real Return Bond 4.000% 01/12/2031	114,748	CAD	109,111	106,975	0.24
Canadian Government Real Return Bond 4.250% 01/12/2026	119,396	CAD	96,746	101,996	0.23
			537,579	511,155	1.14
New Zealand					
New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	46,000	NZD	36,227	32,313	0.07
			36,227	32,313	0.07
Total - Fixed rate bonds			573,806	543,468	1.21
Total - Other transferable securities			573,806	543,468	1.21
TOTAL INVESTMENT PORTFOLIO			44,636,729	42,161,316	93.81

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	106.83
H-R/A (EUR)	98.55
H-RE/A (EUR)	97.92
H-S/A (EUR)	97.55
I/A (USD)	121.27
I/D (USD)	99.12
R/A (USD)	109.65
R/D (USD)	96.33
RE/A (USD)	106.95

Number of shares outstanding

H-I/A (EUR)	310,281.000
H-R/A (EUR)	11,985.821
H-RE/A (EUR)	305.103
H-S/A (EUR)	116,492.000
I/A (USD)	2,535.000
I/D (USD)	31.586
R/A (USD)	3,138.203
R/D (USD)	3,176.937
RE/A (USD)	460.458

Natixis International Funds (Lux) I

Ostrum Short Term Global High Income Fund

Statement of Investments

As at June 30, 2022

(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	539,412	488,748	1.00
Sappi Papier Holding GmbH 3.125% 15/04/2026	700,000	EUR	780,350	649,852	1.33
			1,319,762	1,138,600	2.33
Czech Republic					
Allwyn International AS 4.125% 20/11/2024	400,000	EUR	436,276	396,225	0.81
			436,276	396,225	0.81
France					
Casino Guichard Perrachon SA 4.561% 25/01/2023 EMTN	700,000	EUR	843,181	715,192	1.47
Crown European Holdings SA 2.250% 01/02/2023	1,100,000	EUR	1,288,304	1,137,690	2.33
Crown European Holdings SA 2.625% 30/09/2024	100,000	EUR	111,099	99,476	0.20
Elis SA 1.000% 03/04/2025 EMTN	300,000	EUR	326,834	283,454	0.58
Faurecia SE 3.125% 15/06/2026	600,000	EUR	663,919	524,536	1.07
Fnac Darty SA 1.875% 30/05/2024	300,000	EUR	334,320	294,817	0.60
iliad SA 1.500% 14/10/2024	300,000	EUR	306,148	291,058	0.60
La Financiere Atalian SASU 4.000% 15/05/2024	500,000	EUR	504,877	402,498	0.82
Loxam SAS 4.250% 15/04/2024	500,000	EUR	566,700	500,625	1.03
Loxam SAS 6.000% 15/04/2025	149,728	EUR	170,053	144,048	0.30
Nexans SA 3.750% 08/08/2023	400,000	EUR	488,714	416,758	0.85
Orano SA 4.875% 23/09/2024 EMTN	1,000,000	EUR	1,184,601	1,054,144	2.16
Paprec Holding SA 4.000% 31/03/2025	300,000	EUR	316,911	271,906	0.56
Parts Europe SA 6.500% 16/07/2025	600,000	EUR	723,671	626,298	1.28
Quatrim SASU 5.875% 15/01/2024	300,000	EUR	321,635	297,298	0.61
Renault SA 1.000% 08/03/2023 EMTN	400,000	EUR	431,088	413,170	0.85
SPCM SA 2.000% 01/02/2026	800,000	EUR	948,869	756,764	1.55
			9,530,924	8,229,732	16.86
Germany					
Deutsche Bank AG 2.750% 17/02/2025 EMTN	300,000	EUR	330,964	309,345	0.64
Deutsche Lufthansa AG 1.625% 16/11/2023 EMTN	200,000	EUR	217,493	200,367	0.41
Deutsche Lufthansa AG 2.000% 14/07/2024 EMTN	700,000	EUR	821,857	683,714	1.40
IHO Verwaltungs GmbH 3.625% 15/05/2025	500,000	EUR	557,547	455,137	0.93
Nidda Healthcare Holding GmbH 3.500% 30/09/2024	1,000,000	EUR	1,105,325	923,661	1.89
Schaeffler AG 2.750% 12/10/2025 EMTN	600,000	EUR	668,995	574,663	1.18
ZF Finance GmbH 3.000% 21/09/2025 EMTN	1,300,000	EUR	1,537,614	1,191,156	2.44
			5,239,795	4,338,043	8.89
Great Britain					
International Game Technology PLC 3.500% 15/07/2024	1,000,000	EUR	1,190,895	1,017,432	2.08
International Game Technology PLC 3.500% 15/06/2026	200,000	EUR	240,599	189,929	0.39
Rolls-Royce PLC 0.875% 09/05/2024 EMTN	900,000	EUR	973,037	867,985	1.78
Virgin Media Secured Finance PLC 5.000% 15/04/2027	400,000	GBP	570,982	439,553	0.90
			2,975,513	2,514,899	5.15
Ireland					
eircom Finance DAC 3.500% 15/05/2026	600,000	EUR	738,564	530,043	1.09
			738,564	530,043	1.09

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Italy					
Autostrade per l'Italia SpA 1.875% 04/11/2025 EMTN	500,000	EUR	606,776	483,066	0.99
Intesa Sanpaolo SpA 6.625% 13/09/2023 EMTN	800,000	EUR	946,766	867,143	1.78
Nexi SpA 1.625% 30/04/2026	500,000	EUR	598,792	424,421	0.87
Nexi SpA 1.750% 31/10/2024	200,000	EUR	243,745	192,672	0.39
Telecom Italia SpA/Milano 4.000% 11/04/2024 EMTN	300,000	EUR	336,495	308,147	0.63
			2,732,574	2,275,449	4.66
Japan					
SoftBank Group Corp 2.125% 06/07/2024	600,000	EUR	711,540	561,407	1.15
SoftBank Group Corp 4.000% 20/04/2023	200,000	EUR	228,636	203,340	0.42
			940,176	764,747	1.57
Jersey					
Adient Global Holdings Ltd 3.500% 15/08/2024	600,000	EUR	711,218	566,844	1.16
			711,218	566,844	1.16
Luxembourg					
ARD Finance SA 5.000% 30/06/2027	200,000	EUR	240,993	150,283	0.31
Cirsa Finance International Sarl 4.750% 22/05/2025	500,000	EUR	595,487	460,678	0.94
Kleopatra Finco Sarl 4.250% 01/03/2026	600,000	EUR	713,883	511,225	1.05
			1,550,363	1,122,186	2.30
Multinational					
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc 2.125% 15/08/2026	300,000	EUR	361,134	254,019	0.52
			361,134	254,019	0.52
Netherlands					
Dufry One BV 2.500% 15/10/2024	1,000,000	EUR	1,201,080	944,742	1.94
Dufry One BV 3.625% 15/04/2026	300,000	CHF	326,798	276,612	0.57
OI European Group BV 2.875% 15/02/2025	800,000	EUR	896,839	757,392	1.55
OI European Group BV 3.125% 15/11/2024	500,000	EUR	574,731	492,606	1.01
Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	700,000	EUR	837,040	665,952	1.36
PPF Telecom Group BV 2.125% 31/01/2025 EMTN	500,000	EUR	617,205	484,043	0.99
Summer BidCo BV 9.000% 15/11/2025	209,750	EUR	292,676	177,139	0.36
Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	300,000	EUR	337,440	305,102	0.63
United Group BV 4.875% 01/07/2024	200,000	EUR	223,286	189,856	0.39
			5,307,095	4,293,444	8.80
Romania					
RCS & RDS SA 2.500% 05/02/2025	600,000	EUR	661,221	551,307	1.13
			661,221	551,307	1.13
Spain					
Grifols SA 1.625% 15/02/2025	600,000	EUR	664,850	574,209	1.18
International Consolidated Airlines Group SA 0.500% 04/07/2023	700,000	EUR	781,816	683,544	1.40
International Consolidated Airlines Group SA 2.750% 25/03/2025	300,000	EUR	361,235	265,219	0.54
			1,807,901	1,522,972	3.12
Sweden					
Dometic Group AB 3.000% 08/05/2026 EMTN	500,000	EUR	553,443	447,771	0.92
Intrum AB 4.875% 15/08/2025	500,000	EUR	610,605	472,736	0.97
Verisure Holding AB 3.500% 15/05/2023	300,000	EUR	362,420	304,226	0.62
Volvo Car AB 2.125% 02/04/2024 EMTN	700,000	EUR	776,463	706,190	1.45
			2,302,931	1,930,923	3.96

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
United States					
Ball Corp 4.375% 15/12/2023	1,000,000	EUR	1,210,693	1,058,466	2.17
Chemours Co 4.000% 15/05/2026	1,100,000	EUR	1,299,292	1,017,745	2.08
Coty Inc 3.875% 15/04/2026	700,000	EUR	843,829	645,388	1.32
Ford Motor Credit Co LLC 1.744% 19/07/2024 EMTN	700,000	EUR	776,062	675,427	1.38
Ford Motor Credit Co LLC 2.748% 14/06/2024 EMTN	300,000	GBP	399,510	336,245	0.69
Ford Motor Credit Co LLC 3.021% 06/03/2024 EMTN	100,000	EUR	110,843	100,167	0.21
HCA Inc 5.375% 01/02/2025	500,000	USD	532,793	500,140	1.02
IQVIA Inc 2.875% 15/09/2025	500,000	EUR	566,438	500,668	1.03
Lennar Corp 4.750% 15/11/2022	600,000	USD	601,562	600,227	1.23
Level 3 Financing Inc 5.250% 15/03/2026	700,000	USD	710,438	659,750	1.35
MGM Resorts International 6.000% 15/03/2023	1,100,000	USD	1,125,012	1,097,448	2.25
MGM Resorts International 6.750% 01/05/2025	200,000	USD	206,186	196,250	0.40
Sealed Air Corp 4.500% 15/09/2023 EMTN	800,000	EUR	906,819	842,971	1.73
Silgan Holdings Inc 3.250% 15/03/2025	400,000	EUR	462,792	394,096	0.81
Tenet Healthcare Corp 4.625% 15/07/2024	358,000	USD	357,055	343,583	0.70
ZF North America Capital Inc 2.750% 27/04/2023	100,000	EUR	109,609	102,821	0.21
			10,218,933	9,071,392	18.58
Total - Fixed rate bonds			46,834,380	39,500,825	80.93
Variable rate bonds					
Great Britain					
Allwyn Entertainment Financing UK PLC 4.125% 15/02/2028	300,000	EUR	337,305	283,839	0.58
			337,305	283,839	0.58
Netherlands					
Trivium Packaging Finance BV 3.750% 15/08/2026	600,000	EUR	664,856	589,634	1.21
			664,856	589,634	1.21
United States					
Ford Motor Credit Co LLC 0.324% 15/11/2023 EMTN	300,000	EUR	334,538	302,149	0.62
			334,538	302,149	0.62
Total - Variable rate bonds			1,336,699	1,175,622	2.41
Investment Funds					
Luxembourg					
Natixis AM Funds-Ostrum Global Subordinated Debt	1,292	USD	943,244	1,188,301	2.43
			943,244	1,188,301	2.43
Total - Investment Funds			943,244	1,188,301	2.43
Total - Transferable securities admitted to an official stock exchange listing			49,114,323	41,864,748	85.77
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
France					
Altice France SA/France 8.125% 01/02/2027 144A ⁽²⁾	300,000	USD	313,233	276,117	0.57
			313,233	276,117	0.57

(2) See Note 12.

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Multinational					
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc 5.250% 30/04/2025 144A ⁽²⁾	900,000	USD	921,619	831,309	1.70
			921,619	831,309	1.70
United States					
Sprint Corp 7.125% 15/06/2024	200,000	USD	212,792	205,250	0.42
Sprint Corp 7.875% 15/09/2023	1,150,000	USD	1,233,392	1,185,938	2.43
			1,446,184	1,391,188	2.85
Total - Fixed rate bonds			2,681,036	2,498,614	5.12
Total - Transferable securities dealt in on another regulated market			2,681,036	2,498,614	5.12
TOTAL INVESTMENT PORTFOLIO			51,795,359	44,363,362	90.89

(2) See Note 12.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-I/A (EUR)	108.19
H-I/A (GBP)	133.20
H-N1/A (GBP)	152.72
H-R/A (EUR)	125.59
H-S1/A (EUR)	132.59
H-S1/A (GBP)	139.71
I/A (USD)	140.70
R/A (USD)	134.90
S/A (USD)	142.59

Number of shares outstanding

H-I/A (EUR)	13,316.615
H-I/A (GBP)	179.741
H-N1/A (GBP)	30.000
H-R/A (EUR)	4,963.677
H-S1/A (EUR)	479,119.000
H-S1/A (GBP)	4,932.360
I/A (USD)	89,064.108
R/A (USD)	61,499.426
S/A (USD)	417,495.960

Natixis International Funds (Lux) I

ASG Managed Futures Fund

Statement of Investments

As at June 30, 2022

(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					
WisdomTree Bloomberg Brent Crude Oil	55,773	USD	2,371,205	2,374,256	1.58
WisdomTree Bloomberg WTI Crude Oil	88,490	USD	2,475,966	2,452,943	1.64
			4,847,171	4,827,199	3.22
Jersey					
WisdomTree Brent Crude Oil	16,570	USD	866,095	902,071	0.60
WisdomTree Gasoline	34,844	USD	1,755,804	1,814,501	1.21
WisdomTree Heating Oil	74,970	USD	1,571,213	1,726,559	1.16
WisdomTree Nickel	10,368	USD	264,019	221,176	0.15
			4,457,131	4,664,307	3.12
Total - Investment Funds			9,304,302	9,491,506	6.34
Total - Transferable securities admitted to an official stock exchange listing			9,304,302	9,491,506	6.34
Transferable securities dealt in on another regulated market					
Money Market Instruments					
Certificates of Deposits					
Fixed rate bonds					
Australia					
Westpac Banking Corp 1.700% 15/11/2022	6,500,000	USD	6,500,000	6,478,797	4.32
			6,500,000	6,478,797	4.32
Canada					
Bank of Montreal 0.000% 12/08/2022	500,000	USD	500,006	500,006	0.33
Bank of Montreal 3.600% 23/06/2023	5,000,000	USD	5,000,239	4,995,080	3.34
Bank of Nova Scotia 2.070% 17/11/2022	7,000,000	USD	7,000,134	6,986,348	4.66
Canadian Imperial Bank of Commerce 2.910% 21/12/2022	1,000,000	USD	1,000,000	1,000,085	0.67
Canadian Imperial Bank of Commerce 3.590% 26/06/2023	6,000,000	USD	6,000,000	5,991,346	4.00
			19,500,379	19,472,865	13.00
Germany					
Mitsubishi UFJ Trust and Banking Corp 1.670% 23/09/2022	1,500,000	USD	1,500,035	1,497,902	1.00
			1,500,035	1,497,902	1.00
Japan					
Sumitomo Mitsui Trust Bank 1.100% 22/07/2022	1,000,000	USD	1,000,000	1,000,000	0.67
Sumitomo Mitsui Trust Bank 2.500% 17/10/2022	6,000,000	USD	6,000,000	6,001,003	4.00
			7,000,000	7,001,003	4.67
Netherlands					
Cooperatieve Centrale Raiffesen-Boerenleenbank BA 0.950% 11/07/2022	5,000,000	USD	5,000,000	5,000,000	3.34
			5,000,000	5,000,000	3.34
United States					
Bank of America Corp 0.330% 13/07/2022	5,000,000	USD	5,000,000	5,000,000	3.34
Cooperatieve Centrale Raiffesen-Boerenleenbank BA 1.500% 11/10/2022	1,500,000	USD	1,500,000	1,497,034	1.00

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Mitsubishi UFJ Trust and Banking Corp 1.050% 29/07/2022	5,500,000	USD	5,500,042	5,500,042	3.67
Mitsubishi UFJ Trust and Banking Corp 1.710% 22/09/2022	500,000	USD	500,012	499,370	0.33
Mizuho Bank Ltd 1.450% 29/08/2022	7,000,000	USD	7,000,000	7,000,000	4.67
Nordea Bank Abp 0.000% 08/06/2023	5,000,000	USD	5,000,000	4,975,963	3.32
Nordea Bank Abp 1.450% 06/09/2022	2,000,000	USD	2,000,000	1,998,245	1.33
Oversea Chinese Banking 1.410% 16/08/2022	2,000,000	USD	2,000,025	2,000,025	1.34
Royal Bank of Canada 3.000% 05/06/2023	7,000,000	USD	7,000,000	6,959,051	4.65
Skandinaviska Enskilda Banken AB 1.070% 22/07/2022	1,000,000	USD	1,000,000	1,000,000	0.67
Skandinaviska Enskilda Banken AB 1.380% 15/08/2022	6,000,000	USD	6,000,000	6,000,000	4.01
Sumitomo Mitsui Trust Bank 1.100% 28/07/2022	6,500,000	USD	6,500,024	6,500,024	4.34
Sumitomo Mitsui Trust Bank 1.110% 11/07/2022	500,000	USD	500,001	500,001	0.33
Svenska Handelsbanken AB 1.200% 22/09/2022	5,500,000	USD	5,500,063	5,489,632	3.67
Svenska Handelsbanken AB 3.460% 13/06/2023	2,000,000	USD	2,000,093	1,998,135	1.33
Toronto-Dominion Bank 0.460% 20/07/2022	5,000,000	USD	5,000,013	5,000,013	3.34
Toronto-Dominion Bank 1.550% 22/09/2022	500,000	USD	500,006	499,387	0.33
Toronto-Dominion Bank 1.860% 24/10/2022	1,500,000	USD	1,500,048	1,497,547	1.00
			64,000,327	63,914,469	42.67
Total - Fixed rate bonds			103,500,741	103,365,036	69.00
Variable rate bonds					
Singapore					
Oversea Chinese Banking 1.850% 23/11/2022	3,000,000	USD	3,000,000	2,999,078	2.00
			3,000,000	2,999,078	2.00
Total - Variable rate bonds			3,000,000	2,999,078	2.00
Total - Certificates of Deposits			106,500,741	106,364,114	71.00
Total - Money Market Instruments			106,500,741	106,364,114	71.00
Total - Transferable securities dealt in on another regulated market			106,500,741	106,364,114	71.00
TOTAL INVESTMENT PORTFOLIO			115,805,043	115,855,620	77.34

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

H-N/A (EUR)	105.79
H-R/A (EUR)	106.55
H-R/D (EUR)	93.61
H-R/DIV (EUR)	86.72
H-R/DIVM (EUR)	85.87
H-R/DM (EUR)	93.26
H-S/A (EUR)	109.75
I/A (USD)	133.24
I/D (USD)	104.63
I/DIVM (USD)	99.01
N/A (USD)	131.90
R/A (USD)	126.39
R/A (EUR)	89.54
R/D (USD)	111.08
R/DIVM (EUR)	87.68
R/DM (USD)	121.42
RE/A (USD)	108.35
RE/D (USD)	104.66
RE/DM (USD)	121.35

Number of shares outstanding

H-N/A (EUR)	157.083
H-R/A (EUR)	131.853
H-R/D (EUR)	518.128
H-R/DIV (EUR)	117.484
H-R/DIVM (EUR)	118.606
H-R/DM (EUR)	117.318
H-S/A (EUR)	88,250.000
I/A (USD)	6,743.629
I/D (USD)	34.592
I/DIVM (USD)	35.339
N/A (USD)	30.000
R/A (USD)	684.968
R/A (EUR)	89.343
R/D (USD)	985.425
R/DIVM (EUR)	30.637
R/DM (USD)	31.130
RE/A (USD)	30.000
RE/D (USD)	31.059
RE/DM (USD)	30.899

Natixis International Funds (Lux) I

Loomis Sayles Global Multi Asset Income Fund

Statement of Investments

As at June 30, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Argentina					
MercadoLibre Inc	9	USD	10,578	5,732	0.05
			10,578	5,732	0.05
Belgium					
Anheuser-Busch InBev SA/NV	127	EUR	8,325	6,819	0.06
			8,325	6,819	0.06
Canada					
Lululemon Athletica Inc	21	USD	7,252	5,725	0.05
			7,252	5,725	0.05
Denmark					
DSV A/S	48	DKK	9,076	6,689	0.06
Genmab A/S	23	DKK	8,216	7,427	0.07
Novo Nordisk A/S	272	DKK	18,997	30,101	0.26
Vestas Wind Systems A/S	279	DKK	10,343	5,879	0.05
			46,632	50,096	0.44
Finland					
Kone Oyj	78	EUR	6,591	3,699	0.03
Sampo Oyj	160	EUR	7,227	6,945	0.06
			13,818	10,644	0.09
France					
Air Liquide SA	84	EUR	13,015	11,251	0.10
Airbus SE	97	EUR	10,500	9,375	0.08
AXA SA	416	EUR	10,879	9,420	0.08
BNP Paribas SA	1,745	EUR	105,603	82,760	0.73
Capgemini SE	42	EUR	7,319	7,177	0.06
Cie Generale des Etablissements Michelin SCA	248	EUR	9,038	6,735	0.06
Credit Agricole SA	2,142	EUR	24,711	19,552	0.17
Danone SA	122	EUR	8,501	6,793	0.06
Dassault Systemes SE	200	EUR	8,349	7,342	0.07
Engie SA	437	EUR	6,361	5,010	0.04
EssilorLuxottica SA	59	EUR	9,094	8,814	0.08
Euroapi SA	7	EUR	109	110	0.00
Kering SA	12	EUR	8,696	6,148	0.05
Legrand SA	109	EUR	9,928	8,029	0.07
L'Oreal SA	29	EUR	10,930	9,984	0.09
LVMH Moet Hennessy Louis Vuitton SE	36	EUR	22,599	21,893	0.19
Nexity SA	19	EUR	914	506	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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Orange SA	637	EUR	7,823	7,472	0.07
Pernod Ricard SA	46	EUR	8,923	8,430	0.07
Safran SA	54	EUR	7,354	5,319	0.05
Sanofi	163	EUR	16,497	16,417	0.15
Schneider Electric SE	94	EUR	14,474	11,095	0.10
Teleperformance	20	EUR	7,171	6,133	0.05
TotalEnergies SE	389	EUR	17,347	20,484	0.18
Veolia Environnement SA	320	EUR	8,831	7,792	0.07
Vinci SA	107	EUR	11,331	9,504	0.08
Vivendi SE	233	EUR	7,480	2,362	0.02
			373,777	315,907	2.78
Germany					
Adidas AG	30	EUR	9,291	5,293	0.05
Allianz SE	60	EUR	14,529	11,424	0.10
BASF SE	170	EUR	12,619	7,380	0.06
Bayerische Motoren Werke AG	87	EUR	8,573	6,681	0.06
Daimler Truck Holding AG	90	EUR	2,973	2,344	0.02
Deutsche Bank AG	6,444	EUR	69,043	56,037	0.49
Deutsche Boerse AG	47	EUR	8,330	7,842	0.07
Deutsche Post AG	198	EUR	10,451	7,398	0.07
Deutsche Telekom AG	530	EUR	9,759	10,498	0.09
E.ON SE	602	EUR	7,169	5,040	0.04
HeidelbergCement AG	107	EUR	8,774	5,128	0.05
Henkel AG & Co KGaA	71	EUR	7,950	4,363	0.04
Infineon Technologies AG	263	EUR	10,196	6,349	0.06
LEG Immobilien SE	14	EUR	1,608	1,158	0.01
Mercedes-Benz Group AG	182	EUR	15,107	10,507	0.09
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	29	EUR	8,790	6,797	0.06
RWE AG	170	EUR	6,828	6,235	0.05
SAP SE	142	EUR	20,790	12,905	0.11
Siemens AG	109	EUR	17,214	11,064	0.10
Siemens Energy AG	54	EUR	1,661	790	0.01
Sirius Real Estate Ltd	484	GBP	705	524	0.00
Volkswagen AG	34	EUR	8,433	4,529	0.04
Vonovia SE	174	EUR	10,481	5,348	0.05
			271,274	195,634	1.72
Great Britain					
AstraZeneca PLC	197	GBP	21,094	25,839	0.23
Barclays PLC	5,228	GBP	12,197	9,722	0.09
BP PLC	3,637	GBP	14,734	17,151	0.15

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Compass Group PLC	453	GBP	9,082	9,242	0.08
Diageo PLC	405	GBP	16,753	17,365	0.15
Ferguson PLC	76	GBP	8,773	8,480	0.07
GSK PLC	823	GBP	15,905	17,647	0.15
Linde PLC	49	USD	11,416	14,089	0.12
London Stock Exchange Group PLC	68	GBP	7,503	6,303	0.06
National Grid PLC	772	GBP	9,366	9,863	0.09
Ocado Group PLC	122	GBP	3,771	1,157	0.01
Prudential PLC	499	GBP	9,519	6,157	0.05
Reckitt Benckiser Group PLC	122	GBP	11,646	9,142	0.08
RELX PLC	381	GBP	9,656	10,300	0.09
Rio Tinto PLC	166	GBP	13,225	9,912	0.09
Smith & Nephew PLC	397	GBP	8,057	5,532	0.05
Unilever PLC	420	GBP	24,686	19,002	0.17
Vodafone Group PLC	5,028	GBP	8,809	7,734	0.07
WPP PLC	914	GBP	10,466	9,153	0.08
			226,658	213,790	1.88
Hong Kong					
Kerry Properties Ltd	500	HKD	1,422	1,389	0.01
			1,422	1,389	0.01
Ireland					
CRH PLC	191	EUR	8,398	6,590	0.06
Experian PLC	224	GBP	8,430	6,545	0.06
Flutter Entertainment PLC	34	EUR	6,499	3,429	0.03
			23,327	16,564	0.15
Italy					
Enel SpA	1,090	EUR	10,765	5,948	0.05
ENI SpA	884	EUR	9,750	10,469	0.09
Snam SpA	1,298	EUR	7,112	6,784	0.06
			27,627	23,201	0.20
Japan					
Daiwa House Industry Co Ltd	100	JPY	2,935	2,328	0.02
Hulic Co Ltd	100	JPY	1,141	773	0.01
Mitsubishi Estate Co Ltd	100	JPY	1,640	1,449	0.01
			5,716	4,550	0.04
Luxembourg					
ArcelorMittal SA Preferred Convertible	51	USD	3,418	2,757	0.03
Grand City Properties SA	10	EUR	260	135	0.00
			3,678	2,892	0.03

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Netherlands					
Adyen NV 144A ⁽²⁾	6	EUR	12,263	8,706	0.08
ASML Holding NV	61	EUR	32,364	29,071	0.26
Koninklijke Ahold Delhaize NV	322	EUR	9,214	8,369	0.07
Koninklijke DSM NV	52	EUR	8,946	7,453	0.07
Koninklijke Philips NV	237	EUR	13,419	5,093	0.04
Prosus NV	79	EUR	8,572	5,160	0.04
Universal Music Group NV	233	EUR	6,391	4,661	0.04
Wolters Kluwer NV	96	EUR	8,413	9,290	0.08
			99,582	77,803	0.68
Norway					
Mowi ASA	368	NOK	8,253	8,347	0.07
			8,253	8,347	0.07
Spain					
Amadeus IT Group SA	96	EUR	6,355	5,335	0.05
Banco Bilbao Vizcaya Argentaria SA	13,565	USD	74,118	61,314	0.54
Banco Santander SA	9,584	EUR	36,140	26,933	0.24
Iberdrola SA	889	EUR	11,967	9,197	0.08
Industria de Diseno Textil SA	208	EUR	6,683	4,695	0.04
Telefonica SA	1,820	EUR	8,160	9,251	0.08
			143,423	116,725	1.03
Sweden					
Assa Abloy AB	313	SEK	8,494	6,637	0.06
Atlas Copco AB	672	SEK	9,518	6,267	0.05
Catena AB	30	SEK	1,640	1,087	0.01
Electrolux AB	324	SEK	7,786	4,352	0.04
Epiroc AB	463	SEK	9,398	7,137	0.06
Industrivarden AB	255	SEK	8,513	5,661	0.05
Sandvik AB	340	SEK	8,355	5,503	0.05
Telefonaktiebolaget LM Ericsson	606	SEK	7,813	4,510	0.04
Volvo AB	359	SEK	8,917	5,549	0.05
			70,434	46,703	0.41
Switzerland					
ABB Ltd	377	CHF	11,338	10,026	0.09
Alcon Inc	137	CHF	9,273	9,542	0.08
Chubb Ltd	64	USD	10,220	12,581	0.11
Cie Financiere Richemont SA	127	CHF	11,195	13,485	0.12
Givaudan SA	4	CHF	16,741	14,026	0.12
Holcim AG	177	CHF	9,025	7,553	0.07

(2) See Note 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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Logitech International SA	88	CHF	8,494	4,584	0.04
Lonza Group AG	20	CHF	12,317	10,634	0.09
Nestle SA	369	CHF	43,670	42,953	0.38
Novartis AG	293	CHF	25,742	24,745	0.22
PSP Swiss Property AG	13	CHF	1,714	1,442	0.01
Roche Holding AG	93	CHF	31,827	30,945	0.27
Sika AG	39	CHF	10,610	8,962	0.08
Swiss Re AG	81	CHF	7,388	6,259	0.06
UBS Group AG	1,743	CHF	33,612	28,020	0.25
Zurich Insurance Group AG	26	CHF	10,379	11,276	0.10
			253,545	237,033	2.09
United States					
3M Co	57	USD	9,822	7,376	0.07
Abbott Laboratories	157	USD	15,217	17,058	0.15
AbbVie Inc	155	USD	16,146	23,740	0.21
Activision Blizzard Inc	121	USD	10,421	9,421	0.08
Adobe Inc	48	USD	23,795	17,571	0.15
Advanced Micro Devices Inc	127	USD	11,673	9,712	0.09
Air Products & Chemicals Inc	38	USD	9,818	9,138	0.08
Alphabet Inc	28	USD	54,478	61,019	0.54
Alphabet Inc	28	USD	54,362	61,249	0.54
Amazon.com Inc	740	USD	118,438	78,595	0.69
American Electric Power Co Inc	188	USD	15,803	18,037	0.16
American Electric Power Co Inc Preferred Convertible	130	USD	7,135	7,020	0.06
Amgen Inc	53	USD	11,158	12,895	0.11
Amphenol Corp	217	USD	13,908	13,970	0.12
Analog Devices Inc	73	USD	9,824	10,665	0.09
Apple Inc	1,342	USD	140,423	183,478	1.61
AT&T Inc	8,258	USD	167,561	173,088	1.52
Autodesk Inc	38	USD	9,388	6,534	0.06
Bank of America Corp	3,540	USD	128,206	110,200	0.97
Bank of America Corp Preferred Convertible	5	USD	6,621	6,022	0.05
Baxter International Inc	126	USD	10,521	8,093	0.07
Becton Dickinson & Co	37	USD	9,055	9,122	0.08
Berkshire Hathaway Inc	73	USD	18,964	19,930	0.18
Block Inc	45	USD	8,942	2,766	0.02
Booking Holdings Inc	8	USD	16,856	13,992	0.12
Boston Scientific Corp	263	USD	11,114	9,802	0.09
Broadcom Inc	35	USD	13,505	17,003	0.15

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Broadcom Inc Preferred Convertible	2	USD	3,824	3,006	0.03
Cadence Design Systems Inc	102	USD	12,736	15,303	0.13
CarMax Inc	95	USD	10,472	8,596	0.08
Caterpillar Inc	56	USD	8,877	10,011	0.09
Charter Communications Inc	28	USD	17,207	13,119	0.12
Chevron Corp	511	USD	74,127	73,983	0.65
Chipotle Mexican Grill Inc	16	USD	22,431	20,916	0.18
Cigna Corp	53	USD	11,074	13,967	0.12
Cisco Systems Inc/Delaware	408	USD	20,192	17,397	0.15
CMS Energy Corp Class REIT	241	USD	14,726	16,268	0.14
Coca-Cola Co/The	495	USD	26,949	31,140	0.27
Comcast Corp	398	USD	17,761	15,618	0.14
ConocoPhillips	478	USD	43,769	42,929	0.38
Costco Wholesale Corp	48	USD	17,791	23,005	0.20
CSX Corp	351	USD	9,801	10,200	0.09
CVS Health Corp	582	USD	55,457	53,928	0.47
Danaher Corp	73	USD	16,865	18,507	0.16
Danaher Corp Preferred Convertible	3	USD	4,309	3,970	0.04
DocuSign Inc	38	USD	7,817	2,180	0.02
Eaton Corp PLC	95	USD	11,216	11,969	0.11
Elevance Health Inc	39	USD	12,949	18,821	0.17
Eli Lilly & Co	82	USD	13,493	26,587	0.23
Embecta Corp	7	USD	234	177	0.00
Emerson Electric Co	160	USD	12,193	12,726	0.11
Entergy Corp	145	USD	14,840	16,333	0.14
Eversource Energy	141	USD	11,855	11,910	0.10
Exxon Mobil Corp	1,647	USD	130,320	141,049	1.24
FedEx Corp	32	USD	6,808	7,255	0.06
Fidelity National Information Services Inc	86	USD	10,641	7,884	0.07
Fiserv Inc	99	USD	10,229	8,808	0.08
General Electric Co	114	USD	8,289	7,258	0.06
General Mills Inc	217	USD	13,289	16,373	0.14
General Motors Co	183	USD	9,205	5,812	0.05
Gilead Sciences Inc	148	USD	10,701	9,148	0.08
Global Payments Inc	50	USD	8,546	5,532	0.05
Halliburton Co	323	USD	7,637	10,129	0.09
HCA Healthcare Inc	46	USD	8,087	7,731	0.07
Home Depot Inc/The	65	USD	16,969	17,828	0.16
Honeywell International Inc	67	USD	12,163	11,645	0.10
Illinois Tool Works Inc	73	USD	14,155	13,304	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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Illumina Inc	18	USD	6,647	3,318	0.03
Intel Corp	303	USD	15,456	11,335	0.10
Intercontinental Exchange Inc	110	USD	11,845	10,344	0.09
International Paper Co	192	USD	7,818	8,031	0.07
Intuit Inc	31	USD	10,860	11,949	0.11
Intuitive Surgical Inc	44	USD	11,614	8,831	0.08
Johnson & Johnson	188	USD	27,987	33,372	0.29
Johnson Controls International PLC	273	USD	13,629	13,071	0.12
JPMorgan Chase & Co	754	USD	87,405	84,908	0.75
Kimberly-Clark Corp	109	USD	14,849	14,731	0.13
KKR & Co Inc Preferred Convertible	310	USD	20,876	18,126	0.16
KLA Corp	41	USD	9,991	13,082	0.12
Lam Research Corp	32	USD	13,472	13,637	0.12
Lincoln National Corp	195	USD	11,309	9,120	0.08
Loews Corp	227	USD	10,734	13,452	0.12
Lowe's Cos Inc	71	USD	10,724	12,402	0.11
Mastercard Inc	66	USD	19,817	20,822	0.18
McCormick & Co Inc/MD	118	USD	10,620	9,824	0.09
Merck & Co Inc	188	USD	14,140	17,140	0.15
Meta Platforms Inc	195	USD	50,764	31,444	0.28
Micron Technology Inc	121	USD	10,101	6,689	0.06
Microsoft Corp	553	USD	122,265	142,027	1.25
Moody's Corp	41	USD	11,649	11,151	0.10
Netflix Inc	41	USD	20,034	7,170	0.06
Newmont Corp	155	USD	8,636	9,249	0.08
NIKE Inc	110	USD	12,077	11,242	0.10
NiSource Inc	596	USD	14,839	17,576	0.15
NiSource Inc Preferred Convertible	60	USD	6,922	6,823	0.06
Norfolk Southern Corp	41	USD	9,029	9,319	0.08
NVIDIA Corp	210	USD	27,497	31,834	0.28
Okta Inc	32	USD	5,569	2,893	0.03
Oracle Corp	175	USD	10,782	12,227	0.11
O'Reilly Automotive Inc	24	USD	12,539	15,162	0.13
Organon & Co	18	USD	636	608	0.01
Parker-Hannifin Corp	46	USD	10,956	11,318	0.10
Paychex Inc	161	USD	14,810	18,333	0.16
PayPal Holdings Inc	102	USD	19,074	7,124	0.06
PepsiCo Inc	160	USD	23,043	26,666	0.23
Pfizer Inc	484	USD	18,561	25,376	0.22
Phillips 66	175	USD	12,602	14,348	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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Pioneer Natural Resources Co	64	USD	9,052	14,277	0.13
Procter & Gamble Co/The	172	USD	22,677	24,732	0.22
Prudential Financial Inc	164	USD	14,501	15,692	0.14
PulteGroup Inc	269	USD	12,543	10,660	0.09
QUALCOMM Inc	1,037	USD	142,945	132,466	1.17
Raytheon Technologies Corp	180	USD	14,158	17,300	0.15
Regeneron Pharmaceuticals Inc	20	USD	11,628	11,823	0.10
Ross Stores Inc	100	USD	9,941	7,023	0.06
S&P Global Inc	37	USD	12,036	12,471	0.11
Salesforce Inc	80	USD	19,360	13,203	0.12
ServiceNow Inc	27	USD	13,702	12,839	0.11
Sherwin-Williams Co/The	46	USD	10,171	10,300	0.09
Stryker Corp	59	USD	13,452	11,737	0.10
Sylvamo Corp	19	USD	517	621	0.01
Synopsys Inc	60	USD	15,040	18,222	0.16
Target Corp	50	USD	9,693	7,062	0.06
Thermo Fisher Scientific Inc	43	USD	17,561	23,361	0.21
TransDigm Group Inc	20	USD	11,069	10,733	0.09
Travelers Cos Inc/The	94	USD	13,122	15,898	0.14
Union Pacific Corp	53	USD	10,220	11,304	0.10
United Parcel Service Inc	63	USD	9,397	11,500	0.10
UnitedHealth Group Inc	62	USD	20,785	31,845	0.28
Verizon Communications Inc	3,881	USD	207,726	196,961	1.73
Vertex Pharmaceuticals Inc	53	USD	13,256	14,935	0.13
Visa Inc	127	USD	24,350	25,005	0.22
Walmart Inc	107	USD	13,351	13,009	0.11
Walt Disney Co/The	157	USD	22,494	14,821	0.13
Warner Bros Discovery Inc	131	USD	3,389	1,758	0.02
Waste Management Inc	141	USD	17,452	21,570	0.19
Wells Fargo & Co	728	USD	34,797	28,516	0.25
Yum! Brands Inc	142	USD	15,234	16,118	0.14
Zimmer Biomet Holdings Inc	64	USD	8,797	6,724	0.06
Zimvie Inc	6	USD	222	96	0.00
Zoetis Inc	71	USD	11,736	12,204	0.11
Zoom Video Communications Inc	19	USD	5,796	2,051	0.02
			3,207,506	3,204,729	28.18
Total - Shares			4,802,827	4,544,283	39.96

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Fixed rate bonds					
British Virgin Islands					
Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 144A ⁽²⁾	200,000	USD	203,126	204,353	1.80
			203,126	204,353	1.80
Great Britain					
Mclaren Finance PLC 7.500% 01/08/2026 144A ⁽²⁾	200,000	USD	206,139	147,780	1.30
			206,139	147,780	1.30
Israel					
Leviathan Bond Ltd 6.125% 30/06/2025 144A ⁽²⁾	65,000	USD	65,000	61,261	0.54
Leviathan Bond Ltd 6.500% 30/06/2027 144A ⁽²⁾	60,000	USD	60,000	55,286	0.48
			125,000	116,547	1.02
Ivory Coast					
Ivory Coast Government International Bond 5.750% 31/12/2032	97,176	USD	98,923	83,815	0.74
			98,923	83,815	0.74
Multinational					
GEMS MENASA Cayman Ltd/GEMS Education Delaware LLC 7.125% 31/07/2026 144A ⁽²⁾	200,000	USD	204,655	188,668	1.66
			204,655	188,668	1.66
Netherlands					
Prosus NV 4.027% 03/08/2050 144A ⁽²⁾	200,000	USD	185,892	124,214	1.09
			185,892	124,214	1.09
United States					
American Tower Corp 2.300% 15/09/2031	75,000	USD	60,611	59,405	0.52
Ameriprise Financial Inc 4.500% 13/05/2032	30,000	USD	29,993	29,487	0.26
AT&T Inc 3.550% 15/09/2055	110,000	USD	88,166	82,416	0.72
AT&T Inc 3.800% 01/12/2057	10,000	USD	8,654	7,723	0.07
Constellation Brands Inc 4.750% 09/05/2032	65,000	USD	64,768	64,593	0.57
Expedia Group Inc 0.000% 15/02/2026	2,000	USD	2,137	1,805	0.02
Extra Space Storage LP 3.900% 01/04/2029	20,000	USD	19,978	18,729	0.16
General Motors Financial Co Inc 5.000% 09/04/2027	50,000	USD	49,944	49,048	0.43
HP Inc 5.500% 15/01/2033	50,000	USD	49,863	48,772	0.43
Intercontinental Exchange Inc 4.950% 15/06/2052	70,000	USD	69,030	68,876	0.61
Kohl's Corp 3.375% 01/05/2031	70,000	USD	67,031	60,708	0.53
MercadoLibre Inc 2.000% 15/08/2028	1,000	USD	2,176	1,613	0.01

(2) See Note 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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
SCIL IV LLC/SCIL USA Holdings LLC 5.375% 1/11/2026 144A ⁽²⁾	200,000	USD	201,264	160,000	1.41
Sempra Energy 3.700% 01/04/2029	15,000	USD	14,946	14,086	0.12
Synchrony Financial 4.875% 13/06/2025	45,000	USD	44,968	44,496	0.39
U.S. Treasury Bond 2.875% 15/05/2052	605,000	USD	572,127	571,146	5.03
Uber Technologies Inc 0.000% 15/12/2025	8,000	USD	7,078	6,393	0.06
Verizon Communications Inc 3.550% 22/03/2051	65,000	USD	64,442	52,109	0.46
Virginia Electric & Power Co 4.625% 15/05/2052	45,000	USD	44,378	43,544	0.38
			1,461,554	1,384,949	12.18
Total - Fixed rate bonds			2,485,289	2,250,326	19.79
Variable rate bonds					
Great Britain					
Barclays PLC 3.811% 10/03/2042	200,000	USD	157,009	151,627	1.34
Barclays PLC 6.125% Perpetual	200,000	USD	200,947	185,696	1.63
			357,956	337,323	2.97
Spain					
Banco Bilbao Vizcaya Argentaria SA 6.125% Perpetual	200,000	USD	181,397	168,332	1.48
			181,397	168,332	1.48
Total - Variable rate bonds			539,353	505,655	4.45
Investment Funds					
Australia					
Centuria Industrial REIT REIT	390	AUD	1,136	754	0.01
Growthpoint Properties Australia Ltd REIT	242	AUD	691	567	0.00
Waypoint REIT Ltd REIT	534	AUD	1,099	852	0.01
			2,926	2,173	0.02
Belgium					
Warehouses de Pauw CVA REIT	43	EUR	1,644	1,349	0.01
			1,644	1,349	0.01
Great Britain					
Safestore Holdings PLC REIT	64	GBP	818	825	0.01
Segro PLC REIT	695	GBP	10,228	8,244	0.07
Tritax Big Box REIT PLC REIT	253	GBP	761	558	0.00
			11,807	9,627	0.08

(2) See Note 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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Ireland					
Vanguard FTSE Japan UCITS ETF	6,508	USD	194,479	182,533	1.61
			194,479	182,533	1.61
Japan					
AEON REIT Investment Corp REIT	1	JPY	1,440	1,127	0.01
Tokyu REIT Inc REIT	1	JPY	1,411	1,463	0.01
			2,851	2,590	0.02
Singapore					
Fraser's Logistics & Commercial Trust REIT	700	SGD	740	669	0.01
			740	669	0.01
United States					
American Homes 4 Rent REIT	48	USD	1,821	1,701	0.02
Apple Hospitality REIT Inc	67	USD	1,023	983	0.01
Brandywine Realty Trust REIT	21	USD	273	203	0.00
CareTrust REIT Inc REIT	77	USD	1,599	1,420	0.01
Centerspace REIT	19	USD	1,572	1,550	0.01
Crown Castle International Corp REIT	67	USD	11,044	11,282	0.10
CubeSmart REIT	41	USD	2,051	1,752	0.02
Equinix Inc REIT	22	USD	15,847	14,454	0.13
Extra Space Storage Inc REIT	11	USD	1,697	1,871	0.02
Global Net Lease Inc REIT	57	USD	1,068	807	0.01
Healthpeak Properties Inc REIT	459	USD	13,949	11,893	0.11
Independence Realty Trust Inc REIT	47	USD	831	974	0.01
Industrial Logistics Properties Trust REIT	23	USD	586	324	0.00
Innovative Industrial Properties Inc REIT	6	USD	1,112	659	0.01
Invitation Homes Inc REIT	59	USD	2,373	2,099	0.02
Life Storage Inc REIT	14	USD	1,541	1,563	0.01
Mid-America Apartment Communities Inc REIT	11	USD	2,396	1,921	0.02
National Storage Affiliates Trust REIT	31	USD	1,533	1,552	0.01
NexPoint Residential Trust Inc REIT	19	USD	1,059	1,188	0.01
Office Properties Income Trust REIT	41	USD	1,105	818	0.01
Plymouth Industrial REIT Inc REIT	63	USD	1,734	1,105	0.01
Prologis Inc REIT	19	USD	2,293	2,235	0.02
PS Business Parks Inc REIT	8	USD	1,254	1,497	0.01
Public Storage REIT	70	USD	19,964	21,887	0.19
Realty Income Corp REIT	5	USD	341	341	0.00
Regency Centers Corp REIT	294	USD	15,707	17,437	0.15
SITE Centers Corp REIT	96	USD	1,544	1,293	0.01
Spirit Realty Capital Inc REIT	36	USD	1,666	1,360	0.01
STAG Industrial Inc REIT	29	USD	1,072	896	0.01
Starwood Property Trust Inc REIT	8,306	USD	193,852	173,512	1.53

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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Tanger Factory Outlet Centers Inc REIT	35	USD	707	498	0.00
UMH Properties Inc REIT	68	USD	1,483	1,201	0.01
Urstadt Biddle Properties Inc REIT	32	USD	622	518	0.00
			306,719	282,794	2.49
Total - Investment Funds			521,166	481,735	4.24
Warrants					
Switzerland					
Cie Financiere Richemont SA 13/09/2023	174	CHF	0	94	0.00
			0	94	0.00
Total - Warrants			0	94	0.00
Total - Transferable securities admitted to an official stock exchange listing			8,348,635	7,782,093	68.44
Transferable securities dealt in on another regulated market					
Fixed rate bonds					
Bermuda Islands					
Enstar Group Ltd 3.100% 01/09/2031	20,000	USD	19,969	15,950	0.14
			19,969	15,950	0.14
Canada					
Baytex Energy Corp 8.750% 01/04/2027 144A ⁽²⁾	125,000	USD	130,841	125,312	1.10
			130,841	125,312	1.10
France					
Societe Generale SA 3.625% 01/03/2041 144A ⁽²⁾	200,000	USD	145,829	136,450	1.20
			145,829	136,450	1.20
Mexico					
Unifin Financiera SAB de CV 8.375% 27/01/2028 144A ⁽²⁾	200,000	USD	199,014	130,151	1.15
			199,014	130,151	1.15
Multinational					
NXP BV/NXP Funding LLC/NXP USA Inc 5.000% 15/01/2033	35,000	USD	34,897	34,156	0.30
			34,897	34,156	0.30
United States					
Airbnb Inc 0.000% 15/03/2026	4,000	USD	3,805	3,324	0.03
Apple Inc 2.650% 11/05/2050	125,000	USD	94,992	92,201	0.81

(2) See Note 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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Ascent Resources Utica Holdings LLC/ARU Finance Corp 7.000% 01/11/2026 144A ⁽²⁾	50,000	USD	50,285	46,500	0.41
AT&T Inc 3.650% 15/09/2059	10,000	USD	8,284	7,489	0.07
Blackstone Secured Lending Fund 2.850% 30/09/2028 144A ⁽²⁾	45,000	USD	44,651	36,289	0.32
Block Inc 0.250% 01/11/2027	30,000	USD	24,978	21,993	0.19
Booking Holdings Inc 0.750% 01/05/2025	5,000	USD	7,027	5,994	0.05
Brighthouse Financial Inc 3.850% 22/12/2051	85,000	USD	62,762	57,806	0.51
Broadcom Inc 3.750% 15/02/2051 144A ⁽²⁾	80,000	USD	61,960	59,269	0.52
Cloudflare Inc 0.000% 15/08/2026 144A ⁽²⁾	5,000	USD	4,634	3,859	0.03
Crescent Energy Finance LLC 7.250% 01/05/2026 144A ⁽²⁾	30,000	USD	31,195	27,300	0.24
Datadog Inc 0.125% 15/06/2025	14,000	USD	21,424	17,703	0.16
Dell International LLC/EMC Corp 8.350% 15/07/2046	10,000	USD	10,707	12,453	0.11
Enphase Energy Inc 0.000% 01/03/2028	7,000	USD	7,012	6,947	0.06
EQT Corp 1.750% 01/05/2026	3,000	USD	7,080	7,066	0.06
Ford Motor Co 0.000% 15/03/2026	3,000	USD	3,308	2,736	0.02
KKR Group Finance Co X LLC 3.250% 15/12/2051 144A ⁽²⁾	85,000	USD	63,222	60,165	0.53
KKR Group Finance Co XII LLC 4.850% 17/05/2032 144A ⁽²⁾	20,000	USD	19,930	19,745	0.17
Liberty Media Corp-Liberty Formula One 1.000% 30/01/2023	1,000	USD	1,541	1,724	0.02
Liberty Mutual Group Inc 4.300% 01/02/2061 144A ⁽²⁾	90,000	USD	90,000	61,563	0.54
Magallanes Inc 5.141% 15/03/2052 144A ⁽²⁾	35,000	USD	35,204	29,377	0.26
MongoDB Inc 0.250% 15/01/2026	2,000	USD	3,752	2,797	0.02
MP Materials Corp 0.250% 01/04/2026 144A ⁽²⁾	3,000	USD	3,694	2,901	0.03
ON Semiconductor Corp 0.000% 01/05/2027	3,000	USD	3,766	3,453	0.03
OWL Rock Core Income Corp 5.500% 21/03/2025 144A ⁽²⁾	70,000	USD	69,980	67,202	0.59
Palo Alto Networks Inc 0.375% 01/06/2025	10,000	USD	19,875	17,140	0.15
PayPal Holdings Inc 5.050% 01/06/2052	50,000	USD	49,839	49,575	0.44
Pegasystems Inc 0.750% 01/03/2025	5,000	USD	4,668	4,008	0.04
Pioneer Natural Resources Co 0.250% 15/05/2025	1,000	USD	2,350	2,162	0.02
QUALCOMM Inc 4.250% 20/05/2032	25,000	USD	24,944	25,450	0.22
Rapid7 Inc 0.250% 15/03/2027	25,000	USD	28,509	22,525	0.20
SM Energy Co 10.000% 15/01/2025 144A ⁽²⁾	54,750	USD	58,804	58,856	0.52

(2) See Note 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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Snap Inc 0.125% 01/03/2028 144A ⁽²⁾	15,000	USD	15,000	10,433	0.09
Splunk Inc 1.125% 15/09/2025	15,000	USD	16,178	14,063	0.12
Starwood Property Trust Inc 3.625% 15/07/2026 144A ⁽²⁾	25,000	USD	23,674	21,188	0.19
Starwood Property Trust Inc 4.375% 15/01/2027 144A ⁽²⁾	45,000	USD	43,498	39,063	0.34
Stem Inc 0.500% 01/12/2028 144A ⁽²⁾	200,000	USD	141,875	122,948	1.08
Sunrun Inc 0.000% 01/02/2026	70,000	USD	57,414	50,399	0.44
Unity Software Inc 0.000% 15/11/2026 144A ⁽²⁾	35,000	USD	29,309	25,725	0.23
Vishay Intertechnology Inc 2.250% 15/06/2025	5,000	USD	4,978	4,732	0.04
Zscaler Inc 0.125% 01/07/2025	15,000	USD	24,200	18,158	0.16
			1,280,308	1,144,281	10.06
Total - Fixed rate bonds			1,810,858	1,586,300	13.95
Variable rate bonds					
Cayman Islands					
Dryden 55 CLO Ltd 2.944% 15/04/2031 144A ⁽²⁾	250,000	USD	250,060	235,993	2.08
RR 4 LTD 2.994% 15/04/2030 144A ⁽²⁾	500,000	USD	500,000	474,646	4.17
			750,060	710,639	6.25
France					
Credit Agricole SA 4.750% Perpetual 144A ⁽²⁾	200,000	USD	200,000	155,433	1.37
			200,000	155,433	1.37
Great Britain					
HSBC Holdings PLC 6.000% Perpetual	200,000	USD	196,753	179,250	1.57
			196,753	179,250	1.57
United States					
Capital One Financial Corp 5.268% 10/05/2033	65,000	USD	65,000	63,827	0.56
Goldman Sachs Group Inc/The 3.436% 24/02/2043	75,000	USD	75,000	58,805	0.52
Santander Holdings USA Inc 2.490% 06/01/2028	35,000	USD	35,000	30,891	0.27
			175,000	153,523	1.35
Total - Variable rate bonds			1,321,813	1,198,845	10.54

(2) See Note 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, 2022

(expressed in USD)

Description	Quantity / Face value	Currency	Cost	Evaluation	% of Net Assets
Investment Funds					
Ireland					
iShares Edge MSCI USA Value Factor UCITS ETF	29,388	USD	263,553	233,091	2.05
			263,553	233,091	2.05
Total - Investment Funds			263,553	233,091	2.05
Total - Transferable securities dealt in on another regulated market			3,396,224	3,018,236	26.54
TOTAL INVESTMENT PORTFOLIO			11,744,859	10,800,329	94.98

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

Q/A (USD)	1.35
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Number of shares outstanding

Q/A (USD)	100,000.000
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(1) See Note 1.

Natixis International Funds (Lux) I

Natixis Multi Alpha Fund⁽¹⁾

Statement of Investments

As at June 30, 2022

(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	72,580	53.84
			133,766	72,580	53.84
Ireland					
H2O Global Strategies ICAV - H2O Fidelio	2,136	USD	228,471	59,455	44.11
			228,471	59,455	44.11
Total - Investment Funds			362,237	132,035	97.95
Total - Transferable securities admitted to an official stock exchange listing			362,237	132,035	97.95
TOTAL INVESTMENT PORTFOLIO			362,237	132,035	97.95

(1) See Note 1.

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

I/A (EUR)	98.19
N/A (EUR)	98.07
R/A (EUR)	97.22
S/A (EUR)	98.59

Number of shares outstanding

I/A (EUR)	30.000
N/A (EUR)	30.000
R/A (EUR)	2,050,294.832
S/A (EUR)	30.830

Natixis International Funds (Lux) I

Natixis ESG Conservative Fund

Statement of Investments

As at June 30, 2022

(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	71,700	EUR	8,422,197	7,868,358	3.95
Natixis Investment Managers International - DNCA SRI Euro Quality	27	EUR	2,668,303	2,414,276	1.21
Natixis Investment Managers International - Insertion Emplois Dynamique	15,000	EUR	1,736,702	1,502,250	0.75
Natixis Investment Managers International - Ostrum SRI Money	2,570	EUR	31,791,064	31,635,602	15.87
Natixis Investment Managers International - Ostrum Sustainable Euro Sovereign 1	3,830	EUR	11,913,107	11,684,526	5.86
Ostrum Sri Cash Plus	114	EUR	11,516,499	11,498,656	5.77
			68,047,872	66,603,668	33.41
Ireland					
Natixis International Funds (Dublin) I-Loomis Sayles Sustainable Euro Credit Fund	3,650,000	EUR	35,598,300	32,412,000	16.26
Ossiam ESG Low Carbon Shiller Barclays Cape US Sector UCITS ETF	94,200	EUR	9,351,643	8,872,698	4.45
			44,949,943	41,284,698	20.71
Luxembourg					
DNCA Invest - Global New World	29,300	EUR	3,341,228	2,374,472	1.19
Mirova Funds - Mirova Euro Green and Sustainable Bond Fund	224,400	EUR	25,025,497	20,958,960	10.51
Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund	277,100	EUR	28,304,503	24,442,991	12.26
Mirova Funds - Mirova Global Green Bond Fund	2,500	EUR	26,277,305	23,196,025	11.64
Mirova Funds - Mirova Global Sustainable Equity	37,200	EUR	7,294,315	6,621,600	3.32
Mirova Women Leaders Equity Fund	38,700	EUR	6,140,077	5,555,772	2.79
Natixis International Funds (Lux) I - Loomis Sayles Sustainable Global Corporate Bond Fund	40,600	EUR	4,116,832	3,521,644	1.77
Natixis International Funds (Lux) I - Thematics Water Fund	20,600	EUR	3,146,585	3,259,950	1.64
			103,646,342	89,931,414	45.12
Total - Investment Funds			216,644,157	197,819,780	99.24
Total - Transferable securities admitted to an official stock exchange listing			216,644,157	197,819,780	99.24
TOTAL INVESTMENT PORTFOLIO			216,644,157	197,819,780	99.24

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

I/A (EUR)	114.21
N/A (EUR)	113.97
R/A (EUR)	112.84
S/A (EUR)	114.68

Number of shares outstanding

I/A (EUR)	30.000
N/A (EUR)	30.000
R/A (EUR)	2,603,438.581
S/A (EUR)	30.000

Natixis International Funds (Lux) I

Natixis ESG Dynamic Fund

Statement of Investments

As at June 30, 2022

(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	205,000	EUR	22,981,500	22,496,700	7.66
Natixis Investment Managers International - DNCA SRI Euro Quality	378	EUR	37,861,729	33,799,868	11.50
Natixis Investment Managers International - Insertion Emplois Dynamique	231,100	EUR	26,888,489	23,144,665	7.88
Natixis Investment Managers International - Ostrum SRI Money	960	EUR	11,845,602	11,817,168	4.02
Natixis Investment Managers International - Ostrum Sustainable Euro Sovereign 1	2,355	EUR	7,311,748	7,184,610	2.45
Ostrum Sri Cash Plus	84	EUR	8,482,633	8,472,694	2.88
			115,371,701	106,915,705	36.39
Ireland					
Natixis International Funds (Dublin) I-Loomis Sayles Sustainable Euro Credit Fund	1,280,000	EUR	12,031,759	11,366,400	3.87
Ossiam ESG Low Carbon Shiller Barclays Cape US Sector UCITS ETF	431,200	EUR	42,368,875	40,614,728	13.83
			54,400,634	51,981,128	17.70
Luxembourg					
DNCA Invest - Beyond Semperosa	149,300	EUR	16,533,303	14,919,549	5.08
DNCA Invest - Global New World	134,200	EUR	14,920,384	10,875,568	3.70
Mirova Funds - Mirova Euro Green and Sustainable Bond Fund	70,500	EUR	7,356,252	6,584,700	2.24
Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund	70,800	EUR	7,210,749	6,245,268	2.12
Mirova Funds - Mirova Europe Environmental Equity Fund	51,000	EUR	7,242,423	6,318,390	2.15
Mirova Funds - Mirova Global Green Bond Fund	620	EUR	6,312,987	5,752,614	1.96
Mirova Funds - Mirova Global Sustainable Equity	194,900	EUR	37,836,559	34,692,200	11.81
Mirova Women Leaders Equity Fund	187,400	EUR	29,416,116	26,903,144	9.16
Natixis International Funds (Lux) I - Loomis Sayles Sustainable Global Corporate Bond Fund	12,200	EUR	1,240,245	1,058,228	0.36
Natixis International Funds (Lux) I - Thematics Water Fund	130,500	EUR	21,363,242	20,651,625	7.03
			149,432,260	134,001,286	45.61
Total - Investment Funds			319,204,595	292,898,119	99.70
Total - Transferable securities admitted to an official stock exchange listing			319,204,595	292,898,119	99.70
TOTAL INVESTMENT PORTFOLIO			319,204,595	292,898,119	99.70

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

Net asset value per share

I/A (EUR)	106.22
N/A (EUR)	106.04
R/A (EUR)	105.08
S/A (EUR)	106.65

Number of shares outstanding

I/A (EUR)	30.000
N/A (EUR)	30.000
R/A (EUR)	577,175.623
S/A (EUR)	43.642

Natixis International Funds (Lux) I

Natixis ESG Moderate Fund

Statement of Investments

As at June 30, 2022

(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	47,900	EUR	5,437,590	5,256,546	8.67
Natixis Investment Managers International - DNCA SRI Euro Quality	47	EUR	4,603,253	4,202,629	6.93
Natixis Investment Managers International - Insertion Emplois Dynamique	13,800	EUR	1,580,983	1,382,070	2.28
Natixis Investment Managers International - Ostrum SRI Money	460	EUR	5,686,563	5,662,393	9.33
Natixis Investment Managers International - Ostrum Sustainable Euro Sovereign 1	770	EUR	2,401,220	2,349,109	3.87
Ostrum Sri Cash Plus	23	EUR	2,322,866	2,319,904	3.82
			22,032,475	21,172,651	34.90
Ireland					
Natixis International Funds (Dublin) I-Loomis Sayles Sustainable Euro Credit Fund	710,000	EUR	6,917,700	6,304,800	10.39
Ossiam ESG Low Carbon Shiller Barclays Cape US Sector UCITS ETF	58,000	EUR	5,641,281	5,463,020	9.01
			12,558,981	11,767,820	19.40
Luxembourg					
DNCA Invest - Beyond Semperosa	8,400	EUR	918,281	839,412	1.38
DNCA Invest - Global New World	16,400	EUR	1,765,151	1,329,056	2.19
Mirova Funds - Mirova Euro Green and Sustainable Bond Fund	37,300	EUR	4,123,145	3,483,820	5.74
Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund	56,500	EUR	5,756,017	4,983,865	8.22
Mirova Funds - Mirova Europe Environmental Equity Fund	2,100	EUR	242,769	260,169	0.43
Mirova Funds - Mirova Global Green Bond Fund	530	EUR	5,457,869	4,917,557	8.11
Mirova Funds - Mirova Global Sustainable Equity	27,100	EUR	5,117,043	4,823,800	7.95
Mirova Women Leaders Equity Fund	23,900	EUR	3,757,271	3,431,084	5.66
Natixis International Funds (Lux) I - Loomis Sayles Sustainable Global Corporate Bond Fund	5,900	EUR	594,229	511,766	0.84
Natixis International Funds (Lux) I - Thematics Water Fund	17,000	EUR	2,601,839	2,690,250	4.44
			30,333,614	27,270,779	44.96
Total - Investment Funds			64,925,070	60,211,250	99.26
Total - Transferable securities admitted to an official stock exchange listing			64,925,070	60,211,250	99.26
TOTAL INVESTMENT PORTFOLIO			64,925,070	60,211,250	99.26

A detailed schedule of portfolio movements for the period from January 1, 2022 to June 30, 2022 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, 2022

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, 2022 shares are offered in thirty-four 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 (formerly Harris Associates U.S. Equity Fund, change of name on November 24, 2021),
- Loomis Sayles Global Emerging Markets Equity Fund,
- Loomis Sayles Global Growth Equity Fund,
- Loomis Sayles U.S. Growth Equity Fund,
- DNCA Europe Smaller Companies Fund,
- Thematics AI and Robotics 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 Global Emerging Markets Equity Fund,
- WCM Select Global Growth Equity Fund,
- 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.

On January 13, 2021, the Loomis Sayles Institutional High Income Fund was liquidated.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2022 (continued)

Note 1 – GENERAL (continued)

On July 22, 2021, the Natixis Multi Alpha Fund ceased operations but the liquidation was not completed by June 30, 2022.

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, 2022, the total of cross-funds investments amounts to EUR 39,423,553 and therefore the total combined NAV at period-end without cross-investments would amount to EUR 10,928,947,979.

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.
- e. *Shares of open-ended funds* – last published net asset value.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2022 (continued)

Note 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

b) Method of calculation (continued)

- 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), Interest Rate Swaps (IRS) and Total Return Rate Swaps (TRRS)* – 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, 2022:

1 EUR = 1.045450 USD

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2022 (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, 2022, Natixis Asia Equity Fund, Natixis Pacific Rim Equity Fund, DNCA Europe Smaller Companies Fund and Ostrum Global Inflation Fund applied swing pricing adjustments.

As of June 30, 2022, 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.

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2022 (continued)

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

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 – 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 5 – OTHER CHARGES

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

Note 6 – 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 taxe 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 and class "S2" 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, 2022 (continued)

Note 7 – TOTAL EXPENSE RATIO

As at June 30, 2022 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⁾	ET ⁽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	-	0.35	-	-
Harris Associates U.S. Value Equity Fund(1)	0.50	0.70	1.20	-	-	1.05	1.20	1.65	1.75	1.95	2.60	2.60	-	2.55	-	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	-	0.60	0.85	1.10	1.50	1.75	1.75	2.25	2.25	-	2.25	3.25	0.25	-	-
DNCA Europe Smaller Companies Fund	-	-	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	-	-	-	-	0.20	-	-
Thematics Meta Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	-	-	-	-	0.20	-	-
Thematics Safety Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	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	-	-	3.60	0.20	0.70	-
Thematics Water Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	-	-	-	-	0.20	0.70	-
Thematics Wellness Fund	0.90	1.00	1.20	-	-	1.05	1.30	-	-	2.00	2.60	-	-	-	-	0.20	-	-
Vaughan Nelson Global Smid Cap Equity Fund	0.60	0.80	1.00	-	-	0.85	1.10	-	-	1.80	2.30	-	-	-	-	0.25	-	-
Vaughan Nelson U.S. Select Equity Fund	-	1.00	1.20	-	-	1.05	1.30	-	-	1.80	2.70	-	-	2.95	-	0.35	-	-
WCM Global Emerging Markets Equity Fund	0.80	0.95	1.15	-	-	1.00	1.25	-	-	1.90	2.25	-	-	-	-	0.25	0.50	-
WCM Select Global Growth Equity Fund	0.80	0.95	1.15	-	-	1.00	1.25	1.50	-	1.90	2.25	-	-	-	-	0.25	0.50	-
Loomis Sayles Global Credit Fund	-	0.35	0.70	-	-	0.65	0.80	-	-	1.15	1.45	-	-	2.10	2.45	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 Institutional High Income Fund(1)	-	0.65	0.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	0.25	-	-
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, 2022 (continued)

Note 7 – 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 1.00% per annum for all Share classes. 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, 2022, total real expenses were lower than total expenses ratio for 5 Funds for an amount of EUR 169,126; at June 30, 2022, total real expenses exceeded the Total Expense Ratio for 5 Funds for an amount of EUR 68,302.

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS

As at June 30, 2022, 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	82,617	HKD	686,886		H-I/A (EUR)	29/07/2022
EUR	210,378	AUD	320,838		H-I/A (EUR)	29/07/2022
EUR	48,539	SGD	71,321		H-I/A (EUR)	29/07/2022
EUR	6,681	USD	7,085		H-I/A (EUR)	29/07/2022
						USD
						(3,710)

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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	1,881,388	USD	1,983,791	H-I/A (EUR)	29/07/2022	(13,692)
EUR	249,964	USD	263,570	H-N/A (EUR)	29/07/2022	(1,819)
EUR	16,573,590	USD	17,475,607	H-N1/A (EUR)	29/07/2022	(120,536)
USD	400,335	EUR	381,430	H-N1/A (EUR)	29/07/2022	920
EUR	16,745,754	USD	17,657,219	H-R/A (EUR)	29/07/2022	(121,866)
EUR	2,795,333	USD	2,947,481	H-RE/A (EUR)	29/07/2022	(20,342)
USD						(277,335)

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

As at June 30, 2022, 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	38,020,607	USD	40,089,879	H-I/A (EUR)	29/07/2022	(276,515)
USD	648,054	EUR	617,451	H-I/A (EUR)	29/07/2022	1,489
EUR	21,526,861	USD	22,698,461	H-N/A (EUR)	29/07/2022	(156,560)
USD	383,566	EUR	365,453	H-N/A (EUR)	29/07/2022	881
SGD	55,380,901	USD	39,913,300	H-P/A (SGD)	29/07/2022	(118,936)
USD	915,072	SGD	1,273,990	H-P/A (SGD)	29/07/2022	(364)
EUR	264,588,785	USD	278,989,030	H-R/A (EUR)	29/07/2022	(1,924,297)
SGD	14,694,949	USD	10,590,725	H-R/A (SGD)	29/07/2022	(31,559)
USD	424,107	SGD	589,461	H-R/A (SGD)	29/07/2022	546
GBP	860,741	USD	1,051,635	H-S/A (GBP)	29/07/2022	(5,872)
USD	32,477	GBP	26,786	H-S/A (GBP)	29/07/2022	(67)
GBP	61,913,869	USD	75,645,003	H-S1/A (GBP)	29/07/2022	(422,370)
USD	1,540,870	GBP	1,270,859	H-S1/A (GBP)	29/07/2022	(3,168)
USD						(2,936,792)

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

As at June 30, 2022, 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	1,553,486	USD	1,638,035	H-I/A (EUR)	29/07/2022	(11,298)
USD	63,651	EUR	60,646	H-I/A (EUR)	29/07/2022	146
EUR	1,051,762	USD	1,109,004	H-R/A (EUR)	29/07/2022	(7,649)
USD						(18,801)

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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	4,380,461	USD	4,618,868	H-I/A (EUR)	29/07/2022	(31,858)
USD	150,346	EUR	143,247	H-I/A (EUR)	29/07/2022	345
EUR	9,578,329	USD	10,099,629	H-N/A (EUR)	29/07/2022	(69,661)
USD	329,880	EUR	314,302	H-N/A (EUR)	29/07/2022	758
GBP	617,431	USD	754,363	H-N/D (GBP)	29/07/2022	(4,212)
USD	27,651	GBP	22,806	H-N/D (GBP)	29/07/2022	(57)
SGD	62,313	USD	44,909	H-P/A (SGD)	29/07/2022	(134)
USD	10,896	SGD	15,166	H-P/A (SGD)	29/07/2022	(1)
CHF	1,179,795	USD	1,234,473	H-R/A (CHF)	29/07/2022	(248)
USD	38,476	CHF	36,608	H-R/A (CHF)	29/07/2022	179
EUR	47,134,307	USD	49,699,591	H-R/A (EUR)	29/07/2022	(342,798)
USD	1,621,457	EUR	1,544,888	H-R/A (EUR)	29/07/2022	3,724
SGD	3,384,490	USD	2,439,220	H-R/A (SGD)	29/07/2022	(7,269)
USD	93,285	SGD	129,874	H-R/A (SGD)	29/07/2022	(37)
EUR	73,924,344	USD	77,947,676	H-S/A (EUR)	29/07/2022	(537,636)
USD	2,337,267	EUR	2,226,895	H-S/A (EUR)	29/07/2022	5,369
GBP	42,502,300	USD	51,928,375	H-S/A (GBP)	29/07/2022	(289,946)
USD	2,003,659	GBP	1,652,552	H-S/A (GBP)	29/07/2022	(4,120)
SGD	116,077,709	USD	83,657,801	H-S/A (SGD)	29/07/2022	(249,288)
USD	3,182,465	SGD	4,430,723	H-S/A (SGD)	29/07/2022	(1,265)
EUR	8,318,071	USD	8,770,782	H-S1/A (EUR)	29/07/2022	(60,496)
USD	292,849	EUR	279,020	H-S1/A (EUR)	29/07/2022	673
GBP	70,168,687	USD	85,730,558	H-S1/A (GBP)	29/07/2022	(478,683)
USD	3,198,266	GBP	2,637,826	H-S1/A (GBP)	29/07/2022	(6,576)
GBP	1,997,894	USD	2,440,983	H-SN1/D (GBP)	29/07/2022	(13,629)
USD	89,246	GBP	73,607	H-SN1/D (GBP)	29/07/2022	(183)
USD						(2,087,049)

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

As at June 30, 2022, DNCA Europe Smaller Companies 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	265,859	EUR	252,137	H-I/A (USD)	29/07/2022	1,751
USD	586,164	EUR	555,909	H-R/A (USD)	29/07/2022	3,861
EUR						5,612

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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	248,921	USD	260,458	H-I/A (CHF)	29/07/2022	(53)
USD	6,933	CHF	6,596	H-I/A (CHF)	29/07/2022	32
EUR	27,713,299	USD	29,221,595	H-I/A (EUR)	29/07/2022	(201,553)
USD	594,305	EUR	566,241	H-I/A (EUR)	29/07/2022	1,365
CHF	1,050,960	USD	1,099,669	H-N/A (CHF)	29/07/2022	(222)
USD	29,274	CHF	27,853	H-N/A (CHF)	29/07/2022	136
EUR	2,687,278	USD	2,833,533	H-N/A (EUR)	29/07/2022	(19,544)
USD	57,736	EUR	55,009	H-N/A (EUR)	29/07/2022	133
EUR	60,010,206	USD	63,276,262	H-R/A (EUR)	29/07/2022	(436,441)
SGD	578,238	USD	416,739	H-R/A (SGD)	29/07/2022	(1,242)
USD	10,912	SGD	15,191	H-R/A (SGD)	29/07/2022	(4)
EUR	236,114	USD	248,965	H-RE/A (EUR)	29/07/2022	(1,717)
USD	5,102	EUR	4,861	H-RE/A (EUR)	29/07/2022	12
EUR	84,823,466	USD	89,439,984	H-S/A (EUR)	29/07/2022	(616,903)
USD	1,817,136	EUR	1,731,326	H-S/A (EUR)	29/07/2022	4,174
USD						(1,271,827)

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

As at June 30, 2022, 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	3,535,424	USD	3,699,279	H-I/A (CHF)	29/07/2022	(746)
USD	80,119	CHF	76,230	H-I/A (CHF)	29/07/2022	372
EUR	8,367,445	USD	8,822,844	H-I/A (EUR)	29/07/2022	(60,855)
USD	521,161	EUR	495,080	H-I/A (EUR)	29/07/2022	2,736
CHF	266,312	USD	278,655	H-N/A (CHF)	29/07/2022	(56)
USD	6,036	CHF	5,743	H-N/A (CHF)	29/07/2022	28
EUR	43,461	USD	45,827	H-N/A (EUR)	29/07/2022	(316)
CHF	157,552	USD	164,854	H-R/A (CHF)	29/07/2022	(33)
USD	3,574	CHF	3,401	H-R/A (CHF)	29/07/2022	17
EUR	178,757,517	USD	188,486,395	H-R/A (EUR)	29/07/2022	(1,300,065)
SGD	190,598	USD	137,365	H-R/A (SGD)	29/07/2022	(409)
USD	2,845	SGD	3,961	H-R/A (SGD)	29/07/2022	(1)
EUR	208,594	USD	219,947	H-RE/A (EUR)	29/07/2022	(1,517)
USD						(1,360,845)

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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	383,904	USD	401,695	H-I/A (CHF)	29/07/2022	(79)
EUR	7,189,910	USD	7,581,221	H-I/A (EUR)	29/07/2022	(52,291)
USD	238,749	EUR	227,475	H-I/A (EUR)	29/07/2022	548
CHF	1,123,326	USD	1,175,387	H-N/A (CHF)	29/07/2022	(235)
USD	25,076	CHF	23,859	H-N/A (CHF)	29/07/2022	117
EUR	3,999,577	USD	4,217,254	H-N/A (EUR)	29/07/2022	(29,088)
USD	215,047	EUR	204,317	H-N/A (EUR)	29/07/2022	1,097
GBP	146,083	USD	178,481	H-N/A (GBP)	29/07/2022	(997)
USD	7,475	GBP	6,147	H-N/A (GBP)	29/07/2022	6
CHF	14,500,614	USD	15,172,609	H-N1/A (CHF)	29/07/2022	(3,000)
EUR	36,573,553	USD	38,564,068	H-N1/A (EUR)	29/07/2022	(265,991)
USD	1,197,610	EUR	1,141,056	H-N1/A (EUR)	29/07/2022	2,751
CHF	3,457,115	USD	3,617,327	H-R/A (CHF)	29/07/2022	(715)
EUR	45,464,062	USD	47,938,443	H-R/A (EUR)	29/07/2022	(330,650)
USD	1,412,819	EUR	1,346,102	H-R/A (EUR)	29/07/2022	3,245
GBP	735,241	USD	898,301	H-R/A (GBP)	29/07/2022	(5,016)
USD	37,692	GBP	30,998	H-R/A (GBP)	29/07/2022	31
SGD	60,286	USD	43,448	H-R/A (SGD)	29/07/2022	(129)
USD	2,244	SGD	3,124	H-R/A (SGD)	29/07/2022	(1)
EUR	3,438	USD	3,625	H-RE/A (EUR)	29/07/2022	(25)
USD	114	EUR	109	H-RE/A (EUR)	29/07/2022	0
CHF	2,768	USD	2,896	H-S/A (CHF)	29/07/2022	(1)
USD	62	CHF	59	H-S/A (CHF)	29/07/2022	0
CHF	2,773	USD	2,901	H-S1/A (CHF)	29/07/2022	(1)
USD	62	CHF	59	H-S1/A (CHF)	29/07/2022	0
USD						(680,424)

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

As at June 30, 2022, 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	69,651,978	USD	73,442,786	H-I/A (EUR)	29/07/2022	(506,564)
USD	1,773,221	EUR	1,689,485	H-I/A (EUR)	29/07/2022	4,073
EUR	226,219	USD	238,531	H-N/A (EUR)	29/07/2022	(1,645)
USD	5,867	EUR	5,590	H-N/A (EUR)	29/07/2022	13
EUR	18,792,243	USD	19,815,010	H-N1/A (EUR)	29/07/2022	(136,672)
USD	472,909	EUR	450,577	H-N1/A (EUR)	29/07/2022	1,086
EUR	1,001,210	USD	1,055,701	H-R/A (EUR)	29/07/2022	(7,282)
USD	25,584	EUR	24,376	H-R/A (EUR)	29/07/2022	59
SGD	69,269	USD	49,923	H-R/A (SGD)	29/07/2022	(149)
USD	1,029	SGD	1,432	H-R/A (SGD)	29/07/2022	0
EUR	30,305	USD	31,954	H-RE/A (EUR)	29/07/2022	(220)
USD	776	EUR	740	H-RE/A (EUR)	29/07/2022	2
USD						(647,299)

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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	475,953	USD	501,856	H-I/A (EUR)	29/07/2022	(3,462)
CHF	960,854	USD	1,005,387	H-N/A (CHF)	29/07/2022	(203)
EUR	625,325	USD	659,359	H-N/A (EUR)	29/07/2022	(4,548)
EUR	40,536,067	USD	42,742,242	H-R/A (EUR)	29/07/2022	(294,810)
SGD	98,462	USD	70,962	H-R/A (SGD)	29/07/2022	(211)
USD	2,664	SGD	3,708	H-R/A (SGD)	29/07/2022	(1)
EUR	70,345	USD	74,173	H-RE/A (EUR)	29/07/2022	(512)
EUR	52,610,226	USD	55,473,538	H-S/A (EUR)	29/07/2022	(382,623)
USD						(686,370)

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

As at June 30, 2022, 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	2,413,139	USD	2,544,474	H-I/A (EUR)	29/07/2022	(17,550)
EUR	273,192	USD	288,061	H-N/A (EUR)	29/07/2022	(1,987)
EUR	1,769,741	USD	1,866,060	H-R/A (EUR)	29/07/2022	(12,871)
SGD	2,554	USD	1,841	H-R/A (SGD)	29/07/2022	(5)
EUR	11,583,407	USD	12,213,889	H-S/A (EUR)	29/07/2022	(84,299)
USD	244,269	EUR	232,734	H-S/A (EUR)	29/07/2022	561
USD						(116,151)

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

As at June 30, 2022, 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	18,602,388	USD	19,614,823	H-I/A (EUR)	29/07/2022	(135,291)
USD						(135,291)

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

As at June 30, 2022, 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	34,090,935	USD	35,946,623	H-I/A (EUR)	29/07/2022	(248,225)
EUR	395,530	USD	417,057	H-N/A (EUR)	29/07/2022	(2,877)
EUR	200,010	USD	210,896	H-R/A (EUR)	29/07/2022	(1,455)
SGD	16,414	USD	11,830	H-R/A (SGD)	29/07/2022	(35)
USD						(252,592)

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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	1,720	USD	1,814	H-N1/A (EUR)	29/07/2022	(13)
USD						(13)

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

As at June 30, 2022, 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	
USD	118,389	GBP	97,643	H-I/A (USD)	29/07/2022	(242)
USD	19,523	JPY	2,667,519	H-I/A (USD)	29/07/2022	(141)
USD	21,275	AUD	30,938	H-I/A (USD)	29/07/2022	(3)
USD	9,761	CHF	9,288	H-I/A (USD)	29/07/2022	45
USD	69,581	CAD	89,611	H-I/A (USD)	29/07/2022	114
USD	631,239	EUR	601,427	H-I/A (USD)	29/07/2022	1,453
EUR	9,630,011	USD	10,154,125	H-I/A (EUR)	29/07/2022	(70,037)
EUR	113,897	JPY	16,342,567	H-I/A (EUR)	29/07/2022	(1,203)
EUR	427,183	CAD	578,484	H-I/A (EUR)	29/07/2022	(1,118)
EUR	724,263	GBP	625,100	H-I/A (EUR)	29/07/2022	(1,055)
EUR	60,083	CHF	60,553	H-I/A (EUR)	29/07/2022	(431)
EUR	129,998	AUD	197,507	H-I/A (EUR)	29/07/2022	287
EUR	1,927	USD	2,032	H-N/D (EUR)	29/07/2022	(14)
EUR	12	CHF	12	H-N/D (EUR)	29/07/2022	0
EUR	23	JPY	3,270	H-N/D (EUR)	29/07/2022	0
EUR	26	AUD	40	H-N/D (EUR)	29/07/2022	0
EUR	145	GBP	125	H-N/D (EUR)	29/07/2022	0
EUR	85	CAD	116	H-N/D (EUR)	29/07/2022	0
EUR	34,513	USD	36,392	H-R/A (EUR)	29/07/2022	(251)
EUR	2,596	GBP	2,241	H-R/A (EUR)	29/07/2022	(4)
EUR	1,531	CAD	2,073	H-R/A (EUR)	29/07/2022	(4)
EUR	408	JPY	58,574	H-R/A (EUR)	29/07/2022	(4)
EUR	215	CHF	217	H-R/A (EUR)	29/07/2022	(2)
EUR	466	AUD	708	H-R/A (EUR)	29/07/2022	1
USD	212,712	JPY	28,942,561	H-S/A (USD)	29/07/2022	(640)
USD	112,133	CHF	107,166	H-S/A (USD)	29/07/2022	22
USD	242,538	AUD	349,454	H-S/A (USD)	29/07/2022	2,193
USD	797,103	CAD	1,023,525	H-S/A (USD)	29/07/2022	3,663
USD	1,351,322	GBP	1,106,029	H-S/A (USD)	29/07/2022	7,545
USD	7,178,634	EUR	6,808,103	H-S/A (USD)	29/07/2022	49,514
EUR	8,226,960	USD	8,674,713	H-S/A (EUR)	29/07/2022	(59,833)
EUR	97,307	JPY	13,962,189	H-S/A (EUR)	29/07/2022	(1,028)
EUR	364,983	CAD	494,255	H-S/A (EUR)	29/07/2022	(955)
EUR	618,837	GBP	534,108	H-S/A (EUR)	29/07/2022	(902)
EUR	51,335	CHF	51,736	H-S/A (EUR)	29/07/2022	(368)
EUR	111,077	AUD	168,760	H-S/A (EUR)	29/07/2022	246
JPY	30,745,179	CHF	215,980	H-S/A (JPY)	29/07/2022	696
JPY	66,530,099	AUD	704,365	H-S/A (JPY)	29/07/2022	5,989
JPY	218,619,936	CAD	2,063,011	H-S/A (JPY)	29/07/2022	12,320
JPY	370,662,194	GBP	2,229,350	H-S/A (JPY)	29/07/2022	23,804

(*) 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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	
JPY	4,929,838,004	USD	36,231,625	H-S/A (JPY)	29/07/2022	109,078
JPY	1,968,746,063	EUR	13,720,843	H-S/A (JPY)	29/07/2022	144,962
NOK	6,749,931	USD	688,767	H-S/A (NOK)	29/07/2022	(5,252)
NOK	2,610,010	EUR	252,755	H-S/A (NOK)	29/07/2022	(376)
NOK	491,292	GBP	41,069	H-S/A (NOK)	29/07/2022	(147)
NOK	80,588	JPY	1,119,713	H-S/A (NOK)	29/07/2022	(94)
NOK	287,990	CAD	37,736	H-S/A (NOK)	29/07/2022	(91)
NOK	40,431	CHF	3,946	H-S/A (NOK)	29/07/2022	(34)
CHF	13	NOK	132	H-S/A (NOK)	29/07/2022	0
AUD	99	NOK	672	H-S/A (NOK)	29/07/2022	0
GBP	175	NOK	2,094	H-S/A (NOK)	29/07/2022	0
NOK	88,749	AUD	13,047	H-S/A (NOK)	29/07/2022	14
USD						217,717

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

Forwards						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
AUD	1,392,000	USD	1,006,477	HSBC	21/09/2022	(48,640)
CAD	1,954,000	USD	1,551,767	HSBC	21/09/2022	(36,776)
CHF	609,000	USD	638,195	UBS	21/09/2022	1,607
EUR	5,609,000	USD	6,023,312	BNP Paribas	21/09/2022	(125,453)
EUR	2,750,000	USD	2,895,246	Citibank	23/09/2022	(3,212)
JPY	155,746,000	USD	1,179,635	Credit Suisse	21/09/2022	(26,738)
SEK	1,285,000	USD	132,059	Citibank	21/09/2022	(6,227)
USD	811,808	CAD	1,048,000	HSBC	21/09/2022	(735)
USD	72,512	CHF	72,000	UBS	21/09/2022	(3,130)
USD	5,895,507	EUR	5,609,000	BNP Paribas	21/09/2022	(2,352)
USD	852,140	GBP	688,000	Bank of America	21/09/2022	15,316
USD	213,797	JPY	28,608,000	Credit Suisse	21/09/2022	2,029
USD						(234,311)

As at June 30, 2022, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to USD (16,594).

(*) 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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	3,995,621	USD	4,213,082	H-I/A (EUR)	29/07/2022	(29,059)
EUR	53,932	JPY	7,738,463	H-I/A (EUR)	29/07/2022	(570)
EUR	205,653	CAD	278,492	H-I/A (EUR)	29/07/2022	(538)
EUR	263,890	GBP	227,759	H-I/A (EUR)	29/07/2022	(385)
EUR	22,327	CHF	22,501	H-I/A (EUR)	29/07/2022	(160)
EUR	23,087	AUD	35,077	H-I/A (EUR)	29/07/2022	51
SEK	172,662,734	USD	17,087,081	H-I/A (SEK)	29/07/2022	(223,312)
SEK	60,085,717	EUR	5,641,519	H-I/A (SEK)	29/07/2022	(39,027)
SEK	11,473,581	GBP	929,258	H-I/A (SEK)	29/07/2022	(8,396)
SEK	8,880,406	CAD	1,128,450	H-I/A (SEK)	29/07/2022	(7,440)
SEK	2,328,105	JPY	31,368,294	H-I/A (SEK)	29/07/2022	(3,851)
SEK	963,343	CHF	91,170	H-I/A (SEK)	29/07/2022	(1,287)
SEK	1,009,143	AUD	143,870	H-I/A (SEK)	29/07/2022	(388)
GBP	23,850,410	USD	29,139,906	H-S/A (GBP)	29/07/2022	(162,705)
GBP	321,747	JPY	53,495,223	H-S/A (GBP)	29/07/2022	(3,436)
GBP	1,226,746	CAD	1,924,429	H-S/A (GBP)	29/07/2022	(1,383)
GBP	133,131	CHF	155,480	H-S/A (GBP)	29/07/2022	(904)
GBP	139,405	AUD	245,353	H-S/A (GBP)	29/07/2022	624
GBP	8,303,690	EUR	9,620,952	H-S/A (GBP)	29/07/2022	14,017
NOK	693,393,364	USD	70,761,284	H-S/A (NOK)	29/07/2022	(546,496)
NOK	238,447,761	EUR	23,091,911	H-S/A (NOK)	29/07/2022	(34,914)
NOK	45,140,978	GBP	3,773,495	H-S/A (NOK)	29/07/2022	(13,539)
NOK	35,692,498	CAD	4,676,874	H-S/A (NOK)	29/07/2022	(11,218)
NOK	9,478,226	JPY	131,714,752	H-S/A (NOK)	29/07/2022	(11,157)
NOK	3,739,696	CHF	365,028	H-S/A (NOK)	29/07/2022	(3,177)
NOK	3,996,873	AUD	587,580	H-S/A (NOK)	29/07/2022	613
USD						(1,088,037)

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

Forwards

	Purchases		Sales	Counterparty	Maturity Date	Unrealised appreciation/ (depreciation) (*)
AUD	1,326,000	USD	959,513	UBS	21/09/2022	(47,091)
CAD	1,541,000	USD	1,224,303	UBS	21/09/2022	(29,523)
CHF	915,000	USD	958,864	UBS	21/09/2022	2,415
EUR	9,543,000	USD	10,289,594	Bank of America	21/09/2022	(255,136)
JPY	270,649,000	USD	2,050,410	UBS	21/09/2022	(46,954)
USD	88,129	AUD	127,000	UBS	21/09/2022	740
USD	358,119	CAD	455,000	UBS	21/09/2022	5,345
USD	113,275	CHF	108,000	UBS	21/09/2022	(188)
USD	2,710,547	EUR	2,557,000	Bank of America	21/09/2022	21,863
USD	1,111,003	GBP	897,000	Bank of America	21/09/2022	19,969
USD	337,047	JPY	45,038,000	UBS	21/09/2022	3,657
USD						(324,903)

As at June 30, 2022, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to USD (1,412,940).

(*) 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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	177,517	USD	185,745	H-I/A (CHF)	29/07/2022	(37)
EUR	86,101,860	USD	90,787,953	H-I/A (EUR)	29/07/2022	(626,200)
EUR	8,031,170	USD	8,468,266	H-I/D (EUR)	29/07/2022	(58,409)
EUR	39,246	USD	41,382	H-N/A (EUR)	29/07/2022	(285)
EUR	94,955	USD	100,123	H-N/D (EUR)	29/07/2022	(691)
GBP	78,491	USD	95,899	H-N/D (GBP)	29/07/2022	(536)
EUR	131,036	USD	138,167	H-N1/A (EUR)	29/07/2022	(953)
CHF	131,291	USD	137,376	H-R/A (CHF)	29/07/2022	(28)
EUR	3,570,869	USD	3,765,214	H-R/A (EUR)	29/07/2022	(25,970)
EUR	6,036,451	USD	6,364,984	H-R/D (EUR)	29/07/2022	(43,902)
EUR	547,506	USD	577,304	H-RE/A (EUR)	29/07/2022	(3,982)
EUR	284,629,973	USD	300,120,960	H-S/A (EUR)	29/07/2022	(2,070,052)
USD	13,640,224	EUR	12,933,413	H-S/A (EUR)	29/07/2022	96,972
GBP	7,067	USD	8,634	H-S/A (GBP)	29/07/2022	(48)
JPY	4,978,343,440	USD	36,588,114	H-S/A (JPY)	29/07/2022	110,152
EUR	19,371,294	USD	20,425,577	H-S/D (EUR)	29/07/2022	(140,883)
USD						(2,764,852)

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

As at June 30, 2022, 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	1,058,403	USD	1,116,007	H-I A (EUR)	29/07/2022	(7,697)
GBP	3,182	USD	3,888	H-N/D (GBP)	29/07/2022	(22)
EUR	248,433	USD	261,954	H-R/A (EUR)	29/07/2022	(1,807)
USD						(9,526)

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

Forwards						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
USD	94,583	COP	354,347,000	Morgan Stanley	11/07/2022	9,513
USD	169,259	EUR	156,000	Bank of America	26/07/2022	5,937
USD	115,198	EUR	107,000	Morgan Stanley	31/08/2022	2,860
USD						18,310

As at June 30, 2022, the net unrealised appreciation on Forward Foreign Exchange Contracts amounted to USD 8,784.

(*) 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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	100,931	USD	106,424	H-R/A (EUR)	29/07/2022	(734)
USD						(734)

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

As at June 30, 2022, 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	9,692,899	USD	10,220,435	H-EI/DIVM (EUR)	29/07/2022	(70,494)
SGD	1,558,760	USD	1,123,407	H-R/DIVM (SGD)	29/07/2022	(3,348)
USD						(73,842)

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

As at June 30, 2022, 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	794,032	EUR	753,047	H-I/A (USD)	29/07/2022	5,230
EUR	3,508	USD	3,700	H-I/D (USD)	29/07/2022	(25)
USD	123,491	EUR	117,117	H-I/D (USD)	29/07/2022	813
EUR	1,279	USD	1,349	H-R/A (USD)	29/07/2022	(9)
USD	44,661	EUR	42,356	H-R/A (USD)	29/07/2022	294
EUR	73	SGD	107	H-R/D (SGD)	29/07/2022	0
SGD	4,661	EUR	3,186	H-R/D (SGD)	29/07/2022	12
EUR	1,703	USD	1,796	H-RE/A (USD)	29/07/2022	(12)
USD	59,239	EUR	56,182	H-RE/A (USD)	29/07/2022	390
EUR						6,693

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

Forwards						Unrealised appreciation/(depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
EUR	7,907,225	GBP	6,852,436	BNP Paribas	18/07/2022	(47,635)
EUR	1,909,330	USD	1,999,906	JP Morgan	18/07/2022	(1,988)
GBP	139,713	EUR	161,226	Credit Agricole	18/07/2022	964
EUR						(48,659)

As at June 30, 2022, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to EUR (41,966).

(*) 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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, Ostrum Global Inflation Fund had the following Forward Foreign Exchange Contracts outstanding:

Forwards

	Purchases	Sales	Counterparty	Maturity Date	Unrealised appreciation/ (depreciation) (*)
EUR	398,761	AUD 600,000	State Street	07/07/2022	4,156
EUR	630,633	CAD 852,000	HSBC	07/07/2022	(1,070)
EUR	1,602,577	JPY 218,000,000	Bank of America	07/07/2022	67,713
EUR	14,439,117	GBP 12,200,000	Bank of America	07/07/2022	268,444
EUR	802,771	GBP 680,000	Natixis	07/07/2022	12,930
EUR	24,472,722	USD 25,800,000	Natixis	07/07/2022	(202,554)
EUR	205,234	NZD 340,000	Morgan Stanley	07/07/2022	3,056
GBP	1,200,000	EUR 1,383,286	Societe Generale	07/07/2022	10,551
GBP	319,925	USD 400,000	Bank of America	07/07/2022	(10,960)
USD	2,436,232	EUR 2,300,000	Barclays	07/07/2022	30,027
USD	500,000	EUR 476,813	HSBC	07/07/2022	1,389
EUR					183,682

As at June 30, 2022, Ostrum Short Term Global High Income Fund had the following Forward Foreign Exchange Contracts outstanding:

Hedged Share Class Forward Foreign Exchange Contracts

	Purchases	Sales	Class	Maturity Date	Unrealised appreciation/ (depreciation) (*)
EUR	33,209,970	USD 35,017,422	H-I/A (EUR)	29/07/2022	(241,529)
EUR	1,179,530	USD 1,243,725	H-R/A (EUR)	29/07/2022	(8,578)
EUR	30,251	USD 31,897	H-RE/A (EUR)	29/07/2022	(220)
EUR	11,428,475	USD 12,050,470	H-S/A (EUR)	29/07/2022	(83,117)
USD					(333,444)

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

Forwards

	Purchases	Sales	Counterparty	Maturity Date	Unrealised appreciation/ (depreciation) (*)
CHF	19,705	USD 19,855	BNP Paribas	18/07/2022	744
EUR	911,910	USD 957,654	BNP Paribas	18/07/2022	(3,479)
GBP	18,996	USD 22,952	Credit Agricole	18/07/2022	122
USD	302,419	CHF 300,153	BNP Paribas	18/07/2022	(11,353)
USD	39,120,089	EUR 37,366,751	BNP Paribas	18/07/2022	21,464
USD	947,864	GBP 784,825	BNP Paribas	18/07/2022	(5,452)
USD					2,046

As at June 30, 2022, the net unrealised depreciation on Forward Foreign Exchange Contracts amounted to USD (331,398).

(*) 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, 2022 (continued)

Note 8 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FORWARD FOREIGN EXCHANGE CONTRACTS (continued)

As at June 30, 2022, 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	
EUR	1,464,041	USD	1,543,738	H-I/A (EUR)	29/07/2022	(10,664)
GBP	24,133	USD	29,484	H-I/A (GBP)	29/07/2022	(164)
GBP	4,618	USD	5,642	H-N1/A (GBP)	29/07/2022	(31)
EUR	628,575	USD	662,787	H-R/A (EUR)	29/07/2022	(4,574)
EUR	64,076,811	USD	67,564,409	H-S1/A (EUR)	29/07/2022	(466,234)
GBP	694,582	USD	848,606	H-S1/A (GBP)	29/07/2022	(4,720)
USD						(486,387)

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

Forwards						Unrealised appreciation/ (depreciation) (*)
	Purchases		Sales	Counterparty	Maturity Date	
CNH	26,000,000	USD	3,862,231	UBS	21/09/2022	13,478
NOK	26,000,000	USD	2,646,214	UBS	21/09/2022	(9,829)
PLN	7,000,000	USD	1,551,470	UBS	21/09/2022	(11,698)
SEK	28,000,000	USD	2,769,374	UBS	21/09/2022	(27,520)
SGD	6,750,000	USD	4,878,455	UBS	21/09/2022	(25,803)
USD	8,818,079	CNH	59,000,000	UBS	21/09/2022	23,201
USD	7,320,495	NOK	70,000,000	UBS	21/09/2022	222,535
USD	5,512,958	PLN	24,000,000	UBS	21/09/2022	233,736
USD	7,745,371	SEK	76,000,000	UBS	21/09/2022	303,197
USD	16,163,257	SGD	22,250,000	UBS	21/09/2022	167,478
USD	212,894	TRY	4,200,000	UBS	21/09/2022	(22,140)
USD	2,827,631	ZAR	44,000,000	UBS	21/09/2022	163,717
ZAR	13,500,000	USD	856,494	UBS	21/09/2022	(39,156)
USD						991,196

As at June 30, 2022, the net unrealised appreciation on Forward Foreign Exchange Contracts amounted to USD 504,809.

As at June 30, 2022, 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	16,887	USD	17,807	H-N/A (EUR)	29/07/2022	(123)
EUR	14,278	USD	15,055	H-R/A (EUR)	29/07/2022	(104)
EUR	49,293	USD	51,976	H-R/D (EUR)	29/07/2022	(359)
EUR	10,354	USD	10,917	H-R/DIV (EUR)	29/07/2022	(75)
EUR	10,351	USD	10,914	H-R/DIVM (EUR)	29/07/2022	(75)
EUR	11,119	USD	11,724	H-R/DM (EUR)	29/07/2022	(81)
EUR	9,842,085	USD	10,377,785	H-S/A (EUR)	29/07/2022	(71,625)
USD						(72,442)

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, 2022 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS

As at June 30, 2022, 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) (*)
15	EURO-BOBL FUTURE	08/09/2022	EUR	1,492,432	(4,077)
(44)	EURO-BUND FUTURE	08/09/2022	EUR	4,079,722	11,103
64	EURO-SCHATZ FUTURE	08/09/2022	EUR	6,628,789	(1,673)
(183)	US 10YR NOTE (CBT)	21/09/2022	USD	18,076,969	(363,375)
(78)	US 10YR ULTRA FUTURE	21/09/2022	USD	7,221,703	147,652
(16)	US 2YR NOTE (CBT)	30/09/2022	USD	3,202,750	(20,375)
166	US 5YR NOTE (CBT)	30/09/2022	USD	15,369,266	261,558
61	US LONG BOND (CBT)	21/09/2022	USD	7,093,156	(124,446)
24	US ULTRA BOND (CBT)	21/09/2022	USD	2,253,375	(54,005)
USD					(147,638)

As at June 30, 2022, 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) (*)
1	US 10YR ULTRA FUTURE	21/09/2022	USD	92,586	320
12	US 2YR NOTE (CBT)	30/09/2022	USD	2,402,062	(10,437)
11	US 5YR NOTE (CBT)	30/09/2022	USD	1,018,445	(6,867)
(9)	US ULTRA BOND (CBT)	21/09/2022	USD	845,016	43,312
USD					26,328

As at June 30, 2022, 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) (*)
35	EURO-BOBL FUTURE	08/09/2022	EUR	3,482,341	(9,514)
(27)	EURO-BUND FUTURE	08/09/2022	EUR	2,503,466	72,544
(164)	US 10YR ULTRA FUTURE	21/09/2022	USD	15,184,094	374,693
29	US 2YR NOTE (CBT)	30/09/2022	USD	5,804,984	(33,877)
(68)	US 5YR NOTE (CBT)	30/09/2022	USD	6,295,844	75,091
55	US LONG BOND (CBT)	21/09/2022	USD	6,395,469	(143,961)
50	US ULTRA BOND (CBT)	21/09/2022	USD	4,694,531	(207,052)
USD					127,924

(*) 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, 2022 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS (continued)

As at June 30, 2022, 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) (*)
68	90DAY EURO\$ FUTURE	13/03/2023	USD	16,384,600	(306,732)
(31)	US 10YR ULTRA FUTURE	21/09/2022	USD	2,870,164	70,826
(4)	US ULTRA BOND (CBT)	21/09/2022	USD	375,563	16,573
				USD	(219,333)

As at June 30, 2022, 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) (*)
(2)	EURO-BUND FUTURE	08/09/2022	EUR	177,380	4,240
(1)	EURO BUXL 30Y BND	08/09/2022	EUR	92,135	7,720
(40)	LONG GILT FUTURE	28/09/2022	GBP	5,474,219	167,278
(6)	US 10YR NOTE (CBT)	21/09/2022	USD	566,921	10,402
(2)	US 2YR NOTE (CBT)	30/09/2022	USD	382,939	2,586
(7)	US 5YR NOTE (CBT)	30/09/2022	USD	619,926	8,317
(6)	US LONG BOND (CBT)	21/09/2022	USD	667,356	13,586
				EUR	214,129

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/ (depreciation) (*)
(12)	EURO-BTP FUTURE	08/09/2022	EUR	994,380	(34,550)
(30)	EURO-SCHATZ FUTURE	08/09/2022	EUR	2,972,160	(34,650)
(29)	US 10YR NOTE (CBT)	21/09/2022	USD	2,740,118	39,217
				EUR	(29,983)

As at June 30, 2022, the net unrealised (depreciation) on futures contracts amounted to EUR 184,146.

(*) 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, 2022 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS (continued)

As at June 30, 2022, 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) (*)
(355)	3MO EURO EURIBOR FUTURE	19/12/2022	EUR	180,928	(160,764)
(194)	3MO SOFR FUTURE	14/03/2023	USD	727,500	262,710
(3)	AMSTERDAM INDEX FUTURE	15/07/2022	EUR	413,515	(2,888)
(95)	AUD/USD CURRENCY FUTURE	19/09/2022	USD	65,560	224,492
(117)	AUST 10YR BOND FUTURE	15/09/2022	AUD	6,342,432	5,603
(155)	AUST 3YR BOND FUTURE	15/09/2022	AUD	9,634,072	(18,856)
(44)	BANK ACCEPTANCE FUTURE	19/12/2022	CAD	234,932	38,063
(116)	BP CURRENCY FUTURE	19/09/2022	USD	88,269	241,062
11	BRAZIL REAL FUTURE	29/07/2022	USD	57,818	176
(84)	C\$ CURRENCY FUTURE	20/09/2022	USD	108,125	86,491
(6)	CAC40 10 EURO FUTURE	15/07/2022	EUR	371,523	(554)
(74)	CAN 10YR BOND FUTURE	20/09/2022	CAD	4,592,710	112,539
(47)	CHF CURRENCY FUTURE	19/09/2022	USD	56,100	(106,040)
(7)	DAX INDEX FUTURE	16/09/2022	EUR	2,338,839	53,654
(10)	DJIA MINI E-CBOT FUTURE	16/09/2022	USD	1,538,772	28,764
(21)	E-MINI RUSS 2000 FUTURE	16/09/2022	USD	1,793,389	97,445
(96)	EURO FX CURRENCY FUTURE	19/09/2022	USD	12,578,400	259,290
(20)	EURO STOXX 50 FUTURE	16/09/2022	EUR	722,377	5,123
(112)	EURO-BOBL FUTURE	08/09/2022	EUR	11,143,493	34,752
(27)	EURO-BTP FUTURE	08/09/2022	EUR	2,339,043	28,227
(52)	EURO-BUND FUTURE	08/09/2022	EUR	4,821,490	124,673
(33)	EURO-BUXL 30YR BND	08/09/2022	EUR	3,178,644	157,925
(71)	EURO-OAT FUTURE	08/09/2022	EUR	7,243,511	236,603
(362)	EURO-SCHATZ FUTURE	08/09/2022	EUR	37,494,085	22,282
10	FTSE 100 INDEX FUTURE	16/09/2022	GBP	870,673	(4,008)
108	FTSE CHINA A50 FUTURE	28/07/2022	USD	1,617,177	26,588
(4)	FTSE TAIWAN INDEX FUTURE	28/07/2022	USD	207,374	6,940
(2)	FTSE/JSE TOP 40 FUTURE	15/09/2022	ZAR	73,382	828
(4)	FTSE/MIB INDEX FUTURE	16/09/2022	EUR	445,233	8,484
(2)	HANG SENG INDEX FUTURE	28/07/2022	HKD	278,577	4,499
2	HSCEI INDEX FUTURE	28/07/2022	HKD	97,705	(1,185)
(2)	IBEX 35 INDEX FUTURE	15/07/2022	EUR	169,336	2,716
(117)	ICE 3MO SONIA FUTURE	14/03/2023	GBP	421,796	(11,659)
(71)	INR/USD CURRENCY FUTURE	27/07/2022	USD	17,979	17,608
(181)	JPN/YEN CURRENCY FUTURE	19/09/2022	USD	1,665	305,887
(78)	LONG GILT FUTURE	28/09/2022	GBP	11,159,894	247,045
189	MEXICAN PESO FUTURE	19/09/2022	USD	18,984,105	(106,302)
(28)	MSCI EAFE FUTURE	16/09/2022	USD	2,584,792	2,660
(46)	MSCI EMGMKT FUTURE	16/09/2022	USD	2,301,541	102,396
(43)	MSCI SING INDEX ETS FUTURE	28/07/2022	SGD	868,868	36,279
(8)	NASDAQ 100 E-MINI FUTURE	16/09/2022	USD	1,840,595	48,222
(144)	NEW ZEALAND \$ FUTURE	19/09/2022	USD	89,870	253,702
(1)	NIKKEI 225 (OSE)	08/09/2022	JPY	194,274	2,871
(54)	OMXS30 INDEX FUTURE	15/07/2022	SEK	986,834	47,179
(6)	S&P MID 400 EMINI FUTURE	16/09/2022	USD	1,361,352	78,883
(10)	S&P/TSX 60 INDEX FUTURE	15/09/2022	CAD	1,777,480	10,031
(12)	S&P500 EMINI FUTURE	16/09/2022	USD	2,271,228	60,417
(60)	SHORT EURO-BTP FUTURE	08/09/2022	EUR	6,397,464	1,255
(26)	SPI 200 FUTURE	15/09/2022	AUD	2,935,760	(6,189)
(17)	STOXX EUROPE 600 FUTURE	16/09/2022	EUR	361,851	(706)

(*) 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, 2022 (continued)

Note 9 – NET UNREALISED APPRECIATION/(DEPRECIATION) ON FINANCIAL FUTURES CONTRACTS (continued)

As at June 30, 2022, ASG Managed Futures Fund had the following Financial Futures Contracts outstanding (continued):

Financial Futures Contracts

Number of contracts purchased/(sold)	Index	Maturity Date	Currency	Commitments	Unrealised appreciation/(depreciation) (*)
(71)	US 10YR NOTE (CBT)	21/09/2022	USD	7,013,469	47,640
(42)	US 10YR ULTRA FUTURE	21/09/2022	USD	3,888,609	38,330
(157)	US 2YR NOTE (CBT)	30/09/2022	USD	31,426,984	81,586
(116)	US 5YR NOTE (CBT)	30/09/2022	USD	10,739,969	50,014
(33)	US LONG BOND (CBT)	21/09/2022	USD	3,837,281	33,258
(23)	US ULTRA BOND (CBT)	21/09/2022	USD	2,159,484	82,732
				USD	3,198,773

Note 10 – CREDIT DEFAULT INDEX SWAPS, CREDIT DEFAULT SWAPS AND TOTAL RETURN RATE SWAPS

As at June 30, 2022, 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) (*)
SELL	Morgan Stanley	Markit CDX North America High Yield Index Series 38 Version 2	5.00%	20/06/2027	USD	44,550	(172)
SELL	Morgan Stanley	Markit CDX North America High Yield Index Series 38 Version 2	5.00%	20/06/2027	USD	44,550	(288)
SELL	Morgan Stanley	Markit CDX North America High Yield Index Series 38 Version 2	5.00%	20/06/2027	USD	113,850	(896)
						USD	(1,356)

As at June 30, 2022, Ostrum Euro High Income Fund had the following Credit Default Index Swaps:

Position	Counterparty	Underlying Index	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/(depreciation) (*)
SELL	Bank of America	iTraxx Europe Crossover Series 37 Version 1	5.00%	20/06/2027	EUR	10,000,000	(367,403)
SELL	BNP	iTraxx Europe Crossover Series 37 Version 1	5.00%	20/06/2027	EUR	5,000,000	(49,130)
						EUR	(416,533)

(*) 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, 2022 (continued)

Note 10 – CREDIT DEFAULT INDEX SWAPS, CREDIT DEFAULT SWAPS AND TOTAL RETURN RATE SWAPS (continued)

As at June 30, 2022, Loomis Sayles Strategic Alpha Bond Fund had the following Credit Default Swaps:

Position	Counterparty	Underlying Security	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/ (depreciation) (*)
BUY	Barclays	Mexico Government Bond 4.150% 28/03/27	1.00%	20/06/2026	USD	305,000	4,423
BUY	Morgan Stanley	Mexico Government Bond 4.150% 28/03/27	1.00%	20/12/2026	USD	230,000	6,154
						USD	10,577

As at June 30, 2022, the net unrealised appreciation on Swaps amounted to USD 9,221.

As at June 30, 2022, Loomis Sayles Global Emerging Markets Equity Fund had the following Total Return Rate Swaps:

Position	Counterparty	Underlying Security	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/ (depreciation) (*)
SELL	Goldman Sachs	Localiza Rent a Car SA	1.50%	19/12/2022	USD	103,634	(25,272)
SELL	Morgan Stanley	Wuxi Biologics Cayman Inc	0.77%	01/03/2023	HKD	1,197,804	(38,296)
SELL	Goldman Sachs	MercadoLibre Inc	1.50%	15/06/2023	USD	87,182	(48,333)
SELL	Goldman Sachs	Localiza Rent a Car SA	1.49%	03/07/2023	USD	76,449	(15,314)
SELL	Goldman Sachs	Rumo SA	1.85%	06/07/2023	USD	16,335	(3,509)
SELL	Goldman Sachs	GDS Holdings Ltd	1.50%	21/07/2023	USD	111,534	(60,447)
SELL	Goldman Sachs	GDS Holdings Ltd	1.50%	03/08/2023	USD	116,896	(51,451)
SELL	Goldman Sachs	Wuxi Biologics Cayman Inc	0.47%	28/08/2023	HKD	611,318	(32,155)
SELL	Goldman Sachs	GDS Holdings Ltd	1.50%	04/09/2023	USD	87,239	(40,427)
SELL	Goldman Sachs	Vnet Group Inc	1.50%	04/09/2023	USD	86,556	(61,533)
SELL	Goldman Sachs	Vijaya Diagnostic Centre Pvt Ltd	1.95%	01/09/2023	USD	68,035	(28,463)
SELL	Morgan Stanley	Vnet Group Inc	2.43%	08/09/2023	USD	89,091	(65,172)
SELL	Goldman Sachs	MercadoLibre Inc	1.50%	13/10/2023	USD	441,046	(249,985)
SELL	Goldman Sachs	MercadoLibre Inc	1.50%	18/10/2023	USD	178,153	(105,550)
SELL	Goldman Sachs	VTEX Class A	1.50%	30/10/2023	USD	126,532	(104,369)
SELL	Goldman Sachs	VTEX Class A	1.50%	06/11/2023	USD	168,965	(138,097)
SELL	Goldman Sachs	Star Health & Allied Insurance Co Ltd	1.95%	29/11/2023	USD	1,019,448	(495,676)
SELL	Goldman Sachs	MercadoLibre Inc	1.99%	01/01/2024	USD	158,373	(83,859)
SELL	Morgan Stanley	AIA Group Ltd	0.77%	22/01/2024	HKD	1,245,173	(5,457)
SELL	Morgan Stanley	Erste Group Bank AG	(0.08)%	04/03/2024	EUR	69,628	(15,109)
SELL	Morgan Stanley	Qatar National Bank					
SELL	Morgan Stanley	QPSC	1.88%	07/03/2024	USD	101,526	(13,799)
SELL	Goldman Sachs	S&P Global Inc	1.99%	11/03/2024	USD	131,231	(19,664)
SELL	Goldman Sachs	MSCI Inc	1.99%	11/03/2024	USD	135,049	(21,296)
SELL	Morgan Stanley	Erste Group Bank AG	(0.08)%	18/03/2024	EUR	50,010	(12,714)
SELL	Goldman Sachs	Kingdee International Software Group Co Ltd	0.47%	18/03/2024	HKD	1,128,715	11,095
SELL	Goldman Sachs	Campus Activewear Ltd	3.58%	06/05/2024	USD	72,958	5,837
SELL	Goldman Sachs	GDS Holdings Ltd	2.44%	10/06/2024	HKD	967,401	3,492

(*) 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, 2022 (continued)

Note 10 – CREDIT DEFAULT INDEX SWAPS, CREDIT DEFAULT SWAPS AND TOTAL RETURN RATE SWAPS (continued)

As at June 30, 2022, Loomis Sayles Global Emerging Markets Equity Fund had the following Total Return Rate Swaps (continued):

Position	Counterparty	Underlying Security	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/ (depreciation) (*)
SELL	Goldman Sachs	Kingdee International Software Group Co Ltd	2.44%	10/06/2024	HKD	965,872	15,258
SELL	Morgan Stanley	Konan Technology Inc	2.33%	24/06/2024	USD	2,284	(51)
SELL	Morgan Stanley	West Fraser Timber Co Ltd	1.98%	27/06/2024	USD	178,997	0
						USD	(1,700,316)

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

Note 11 – 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.

As of June 30, 2022, 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

Natixis International Funds (Lux) I

Notes to the Financial Statements

As at June 30, 2022 (continued)

Note 12 – 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 13 – 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.

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Notes to the Financial Statements

As at June 30, 2022 (continued)

Note 14 – DIVIDEND DISTRIBUTION

During the period ended June 30, 2022, 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 3, 2022	USD	1.227
Natixis Pacific Rim Equity Fund	R/D (USD)	January 3, 2022	USD	1.696
Harris Associates Global Equity Fund	I/D (USD)	January 3, 2022	USD	1.346
Harris Associates Global Equity Fund	S/D (USD)	January 3, 2022	USD	2.302
Harris Associates Global Equity Fund	S1/D (GBP)	January 3, 2022	GBP	1.667
Loomis Sayles Global Credit Fund	R/D (USD)	January 3, 2022	USD	0.170
Loomis Sayles Global Credit Fund	R/D (USD)	April 1, 2022	USD	0.184
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	January 3, 2022	USD	0.747
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	April 1, 2022	USD	0.701
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	January 3, 2022	USD	0.744
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	April 1, 2022	USD	0.700
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	January 3, 2022	USD	0.611
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	April 1, 2022	USD	0.574
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	January 3, 2022	USD	0.831
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	April 1, 2022	USD	0.781
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	January 3, 2022	EUR	0.679
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	April 1, 2022	EUR	0.637
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	January 3, 2022	EUR	0.722
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	April 1, 2022	EUR	0.676
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	April 1, 2022	GBP	0.704
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	January 3, 2022	EUR	0.550
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	April 1, 2022	EUR	0.516
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	January 3, 2022	EUR	0.760
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	April 1, 2022	EUR	0.714
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	January 3, 2022	USD	0.329
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	April 1, 2022	USD	0.400
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	January 3, 2022	USD	0.040
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	April 1, 2022	USD	0.065
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	January 3, 2022	GBP	0.297
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	April 1, 2022	GBP	0.334
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	January 3, 2022	USD	0.488
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	April 1, 2022	USD	0.529
Loomis Sayles U.S. Core Plus Bond Fund	N/D (USD)	January 3, 2022	USD	0.425
Loomis Sayles U.S. Core Plus Bond Fund	N/D (USD)	April 1, 2022	USD	0.466
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	January 3, 2022	USD	0.327
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	April 1, 2022	USD	0.378
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	January 3, 2022	USD	0.241
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	April 1, 2022	USD	0.291
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	January 3, 2022	USD	0.505
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	February 1, 2022	USD	0.484
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	March 1, 2022	USD	0.408
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	April 1, 2022	USD	0.434
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	May 2, 2022	USD	0.398
Loomis Sayles Asia Bond Plus Fund	EI/DIVM (USD)	June 1, 2022	USD	0.418
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	January 3, 2022	EUR	0.515
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	February 1, 2022	EUR	0.493
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	March 1, 2022	EUR	0.416
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	April 1, 2022	EUR	0.441
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	May 2, 2022	EUR	0.404
Loomis Sayles Asia Bond Plus Fund	H-EI/DIVM (EUR)	June 1, 2022	EUR	0.424
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	January 3, 2022	SGD	0.481
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	February 1, 2022	SGD	0.461
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	March 1, 2022	SGD	0.388
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	April 1, 2022	SGD	0.412
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	May 2, 2022	SGD	0.377
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	June 1, 2022	SGD	0.396
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	January 3, 2022	USD	0.498
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	February 1, 2022	USD	0.477
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	March 1, 2022	USD	0.402
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	April 1, 2022	USD	0.427
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	May 2, 2022	USD	0.391
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	June 1, 2022	USD	0.411
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	January 3, 2022	USD	41.664

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As at June 30, 2022 (continued)

Note 14 – DIVIDEND DISTRIBUTION (continued)

During the period ended June 30, 2022, 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	Q/DIVM (USD)	February 1, 2022	USD	56.370
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	March 1, 2022	USD	47.541
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	April 1, 2022	USD	50.543
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	May 2, 2022	USD	46.296
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	June 1, 2022	USD	48.661
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	January 3, 2022	USD	0.487
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	February 1, 2022	USD	0.466
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	March 1, 2022	USD	0.392
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	April 1, 2022	USD	0.417
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	May 2, 2022	USD	0.381
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	June 1, 2022	USD	0.400
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	January 3, 2022	HKD	0.483
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	February 1, 2022	HKD	0.462
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	March 1, 2022	HKD	0.390
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	April 1, 2022	HKD	0.415
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	May 2, 2022	HKD	0.381
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	June 1, 2022	HKD	0.400
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	January 3, 2022	SGD	0.490
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	February 1, 2022	SGD	0.470
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	March 1, 2022	SGD	0.398
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	April 1, 2022	SGD	0.421
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	May 2, 2022	SGD	0.393
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	June 1, 2022	SGD	0.410
Ostrum Euro High Income Fund	H-I/D (USD)	January 3, 2022	USD	0.470
Ostrum Euro High Income Fund	H-I/D (USD)	April 1, 2022	USD	0.503
Ostrum Euro High Income Fund	I/D (USD)	January 3, 2022	USD	0.152
Ostrum Euro High Income Fund	I/D (USD)	April 1, 2022	USD	0.145
Ostrum Euro High Income Fund	H-R/D (SGD)	January 3, 2022	SGD	0.124
Ostrum Euro High Income Fund	H-R/D (SGD)	April 1, 2022	SGD	0.111
Ostrum Euro High Income Fund	I/D (EUR)	January 3, 2022	EUR	0.383
Ostrum Euro High Income Fund	I/D (EUR)	April 1, 2022	EUR	0.412
Ostrum Euro High Income Fund	N/D (EUR)	January 3, 2022	EUR	0.365
Ostrum Euro High Income Fund	N/D (EUR)	April 1, 2022	EUR	0.391
Ostrum Euro High Income Fund	R/D (EUR)	January 3, 2022	EUR	0.186
Ostrum Euro High Income Fund	R/D (EUR)	April 1, 2022	EUR	0.224
Ostrum Euro High Income Fund	S/D (EUR)	January 3, 2022	EUR	0.431
Ostrum Euro High Income Fund	S/D (EUR)	April 1, 2022	EUR	0.460
Ostrum Global Inflation Fund	I/D (EUR)	January 3, 2022	EUR	0.654
Ostrum Global Inflation Fund	I/D (EUR)	April 1, 2022	EUR	0.656
Ostrum Global Inflation Fund	R/D (EUR)	January 3, 2022	EUR	0.475
Ostrum Global Inflation Fund	R/D (EUR)	April 1, 2022	EUR	0.485
Ostrum Short Term Global High Income Fund	I/D (USD)	January 3, 2022	USD	0.486
Ostrum Short Term Global High Income Fund	I/D (USD)	April 1, 2022	USD	0.371
Ostrum Short Term Global High Income Fund	R/D (USD)	January 3, 2022	USD	0.379
Ostrum Short Term Global High Income Fund	R/D (USD)	April 1, 2022	USD	0.241
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	January 3, 2022	EUR	0.312
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	April 1, 2022	EUR	0.190
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	January 3, 2022	EUR	1.093
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	April 1, 2022	EUR	0.984
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	January 3, 2022	EUR	0.365
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	February 1, 2022	EUR	0.347
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	March 1, 2022	EUR	0.305
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	April 1, 2022	EUR	0.336
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	May 2, 2022	EUR	0.296
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	June 1, 2022	EUR	0.324
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	January 3, 2022	EUR	0.165
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	March 1, 2022	EUR	0.067
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	April 1, 2022	EUR	0.120
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	May 2, 2022	EUR	0.170
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	June 1, 2022	EUR	0.322
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	January 3, 2022	USD	0.635
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	April 1, 2022	USD	0.476
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	January 3, 2022	USD	0.414
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	February 1, 2022	USD	0.395

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Notes to the Financial Statements

As at June 30, 2022 (continued)

Note 14 – DIVIDEND DISTRIBUTION (continued)

During the period ended June 30, 2022, 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 Global Multi Asset Income Fund	I/DIVM (USD)	March 1, 2022	USD	0.348
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	April 1, 2022	USD	0.384
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	May 2, 2022	USD	0.340
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	June 1, 2022	USD	0.372
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	January 3, 2022	USD	0.365
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	April 1, 2022	USD	0.220
Loomis Sayles Global Multi Asset Income Fund	R/DIVM (EUR)	January 3, 2022	EUR	0.339
Loomis Sayles Global Multi Asset Income Fund	R/DIVM (EUR)	February 1, 2022	EUR	0.327
Loomis Sayles Global Multi Asset Income Fund	R/DIVM (EUR)	March 1, 2022	EUR	0.287
Loomis Sayles Global Multi Asset Income Fund	R/DIVM (EUR)	April 1, 2022	EUR	0.320
Loomis Sayles Global Multi Asset Income Fund	R/DIVM (EUR)	May 2, 2022	EUR	0.299
Loomis Sayles Global Multi Asset Income Fund	R/DIVM (EUR)	June 1, 2022	EUR	0.321
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	January 3, 2022	USD	0.216
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	March 1, 2022	USD	0.071
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	April 1, 2022	USD	0.142
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	May 2, 2022	USD	0.189
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	June 1, 2022	USD	0.401
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	January 3, 2022	USD	0.238
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	April 1, 2022	USD	0.098
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	January 3, 2022	USD	0.173
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	April 1, 2022	USD	0.097
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	May 2, 2022	USD	0.150
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	June 1, 2022	USD	0.361

Note 15 – LIQUIDATED 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, 2022, Loomis Sayles U.S. Equity Income Fund held USD 31,000.

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, 2022, Loomis Sayles Institutional High Income Fund held USD 48,946.

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, 2022, Dorval Lux Convictions Fund held USD 35,535.

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, 2022, Harris Associates Concentrated U.S. Equity Fund held USD 58,066.

Natixis Multi Alpha Fund ceased operations on July 22, 2021, but the liquidation was not completed by June 30, 2022. The Sub-Fund retained cash to pay post liquidation invoices to miscellaneous service providers. As at June 30, 2022, Natixis Multi Alpha Fund held USD 3,275.

Note 16 – SIGNIFICANT EVENTS DURING THE PERIOD

A new prospectus entered into force in February 2022. The main changes implemented in this prospectus may be summarised as follows:

- The change of name from Harris Associates U.S. Equity Fund into Harris Associates U.S. Value Equity Fund became effective January 14, 2022;

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Notes to the Financial Statements

As at June 30, 2022 (continued)

Note 16 – SIGNIFICANT EVENTS DURING THE PERIOD (continued)

- Amendment to the investment policy of the Loomis Sayles Global Growth Equity Fund and the Loomis Sayles U.S. Growth Equity Fund in order to include ESG (i.e. Environmental, Social and Governance) criteria as part of the investment strategy of the Funds;
- Creation of the Transparency of environmentally sustainable investments in relation to Regulation (EU) 2020/852 (the "Taxonomy Regulation") disclosure for Thematics AI and Robotics Fund, Thematics Meta Fund, Thematics Safety Fund, Thematics Subscription Economy Fund, Thematics Water Fund and Thematics Wellness Fund;

Brown Brothers Harriman & Co. ("BBH") has entered into an agreement with State Street Corporation ("State Street") under which State Street will acquire BBH's Investor Services business; which includes its custody, fund accounting and administration, transfer agency, depositary, foreign exchange, trustee and securities lending services. The completion of the transaction is subject to customary closing conditions and regulatory approvals. BBH and State Street are committed to providing uninterrupted service and a seamless transition.

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 Funds will continue to be monitored to evaluate these recent events and the potential impact.

Florian du Port de Poncharra resigned as Head of Financial Planning & Analysis with effect from February 21, 2022 and Emmanuel Chef appointed as Executive Vice President, Head of Product International Distribution with effect from March 15, 2022.

There have been no other significant events affecting the Umbrella Fund during the period ended June 30, 2022.

Note 17 – SUBSEQUENT EVENTS

There are no subsequent events to be disclosed as at June 30, 2022.

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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, 2022 the Loomis Sayles Global Emerging Markets 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, 2022 is as follows:

Loomis Sayles Global Emerging Markets Equity Fund

Asset type	Amount	% of NAV
Total Return Rate Swaps	\$ (1,700,316)	(14.98)%

b. Data on reuse of collateral

There was no collateral reuse during the period ended June 30, 2022.

There was no cash collateral reinvestment during the period ended June 30, 2022.

c. Concentration Data

As at June 30, 2022 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, 2022 are as follows:

Loomis Sayles Global Emerging Markets Equity Fund

Security type	Counterparty	Amount
Total Return Rate Swaps	Goldman Sachs	\$ (1,549,718)
	Morgan Stanley	\$ (150,598)

d. Safekeeping of collateral received

There were no security and cash collaterals received for Total Return Rate Swaps as at June 30, 2022.

e. Safekeeping of collateral granted

The following cash collateral was granted for Total Return Rate Swaps as at June 30, 2022:

Loomis Sayles Global Emerging Markets Equity Fund

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

Natixis International Funds (Lux) I

Appendix I (continued)

Additional Information (continued)

f. Returns/Costs

Return and cost for each type of SFTs and Total Return Rate Swaps for the period ended June 30, 2022 is as follows:

Total Return Rate Swaps

Loomis Sayles Global Emerging Markets Equity Fund

Returns*	Amount	% of overall returns**
To Fund	\$ 333,720	100%
Costs*	Amount	% of overall returns**
To Fund	\$ 1,166,109	100%

* 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, 2022 is as follows:

Loomis Sayles Global Emerging Markets Equity Fund

Collateral type	Maturity	Amount
Cash	N/A \$	2,460,000

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

The settlement and clearing mechanisms for SFTs and Total Return Rate Swaps as at June 30, 2022 are as follows:

Loomis Sayles Global Emerging Markets Equity Fund

Settlement and clearing	Amount
Bilateral	\$ 2,460,000