

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

**(an umbrella investment company with variable capital having segregated liability between its Funds
incorporated with limited liability in Ireland under registration number 267219)**

UNAUDITED CONDENSED FINANCIAL STATEMENTS

For the half year ended 30 June 2023

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

Performance data shown represents past performance and is not a guarantee of future results. More recent performance may be lower or higher. Principal value and returns fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, will be worth more or less than their original cost. Performance shown is net of all Fund expenses, but does not include the effect of sales charges or correspondent bank charges, and assumes reinvestment of distributions. If such charges were included, returns would have been lower. Performance for other share classes will be more or less depending on differences in fees and sales charges. Unless otherwise indicated, all defined terms used herein shall have the same meaning as set out in the Prospectus of the Company.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Organisation

Board of Directors*

Daniel Morrissey (Irish)**
Jason Trepanier (US)**+
Lynda Wood (née Schweitzer) (US)***
John Nolan (Irish)**
Christopher Yiannakou (UK) ****

* See Directors' Report in the audited financial statements for the year ended 31 December 2022 – Corporate Governance Statement and Composition of the Board of Directors

** Director Independent of the Investment Manager

*** Executive of the Investment Manager

**** Executive of Loomis Sayles Investments Limited, UK (a wholly owned subsidiary of the Investment Manager)

+ Executive Director of the Management Company and Promoter and Distributor

Registered Office

6th Floor
2 Grand Canal Square
Dublin
D02 A342
Ireland

Administrator, Registrar and Transfer Agent

Brown Brothers Harriman Fund Administration
Services (Ireland) Limited
30 Herbert Street
Dublin
D02 W329
Ireland

Depository

Brown Brothers Harriman Trustee Services
(Ireland) Limited
30 Herbert Street
Dublin
D02 W329
Ireland

Secretary

Wilton Secretarial Limited
6th Floor
2 Grand Canal Square
Dublin
D02 A342
Ireland

Management Company and Promoter

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

Distributor

Natixis Investment Managers
International 43, avenue Pierre
Mendès-France
CS 41432
75648 Paris cedex 13
France

Investment Manager

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

Legal Adviser to the Company

William Fry LLP
2 Grand Canal Square
Dublin
D02 A342
Ireland

Independent Auditors

PricewaterhouseCoopers
Chartered Accountants & Registered Auditors
One Spencer Dock
International Financial Services Centre
Dublin
D01 X9R7
Ireland

Hong Kong Representative

Brown Brothers Harriman (Hong Kong) Limited
Level 13, Man Yee Building,
68 Des Voeux Road,
Central
Hong Kong

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Background to the Company

The following information is derived from and should be read in conjunction with the full texts and definitions section of the Prospectus.

Natixis International Funds (Dublin) I plc (the “Company”) is structured as an open-ended umbrella investment company with variable capital and segregated liability between its funds, incorporated under the laws of Ireland on 26 June 1997 as a public limited company pursuant to the Companies Act 2014. The Company has been authorised by the Central Bank of Ireland (the “Central Bank”) as an investment company pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”). The Company commenced operations on 30 June 1997.

There are currently Redeemable Participating Shares* of seven Funds (the “Funds”) in issue, Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund** (hereafter “Loomis Sayles Multisector Income Fund”), Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund*** (hereafter “Loomis Sayles High Income Fund”), Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund*** (hereafter “Loomis Sayles Global Opportunistic Bond Fund”), Natixis International Funds (Dublin) I - Loomis Sayles Alternative Risk Premia Fund*** (hereafter “Loomis Sayles Alternative Risk Premia Fund”), Natixis International Funds (Dublin) I - Loomis Sayles Euro High Yield Fund*** (hereafter “Loomis Sayles Euro High Yield Fund”), Natixis International Funds (Dublin) I - Loomis Sayles Euro Credit Fund*** (hereafter “Loomis Sayles Euro Credit Fund”) and Natixis International Funds (Dublin) I - Loomis Sayles Sustainable Euro Credit Fund*** (hereafter “Loomis Sayles Sustainable Euro Credit Fund”).

Sustainable Financial Disclosure Regulation

Sustainable Financial Disclosure Regulation (SFDR) Classification:

Fund	Classification
Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund	6
Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund	6
Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund	8
Natixis International Funds (Dublin) I - Loomis Sayles Alternative Risk Premia Fund	6
Natixis International Funds (Dublin) I - Loomis Sayles Euro High Yield Fund	8
Natixis International Funds (Dublin) I - Loomis Sayles Euro Credit Fund	8
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Article 6 Sub-Funds

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Article 8 Sub-Funds

The following Sub-Funds promotes, among other characteristics, environmental and/or social characteristics or a combination of those characteristics, provided that the companies in which investments are made follow good governance practices and, as such, fall within the scope of Article 8 of the Sustainable Finance Disclosure Regulation: Loomis Sayles Global Opportunistic Bond Fund, Loomis Sayles Euro High Yield Fund, Loomis Sayles Euro Credit Fund, Loomis Sayles Sustainable Euro Credit Fund.

* Redeemable Participating Shares referred to throughout the report are redeemable “Participating Shares” as defined in the Company Prospectus.

** Authorized in Hong Kong and available to the public in Hong Kong.

*** Not authorized in Hong Kong and not available to the public in Hong Kong.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Background to the Company (Continued)

At 30 June 2023, the Company offered the following share classes for subscription in each of the Funds:

Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Alternative Risk Premia Fund	Loomis Sayles Euro High Yield Fund	Loomis Sayles Euro Credit Fund	Loomis Sayles Sustainable Euro Credit Fund
Class C/A(USD) Shares	Class C/A(USD) Shares	Class C/A(USD) Shares	Class H-R/D(EUR) Shares	Class I/A(EUR) Shares	Class I/A(EUR) Shares	Class I/A(EUR) Shares
Class C/D(USD) Shares	Class C/D(USD) Shares	Class C/D(USD) Shares	Class H-RE/A(EUR) Shares	Class I/D(EUR) Shares	Class I/D(EUR) Shares	Class I/D(EUR) Shares
Class CT/A(USD) Shares	Class CT/DM(USD) Shares	Class F/D(USD) Shares	Class H-RE/D(EUR) Shares	Class H-I/A(GBP) Shares	Class H-I/A(GBP) Shares	Class H-I/A(GBP) Shares
Class CT/DG(USD) Shares	Class F/A(USD) Shares	Class I/A(EUR) Shares	Class I/A(USD) Shares	Class H-I/D(GBP) Shares	Class H-I/D(GBP) Shares	Class H-I/D(GBP) Shares
Class CT/DM(USD) Shares	Class I/A(EUR) Shares	Class I/A(USD) Shares	Class I/A(GBP) Shares	Class H-I/A(CHF) Shares	Class H-I/A(CHF) Shares	Class H-I/A(CHF) Shares
Class CW/A(EUR) Shares	Class I/A(USD) Shares	Class I/A(SGD) Shares	Class I/D(USD) Shares	Class N/A(EUR) Shares	Class N/A(EUR) Shares	Class N/A(EUR) Shares
Class H-CW/A(EUR) Shares	Class I/A(SGD) Shares	Class I/D(GBP) Shares	Class N/A(USD) Shares	Class N/D(EUR) Shares	Class N/D(EUR) Shares	Class N/D(EUR) Shares
Class F/A(USD) Shares	Class I/D(GBP) Shares	Class I/D(USD) Shares	Class N/A(EUR) Shares	Class H-N/A(GBP) Shares	Class H-N/A(GBP) Shares	Class H-N/A(GBP) Shares
Class F/DM(USD) Shares	Class I/D(USD) Shares	Class I/D(SGD) Shares	Class R/A(USD) Shares	Class H-N/D(GBP) Shares	Class H-N/D(GBP) Shares	Class H-N/D(GBP) Shares
Class I/A(EUR) Shares	Class I/D(JPY) Shares	Class H-I/A(EUR) Shares	Class S/A(EUR) Shares	Class H-N/A(CHF) Shares	Class H-N/A(CHF) Shares	Class H-N/A(CHF) Shares
Class I/A(USD) Shares	Class I/D(SGD) Shares	Class H-I/A(USD) Shares	Class S/A(USD) Shares	Class R/A(EUR) Shares	Class R/A(EUR) Shares	Class R/A(EUR) Shares
Class I/A(SGD) Shares	Class H-I/A(EUR) Shares	Class H-I/A(SGD) Shares	Class S/A(GBP) Shares	Class R/D(EUR) Shares	Class R/D(EUR) Shares	Class R/D(EUR) Shares
Class I/D(GBP) Shares	Class H-I/A(CHF) Shares	Class H-I/A(AUD) Shares	Class S/D(USD) Shares	Class H-R/A(CHF) Shares	Class H-R/A(CHF) Shares	Class H-R/A(CHF) Shares
Class I/D(USD) Shares	Class H-I/A(SGD) Shares	Class H-I/A(SEK) Shares	Class H-Q/A(EUR) Shares	Class RE/A(EUR) Shares	Class RE/A(EUR) Shares	Class RE/A(EUR) Shares
Class I/D(SGD) Shares	Class H-I/D(EUR) Shares	Class H-I/D(EUR) Shares	Class H-I/A(EUR) Shares	Class RE/D(EUR) Shares	Class RE/D(EUR) Shares	Class RE/D(EUR) Shares
Class I/DG(USD) Shares	Class H-I/D(GBP) Shares	Class H-I/D(GBP) Shares	Class H-R/A(EUR) Shares	Class H-RE/A(CHF) Shares	Class H-RE/A(CHF) Shares	Class H-RE/A(CHF) Shares
Class H-I/A(EUR) Shares	Class H-I/D(SGD) Shares	Class H-I/D(SGD) Shares		Class S/A(EUR) Shares	Class S/A(EUR) Shares	Class S/A(EUR) Shares
Class H-I/A(SGD) Shares	Class N/A(USD) Shares	Class N/A(USD) Shares		Class S/D(EUR) Shares	Class S/D(EUR) Shares	Class S/D(EUR) Shares
Class H-I/A(SEK) Shares	Class N/A(EUR) Shares	Class N/A(EUR) Shares		Class H-S/A(GBP) Shares	Class H-S/A(GBP) Shares	Class H-S/A(GBP) Shares
Class H-I/D(EUR) Shares	Class N/DM(USD) Shares	Class N/DM(USD) Shares		Class H-S/D(GBP) Shares	Class H-S/D(GBP) Shares	Class H-S/D(GBP) Shares
Class H-I/D(GBP) Shares	Class H-N/A(EUR) Shares	Class H-N/A(EUR) Shares		Class H-S/A(CHF) Shares	Class H-S/A(CHF) Shares	Class H-S/A(CHF) Shares
Class H-I/D(SGD) Shares	Class H-N/A(GBP) Shares	Class H-N/A(GBP) Shares		Class S2/A(EUR) Shares	Class S2/A(EUR) Shares	Class S2/A(EUR) Shares
Class H-I/D(SEK) Shares	Class H-N/A(CHF) Shares	Class H-N/A(CHF) Shares		Class S2/D(EUR) Shares	Class S2/D(EUR) Shares	Class S2/D(EUR) Shares
Class J/DM(USD) Shares	Class H-N/D(EUR) Shares	Class H-N/D(EUR) Shares		Class H-S2/A(GBP) Shares	Class H-S2/A(GBP) Shares	Class S3/A(EUR) Shares
Class N/A(USD) Shares	Class H-N/D(GBP) Shares	Class H-N/D(GBP) Shares		Class H-S2/D(GBP) Shares	Class H-S2/D(GBP) Shares	Class S3/D(EUR) Shares
Class N/A(EUR) Shares	Class H-N/D(CHF) Shares	Class H-N/D(CHF) Shares		Class H-S2/A(CHF) Shares	Class H-S2/A(CHF) Shares	Class H-S2/A(GBP) Shares

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Background to the Company (Continued)

Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Alternative Risk Premia Fund	Loomis Sayles Euro High Yield Fund	Loomis Sayles Euro Credit Fund	Loomis Sayles Sustainable Euro Credit Fund
Class N/DM(USD) Shares	Class H-N/DM(GBP) Shares	Class H-N/DM(GBP) Shares		Class Q/A(EUR) Shares	Class Q/A(EUR) Shares	Class H-S2/D(GBP) Shares
Class H-N/A(EUR) Shares	Class N1/A(USD) Shares	Class N1/A(USD) Shares			Class S1/A(EUR) Shares	Class H-S2/A(CHF) Shares
Class H-N/A(CHF) Shares	Class H-N1/A(EUR) Shares	Class N1/A(EUR) Shares			Class H-S2/A(USD) Shares	Class Q/A(EUR) Shares
Class H-N/A(GBP) Shares	Class H-N1/A(CHF) Shares	Class R/A(EUR) Shares			Class H-S/A(USD) Shares	
Class H-N/D(EUR) Shares	Class R/A(EUR) Shares	Class R/A(USD) Shares			Class H-I/A(USD) Shares	
Class H-N/D(GBP) Shares	Class R/A(USD) Shares	Class R/A(SGD) Shares			Class H-N/A(USD) Shares	
Class H-N/D(CHF) Shares	Class R/A(SGD) Shares	Class R/D(EUR) Shares				
Class H-N/DM(GBP) Shares	Class R/D(EUR) Shares	Class R/D(GBP) Shares				
Class N1/A(USD) Shares	Class R/D(GBP) Shares	Class R/D(USD) Shares				
Class N1/A(EUR) Shares	Class R/D(USD) Shares	Class R/D(SGD) Shares				
Class N1/D(USD) Shares	Class R/D(SGD) Shares	Class H-R/A(EUR) Shares				
Class H-N1/A(EUR) Shares	Class R/DM(USD) Shares	Class H-R/A(SGD) Shares				
Class R/A(EUR) Shares	Class H-R/A(EUR) Shares	Class H-R/A(SEK) Shares				
Class R/A(USD) Shares	Class H-R/A(SGD) Shares	Class H-R/D(EUR) Shares				
Class R/A(SGD) Shares	Class H-R/D(EUR) Shares	Class H-R/D(SGD) Shares				
Class R/D(EUR) Shares	Class H-R/D(SGD) Shares	Class RE/A(EUR) Shares				
Class R/D(GBP) Shares	Class RE/A(EUR) Shares	Class RE/A(USD) Shares				
Class R/D(USD) Shares	Class RE/A(USD) Shares	Class RE/D(EUR) Shares				
Class R/D(SGD) Shares	Class RE/D(EUR) Shares	Class RE/D(USD) Shares				
Class R/DG(USD) Shares	Class RE/D(USD) Shares	Class RE/DM(USD) Shares				
Class R/DM(USD) Shares	Class H-RE/A(EUR) Shares	Class H-RE/A(EUR) Shares				
Class H-R/A(EUR) Shares	Class H-RE/D(EUR) Shares	Class H-RE/D(EUR) Shares				
Class H-R/A(SGD) Shares	Class S/A(EUR) Shares	Class S/A(EUR) Shares				
Class H-R/A(SEK) Shares	Class S/A(USD) Shares	Class S/A(USD) Shares				
Class H-R/D(EUR) Shares	Class S/A(SGD) Shares	Class S/A(SGD) Shares				
Class H-R/D(SGD) Shares	Class S/D(GBP) Shares	Class S/D(GBP) Shares				
Class H-R/D(SEK) Shares	Class S/D(USD) Shares	Class S/D(USD) Shares				
Class H-R/DM(AUD) Shares	Class S/D(JPY) Shares	Class S/D(SGD) Shares				
Class H-R/DM(SGD) Shares	Class S/D(SGD) Shares	Class H-S/A(EUR) Shares				

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Background to the Company (Continued)

Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund
Class RE/A(EUR) Shares	Class H-S/A(EUR) Shares	Class H-S/A(USD) Shares
Class RE/A(USD) Shares	Class H-S/A(CHF) Shares	Class H-S/A(SGD) Shares
Class RE/D(EUR) Shares	Class H-S/A(SGD) Shares	Class H-S/A(NOK) Shares
Class RE/D(USD) Shares	Class H-S/D(EUR) Shares	Class H-S/A(AUD) Shares
Class RE/DM(USD) Shares	Class H-S/D(GBP) Shares	Class H-S/A(SEK) Shares
Class H-RE/A(EUR) Shares	Class Q/A(USD) Shares	Class H-S/D(EUR) Shares
Class H-RE/D(EUR) Shares		Class H-S/D(GBP) Shares
Class H-RE/DM(AUD) Shares		Class H-S/D(SGD) Shares
Class S/A(EUR) Shares		
Class S/A(USD) Shares		
Class S/A(SGD) Shares		
Class S/D(GBP) Shares		
Class S/D(USD) Shares		
Class S/D(SGD) Shares		
Class H-S/A(EUR) Shares		
Class H-S/A(SGD) Shares		
Class H-S/A(SEK) Shares		
Class H-S/D(EUR) Shares		
Class H-S/D(GBP) Shares		
Class H-S/D(SEK) Shares		

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Background to the Company (Continued)

Each share class is being offered to specific targeted investors:

Targeted Investors	Share Class Offered
Retail Investors	Class C, Class CT, Class CW, Class F, Class N, Class N1, Class R and Class RE
Institutional Investors	Class I, Class J, Class S, Class S2 and Class Q

The functional currency of Loomis Sayles Multisector Income Fund, Loomis Sayles High Income Fund, Loomis Sayles Global Opportunistic Bond Fund and Loomis Sayles Alternative Risk Premia Fund is currently U.S. Dollar (USD).

The functional currency of Loomis Sayles Euro High Yield Fund, Loomis Sayles Euro Credit Fund and Loomis Sayles Sustainable Euro Credit Fund is currently Euro (EUR).

The share classes of each Fund were denominated as at 30 June 2023:

Currency	Share Class
U.S. Dollar (USD)	Class C, Class CT, Class F, Class H-I, Class H-S, Class I, Class J, Class N, Class N1, Class R, Class RE and Class S
Euro (EUR)	Class CW, Class H-CW, Class H-I, Class H-N, Class H-N1, Class H-Q, Class H-R, Class H-RE, Class H-S, Class I, Class N, Class N1, Class Q, Class R, Class RE, Class S, Class S2 and Class S3
Sterling (GBP)	Class H-I, Class H-N, Class H-S, Class H-S2, Class I, Class R and Class S
Norwegian Krone (NOK)	Class H-S
Swedish Krona (SEK)	Class H-I, Class H-R and Class H-S
Singapore Dollar (SGD)	Class H-I, Class H-R, Class H-S, Class I, Class R and Class S
Japanese Yen (JPY)	Class I and Class S
Swiss Franc (CHF)	Class H-I, Class H-N, Class H-N1, Class H-R, Class H-RE, Class H-S and Class H-S2
Australian Dollar (AUD)	Class H-I, Class H-S, Class H-R and Class H-RE

As at 30 June 2023, there were no CW and no J share classes in issue.

Investment Objectives and Policies

Loomis Sayles Multisector Income Fund

The investment objective of Loomis Sayles Multisector Income Fund (the “Fund”) is high total investment return through a combination of current income and capital appreciation. The Fund invests at least 80% of its Net Asset Value in bonds and other related fixed income securities issued or guaranteed by the U.S. Government or its authorities or instrumentalities or fixed income securities issued by supranational entities (e.g. the World Bank) as well as commercial paper, zero coupon securities, asset-backed securities, mortgage-backed securities (including collateralised mortgage obligations), when-issued securities, Regulation S Securities, Rule 144A securities, structured notes and convertible securities in accordance with the UCITS Regulations.

The Fund may invest up to 20% of its Net Asset Value in securities other than those described above, such as common stocks, preferred stocks, and closed-ended U.S. real estate investment trusts (“REITS”). The Fund may invest up to 10% of its Net Asset Value in units of undertakings for collective investment. The Fund may invest any amount of its assets in securities of U.S. and Canadian issuers (such securities being listed or traded on a global basis on the markets set out in the Prospectus) and up to 30% of its Net Asset Value in securities of other non-U.S. or non-Canadian issuers including issuers in emerging markets. The Fund may invest any amount of its Net Asset Value in securities issued by supranational issuers. The Fund may invest in securities denominated in any currency including currencies of emerging markets countries. The Fund may invest in securities of any maturity. The Fund may also invest up to 35% of its Net Asset Value in securities of below investment grade quality. Securities of below investment grade quality are securities rated less than BBB- (Standard & Poor’s Rating Services), Baa3 (Moody’s Investor Service, Inc.), an equivalent rating by Fitch Ratings or, if unrated, determined by the Management Company or any Investment Manager to be of equivalent quality. The Fund does not impose limits on the amount of its assets invested in cash or money market instruments.

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

Loomis Sayles High Income Fund

The investment objective of Loomis Sayles High Income Fund (the “Fund”) is high total investment return through a combination of current income and capital appreciation. The Fund invests at least 51% of its Net Asset Value in fixed income securities, which are listed or traded on a global basis on the markets set out in the Prospectus. The fixed income securities in which the Fund may invest include corporate securities, securities issued or guaranteed by the U.S. Government or its authorities or instrumentalities (“U.S. Government Securities”), or supranational entities (e.g. the World Bank), commercial paper, zero coupon securities, mortgage-backed securities, collateralised mortgage obligations, asset-backed securities, U.S. real estate investment trust (“REITS”), Regulation S Securities, Rule 144A securities and convertible securities in accordance with the UCITS Regulations.

The Fund may invest up to 49% of its Net Asset Value in cash or securities other than those described above. The Fund invests no more than 20% of its Net Asset Value in preferred stocks and no more than 10% of its Net Asset Value in common stocks and up to 10% of its Net Asset Value in units of undertakings for collective investment. It may also invest any portion of its Net Asset Value in securities of U.S., Canadian and supranational issuers and up to 50% of its Net Asset Value in the securities of other non-U.S., non-Canadian and non-supranational issuers. The Fund may invest any portion of its assets in securities of below investment grade quality.

Loomis Sayles Global Opportunistic Bond Fund

The investment objective of Loomis Sayles Global Opportunistic Bond Fund (the “Fund”) is high total investment return through a combination of high current income and capital appreciation. The Fund invests primarily in fixed income securities of issuers located in any country of the world, selected on an opportunistic basis. The Fund invests at least two-thirds of its Net Asset Value in investment grade fixed income securities issued by issuers on a world-wide basis, such securities being listed or traded on a global basis on the markets set out in the Prospectus and, for hedging and efficient portfolio management purposes, in global currencies including currency exchange transactions. Fixed income securities in which the Fund may invest include corporate fixed income securities, fixed income securities issued or guaranteed by sovereign governments or public international bodies as well as zero coupon securities, Regulation S Securities, Rule 144A securities, asset-backed securities and mortgage-backed securities. Investment grade fixed income securities are securities rated at least BBB- (Standard & Poor’s Ratings Services), Baa3 (Moody’s Investors Service, Inc.), an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality.

The Fund may invest in fixed income securities that may be denominated in any currency and may be issued by issuers located in countries with emerging securities markets. The Fund may invest in fixed-income securities of any maturity. The Fund may invest in currencies other than the Base Currency.

The Fund may invest up to one-third of its Net Asset Value in cash or securities other than those described above, such as hybrid bonds, commercial paper, collateralised mortgage obligations, convertible securities, equities and other equity-type securities in accordance with the UCITS Regulations and up to 20% of its Net Asset Value in securities of below investment grade quality (commonly known as “junk bonds”). The Fund may invest up to 10% of its Net Asset Value in units of undertakings for collective investment. The Fund may invest up to 10% of its total assets in fixed income securities listed on the China Interbank Bond Market through the mutual bond market access between mainland China and Hong Kong (the “Bond Connect”). The Fund may not invest more than 25% of its Net Asset Value in convertible bonds and no more than 10% of its Net Asset Value in equities and other equity-type securities such as common stocks, warrants, depositary receipts for any of those equity securities.

Loomis Sayles Alternative Risk Premia Fund

The investment objective of Loomis Sayles Alternative Risk Premia Fund (the “Fund”) is to seek positive absolute returns and capital growth. The Fund will seek to achieve this investment objective by aiming to capture risk premia linked to several investment factors across a broad range of asset classes.

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

The Fund will seek to invest globally in the full spectrum of permitted investments namely debt securities, equity securities, shares or units of undertakings for collective investment (including exchange traded funds), derivatives, cash and near cash instruments. The Fund may make significant use of derivative instruments. The Fund may also have exposure to commodities through eligible exchange traded notes (ETNs) that qualify as transferable securities within the meaning of Regulation 3(1) of the Regulations and through Total Return Swaps (TRS) on commodity indices.

The debt securities in which the Fund may invest include public debt obligations (for example government bonds) or private debt obligations (for example corporate bonds). They are issued or guaranteed by issuers anywhere in the world, including but not limited to corporations, governments (including their agencies, instrumentalities and sponsored entities) and supranational entities (e.g. the World Bank). The Fund may invest in floating-rate securities, commercial paper, Regulation S Securities, Rule 144A securities and convertible securities issued by corporate issuers.

The Fund may invest any portion of its Net Asset Value in investment grade and below investment grade securities. Investment grade securities are securities rated greater than BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. Below investment grade securities are securities rated less than BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality.

The equity securities in which the Fund may invest are common stocks, preferred stocks, equity-related instruments on an ancillary basis such as warrants and equity-linked notes whose value is derived from the value of any of those equity securities, and depositary receipts for any of those equity investments.

The Fund may invest up to 10% of its Net Asset Value in undertakings for collective investment, including but not limited to, exchange traded funds that qualify as UCITS.

For investment and efficient portfolio management purposes, the Fund may:

- enter into futures contracts and options on financial indices, equities, debt securities and interest rates in order to gain exposure globally across the full range of permitted assets including equity and debt securities;
- enter into futures contracts and options on currencies and currency forwards allowing the Fund to gain exposure to various currencies;
- enter into TRS on financial indices in order to gain exposure to commodities or assets that may otherwise be inefficient or costly to access through traditional investments in physical securities;
- engage in the credit derivatives market by entering into credit default swaps and obtaining exposures to credit-based indices through futures and options on such indices in order to sell and buy protection;
- enter into interest rate swaps in order to adequately extract rate premium from global markets by swapping fixed-rate interest payments (in a bull market) for floating-rate interest payments (in a bear market) or vice versa (as market movements dictate); and
- invest in ETNs in order to gain indirect exposure to commodities.

To support the Fund's use of derivative instruments, the Fund may invest in money market instruments, short-term debt securities and hold cash. Money market instruments, short-term debt securities, cash and cash equivalents may include, among others, certificates of deposit, commercial paper, U.S. treasury bills, corporate debt securities (such as corporate bonds) and short-term bonds issued or guaranteed by sovereign governments, public international bodies or other public issuers and time deposits.

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

In addition to taking long positions in respect of each of the asset classes named above, the Fund may take synthetic short positions through derivatives in any asset class. The Fund is not permitted to enter into “physical short sales”. The Fund will generally invest in a portfolio of up to 250% of its Net Asset Value in long positions, and up to 250% of its Net Asset Value in short positions. The Investment Manager may aim to generate positive returns from both long and short positions, although short positions may also be used to hedge out certain risk exposures in the portfolio (for example, currency or interest rate risk).

Loomis Sayles Euro High Yield Fund

The investment objective of Loomis Sayles Euro High Yield Fund (the “Fund”) is to seek return through a combination of income and capital appreciation.

The Fund may invest any portion of its Net Asset Value in below investment grade, debt securities issued by companies (such as corporate bonds) denominated in Euro. The debt securities in which the Fund invests may be issued by companies anywhere in the world, which are also listed or traded on Regulated Markets. Below investment grade debt securities are securities rated less than BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. No more than 10% of the Fund's Net Asset Value may be invested in below investment grade debt securities of a highly speculative nature, being securities rated either B+, B or B- (Standard & Poor's Ratings Services), B1, B2 or B3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. The Fund may invest up to 30% of its Net Asset Value in investment grade debt securities; being securities rated greater than or equal to BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. In the instance of a split-rated issue, the average of the ratings will apply.

The Fund may invest no more than 20% of its Net Asset Value in investment grade and/or below investment grade public debt securities (such as government bonds). They are issued or guaranteed by issuers anywhere in the world, including but not limited to governments (including their agencies, instrumentalities and sponsored entities) and supranational entities (e.g. the World Bank). The Fund may invest up to 10% of its Net Asset Value, at time of purchase, in debt securities denominated in currencies other than Euro.

The Fund may not invest in asset backed securities and will not invest in any equity securities. The Fund may invest up to 10% of its Net Asset Value in units of undertakings for collective investment.

The Fund may not invest in debt securities rated at or below CCC+ (Standard & Poor's Ratings Services), Caa1 (Moody's Investors Service, Inc.), an equivalent rating by Fitch Ratings or if unrated, determined by the Investment Manager to be equivalent. If the credit ratings of any debt securities are downgraded below B- (Standard & Poor's Ratings Services), B3 (Moody's Investors Services, Inc.), or an equivalent rating by Fitch Ratings, the Fund may continue to hold the affected debt securities. Subject to state of the markets at the relevant time and provided it is in the best interests of investors, the affected security shall be sold within six months from the downgrade unless a subsequent upgrade restores the credit rating to a level meeting the relevant limit as set out above during this same period.

For investment purposes and for the purposes of efficient portfolio management, the Fund may:

- use futures, swaps, currency options and forward contracts in order to expose its assets to, or hedge its assets against, risks linked to interest rates, exchange rates or credit, within the limits described in Appendix II of the Prospectus, under the Section entitled "Investment in Financial Derivative Instruments ("FDIs") – Efficient Portfolio Management/Direct Investment";
- enter into interest rate swaps in order to adequately extract rate premium from global markets by swapping fixed-rate interest payments (in a bull market) for floating-rate interest payments (in a bear market) or vice versa (as market movements dictate);
- access the credit derivatives market by entering into, among other things, credit default swaps in order to sell and buy protection. The Fund may use credit derivatives in order to hedge the specific credit risks of certain issuers in its portfolio by buying protection. In addition, the Fund may, provided it is in its best interest, buy protection using credit derivatives without holding the underlying assets. Provided it is in its best interest, the Fund may also sell protection using credit derivatives in order to acquire a specific credit exposure; and

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

- on an ancillary basis, invest in financial derivative instruments linked to one or more credit indices such as, but not limited to, Markit iTraxx® Europe Main Index and Markit iTraxx® Crossover Index. Information related to these indices may be obtained from the Markit website (www.markit.com). The constituents of such indices are generally rebalanced on a semi-annual basis. The costs associated with the rebalancing of such indices are generally expected to be negligible.

To support the Fund's use of derivative instruments, the Fund may invest in money market instruments, short-term debt securities and hold cash. Financial derivative instruments may be used for investment purposes and for efficient portfolio management subject to compliance with the conditions and limits set out in Appendix II of the Prospectus. Please see the section on the "Use of Financial Derivative Instruments" of the Prospectus for further details. The Fund may be leveraged up to 100% of its Net Asset Value using the Commitment Approach.

The maximum proportion of the Fund's Net Asset Value that can be subject to TRS is 100%. The expected proportion of the Fund's Net Asset Value that will be subject to TRS is 0%. The maximum proportion of the Fund's Net Asset Value that can be subject to SFTs is 100%. The expected proportion of the Fund's Net Asset Value that will be subject to SFTs is 0%. Please refer to the Section entitled Appendix II of the Prospectus, under the Section entitled "Investment in Financial Derivative Instruments ("FDIs") – Efficient Portfolio Management/Direct Investment" for additional information on TRSs and SFTs.

If the investment limit percentages set forth above are exceeded for reasons beyond the control of the Fund or as a result of the exercise of subscription rights, the Fund will adopt as a priority objective for its sales transactions the remedying of that situation, taking due account of the interests of Shareholders.

Loomis Sayles Euro Credit Fund

The investment objective of Loomis Sayles Euro Credit Fund (the "Fund") is to seek return through a combination of income and capital appreciation.

The Fund may invest any portion of its Net Asset Value in investment grade, debt securities issued by companies (such as corporate bonds) denominated in Euro. The debt securities in which the Fund invests may be issued by companies anywhere in the world, which are also listed or traded on Regulated Markets. Investment grade debt securities are securities rated greater than or equal to BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. In the instance of a split-rated issue, the lower of the ratings will apply. The Fund may also invest any portion of its Net Asset Value in investment grade public debt securities (such as government bonds) issued by governments (including their agencies, instrumentalities and sponsored entities) and supranational entities (e.g. the World Bank).

The Fund may invest up to 10% of its assets in securities rated below investment grade; however such securities must be rated no lower than BB- (Standard & Poor's Ratings Services), Ba3 (Moody's Investors Services, Inc.), or an equivalent rating by Fitch Ratings at the time of purchase. The Fund may invest up to 10% of its Net Asset Value, at time of purchase, in debt securities denominated in currencies other than Euro.

The Fund may not invest in asset backed securities and will not invest in any equity securities. The Fund may invest up to 10% of its Net Asset Value in units of undertakings for collective investment.

The Fund may not invest in debt securities rated at or below B+ (Standard & Poor's Ratings Services), B1 (Moody's Investors Services, Inc.), or an equivalent rating by Fitch Ratings. If the credit ratings of any debt securities are downgraded below BB- (standard & Poor's Ratings Services), Ba3 (Moody's Investors Services, Inc.), or an equivalent rating by Fitch Ratings, the Fund may continue to hold the affected debt securities. Subject to state of the markets at the relevant time and provided it is in the best interests of investors, the affected security shall be sold within six months from the downgrade unless a subsequent upgrade restores the credit rating to a level meeting the relevant limit as set out above during this same period.

For investment purposes and for the purposes of efficient portfolio management, the Fund may:

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

- use futures, swaps, currency options and forward contracts in order to expose its assets to, or hedge its assets against, risks linked to interest rates, exchange rates or credit, within the limits described in Appendix II of the Prospectus, under the Section entitled "Investment in Financial Derivative Instruments ("FDIs") – Efficient Portfolio Management/Direct Investment";
- enter into interest rate swaps in order to adequately extract rate premium from global markets by swapping fixed-rate interest payments (in a bull market) for floating-rate interest payments (in a bear market) or vice versa (as market movements dictate);
- access the credit derivatives market by entering into, among other things, credit default swaps in order to sell and buy protection. The Fund may use credit derivatives in order to hedge the specific credit risks of certain issuers in its portfolio by buying protection. In addition, the Fund may, provided it is in its best interest, buy protection using credit derivatives without holding the underlying assets. Provided it is in its best interest, the Fund may also sell protection using credit derivatives in order to acquire a specific credit exposure; and
- on an ancillary basis, invest in financial derivative instruments linked to one or more credit indices such as, but not limited to, Markit iTraxx® Europe Main Index and Markit iTraxx® Crossover Index. Information related to these indices may be obtained from the Markit website (www.markit.com). The constituents of such indices are generally rebalanced on a semi-annual basis. The costs associated with the rebalancing of such indices are generally expected to be negligible.

To support the Fund's use of derivative instruments, the Fund may invest in money market instruments, short-term debt securities and hold cash. Financial derivative instruments may be used for investment purposes and for efficient portfolio management subject to compliance with the conditions and limits set out in Appendix II of the Prospectus. Please see the section on the "Use of Financial Derivative Instruments" of the Prospectus for further details. The Fund may be leveraged up to 100% of its Net Asset Value using the Commitment Approach.

The maximum proportion of the Fund's Net Asset Value that will be subject to TRS is 0%. The maximum proportion of the Fund's Net Asset Value that can be subject to SFTs is 100%. The expected proportion of the Fund's Net Asset Value that will be subject to SFTs is 0%. Please refer to the Section entitled Appendix II of the Prospectus, under the Section entitled "Investment in Financial Derivative Instruments ("FDIs") – Efficient Portfolio Management/Direct Investment" for additional information on TRSs and SFTs.

If the investment limit percentages set forth above are exceeded for reasons beyond the control of the Fund or as a result of the exercise of subscription rights, the Fund will adopt as a priority objective for its sales transactions the remedying of that situation, taking due account of the interests of Shareholders.

Loomis Sayles Sustainable Euro Credit Fund

The investment objective of Loomis Sayles Sustainable Euro Credit Fund (the "Fund") is to seek to create investment return in the form of capital appreciation and income, through an investment process that includes Environmental, Social and Governance ("ESG") considerations.

The Fund may invest any portion of its Net Asset Value in investment grade, debt securities issued by companies (i.e. corporate bonds) denominated in Euro. The debt securities in which the Fund invests may be issued by companies anywhere in the world, which are also listed or traded on Regulated Markets.

The debt securities in which the Fund invests may also be Green Bonds, subject to the Principal Investment Strategy described above and the specifications set out in this Investment Policy. Investment grade debt securities are securities rated greater than or equal to BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. In the instance of a split-rated issue, the lower of the ratings will apply. The Fund may also invest any portion of its Net Asset Value in investment grade public debt securities (such as government bonds) issued by governments (including their agencies, instrumentalities and sponsored entities) and supranational entities (e.g. the World Bank).

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

The Fund may invest up to 10% of its assets in securities rated below investment grade; however such securities must be rated no lower than BB- (Standard & Poor's Ratings Services), Ba3 (Moody's Investors Services, Inc.), or an equivalent rating by Fitch Ratings at the time of purchase. The Fund may invest up to 10% of its Net Asset Value, at time of purchase, in debt securities denominated in currencies other than Euro.

The Fund may not invest in asset backed securities and will not invest in any equity securities. The Fund may invest up to 10% of its Net Asset Value in units of undertakings for collective investment.

The Fund may not invest in debt securities rated at or below B+ (Standard & Poor's Ratings Services), B1 (Moody's Investors Services, Inc.), or an equivalent rating by Fitch Ratings. If the credit ratings of any debt securities are downgraded below BB- (standard & Poor's Ratings Services), Ba3 (Moody's Investors Services, Inc.), or an equivalent rating by Fitch Ratings, the Fund may continue to hold the affected debt securities. Subject to state of the markets at the relevant time and provided it is in the best interests of investors, the affected security shall be sold within six months from the downgrade unless a subsequent upgrade restores the credit rating to a level meeting the relevant limit as set out above during this same period.

For investment purposes and for the purposes of efficient portfolio management, the Fund may:

- use futures, swaps, currency options and forward contracts in order to expose its assets to, or hedge its assets against, risks linked to interest rates, exchange rates or credit, within the limits described in Appendix II of the Prospectus, under the Section entitled "Investment in Financial Derivative Instruments ("FDIs") – Efficient Portfolio Management/Direct Investment";
- enter into interest rate swaps in order to adequately extract rate premium from global markets by swapping fixed-rate interest payments (in a bull market) for floating-rate interest payments (in a bear market) or vice versa (as market movements dictate);
- access the credit derivatives market by entering into credit default swaps in order to sell and buy protection. The Fund may use credit default swaps in order to hedge the specific credit risks of certain issuers in its portfolio by buying protection. In addition, the Fund may, provided it is in its best interest, buy protection using credit default swaps without holding the underlying assets. Provided it is in its best interest, the Fund may also sell protection using credit default swaps in order to acquire a specific credit exposure; and
- on an ancillary basis, invest in financial derivative instruments linked to one or more credit indices such as, but not limited to, Markit iTraxx® Europe Main Index and Markit iTraxx® Crossover Index. Information related to these indices may be obtained from the Markit website (www.markit.com). The constituents of such indices are generally rebalanced on a semi-annual basis. The costs associated with the rebalancing of such indices are generally expected to be negligible.

To support the Fund's use of derivative instruments, the Fund may invest in money market instruments, short-term debt securities and hold cash. Financial derivative instruments may be used for investment purposes and for efficient portfolio management subject to compliance with the conditions and limits set out in Appendix II of the Prospectus. Please see the section on the "Use of Financial Derivative Instruments" of the Prospectus for further details. The Fund may be leveraged up to 100% of its Net Asset Value using the Commitment Approach.

The maximum proportion of the Fund's Net Asset Value that can be subject to TRS is 100%. The expected proportion of the Fund's Net Asset Value that will be subject to TRS is 0%. The maximum proportion of the Fund's Net Asset Value that can be subject to SFTs is 100%. The expected proportion of the Fund's Net Asset Value that will be subject to SFTs is 0%. Please refer to the Section entitled Appendix II of the Prospectus, under the Section entitled "Investment in Financial Derivative Instruments ("FDIs") – Efficient Portfolio Management/Direct Investment" for additional information on TRSs and SFTs.

If the investment limit percentages set forth above are exceeded for reasons beyond the control of the Fund or as a result of the exercise of subscription rights, the Fund will adopt as a priority objective for its sales transactions the remedying of that situation, taking due account of the interests of Shareholders.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

Efficient Portfolio Management

Each Fund may engage in financial derivative instruments for the purposes of efficient portfolio management. Loomis Sayles Multisector Income Fund may also engage in repurchase agreements for the above purpose.

Other Relevant Information

Audited annual reports and unaudited half-yearly reports are available from Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) at the address listed under "Organisation" on page 1 and are sent to shareholders upon request at their registered address. The latest version of the Prospectus is also available from the Administrator at the address listed on page 1.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports

Loomis Sayles Multisector Income Fund

6 Months Performance	
Loomis Sayles Multisector Income Fund (Class I/D (USD))*	2.58 %
Bloomberg Barclays U.S. Government/Credit Bond Index (Total Return)	2.21 %

For indicative purposes, the Fund's performance is compared to the Bloomberg Barclays U.S. Government/Credit Bond Index (Total Return) (the "Reference Index"). The Fund outperformed its Reference Index in the six months ended 30 June 2023.

- The Fund outperformed its reference index primarily due to security selection.
- Security selection in investment grade corporate contributed to relative returns, particularly banking.
- High yield contributed, particularly consumer cyclical issuers.
- The use of Treasury futures to manage duration positioning contributed.
- Exposure to emerging market credit detracted, particularly Chinese property issuers.

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

Loomis, Sayles & Company, L.P.
18 August 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles High Income Fund

6 Months Performance	
Loomis Sayles High Income Fund (Class I/D (USD))*	3.45 %
Bloomberg Barclays U.S. Corporate High-Yield Bond Index (Total Return)	5.38 %

For indicative purposes, the Fund's performance is compared to the Bloomberg Barclays U.S. Corporate High-Yield Bond Index (Total Return) (the "Reference Index"). The Fund underperformed its Reference Index in the six months ended 30 June 2023.

- The Fund underperformed its reference index primarily due to security selection.
- Exposure to convertibles was the largest detractor, driven by communications issuers.
- Emerging market credit, in particular Asia credit, detracted.
- Defensive, reserve-like positions as well as U.S. Treasuries detracted.

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

Loomis, Sayles & Company, L.P.
18 August 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Global Opportunistic Bond Fund

6 Months Performance	
Loomis Sayles Global Opportunistic Bond Fund (Class I/D (USD))*	1.73 %
Bloomberg Barclays Global Aggregate Index (Total Return)	1.43 %

For indicative purposes, the Fund's performance is compared to the Bloomberg Barclays Global Aggregate Index (Total Return) (the "Reference Index"). The Fund outperformed its Reference Index in the six months ended 30 June 2023.

- The Fund outperformed its Reference Index for the period.
- Allocation to corporate credit sectors and issuers was the primary driver of positive relative performance. Risk-adjusted overweights to the insurance and transportation sectors contributed to relative performance as investment grade bonds benefited from spread tightening amid risk-on sentiment.
- Yield curve and duration positioning contributed to relative performance as a result of local market positioning in select emerging market countries such as Brazil, Colombia, and Indonesia. The duration overweight in Brazil and Indonesia proved beneficial as yields declined amid easing inflation.
- Currency allocation detracted from relative performance primarily due to positioning in the Japanese yen and an overweight to the South African rand.

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

Loomis, Sayles & Company, L.P.
18 August 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Alternative Risk Premia Fund

6 Months Performance	
Loomis Sayles Alternative Risk Premia Fund (Class I/A (USD))*	4.57 %
No reference index	

- Being an alternative risk premia fund, all trades are systematically driven.
- The largest performance contributor was equities and the volatility factor has driven most of the equity performance. Rates have also added to performance; factors like emerging markets momentum and value are contributors. Credit momentum was also positive.
- On the negatives, currency detracted mainly the value factor.

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

Loomis, Sayles & Company, L.P.
18 August 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Euro High Yield Fund

6 Months Performance	
Loomis Sayles Euro High Yield Fund (Class I/A (EUR))*	4.42 %
85% ICE BofA BB Euro High Yield Non-Financial Constrained Index (Total Return), 15% ICE BofA Euro Subordinated Financial Index (Total Return)	3.82 %

For indicative purposes, the Fund's performance is compared to the 85% ICE BofA BB Euro High Yield Non-Financial Constrained Index and 15% ICE BofA Euro Subordinated Financial Index (the "Reference Index"). The Fund outperformed its Reference Index in the six months ended 30 June 2023.

- The Fund outperformed its Reference Index.
- The outperformance was driven by positive results from both the selection and allocation effect.
- Sectors that contributed most to the performance were Banks, Insurance, and Automobiles & Parts.
- Sectors that detracted the most were Utilities, Real Estate, and Retail.
- Deutsche Lufthansa AG, Stena Rederi AB, and Abertis Infraestruturas SA were the biggest contributors to relative returns.
- EP Infrastructure AS (excluded), British American Tobacco PLC (excluded), and Pemex Project Funding Master Trust (excluded) were the biggest detractors from relative returns.

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

Loomis, Sayles & Company, L.P.
18 August 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Euro Credit Fund

6 Months Performance	
Loomis Sayles Euro Credit Fund (Class I/A (EUR))*	2.56 %
iBoxx Euro Corporates Overall Index (Total Return)	2.16 %

For indicative purposes, the Fund's performance is compared to the iBoxx Euro Corporates Overall Index (Total Return) (the "Reference Index"). The Fund outperformed its Reference Index in the six months ended 30 June 2023.

- The Fund outperformed its Reference Index.
- The outperformance was driven by positive results from both the selection and allocation effect.
- Sectors that contributed most to the performance were Banks, Financial Services, and Industrial Goods & Services.
- Sectors that detracted the most were Infrastructure, and Personal & Household Goods.
- Credit Suisse AG, Deutsche Bank AG, and Vilmorin & Cie SA were the biggest contributors to relative returns.
- Fresenius SE & Co KGaA, Philip Morris International Inc (excluded), and BAWAG Group AG, were the biggest detractors to relative returns.

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

Loomis, Sayles & Company, L.P.
18 August 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Sustainable Euro Credit Fund

6 Months Performance	
Loomis Sayles Sustainable Euro Credit Fund (Class I/A (EUR))*	2.42 %
iBoxx Euro Corporates Overall Index (Total Return)	2.16 %

For indicative purposes, the Fund's performance is compared to the iBoxx Euro Corporates Overall Index (Total Return) (the "Reference Index"). The Fund outperformed its Reference Index in the six months ended 30 June 2023.

- The Fund outperformed its Reference Index.
- The outperformance was driven by positive results from both the selection and allocation effect.
- Sectors that contributed most to the performance were Banks, Industrial Goods & Services, Financial Services.
- Sectors that detracted the most were Oil & Gas (excluded), Personal & Household Goods, and Basic Resources (excluded).
- Credit Suisse AG, Deutsche Bank AG, and ABN AMRO Bank NV, were the biggest contributors to relative returns.
- CNH International NV, Volkswagen AG (excluded), and Enel SpA (excluded), were the biggest detractors from relative returns.

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

Loomis, Sayles & Company, L.P.
18 August 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Financial Position

As at 30 June 2023

		LOOMIS SAYLES MULTISECTOR INCOME FUND USD 30 June 2023	LOOMIS SAYLES MULTISECTOR INCOME FUND USD 31 December 2022	LOOMIS SAYLES HIGH INCOME FUND USD 30 June 2023	LOOMIS SAYLES HIGH INCOME FUND USD 31 December 2022	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD 30 June 2023	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD 31 December 2022	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD 30 June 2023	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD 31 December 2022
Notes									
CURRENT ASSETS									
Cash at bank	1(b)	–	5,787,909	289,719	242,955	795,577	1,322,082	2,716,288	2,012,911
Deposits with Broker for Derivatives Collateral		161,300	385,360	–	–	210,335	–	2,889,677	3,077,260
Debtors	6	30,031,524	6,506,064	384,840	86,176	306,041	475,668	1,575,186	1,175,793
Investments: Financial assets at fair value through profit or loss		552,630,598	583,653,653	7,121,375	8,506,967	37,571,463	58,202,162	20,421,429	20,808,345
Total Assets		582,823,422	596,332,986	7,795,934	8,836,098	38,883,416	59,999,912	27,602,580	27,074,309
CURRENT LIABILITIES									
Bank Overdraft		(13,336,422)	–	–	–	–	–	–	–
Deposits due to Broker for Derivatives Collateral		–	–	–	–	–	(41,198)	–	–
Creditors - (Amounts falling due within one financial year)		(2,791,322)	(2,973,395)	(746,600)	(208,775)	(165,671)	(200,258)	(486,639)	(1,441,353)
Investments: Financial liabilities at fair value through profit or loss		(698,770)	(573,309)	(6,796)	(188)	(126,037)	(1,026,200)	(643,825)	(587,857)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS		<u>565,996,908</u>	<u>592,786,282</u>	<u>7,042,538</u>	<u>8,627,135</u>	<u>38,591,708</u>	<u>58,732,256</u>	<u>26,472,116</u>	<u>25,045,099</u>
As at 31 December 2022		<u>592,786,282</u>	<u>592,786,282</u>	<u>8,627,135</u>	<u>8,627,135</u>	<u>58,732,256</u>	<u>58,732,256</u>	<u>25,045,099</u>	<u>25,045,099</u>
As at 31 December 2021		<u>819,775,029</u>	<u>819,775,029</u>	<u>16,489,497</u>	<u>16,489,497</u>	<u>81,275,147</u>	<u>81,275,147</u>	<u>30,183,827</u>	<u>30,183,827</u>
As at 31 December 2020		<u>1,000,775,311</u>	<u>1,000,775,311</u>	<u>18,692,099</u>	<u>18,692,099</u>	<u>192,280,202</u>	<u>192,280,202</u>	<u>31,326,728</u>	<u>31,326,728</u>

The notes on pages 29 to 55 are an integral part of these condensed financial statements

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Financial Position (Continued)

As at 30 June 2023 (Continued)

		LOOMIS SAYLES EURO HIGH YIELD FUND* EUR 30 June 2023	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR 31 December 2022	LOOMIS SAYLES EURO CREDIT FUND** EUR 30 June 2023	LOOMIS SAYLES EURO CREDIT FUND** EUR 31 December 2022	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR 30 June 2023	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR 31 December 2022	TOTAL USD 30 June 2023	TOTAL USD 31 December 2022
Notes									
CURRENT ASSETS									
Cash at bank	1(b)	1,413,147	1,155,055	3,103,407	1,177,081	11,880,304	5,128,996	21,690,556	17,328,750
Deposits with Broker for Derivatives Collateral		51,450	68,164	227,419	548,463	528,834	1,386,075	4,142,516	5,600,004
Debtors	6	854,709	392,172	2,865,592	907,844	9,269,702	4,395,124	46,469,684	14,321,839
Investments: Financial assets at fair value through profit or loss		28,294,854	26,020,249	107,005,207	99,591,878	525,129,459	388,796,035	1,338,273,472	1,220,173,238
Total Assets		30,614,160	27,635,640	113,201,625	102,225,266	546,808,299	399,706,230	1,410,576,228	1,257,423,831
CURRENT LIABILITIES									
Bank Overdraft		–	–	–	–	–	–	(13,336,422)	–
Deposits due to Broker for Derivatives Collateral		–	–	–	–	–	–	–	(41,198)
Creditors - (Amounts falling due within one financial year)		(472,707)	(132,538)	(2,811,955)	(193,303)	(9,724,141)	(1,221,831)	(18,382,836)	(6,475,534)
Investments: Financial liabilities at fair value through profit or loss		(24,090)	(61,116)	(62,870)	(369,193)	(323,820)	(1,053,447)	(1,923,589)	(3,771,093)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS									
		30,117,363	27,441,986	110,326,800	101,662,770	536,760,338	397,430,952	1,376,933,381	1,247,136,006
As at 31 December 2022		27,441,986	27,441,986	101,662,770	101,662,770	397,430,952	397,430,952	1,247,136,006	1,247,136,006
As at 31 December 2021		32,273,023	32,273,023	120,603,868	120,603,868	181,058,544	181,058,544	1,327,474,875	1,327,474,875
As at 31 December 2020								1,243,074,340	1,243,074,340

* Fund launched on 9 February 2021.

** Fund launched on 2 February 2021.

*** Fund launched on 19 May 2021.

The notes on pages 29 to 55 are an integral part of these condensed financial statements

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Comprehensive Income

For the Half Year Ended 30 June 2023

		LOOMIS SAYLES MULTISECTOR INCOME FUND USD 30 June 2023	LOOMIS SAYLES MULTISECTOR INCOME FUND USD 30 June 2022	LOOMIS SAYLES HIGH INCOME FUND USD 30 June 2023	LOOMIS SAYLES HIGH INCOME FUND USD 30 June 2022	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD 30 June 2023	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD 30 June 2022	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD 30 June 2023	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD 30 June 2022
Investment income		12,821,631	13,646,145	231,680	350,588	577,580	857,546	504,884	363,674
Net gain/(loss) on Financial Assets and Financial Liabilities at fair value through profit or loss		4,763,123	(118,115,985)	118,003	(2,806,450)	1,352,420	(13,583,433)	1,093,253	(4,482,970)
Total Investment Income		<u>17,584,754</u>	<u>(104,469,840)</u>	<u>349,683</u>	<u>(2,455,862)</u>	<u>1,930,000</u>	<u>(12,725,887)</u>	<u>1,598,137</u>	<u>(4,119,296)</u>
Operating Expenses	3	(3,681,968)	(4,640,480)	(102,515)	(218,171)	(209,179)	(484,028)	(56,152)	(326,614)
Expense Reimbursement	3	128,990	156,800	48,262	129,254	28,143	189,735	–	259,957
Net Operating Expenses		<u>(3,552,978)</u>	<u>(4,483,680)</u>	<u>(54,253)</u>	<u>(88,917)</u>	<u>(181,036)</u>	<u>(294,293)</u>	<u>(56,152)</u>	<u>(66,657)</u>
Net Income/(Loss) from Operations before Finance Costs		14,031,776	(108,953,520)	295,430	(2,544,779)	1,748,964	(13,020,180)	1,541,985	(4,185,953)
Finance Costs									
Distributions to Redeemable Participating Shareholders		(1,965,848)	(2,061,685)	(98,911)	(810,762)	(160,913)	(4,899,450)	–	–
Overdraft Interest		(2,623)	–	–	–	(367)	–	–	–
Total Finance Costs		<u>(1,968,471)</u>	<u>(2,061,685)</u>	<u>(98,911)</u>	<u>(810,762)</u>	<u>(161,280)</u>	<u>(4,899,450)</u>	<u>–</u>	<u>–</u>
Profit before Tax		12,063,305	(111,015,205)	196,519	(3,355,541)	1,587,684	(17,919,630)	1,541,985	(4,185,953)
Withholding Tax		(104,412)	(129,298)	(1,985)	(1,903)	(4,283)	(13,052)	(34,903)	(27,108)
Net increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>11,958,893</u>	<u>(111,144,503)</u>	<u>194,534</u>	<u>(3,357,444)</u>	<u>1,583,401</u>	<u>(17,932,682)</u>	<u>1,507,082</u>	<u>(4,213,061)</u>

There are no gains or losses other than those dealt with in the Condensed Statement of Comprehensive Income. In arriving at the results for the financial period, all amounts above relate to continuing operations.

The notes on pages 29 to 55 are an integral part of these condensed financial statements

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Comprehensive Income (Continued)

For the Half Year Ended 30 June 2023 (Continued)

		LOOMIS SAYLES EURO HIGH YIELD FUND EUR 30 June 2023	LOOMIS SAYLES EURO HIGH YIELD FUND EUR 30 June 2022	LOOMIS SAYLES EURO CREDIT FUND EUR 30 June 2023	LOOMIS SAYLES EURO CREDIT FUND EUR 30 June 2022	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR 30 June 2023	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR 30 June 2022	TOTAL USD 30 June 2023	TOTAL USD 30 June 2022
Investment income		632,729	328,366	1,620,595	446,113	7,503,126	1,327,612	24,780,062	17,415,584
Net gain/(loss) on Financial Assets and Financial Liabilities at fair value through profit or loss		588,391	(4,756,778)	1,301,199	(14,288,812)	3,177,936	(34,046,786)	12,855,470	(194,494,262)
Total Investment Income		<u>1,221,120</u>	<u>(4,428,412)</u>	<u>2,921,794</u>	<u>(13,842,699)</u>	<u>10,681,062</u>	<u>(32,719,174)</u>	<u>37,635,532</u>	<u>(177,078,678)</u>
Operating Expenses	3	(100,853)	(128,251)	(409,927)	(304,741)	(1,570,265)	(903,171)	(6,320,232)	(7,066,185)
Expense Reimbursement	3	46,171	76,216	271,391	148,473	949,849	543,523	1,588,140	1,538,873
Net Operating Expenses		<u>(54,682)</u>	<u>(52,035)</u>	<u>(138,536)</u>	<u>(156,268)</u>	<u>(620,416)</u>	<u>(359,648)</u>	<u>(4,732,092)</u>	<u>(5,527,312)</u>
Net Income/(Loss) from Operations before Finance Costs		1,166,438	(4,480,447)	2,783,258	(13,998,967)	10,060,646	(33,078,822)	32,903,440	(182,605,990)
Finance Costs									
Distributions to Redeemable Participating Shareholders		—	—	—	—	—	—	(2,225,672)	(7,771,897)
Overdraft Interest		—	—	—	—	—	—	(2,992)	—
Total Finance Costs		<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(2,228,664)</u>	<u>(7,771,897)</u>
Profit before Tax		1,166,438	(4,480,447)	2,783,258	(13,998,967)	10,060,646	(33,078,822)	30,674,776	(190,377,887)
Withholding Tax		(1,120)	(386)	(3,280)	604	(23,881)	(10,056)	(176,437)	(181,646)
Net increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>1,165,318</u>	<u>(4,480,833)</u>	<u>2,779,978</u>	<u>(13,998,363)</u>	<u>10,036,765</u>	<u>(33,088,878)</u>	<u>30,498,339</u>	<u>(190,559,533)</u>

There are no gains or losses other than those dealt with in the Condensed Statement of Comprehensive Income. In arriving at the results for the financial period, all amounts above relate to continuing operations.

The notes on pages 29 to 55 are an integral part of these condensed financial statements

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders

For the Half Year Ended 30 June 2023

		LOOMIS SAYLES MULTISECTOR INCOME FUND USD 30 June 2023	LOOMIS SAYLES MULTISECTOR INCOME FUND USD 30 June 2022	LOOMIS SAYLES HIGH INCOME FUND USD 30 June 2023	LOOMIS SAYLES HIGH INCOME FUND USD 30 June 2022	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD 30 June 2023	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD 30 June 2022	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD 30 June 2023	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD 30 June 2022
Notes									
Net Assets Attributable to Redeemable Participating Shareholders at 1 January 2023 (2022)		592,786,282	819,775,029	8,627,135	16,489,497	58,732,256	81,275,147	25,045,099	30,183,827
Net increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		11,958,893	(111,144,503)	194,534	(3,357,444)	1,583,401	(17,932,682)	1,507,082	(4,213,061)
Share Transactions									
Proceeds from Redeemable Participating Shares issued ¹	2	57,719,060	72,812,320	68,780	1,525,576	7,858,394	10,295,551	–	2,606,874
Redemption proceeds of Redeemable Participating Shares ²	2	(96,467,327)	(174,273,723)	(1,847,911)	(4,025,217)	(29,582,343)	(10,055,842)	(80,065)	(350,173)
Total (decrease)/increase in Net Assets resulting from Share Transactions		(38,748,267)	(101,461,403)	(1,779,131)	(2,499,641)	(21,723,949)	239,709	(80,065)	2,256,701
Total (decrease)/increase in Net Assets Attributable to Redeemable Participating Shareholders		(26,789,374)	(212,605,906)	(1,584,597)	(5,857,085)	(20,140,548)	(17,692,973)	1,427,017	(1,956,360)
Currency translation adjustment		–	–	–	–	–	–	–	–
Net Assets Attributable to Redeemable Participating Shareholders at 30 June 2023 (2022)		565,996,908	607,169,123	7,042,538	10,632,412	38,591,708	63,582,174	26,472,116	28,227,467

¹ Includes reinvested distributions of USD 487,238 on Loomis Sayles Multisector Income Fund (30 June 2022: USD 412,349), USD 38,864 on Loomis Sayles High Income Fund (30 June 2022: USD 235,157), USD 11,494 on Loomis Sayles Global Opportunistic Bond Fund (30 June 2022: USD 771,564), USD nil on Loomis Sayles Alternative Risk Premia Fund (30 June 2022: USD nil), EUR nil on Loomis Sayles Euro High Yield Fund (30 June 2022: EUR nil), EUR nil on Loomis Sayles Euro Credit Fund (30 June 2022: EUR nil) and EUR nil on Loomis Sayles Sustainable Euro Credit Fund (30 June 2022: EUR nil).

² Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments of USD nil on Loomis Sayles Multisector Income Fund (30 June 2022: USD nil), USD 8,180 on Loomis Sayles High Income Fund (30 June 2022: USD 6,897), USD 50,907 on Loomis Sayles Global Opportunistic Bond Fund (30 June 2022: USD nil), USD nil on Loomis Sayles Alternative Risk Premia Fund (30 June 2022: USD nil), EUR nil on Loomis Sayles Euro High Yield Fund (30 June 2022: EUR nil), EUR nil on Loomis Sayles Euro Credit Fund (30 June 2022: EUR nil) and EUR nil on Loomis Sayles Sustainable Euro Credit Fund (30 June 2022: EUR nil).

The notes on pages 29 to 55 are an integral part of these condensed financial statements

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders (Continued)

For the Half Year Ended 30 June 2023 (Continued)

		LOOMIS SAYLES EURO HIGH YIELD FUND EUR 30 June 2023	LOOMIS SAYLES EURO HIGH YIELD FUND EUR 30 June 2022	LOOMIS SAYLES EURO CREDIT FUND EUR 30 June 2023	LOOMIS SAYLES EURO CREDIT FUND EUR 30 June 2022	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR 30 June 2023	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR 30 June 2022	TOTAL USD 30 June 2023	TOTAL USD 30 June 2022
Notes									
Net Assets Attributable to Redeemable Participating Shareholders at 1 January 2023 (2022)		27,441,986	32,273,023	101,662,770	120,603,868	397,430,952	181,058,544	1,247,136,006	1,327,474,875
Net increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		1,165,318	(4,480,833)	2,779,978	(13,998,363)	10,036,765	(33,088,878)	30,498,339	(190,559,533)
Share Transactions									
Proceeds from Redeemable Participating Shares issued ¹	2	2,986,294	1,602,191	28,254,913	2,577,761	181,212,396	242,332,848	297,433,115	344,957,128
Redemption proceeds of Redeemable Participating Shares ²	2	(1,476,235)	(2,986,926)	(22,370,861)	(8,917,667)	(51,919,775)	(45,952,482)	(210,639,302)	(249,191,634)
Total increase/(decrease) in Net Assets resulting from Share Transactions		1,510,059	(1,384,735)	5,884,052	(6,339,906)	129,292,621	196,380,366	86,793,813	95,765,494
Total increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders		2,675,377	(5,865,568)	8,664,030	(20,338,269)	139,329,386	163,291,488	117,292,152	(94,794,039)
Currency translation adjustment		–	–	–	–	–	–	12,505,223	(30,638,575)
Net Assets Attributable to Redeemable Participating Shareholders at 30 June 2023 (2022)		30,117,363	26,407,455	110,326,800	100,265,599	536,760,338	344,350,032	1,376,933,381	1,202,042,261

¹ Includes reinvested distributions of USD 487,238 on Loomis Sayles Multisector Income Fund (30 June 2022: USD 412,349), USD 38,864 on Loomis Sayles High Income Fund (30 June 2022: USD 235,157), USD 11,494 on Loomis Sayles Global Opportunistic Bond Fund (30 June 2022: USD 771,564), USD nil on Loomis Sayles Alternative Risk Premia Fund (30 June 2022: USD nil), EUR nil on Loomis Sayles Euro High Yield Fund (30 June 2022: EUR nil), EUR nil on Loomis Sayles Euro Credit Fund (30 June 2022: EUR nil) and EUR nil on Loomis Sayles Sustainable Euro Credit Fund (30 June 2022: EUR nil).

² Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments of USD nil on Loomis Sayles Multisector Income Fund (30 June 2022: USD nil), USD 8,180 on Loomis Sayles High Income Fund (30 June 2022: USD 6,897), USD 50,907 on Loomis Sayles Global Opportunistic Bond Fund (30 June 2022: USD nil), USD nil on Loomis Sayles Alternative Risk Premia Fund (30 June 2022: USD nil), EUR nil on Loomis Sayles Euro High Yield Fund (30 June 2022: EUR nil), EUR nil on Loomis Sayles Euro Credit Fund (30 June 2022: EUR nil) and EUR nil on Loomis Sayles Sustainable Euro Credit Fund (30 June 2022: EUR nil).

The notes on pages 29 to 55 are an integral part of these condensed financial statements

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Cash Flows

For the Half Year Ended 30 June 2023

	LOOMIS SAYLES MULTISECTOR INCOME FUND USD 30 June 2023	LOOMIS SAYLES MULTISECTOR INCOME FUND USD 30 June 2022	LOOMIS SAYLES HIGH INCOME FUND USD 30 June 2023	LOOMIS SAYLES HIGH INCOME FUND USD 30 June 2022	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD 30 June 2023	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD 30 June 2022	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD 30 June 2023	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD 30 June 2022
Cash flows from operating activities								
Purchase of financial assets and settlement of financial liabilities	(208,715,560)	(97,839,663)	(2,456,373)	(3,101,200)	(17,282,364)	(50,084,547)	(67,672,335)	(106,270,315)
Proceeds from sale of investments at fair value through profit or loss	221,521,551	179,688,013	4,088,594	6,410,777	38,368,370	53,434,128	68,136,167	105,783,983
Bond income received	11,689,419	13,173,846	251,386	390,803	776,945	914,075	205,267	316,540
Deposit interest income received	190,100	12,223	4,517	331	18,756	905	98,933	5,073
Other income received	586,173	934,341	(52,299)	39,875	(142,287)	17,237	(55,730)	80,437
Operating expenses paid	(3,499,367)	(4,744,843)	(64,395)	(89,491)	(209,150)	(291,412)	(116,443)	(2,918)
Net cash inflow/(outflow) from operating activities	21,772,316	91,223,917	1,771,430	3,651,095	21,530,270	3,990,386	595,859	(87,200)
Cash flows from financing activities								
Proceeds from issue of Redeemable Participating Shares	57,198,814	72,436,758	28,777	1,310,436	7,933,361	9,551,830	–	2,606,874
Dividends paid to holders of Redeemable Participating Shares	(1,965,848)	(2,061,685)	(98,911)	(810,762)	(160,913)	(4,899,450)	–	–
Dividends re-invested	487,238	412,349	38,864	235,157	11,494	771,564	–	–
Overdraft interest paid	(2,623)	–	–	–	(367)	–	–	–
Payments on redemptions of Redeemable Participating Shares	(96,838,285)	(179,047,091)	(1,693,396)	(4,086,877)	(29,588,817)	(10,296,881)	(80,065)	(350,173)
Cash (outflow)/inflow from financing activities	(41,120,704)	(108,259,669)	(1,724,666)	(3,352,046)	(21,805,242)	(4,872,937)	(80,065)	2,256,701
Net (decrease)/increase in cash and cash equivalents for the period	(19,348,388)	(17,035,752)	46,764	299,049	(274,972)	(882,551)	515,794	2,169,501
Cash and cash equivalents as at 01 January 2023 (2022)	6,173,266	22,669,049	242,955	156,323	1,280,884	2,512,479	5,090,171	6,203,018
Currency translation adjustment	–	–	–	–	–	–	–	–
Cash and cash equivalents as at 30 June 2023 (2022)	(13,175,122)	5,633,297	289,719	455,372	1,005,912	1,629,928	5,605,965	8,372,519

The notes on pages 29 to 55 are an integral part of these condensed financial statements

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Cash Flows (Continued)

For the Half Year Ended 30 June 2023 (Continued)

	LOOMIS SAYLES EURO HIGH YIELD FUND EUR 30 June 2023	LOOMIS SAYLES EURO HIGH YIELD FUND EUR 30 June 2022	LOOMIS SAYLES EURO CREDIT FUND EUR 30 June 2023	LOOMIS SAYLES EURO CREDIT FUND EUR 30 June 2022	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR 30 June 2023	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR 30 June 2022	TOTAL USD 30 June 2023	TOTAL USD 30 June 2022
Cash flows from operating activities								
Purchase of financial assets and settlement of financial liabilities	(20,068,815)	(21,340,765)	(97,579,425)	(114,768,101)	(504,871,509)	(414,732,132)	(975,295,678)	(832,572,446)
Proceeds from sale of investments at fair value through profit or loss	18,359,843	22,956,437	92,008,132	121,292,472	376,824,424	231,687,960	863,641,589	737,740,101
Bond income received	616,015	424,597	1,522,949	670,162	6,231,154	673,719	22,054,816	16,644,119
Deposit interest income received	11,772	(3,529)	20,355	(11,599)	93,139	(24,410)	448,971	(22,803)
Other income received	(31,083)	18,167	(50,098)	17,763	(164,231)	(23,830)	68,113	1,084,540
Operating expenses paid	(58,221)	(51,397)	(145,495)	(163,124)	(645,660)	(269,492)	(4,816,023)	(5,634,675)
Net cash (outflow)/inflow from operating activities	(1,170,489)	2,003,510	(4,223,582)	7,037,573	(122,532,683)	(182,688,185)	(93,898,212)	(82,761,164)
Cash flows from financing activities								
Proceeds from issue of Redeemable Participating Shares	2,895,637	1,603,798	28,214,412	2,861,240	178,750,321	238,671,848	294,118,616	340,093,355
Dividends paid to holders of Redeemable Participating Shares	—	—	—	—	—	—	(2,225,672)	(7,771,897)
Dividends re-invested	—	—	—	—	—	—	537,596	1,419,070
Overdraft interest paid	—	—	—	—	—	—	(2,992)	—
Payments on redemptions of Redeemable Participating Shares	(1,483,770)	(2,998,006)	(22,385,549)	(8,960,105)	(50,323,571)	(46,159,340)	(209,145,006)	(254,539,911)
Cash inflow/(outflow) from financing activities	1,411,867	(1,394,208)	5,828,863	(6,098,865)	128,426,750	192,512,508	83,282,542	79,200,617
Net increase/(decrease) in cash and cash equivalents for the period	241,378	609,302	1,605,281	938,708	5,894,067	9,824,323	(10,615,670)	(3,560,547)
Cash and cash equivalents as at 01 January 2023 (2022)	1,223,219	534,589	1,725,545	2,125,711	6,515,071	1,432,606	22,887,556	36,195,322
Currency translation adjustment	—	—	—	—	—	—	224,764	(375,525)
Cash and cash equivalents as at 30 June 2023 (2022)	1,464,597	1,143,891	3,330,826	3,064,419	12,409,138	11,256,929	12,496,650	32,259,250

The notes on pages 29 to 55 are an integral part of these condensed financial statements

Notes to the Condensed Financial Statements as at 30 June 2023

1. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these condensed financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated in the following text. The policies applied are consistent with the policies applied in the preparation of the financial statements for the financial year ended 31 December 2022.

a) Basis of Presentation

The condensed financial statements have been prepared in accordance with IFRS, as adopted by the European Union (EU) and Irish statute comprising the Companies Act 2014 and the UCITS Regulations. The financial statements have been prepared in accordance with the pronouncements on IAS 34 “Interim Financial Reporting” issued by the International Accounting Standards Board. The unaudited condensed financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2022. The condensed financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires the Board of Directors to exercise its judgement in the process of applying the Company’s accounting policies.

The Investment Manager is registered with and regulated by the Securities and Exchange Commission (“SEC”) in the United States as an investment adviser. The Company evaluates that there are no material differences between IFRS and U.S. Generally Accepted Accounting Principles (“US GAAP”) equivalent disclosures to be reconciled for the purpose of SEC Custody Rule 206.

The Loomis Sayles Multisector Income Fund is authorised under the Section 104 of the Hong Kong Securities and Futures Ordinance (the “SFO”) and the Fund is subject to the requirements of the Code on Unit Trusts and Mutual Funds.

The Company evaluates that these condensed financial statements are prepared in accordance with Hong Kong law requirements.

The Company has not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company’s and Funds’ ability to continue as a going concern.

In preparing the financial statements, the Company has concluded that the use of the going concern basis of accounting in the preparation of the financial statements is appropriate. However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the Company’s and Funds’ ability to continue as a going concern.

b) Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

All cash at bank balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit or directly with a sub-custodian. All deposits held on call with banks are returned to the Depositary the following day.

In response to the CBI publishing the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the “Investor Money Regulations” or “IMR”) in March 2015 (effective from 1st July, 2016), the Company undertook a review together with the Administrator of the way in which subscription, distribution and redemption monies are channelled to and from the Company. As a result of this review, effective from 1st July, 2016, subscription and redemption monies will be channelled through an umbrella cash collection account in the name of the Company.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

c) Foreign Currency Exchange Rates

The condensed financial statements are presented in USD and EUR. A currency translation adjustment is included in the Statement of operations and changes in net assets in determining the results for the accounting period. The following exchange rates at 30 June 2023 and 31 December 2022 have been used to translate assets and liabilities held in currencies other than USD:

		30 June 2023	31 December 2022		30 June 2023	31 December 2022
USD 1 =	AUD	1.5023	1.4994	JPY	144.5350	131.9450
	BRL	4.8240	5.2798	KRW	1,317.6500	1,264.5000
	CAD	1.3233	1.3550	MXN	17.1505	19.4873
	CHF	0.8947	0.9252	MYR	4.6675	4.4050
	CLP	802.1500	851.9500	NOK	10.7136	9.8510
	CNH	7.2748	6.9189	NZD	1.6323	1.5812
	CNY	7.2641	6.9517	PEN	3.6248	3.8135
	COP	4,175.7750	4,848.8850	PLN	4.0630	4.3863
	CZK	21.7769	N/A	RUB	89.5000	73.0000
	DKK	6.8249	6.9679	SEK	10.8013	10.4195
	EGP	30.9000	24.7550	SGD	1.3534	1.3412
	EUR	0.9166	0.9370	THB	35.4550	34.6350
	GBP	0.7866	0.8313	TRY	26.0700	18.7195
	HKD	7.8366	7.8050	TWD	31.1445	30.7355
	IDR	14,992.5000	15,567.5000	UYU	37.3750	39.7650
	ILS	3.7110	3.5285	ZAR	18.8913	17.0150
	INR	82.0363	82.7300			
		30 June 2023	31 December 2022			
EUR 1 =	AUD	1.6390	1.5738			
	CHF	0.9761	N/A			
	USD	1.0910	1.0673			

d) Distributions Payable to Holders of Redeemable Participating Shares

The distributions to holders of Redeemable Participating Shares are recognised as finance costs in the Condensed Statement of Comprehensive Income.

e) Swing Pricing

The Funds may apply a single swing pricing mechanism in accordance with relevant Supplement to the Prospectus instead of the single price mechanism. During the period ended 30 June 2023 only the Loomis Sayles High Income Fund, Loomis Sayles Euro Credit Fund, Loomis Sayles Euro High Yield Fund and Loomis Sayles Sustainable Euro Credit Fund have the ability to apply a single swing pricing mechanism in accordance with its Supplement to the Prospectus.

During the period ended 30 June 2023, only Loomis Sayles Euro Credit Fund, Loomis Sayles Euro High Yield Fund and Loomis Sayles Sustainable Euro Credit Fund applied swing pricing adjustments.

At the period ended 30 June 2023, there were no swing pricing adjustments applied on the Net Asset Value per Share of any other Funds (as at the year ended 31 December 2022: nil).

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

e) Swing Pricing (Continued)

Swing pricing methodology is an operation for which the Price on a given Dealing Day may be adjusted in order to take into account the dilution impacts and to protect the Shareholders' interests in the event of large subscriptions, redemptions and/or conversions in and/or out of a Fund on such Dealing Day. This means that, if on any Dealing Day, the aggregate transactions in Shares of a Fund exceed a threshold determined by the Directors, the Net Asset Value may be adjusted by an amount, not exceeding 2% of the relevant Net Asset Value, 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. In such event, the official Net Asset Value per Share, as published, is the Net Asset Value for which the swing pricing has been applied. Where such an adjustment is applied, it will typically increase the Net Asset Value per Share when there are large net inflows into the Fund and decrease the Net Asset Value per Share when there are large net outflows.

2. SHARE CAPITAL

Authorised

The authorised share capital of the Company is USD 70,000 divided into 70,000 Subscriber Shares of a par value of USD 1 each and 5,000,000,000 shares of no par value designated as unclassified shares. The unclassified shares are available for issue as Redeemable Participating Shares.

In order to provide for the minimum share capital on incorporation required under Irish law, the Investment Manager subscribed for 69,993 Subscriber Shares for cash at par fully paid up and a further seven Subscriber Shares have been issued fully paid up for cash at par to nominees. Subsequently, the issue of the participating shares, the Investment Manager redeemed its 69,993 shares at par and no further Subscriber Shares will be issued.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

2. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Shares in Issue at 1 January 2023	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2023
Class C/A (USD) Shares	780,909	940	—	(82,413)	699,436
Class C/D (USD) Shares	463,361	—	2,831	(43,669)	422,523
Class CT/A (USD) Shares	4,267	4,933	—	(2,135)	7,065
Class CT/DG (USD) Shares	1,018	—	19	—	1,037
Class CT/DM (USD) Shares	10,130	6,557	—	(10,130)	6,557
Class F/A (USD) Shares	82,155	—	—	—	82,155
Class F/DM (USD) Shares	53,123	—	893	—	54,016
Class H-I/A (EUR) Shares	375,733	5,934	—	(122,658)	259,009
Class H-I/D (EUR) Shares	44,975	45,416	—	(2,250)	88,141
Class H-I/D (GBP) Shares	152,589	—	—	(9,095)	143,494
Class H-N/A (CHF) Shares	750	—	—	—	750
Class H-N/A (EUR) Shares	214,822	—	—	—	214,822
Class H-N/D (EUR) Shares	2,450	—	—	(2,450)	—
Class H-N1/A (EUR) Shares	273,009	130,138	—	(94,353)	308,794
Class H-R/A (EUR) Shares	2,794,167	73,819	—	(631,983)	2,236,003
Class H-R/A (SGD) Shares	2,554,156	298,218	—	(204,321)	2,648,053
Class H-R/D (SGD) Shares	549,825	1,166	1,997	(23,837)	529,151
Class H-RE/DM (AUD) Shares	99,258	—	—	(2,153)	97,105
Class H-S/D (EUR) Shares	76,550	—	—	(2,566)	73,984
Class I/A (EUR) Shares	88,171	3,072	—	(17,780)	73,463
Class I/A (USD) Shares	6,759,896	599,800	—	(2,442,810)	4,916,886
Class I/D (GBP) Shares	9,990	—	—	—	9,990
Class I/D (USD) Shares	3,081,784	1,031,037	21,266	(722,953)	3,411,134
Class I/DG (USD) Shares	1,018	—	19	—	1,037
Class N/A (EUR) Shares	—	464,688	—	(8,401)	456,287
Class N/A (USD) Shares	4,882	—	—	—	4,882
Class N/DM (USD) Shares	47,510	—	—	—	47,510
Class N1/A (USD) Shares	848,598	53,539	—	(154,005)	748,132
Class N1/D (USD) Shares	497,279	71,261	386	—	568,926
Class R/A (EUR) Shares	564,229	632,673	—	(101,190)	1,095,712
Class R/A (SGD) Shares	71,101	339	—	(1,037)	70,403
Class R/A (USD) Shares	5,639,617	156,802	—	(612,491)	5,183,928
Class R/D (EUR) Shares	44,529	—	671	—	45,200
Class R/D (GBP) Shares	110,742	2,553	—	(769)	112,526
Class R/D (USD) Shares	239,943	1,444	226	(7,639)	233,974
Class R/D (USD) Shares	3,611,239	40,639	16,000	(328,963)	3,338,915
Class R/DG (USD) Shares	1,018	935	20	(10)	1,963
Class R/DM (USD) Shares	2,077,008	77,590	941	(146,555)	2,008,984
Class RE/A (EUR) Shares	269,448	450	—	(43,678)	226,220
Class RE/A (USD) Shares	6,044,123	192,740	—	(556,691)	5,680,172
Class RE/D (USD) Shares	97	—	—	—	97
Class RE/DM (USD) Shares	106	—	—	—	106
Class S/A (USD) Shares	3,886,871	97,702	—	(59,209)	3,925,364
Class S/D (GBP) Shares	678	—	—	—	678
Class S/D (USD) Shares	38,300	—	—	—	38,300

LOOMIS SAYLES HIGH INCOME FUND

	Shares in Issue at 1 January 2023	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2023
Class H-I/A (EUR) Shares	80,106	—	—	—	80,106
Class H-N/D (EUR) Shares	422	—	4	—	426
Class H-R/A (EUR) Shares	1,161	—	—	—	1,161
Class I/A (EUR) Shares	68,640	—	—	(60,790)	7,850
Class I/A (USD) Shares	141	—	—	—	141
Class I/D (USD) Shares	294,030	—	8,093	(61,079)	241,044
Class N/DM (USD) Shares	434	—	—	—	434
Class R/A (EUR) Shares	64,306	543	—	(8,557)	56,292
Class R/A (USD) Shares	4,280	—	—	—	4,280
Class R/D (USD) Shares	255,873	3,376	561	(20,623)	239,187
Class R/DM (USD) Shares	211,048	—	—	(4,396)	206,652
Class S/A (USD) Shares	5,500	—	—	(2,400)	3,100

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

2. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Shares in Issue at 1 January 2023	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2023
Class C/A (USD) Shares	12,930	–	–	–	12,930
Class H-I/A (SGD) Shares	152,582	34,954	–	(38,035)	149,501
Class H-N/D (EUR) Shares	388	–	2	–	390
Class H-R/A (EUR) Shares	43,286	142	–	–	43,428
Class H-S/D (GBP) Shares	2,475,360	–	–	(2,475,360)	–
Class I/A (USD) Shares	2,228,246	575,775	–	(408,504)	2,395,517
Class I/D (USD) Shares	69,367	–	588	(11,001)	58,954
Class N/A (EUR) Shares	6	–	–	–	6
Class NI/A (USD) Shares	14,888	161	–	(41)	15,008
Class R/A (EUR) Shares	193,934	5,249	–	(13,562)	185,621
Class R/A (USD) Shares	28,898	284	–	(162)	29,020
Class R/D (GBP) Shares	13,382	402	–	–	13,784
Class R/D (USD) Shares	163,571	3,437	574	(29,654)	137,928

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

	Shares in Issue at 1 January 2023	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2023
Class H-I/A (EUR) Shares	49,122	–	–	(7,724)	41,398
Class H-Q/A (EUR) Shares	2,257,517	–	–	–	2,257,517
Class I/A (USD) Shares	287	–	–	–	287
Class R/A (USD) Shares	287	–	–	–	287

LOOMIS SAYLES EURO HIGH YIELD FUND

	Shares in Issue at 1 January 2023	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2023
Class H-I/A (CHF) Shares	300	–	–	–	300
Class H-N/A (CHF) Shares	300	–	–	–	300
Class H-R/A (CHF) Shares	300	–	–	–	300
Class I/A (EUR) Shares	10	–	–	–	10
Class N/A (EUR) Shares	10	–	–	–	10
Class Q/A (EUR) Shares	1,762,817	–	–	–	1,762,817
Class R/A (EUR) Shares	205	–	–	–	205
Class RE/A (EUR) Shares	300	–	–	–	300
Class S/A (EUR) Shares	10	–	–	–	10
Class S2/A (EUR) Shares	1,266,362	321,049	–	(159,974)	1,427,437

LOOMIS SAYLES EURO CREDIT FUND

	Shares in Issue at 1 January 2023	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2023
Class H-I/A (USD) Shares	–	70,000	–	–	70,000
Class I/A (EUR) Shares	33,488	7,962	–	(2,560)	38,890
Class I/D (EUR) Shares	–	129,500	–	–	129,500
Class N/A (EUR) Shares	10	–	–	–	10
Class Q/A (EUR) Shares	4,058,366	–	–	(1,850,432)	2,207,934
Class R/A (EUR) Shares	3,418	231	–	–	3,649
Class RE/A (EUR) Shares	300	–	–	–	300
Class S/A (EUR) Shares	505,145	617,665	–	(8,304)	1,114,506
Class S1/A (EUR) Shares	–	1,479,620	–	–	1,479,620
Class S2/A (EUR) Shares	7,200,534	700,779	–	(688,349)	7,212,964

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

2. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

	Shares in Issue at 1 January 2023	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2023
Class I/A (EUR) Shares	300	438,937	–	–	439,237
Class N/A (EUR) Shares	14,900	–	–	–	14,900
Class Q/A (EUR) Shares	10,754,005	5,747,052	–	(81,720)	16,419,337
Class R/A (EUR) Shares	1,425	1,135	–	–	2,560
Class RE/A (EUR) Shares	299	–	–	–	299
Class S/D (EUR) Shares	23,170,387	5,222,935	–	(2,326,179)	26,067,143
Class S2/A (EUR) Shares	625,458	812,916	–	(21,555)	1,416,819
Class S3/A (EUR) Shares	10,751,259	7,835,446	–	(3,309,051)	15,277,654
Class S3/D (EUR) Shares	300	–	–	–	300

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2022
Class C/A (USD) Shares	820,190	–	–	(24,537)	795,653
Class C/D (USD) Shares	607,577	–	1,983	(94,006)	515,554
Class CT/A (USD) Shares	458,775	–	–	(411,530)	47,245
Class CT/DG (USD) Shares	–	1,000	2	–	1,002
Class CT/DM (USD) Shares	449,260	–	–	(380,190)	69,070
Class F/A (USD) Shares	179,248	–	–	(78,160)	101,088
Class F/DM (USD) Shares	51,709	–	657	–	52,366
Class H-I/A (EUR) Shares	434,957	1,951	–	(71,628)	365,280
Class H-I/D (EUR) Shares	23,330	–	–	–	23,330
Class H-I/D (GBP) Shares	154,667	–	–	–	154,667
Class H-N/A (CHF) Shares	750	–	–	–	750
Class H-N/A (EUR) Shares	213,560	1,276	–	–	214,836
Class H-N/D (EUR) Shares	3,400	–	23	(23)	3,400
Class H-N1/A (EUR) Shares	149,747	–	–	–	149,747
Class H-R/A (EUR) Shares	5,363,933	12,794	–	(1,764,774)	3,611,953
Class H-R/A (SGD) Shares	3,392,053	226,828	–	(510,103)	3,108,778
Class H-R/D (SGD) Shares	584,152	963	1,334	(43,240)	543,209
Class H-RE/DM (AUD) Shares	119,826	399	–	(15,431)	104,794
Class H-S/D (EUR) Shares	76,550	–	–	–	76,550
Class I/A (EUR) Shares	94,286	316	–	(21,222)	73,380
Class I/A (USD) Shares	6,411,557	1,364,953	–	(2,734,013)	5,042,497
Class I/D (GBP) Shares	9,990	–	–	–	9,990
Class I/D (USD) Shares	3,934,924	28,086	16,545	(500,399)	3,479,156
Class I/DG (USD) Shares	–	1,000	2	–	1,002
Class N/A (USD) Shares	4,882	–	–	–	4,882
Class N/DM (USD) Shares	101,081	–	–	–	101,081
Class N1/A (USD) Shares	890,495	–	–	(134,727)	755,768
Class N1/D (USD) Shares	413,758	82,873	288	–	496,919
Class R/A (EUR) Shares	1,252,653	87,347	–	(769,493)	570,507
Class R/A (SGD) Shares	73,425	489	–	(1,140)	72,774
Class R/A (USD) Shares	7,069,042	703,178	–	(1,809,125)	5,963,095
Class R/D (EUR) Shares	–	43,750	193	–	43,943
Class R/D (GBP) Shares	112,981	1,532	–	(752)	113,761
Class R/D (SGD) Shares	261,747	5,533	202	(20,311)	247,171
Class R/D (USD) Shares	4,227,000	250,687	12,200	(812,549)	3,677,338
Class R/DG (USD) Shares	–	1,000	1	–	1,001
Class R/DM (USD) Shares	2,432,677	279,832	656	(495,221)	2,217,944
Class RE/A (EUR) Shares	340,197	681	–	(45,377)	295,501
Class RE/A (USD) Shares	6,482,821	398,297	–	(639,831)	6,241,287
Class RE/D (USD) Shares	97	–	–	–	97
Class RE/DM (USD) Shares	106	–	–	–	106
Class S/A (USD) Shares	3,198,512	853,077	–	(34,845)	4,016,744
Class S/D (GBP) Shares	3,327	–	–	(1,000)	2,327
Class S/D (USD) Shares	1,199,159	–	–	–	1,199,159

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

2. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES HIGH INCOME FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2022
Class CT/DM (USD) Shares	168,539	–	–	(168,539)	–
Class H-I/A (EUR) Shares	131,106	–	–	(51,000)	80,106
Class H-N/D (EUR) Shares	414	–	3	–	417
Class H-R/A (EUR) Shares	–	1,161	–	–	1,161
Class I/A (EUR) Shares	165,384	–	–	–	165,384
Class I/A (USD) Shares	141	–	–	–	141
Class I/D (USD) Shares	327,785	–	40,686	(82,150)	286,321
Class N/DM (USD) Shares	434	–	–	–	434
Class R/A (EUR) Shares	82,202	991	–	(13,804)	69,389
Class R/A (USD) Shares	4,280	–	–	–	4,280
Class R/D (SGD) Shares	550	–	77	–	627
Class R/D (USD) Shares	311,256	5,259	2,722	(58,651)	260,586
Class R/DM (USD) Shares	129,193	163,637	–	(38,815)	254,015
Class S/A (USD) Shares	5,500	–	–	–	5,500

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2022
Class C/A (USD) Shares	11,926	–	–	–	11,926
Class C/D (USD) Shares	339	–	56	–	395
Class H-I/A (SGD) Shares	134,996	23,723	–	(8,255)	150,464
Class H-N/D (EUR) Shares	359	–	28	–	387
Class H-R/A (EUR) Shares	65,155	1,150	–	(7,326)	58,979
Class H-S/A (EUR) Shares	170,573	–	–	(170,573)	–
Class H-S/A (SEK) Shares	2,448	–	–	(2,448)	–
Class H-S/D (GBP) Shares	2,475,502	–	18	(160)	2,475,360
Class I/A (USD) Shares	1,901,811	567,594	–	(52,279)	2,417,126
Class I/D (USD) Shares	521,713	6,745	59,234	(517,773)	69,919
Class N/A (EUR) Shares	308	–	–	(302)	6
Class N1/A (USD) Shares	12,754	1,438	–	(1,081)	13,111
Class R/A (EUR) Shares	189,914	30,374	–	(21,799)	198,489
Class R/A (USD) Shares	28,788	–	–	–	28,788
Class R/D (GBP) Shares	13,204	1,109	–	(1,492)	12,821
Class R/D (USD) Shares	171,550	17,195	5,781	(31,610)	162,916
Class RE/A (USD) Shares	300	–	–	–	300

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2022
Class H-I/A (EUR) Shares	–	230,335	–	(32,234)	198,101
Class H-Q/A (EUR) Shares	2,500,000	–	–	–	2,500,000
Class I/A (USD) Shares	287	–	–	–	287
Class R/A (USD) Shares	287	–	–	–	287

LOOMIS SAYLES EURO HIGH YIELD FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2022
Class H-I/A (CHF) Shares	–	300	–	–	300
Class H-N/A (CHF) Shares	–	300	–	–	300
Class H-R/A (CHF) Shares	–	300	–	–	300
Class I/A (EUR) Shares	10	–	–	–	10
Class N/A (EUR) Shares	10	–	–	–	10
Class Q/A (EUR) Shares	1,762,817	–	–	–	1,762,817
Class R/A (EUR) Shares	10	–	–	–	10
Class RE/A (EUR) Shares	300	–	–	–	300
Class S/A (EUR) Shares	10	–	–	–	10
Class S2/A (EUR) Shares	1,452,152	168,040	–	(317,472)	1,302,720

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

2. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES EURO CREDIT FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2022
Class I/A (EUR) Shares	50,688	30,218	–	(22,545)	58,361
Class N/A (EUR) Shares	10	–	–	–	10
Class Q/A (EUR) Shares	7,000,000	–	–	–	7,000,000
Class R/A (EUR) Shares	10	–	–	–	10
Class RE/A (EUR) Shares	300	–	–	–	300
Class S/A (EUR) Shares	10	–	–	–	10
Class S2/A (EUR) Shares	5,127,128	248,384	–	(1,000,544)	4,374,968

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2022
Class I/A (EUR) Shares	300	–	–	–	300
Class N/A (EUR) Shares	14,900	–	–	–	14,900
Class Q/A (EUR) Shares	6,636,246	4,023,217	–	(2,391,605)	8,267,858
Class R/A (EUR) Shares	300	–	–	–	300
Class RE/A (EUR) Shares	299	–	–	–	299
Class S/D (EUR) Shares	11,378,962	9,991,940	–	(1,938,257)	19,432,645
Class S2/A (EUR) Shares	300	–	–	–	300
Class S3/A (EUR) Shares	–	11,300,712	–	(510,504)	10,790,208
Class S3/D (EUR) Shares	–	300	–	–	300

The seven Subscriber Shares have been issued and are fully paid up to the value of USD 7 and as they do not form part of the Redeemable Participating Shares of the Company, they do not form part of the Net Asset Value of the Company. They are thus disclosed in the financial statements by way of this note only.

Share Rights

The holders of the Subscriber Shares are entitled to one vote per holder on a vote taken on a show of hands and on a poll, to one vote per Subscriber Share. The holders of Subscriber Shares are not entitled to any dividends and, in the event of a winding up or dissolution of the Company, shall be entitled to the return of capital, provided sufficient funds exist. The holders of Redeemable Participating Shares are entitled to one vote per holder on a vote taken on a show of hands and, on a poll, to one vote per Redeemable Participating Share. The holders of Redeemable Participating Shares are entitled to such dividends as the Directors may from time to time declare and in the event of a winding up or dissolution of the Company, shall have the entitlements referred to in the Company's Prospectus.

Neither the Subscriber Shares nor the Redeemable Participating Shares carry pre-emption rights.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

3. FEES

The Company pays the Management Company a monthly fixed fee at the rates listed below. The Management Company received USD 5,174,106 during the half year ended 30 June 2023 (30 June 2022: USD 5,373,041) of which USD 1,152,284 was outstanding at 30 June 2023 (30 June 2022: USD 853,427).

Share Class	Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Alternative Risk Premia Fund	Loomis Sayles Euro High Yield Fund	Loomis Sayles Euro Credit Fund	Loomis Sayles Sustainable Euro Credit Fund
Class C	1.95%	N/A	1.95%	N/A	N/A	N/A	N/A
Class CT	1.35%	1.60%	N/A	N/A	N/A	N/A	N/A
Class CW	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Class F	1.05%	N/A	1.05%	N/A	N/A	N/A	N/A
Class H-CW	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Class H-I	0.75%	0.75%	0.75%	N/A	N/A	N/A	N/A
Class H-N	0.50%	0.75%	0.75%	N/A	N/A	N/A	N/A
Class H-N1	0.75%	N/A	N/A	N/A	N/A	N/A	N/A
Class H-R	1.25%	N/A	N/A	N/A	N/A	N/A	N/A
Class H-RE	1.60%	N/A	N/A	N/A	N/A	N/A	N/A
Class H-S	0.75%	N/A	0.75%	N/A	N/A	N/A	N/A
Class H-Q	N/A	N/A	N/A	0.00%	N/A	N/A	N/A
Class I	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Class J	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Class N	0.75%	0.75%	0.75%	N/A	0.75%	0.75%	0.75%
Class N1	0.75%	N/A	0.75%	N/A	N/A	N/A	N/A
Class Q	N/A	N/A	N/A	N/A	0.00%	0.00%	0.00%
Class R	1.25%	1.65%	1.25%	1.35%	1.25%	1.25%	1.25%
Class RE	1.60%	N/A	1.60%	N/A	1.60%	1.60%	1.60%
Class S	0.75%	0.75%	N/A	N/A	0.75%	0.75%	0.75%
Class S2	N/A	N/A	N/A	N/A	0.75%	0.75%	0.75%

Distribution fees for Class CT are included in Investment Management fees and amounted to USD 233 and USD nil for the Loomis Sayles Multisector Income Fund and the Loomis Sayles High Income Fund, respectively, for the half year ended 30 June 2023 (30 June 2022: USD 32,281 and USD 3,367, respectively).

The Management Company reimburses the Funds for all expenses that exceed the respective percentages of the Net Asset Value of each Fund as follows*:

Share Class	Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Alternative Risk Premia Fund	Loomis Sayles Euro High Yield Fund	Loomis Sayles Euro Credit Fund	Loomis Sayles Sustainable Euro Credit Fund
Class C	2.25%	N/A	2.25%	N/A	N/A	N/A	N/A
Class CT	2.50%	2.95%	N/A	N/A	N/A	N/A	N/A
Class CW	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Class F	1.25%	N/A	1.25%	N/A	N/A	N/A	N/A
Class H-CW	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Class H-I	0.90%	0.90%	0.90%	1.00%	0.65%	0.50%	0.50%
Class H-N	0.90%	0.90%	0.90%	N/A	0.75%	0.60%	0.60%
Class H-N1	1.80%	N/A	N/A	N/A	N/A	N/A	N/A
Class H-R	1.50%	1.95%	1.50%	N/A	1.30%	1.00%	1.00%
Class H-RE	1.80%	N/A	N/A	N/A	1.50%	1.20%	1.20%
Class H-S	0.60%	N/A	0.55%	N/A	0.50%	0.40%	0.40%
Class H-S2	N/A	N/A	N/A	N/A	0.45%	0.35%	0.35%
Class H-Q	N/A	N/A	N/A	0.25%	N/A	N/A	N/A
Class I	0.90%	0.90%	0.90%	1.00%	0.65%	0.50%	0.50%
Class J	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Class N	0.90%	0.90%	0.90%	N/A	0.75%	0.60%	0.60%
Class N1	0.80%	N/A	0.80%	N/A	N/A	N/A	N/A
Class Q	N/A	N/A	N/A	N/A	0.25%	0.25%	0.25%
Class R	1.50%	1.95%	1.50%	1.75%	1.30%	1.00%	1.00%
Class RE	1.80%	N/A	1.80%	N/A	1.50%	1.20%	1.20%
Class S	0.60%	0.75%	N/A	N/A	0.50%	0.40%	0.40%
Class S2	N/A	N/A	N/A	N/A	0.45%	0.35%	0.35%
Class S3	N/A	N/A	N/A	N/A	N/A	N/A	0.25%

* Share classes that do not present any expense cap limit are either not active or unfunded.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

3. FEES (Continued)

Amounts of USD 128,990, USD 48,262, USD 28,143, USD nil, EUR 46,170, EUR 271,392 and EUR 949,849 were reimbursed to the Loomis Sayles Multisector Income Fund, the Loomis Sayles High Income Fund, the Loomis Sayles Global Opportunistic Bond Fund, Loomis Sayles Alternative Risk Premia Fund, the Loomis Sayles Euro High Yield Fund, the Loomis Sayles Euro Credit Fund, and the Loomis Sayles Sustainable Euro Credit Fund, respectively, for the half year ended 30 June 2023 (30 June 2022: USD 156,800, USD 129,254, USD 189,735, USD 259,957, EUR 76,216, EUR 148,473 and EUR 543,523 respectively).

Until 31 December 2021, the Company pays the Administrator a monthly fee in arrears of 1/12 of the following percentages of the Net Asset Value of each Fund as at each valuation point: 0.03% on the first USD 75 million; 0.02% on the next USD 75 million; and 0.01% on the balance in excess of USD 150 million (or equivalent), together with VAT (if any). Administration fees accrue daily and are paid monthly in arrears.

Until 31 December 2021, the Company pays the Depositary a monthly fee between 0.005% and 0.45% of the Net Asset Value of each Fund for safekeeping fees as at each valuation point, as well as, transaction charges at normal commercial rates. The Company pays a monthly fee in arrears of 1/12 of 0.012% of the Net Asset Value of each Fund for trustee fees.

Effective 1 January 2022, the Company pays the Administrator and the Depositary a monthly fee totalling to 2 basis points of the Net Asset Value of each Fund as at each valuation point.

Brown Brothers Harriman Fund Administration Services (Ireland) Limited earned an administration fee of USD 79,413 for the half year ended 30 June 2023 (30 June 2022: USD 536,025), of which USD nil (30 June 2022: USD 186,133) remained outstanding at the financial period end.

Brown Brothers Harriman Trustee Services (Ireland) Limited earned a safekeeping and transaction fee of USD 65,424 for the half year ended 30 June 2023 (30 June 2022: USD 326,833), of which USD 278,424 (30 June 2022: USD 108,367) remained outstanding at the financial period end.

Brown Brothers Harriman Trustee Services (Ireland) Limited earned a trustee fee of USD 24,171 for the half year ended 30 June 2023 (30 June 2022: USD 91,085), of which USD nil (30 June 2022: USD 21,737) remained outstanding at the financial period end.

Transaction costs amounted to USD 950, USD nil, USD 833, USD 21,476, EUR nil, EUR nil, EUR nil (30 June 2022: USD 2,904, USD 6, USD nil, USD 5,378, EUR nil, EUR nil and EUR nil) for the Loomis Sayles Multisector Income Fund, the Loomis Sayles High Income Fund, the Loomis Sayles Global Opportunistic Bond Fund, the Loomis Sayles Alternative Risk Premia Fund, the Loomis Sayles Euro High Yield Fund, the Loomis Sayles Euro Credit Fund and the Loomis Sayles Sustainable Euro Credit Fund, respectively, for the half year ended 30 June 2023.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

4. RELATED PARTY DISCLOSURES

Parties are described as related if any one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The Company's Directors and Natixis Investment Managers S.A., the Company's Management Company and Distributor are disclosed on page 1. Loomis, Sayles & Company, L.P. is the Company's Investment Manager. The Management Company is responsible for paying out of its fees the fees and expenses of the Investment Manager.

Natixis Investment Managers S.A. and Loomis, Sayles & Company, L.P. are both subsidiaries of Natixis Investment Managers, an international asset management group. Headquartered in Paris and Boston, Natixis Investment Managers is wholly-owned by Natixis. Natixis is a subsidiary of BPCE, the second-largest banking group in France.

Mr. Jason Trepanier is a Director of the Company and also an executive of Natixis Investment Managers S.A., the Company's Management Company and Promoter and Distributor. Mrs. Lynda Wood (née Schweitzer) is a Director of the Company and also an executive of Loomis, Sayles & Company, L.P., the Investment Manager. Mr Christopher Yiannakou is a Director of the Company (appointed 8 June 2022) and also an executive of Loomis Sayles Investments Limited, UK (a wholly owned subsidiary of the Investment Manager).

The ability to direct the financial and operating policy of the Funds, and hence control, rests with the Shareholders in general meeting. As at 30 June 2023, together with comparative figures for 31 December 2022, the entities below had interests in excess of 20% of the issued share capital of the Fund.

Redeemable Participating Shares	30 June 2023		31 December 2022	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Multisector Income Fund				
Allfunds Bank	8,121,876	20%	9,107,726	21%
Redeemable Participating Shares	30 June 2023		31 December 2022	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles High Income Fund				
RBC cees Nominees Ltd	241,044	29%	294,030	30%
Taiwan Agent - Natixis	275,030	33%	277,374	28%
Redeemable Participating Shares	30 June 2023		31 December 2022	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Global Opportunistic Fund				
FundSettle EOC Nominees	1,628,487	54%	2,010,250	37%
Taiwan Agent - Natixis	651,206	21%	—	—
The Royal Literary Fund	—	—	2,475,360	46%
Redeemable Participating Shares	30 June 2023		31 December 2022	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Alternative Risk Premia Fund				
Kennedy Fin Lux s.à r.l.-Natixis Dub	2,257,517	98%	2,257,517	98%
Redeemable Participating Shares	30 June 2023		31 December 2022	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Euro High Yield Fund				
Clearstream Banking S.A.-Natixis	1,143,811	36%	1,075,712	35%
Kennedy Fin Lux s.à r.l.-Natixis Dub	1,762,817	55%	1,762,817	58%
Redeemable Participating Shares	30 June 2023		31 December 2022	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Euro Credit Fund				
International Fund Services & Asset Management S.A.	5,116,672	42%	4,974,526	42%
Kennedy Fin Lux s.à r.l.-Natixis Dub	—	—	4,058,366	34%

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

4. RELATED PARTY DISCLOSURES (Continued)

Redeemable Participating Shares	30 June 2023		31 December 2022	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Sustainable Euro Credit Fund				
FundSettle EOC Nominees	17,302,834	29%	11,373,678	25%

5. CONNECTED PERSONS

The UCITS Regulations states that, inter alia, any transaction carried out with a UCITS by the management company or depositary; and the delegates or sub-delegates of such a management company or depositary (excluding any non-group company sub-custodians appointed by a depositary); and any associated or group company of these ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders of the Company. Additionally, there are also transactions carried out by connected parties on behalf of the Company to which the Directors have no direct access and in respect of which the Directors must rely upon assurances from the Company's delegates that the connected parties carrying out those transactions do carry them out on a similar basis.

Shareholders should have regard to the governance structure of the Company as more particularly described in the corporate governance section of the Directors' Report included in the Annual Report and Audited Financial Statements for the year ended 31 December 2022 and the roles and responsibilities of the Company's respective delegates subject to the overall supervision of the Board.

Further, Shareholders should refer to the Prospectus which identifies many of the connected party transactions and the general nature of the contractual arrangements with the principal connected persons but it is not exhaustive of all connected party transactions.

Shareholders should also refer to the provisions of the Prospectus dealing with conflicts of interest.

Therefore, having regard to confirmations from the Company's management and its relevant delegates, the Directors of the Company are satisfied that:

- (i) there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in the UCITS Regulation are applied to all transactions with connected persons; and
- (ii) transactions with connected persons entered into during the period complied with the obligations set out in the UCITS Regulation.

6. FINANCIAL RISK MANAGEMENT

Fair Value Estimation

The Company has classified Financial Instruments measured at fair value using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- (i) Level 1: Investments, whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities; U.S. government treasury bills and certain non-U.S. sovereign obligations. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade corporate bonds and certain non-U.S. sovereign obligations, listed equities and over the counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments include certain corporate debt securities. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes ‘observable’ requires significant judgment by the Directors. The Directors have delegated this task to the Investment Manager. The Investment Manager, in consultation with the Administrator, considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Loomis Sayles Multisector Income Fund

The following tables analyse within the fair value hierarchy the Fund’s financial assets and liabilities measured at fair value at 30 June 2023 and 31 December 2022:

At 30 June 2023

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	531,375,412	–	531,375,412
Equities	2,764,774	–	–	2,764,774
Investment Funds	11,658,727	–	–	11,658,727
Preferred Stocks	5,598,876	307,390	70,832	5,977,098
Forwards	–	4,446	–	4,446
Futures	850,141	–	–	850,141
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(180,745)	–	(180,745)
Futures	(518,025)	–	–	(518,025)
Total Assets	20,354,493	531,506,503	70,832	551,931,828

The level 3 positions had been valued either using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations.

At 31 December 2022

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	558,716,897	15,000	558,731,897
Equities	1,683,996	–	–	1,683,996
Investment Funds	12,322,566	–	–	12,322,566
Preferred Stocks	8,248,038	2,502,791	76,582	10,827,411
Forwards	–	87,783	–	87,783
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(78,812)	–	(78,812)
Futures	(494,497)	–	–	(494,497)
Total Assets	21,760,103	561,228,659	91,582	583,080,344

The level 3 positions had been valued either using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Multisector Income Fund (Continued)

The tables below present the movement in level 3 instruments for the period ended 30 June 2023 and the financial year ended 31 December 2022 by class of financial instrument.

At 30 June 2023

	Bonds	Equities	Preferred Stocks	Total
Opening balance at 1 January 2023	15,000	–	76,582	91,582
Purchases	–	–	–	–
Sales	–	–	–	–
Accrued Discounts (Premiums)	–	–	–	–
Transfers into level 3	–	–	–	–
Transfers out of level 3	(15,000)	–	–	(15,000)
Gains and losses recognised in profit and loss	–	–	(5,750)	(5,750)
Closing balance at 30 June 2023	–	–	70,832	70,832
Change in unrealised gains or losses for Level 3 assets held at period end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	–	–	(5,750)	(5,750)

At 31 December 2022

	Bonds	Equities	Preferred Stocks	Total
Opening balance at 1 January 2022	316,596	–	–	316,596
Purchases	–	–	–	–
Sales	–	–	–	–
Accrued Discounts (Premiums)	1,254	–	–	1,254
Transfers into level 3	–	–	92,500	92,500
Transfers out of level 3	(298,596)	–	–	(298,596)
Gains and losses recognised in profit and loss	(4,254)	–	(15,918)	(20,172)
Closing balance at 31 December 2022	15,000	–	76,582	91,582
Change in unrealised gains or losses for Level 3 assets held at year end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	(4,254)	–	(15,918)	(20,172)

Loomis Sayles High Income Fund

The following tables analyse within the fair value hierarchy the Fund's financial assets and liabilities measured at fair value at 30 June 2023 and 31 December 2022:

At 30 June 2023

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	6,869,340	–	6,869,340
Equities	1,182	–	–	1,182
Investment Funds	155,446	–	–	155,446
Preferred Stocks	52,333	–	43,074	95,407
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(6,796)	–	(6,796)
Total Assets	208,961	6,862,544	43,074	7,114,579

The level 3 positions had been valued using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles High Income Fund (Continued)

At 31 December 2022

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	8,159,155	–	8,159,155
Equities	2,010	–	–	2,010
Investment Funds	244,197	–	–	244,197
Preferred Stocks	54,898	–	46,570	101,468
Forwards	–	137	–	137
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(188)	–	(188)
Total Assets	301,105	8,159,104	46,570	8,506,779

The level 3 positions had been valued using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations.

The tables below present the movement in level 3 instruments for the period ended 30 June 2023 and the financial year ended 31 December 2022 by class of financial instrument.

At 30 June 2023

	Bonds	Preferred Stocks	Total
Opening balance at 1 January 2023	–	46,570	46,570
Purchases	–	–	–
Sales	–	–	–
Accrued Discounts (Premiums)	–	–	–
Transfers into level 3	–	–	–
Transfers out of level 3	–	–	–
Gains and losses recognised in profit and loss	–	(3,496)	(3,496)
Closing balance at 30 June 2023	–	43,074	43,074

Change in unrealised gains or losses for Level 3 assets held at period end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss

– (3,496) (3,496)

At 31 December 2022

	Bonds	Preferred Stocks	Total
Opening balance at 1 January 2022	28,056	–	28,056
Purchases	–	–	–
Sales	–	–	–
Accrued Discounts (Premiums)	–	–	–
Transfers into level 3	–	56,250	56,250
Transfers out of level 3	(28,056)	–	(28,056)
Gains and losses recognised in profit and loss	–	(9,680)	(9,680)
Closing balance at 31 December 2022	–	46,570	46,570

Change in unrealised gains or losses for Level 3 assets held at year end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss

– (9,680) (9,680)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Global Opportunistic Bond Fund

The following tables analyse within the fair value hierarchy the Fund's financial assets and liabilities measured at fair value at 30 June 2023 and 31 December 2022:

At 30 June 2023

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	37,510,189	–	37,510,189
Forwards	–	47,483	–	47,483
Futures	13,791	–	–	13,791
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(110,422)	–	(110,422)
Futures	(15,615)	–	–	(15,615)
Total Assets	(1,824)	37,447,244	–	37,445,426

At 31 December 2022

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	57,217,806	–	57,217,806
Forwards	–	954,115	–	954,115
Futures	30,241	–	–	30,241
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(994,673)	–	(994,673)
Futures	(31,527)	–	–	(31,527)
Total Assets	(1,286)	57,177,248	–	57,175,962

At 30 June 2023, for the Loomis Sayles Global Opportunistic Bond Fund, there were no securities within level 3, no transfers between levels and no movements in level 3 (31 December 2022: nil).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Alternative Risk Premia Fund

The following tables analyse within the fair value hierarchy the Fund's financial assets and liabilities measured at fair value at 30 June 2023 and 31 December 2022:

At 30 June 2023

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	12,182,528	–	12,182,528
Equities	7,458,668	–	1,404	7,460,072
Preferred Stocks	372	–	–	372
Forwards	–	127,774	–	127,774
Futures	503,665	–	–	503,665
Credit Default Index Swaps	–	147,018	–	147,018
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(196,209)	–	(196,209)
Futures	(426,446)	–	–	(426,446)
Credit Default Index Swaps	–	(21,170)	–	(21,170)
Total Assets	7,536,259	12,239,941	1,404	19,777,604

The level 3 positions had been valued using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations.

At 31 December 2022

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	8,372,945	–	8,372,945
Equities	11,779,840	–	–	11,779,840
Forwards	–	99,072	–	99,072
Futures	533,609	–	–	533,609
Credit Default Index Swaps	–	22,879	–	22,879
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(59,626)	–	(59,626)
Futures	(521,098)	–	–	(521,098)
Credit Default Index Swaps	–	(7,133)	–	(7,133)
Total Assets	11,792,351	8,428,137	–	20,220,488

The level 3 positions had been valued using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Alternative Risk Premia Fund (Continued)

The tables below present the movement in level 3 instruments for the period ended 30 June 2023 and the financial year ended 31 December 2022 by class of financial instrument.

At 30 June 2023

	Equities	Total
Opening balance at 1 January 2023	–	–
Purchases	1,699	1,699
Sales	–	–
Accrued Discounts (Premiums)	–	–
Transfers into level 3	–	–
Transfers out of level 3	–	–
Gains and losses recognised in profit and loss	(295)	(295)
Closing balance at 30 June 2023	1,404	1,404
Change in unrealised gains or losses for Level 3 assets held at period end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	(295)	(295)

At 31 December 2022

	Total Return Rate Swaps	Total
Opening balance at 1 January 2022	172,851	172,851
Purchases	13,000,000	13,000,000
Sales	(13,040,669)	(13,040,669)
Accrued Discounts (Premiums)	–	–
Transfers into level 3	–	–
Transfers out of level 3	–	–
Gains and losses recognised in profit and loss	(132,182)	(132,182)
Closing balance at 31 December 2022	–	–
Change in unrealised gains or losses for Level 3 assets held at year end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	(172,851)	(172,851)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Euro High Yield Fund

The following tables analyse within the fair value hierarchy the Fund's financial assets and liabilities measured at fair value at 30 June 2023 and 31 December 2022:

At 30 June 2023

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	28,277,171	–	28,277,171
Forwards	–	43	–	43
Futures	17,640	–	–	17,640
Liabilities				
Financial Liabilities held for trading:				
Futures	(24,090)	–	–	(24,090)
Total Assets	(6,450)	28,277,214	–	28,270,764

At 31 December 2022

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	25,984,449	–	25,984,449
Futures	35,800	–	–	35,800
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(4)	–	(4)
Futures	(61,112)	–	–	(61,112)
Total Assets	(25,312)	25,984,445	–	25,959,133

At 30 June 2023, for the Loomis Sayles Euro High Yield Fund, there were no securities within level 3, no transfers between levels and no movements in level 3 (31 December: nil).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Euro Credit Fund

The following tables analyse within the fair value hierarchy the Fund's financial assets and liabilities measured at fair value at 30 June 2023 and 31 December 2022:

At 30 June 2023

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	106,932,224	–	106,932,224
Forwards	–	2,423	–	2,423
Futures	70,560	–	–	70,560
Liabilities				
Financial Liabilities held for trading:				
Futures	(62,870)	–	–	(62,870)
Total Assets	7,690	106,934,647	–	106,942,337

At 31 December 2022

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	99,548,918	–	99,548,918
Futures	42,960	–	–	42,960
Liabilities				
Financial Liabilities held for trading:				
Futures	(369,193)	–	–	(369,193)
Total Assets	(326,233)	99,548,918	–	99,222,685

At 30 June 2022, for the Loomis Sayles Euro Credit Fund, there were no securities within level 3, no transfers between levels and no movements in level 3 (31 December: nil).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Sustainable Euro Credit Fund

The following tables analyse within the fair value hierarchy the Fund's financial assets and liabilities measured at fair value at 30 June 2023 and 31 December 2022:

At 30 June 2023

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	524,656,119	–	524,656,119
Futures	473,340	–	–	473,340
Liabilities				
Financial Liabilities held for trading:				
Futures	(323,820)	–	–	(323,820)
Total Assets	149,520	524,656,119	–	524,805,639

At 31 December 2022

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	388,538,295	–	388,538,295
Futures	257,740	–	–	257,740
Liabilities				
Financial Liabilities held for trading:				
Futures	(1,050,298)	–	–	(1,050,298)
Credit Default Swaps	–	(3,149)	–	(3,149)
Total Assets	(792,558)	388,535,146	–	387,742,588

At 30 June 2023, for the Loomis Sayles Sustainable Euro Credit Fund, there were no securities within level 3, no transfers between levels and no movements in level 3 (31 December: nil).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

7. EFFICIENT PORTFOLIO MANAGEMENT

The Company may, for the purposes of efficient portfolio management and hedging of currency risks, engage in financial derivative instruments to the extent permitted by the investment objectives and policies of the Funds and subject to the limits set down by the Central Bank of Ireland from time to time and to the provisions of the Prospectus. During the half year ended 30 June 2023, the Company engaged in efficient portfolio management techniques through the use of interest rates future transactions.

The Company entered into forward currency transactions for the purpose of hedging currency risk on investment and cash holdings, to hedge benchmark risk. The Company also entered into forward currency transactions for the purpose of share class hedging.

Contracts outstanding at 30 June 2023 are disclosed in the Schedule of Investments. Realised gains and losses on financial instruments used for efficient portfolio management purposes are included in the table below.

At 30 June 2023

Fund	Futures Commission Expense	Realised Gain/ (Loss)	Change in Unrealised Gain/ (Loss)
Loomis Sayles Multisector Income Fund	USD 6,901	USD (1,400,648)	USD 826,613
Loomis Sayles Global Opportunistic Bond Fund	USD 248	USD (60,030)	USD (538)
Loomis Sayles Alternative Risk Premia Fund	USD 31,314	USD (339,371)	USD 64,708
Loomis Sayles Euro High Yield Fund	EUR 300	EUR (19,537)	EUR 18,862
Loomis Sayles Euro Credit Fund	EUR 1,038	EUR (215,053)	EUR 333,923
Loomis Sayles Sustainable Euro Credit Fund	EUR 4,859	EUR (565,638)	EUR 942,078

At 31 December 2022

Fund	Futures Commission Expense	Realised Gain/ (Loss)	Change in Unrealised Gain/ (Loss)
Loomis Sayles Multisector Income Fund	USD 10,870	USD (9,276,198)	USD 585,039
Loomis Sayles Global Opportunistic Bond Fund	USD 1,626	USD 137,569	USD 57,924
Loomis Sayles Alternative Risk Premia Fund	USD 33,249	USD (1,643,104)	USD (240,370)
Loomis Sayles Euro High Yield Fund	EUR 397	EUR 41,560	EUR (33,337)
Loomis Sayles Euro Credit Fund	EUR 1,414	EUR 1,010,550	EUR (266,658)
Loomis Sayles Sustainable Euro Credit Fund	EUR 4,077	EUR 2,148,320	EUR (731,898)

8. SOFT COMMISSION ARRANGEMENTS

There were no soft commission arrangements entered into by the Management Company or any Investment Manager on any of the Funds for the period from 1 January 2022 until 30 June 2023 (31 December 2022: nil).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

9. NET ASSET VALUE COMPARATIVE

	As at 30 June 2023		As at 31 December 2022		As at 30 June 2022	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES MULTISECTOR INCOME FUND						
- Class C/A (USD) Shares	699,436	21.24	780,909	20.84	795,653	20.87
- Class C/D (USD) Shares	422,523	11.86	463,361	11.77	515,554	11.90
- Class CT/A (USD) Shares	7,065	9.78	4,267	9.62	47,245	9.66
- Class CT/DG (USD) Shares	1,037	9.56	1,018	9.53	1,002	9.66
- Class CT/DM (USD) Shares	6,557	9.19	10,130	9.07	69,070	9.17
- Class F/A (USD) Shares	82,155	14.10	82,155	13.78	101,088	13.73
- Class F/DM (USD) Shares	54,016	7.97	53,123	7.92	52,366	8.00
- Class H-I/A (EUR) Shares	259,009	16.95	375,733	16.38	365,280	16.21
- Class H-I/D (EUR) Shares	88,141	9.55	44,975	9.39	23,330	9.44
- Class H-I/D (GBP) Shares	143,494	12.84	152,589	12.11	154,667	12.47
- Class H-N/A (CHF) Shares	750	10.18	750	9.81	750	9.63
- Class H-N/A (EUR) Shares	214,822	9.93	214,822	9.60	214,836	9.49
- Class H-N/D (EUR) Shares	—	—	2,450	7.22	3,400	7.25
- Class H-N1/A (EUR) Shares	308,794	10.07	273,009	9.71	149,747	9.60
- Class H-R/A (EUR) Shares	2,236,003	10.53	2,794,167	10.19	3,611,953	10.12
- Class H-R/A (SGD) Shares	2,648,053	7.72	2,554,156	7.67	3,108,778	7.39
- Class H-R/D (SGD) Shares	529,151	5.83	549,825	5.87	543,209	5.74
- Class H-RE/DM (AUD) Shares	97,105	5.71	99,258	5.82	104,794	6.00
- Class H-S/D (EUR) Shares	73,984	7.65	76,550	7.52	76,550	7.57
- Class I/A (EUR) Shares	73,463	34.41	88,171	33.57	73,380	33.40
- Class I/A (USD) Shares	4,916,886	18.06	6,759,896	17.62	5,042,497	17.53
- Class I/D (GBP) Shares	9,990	13.53	9,990	13.43	9,990	13.58
- Class I/D (USD) Shares	3,411,134	11.01	3,081,784	10.93	3,479,156	11.06
- Class I/DG (USD) Shares	1,037	9.62	1,018	9.56	1,002	9.67
- Class N/A (EUR) Shares	456,287	10.88	—	—	—	—
- Class N/A (USD) Shares	4,882	10.26	4,882	10.01	4,882	9.96
- Class N/DM (USD) Shares	47,510	8.47	47,510	8.41	101,081	8.51
- Class N1/A (USD) Shares	748,132	10.36	848,598	10.11	755,768	10.05
- Class N1/D (USD) Shares	568,926	8.61	497,279	8.55	496,919	8.65
- Class R/A (EUR) Shares	1,095,712	23.51	564,229	22.99	570,507	22.94
- Class R/A (SGD) Shares	70,403	8.53	71,101	8.34	72,774	8.32
- Class R/A (USD) Shares	5,183,928	16.12	5,639,617	15.76	5,963,095	15.73
- Class R/D (EUR) Shares	45,200	9.86	44,529	9.79	43,943	9.90
- Class R/D (GBP) Shares	112,526	17.96	110,742	17.83	113,761	18.03
- Class R/D (SGD) Shares	233,974	6.21	239,943	6.16	247,171	6.23
- Class R/D (USD) Shares	3,338,915	11.02	3,611,239	10.95	3,677,338	11.07
- Class R/DG (USD) Shares	1,963	9.61	1,018	9.58	1,001	9.72
- Class R/DM (USD) Shares	2,008,984	12.72	2,077,008	12.64	2,217,944	12.78
- Class RE/A (EUR) Shares	226,220	20.95	269,448	20.52	295,501	20.51
- Class RE/A (USD) Shares	5,680,172	14.83	6,044,123	14.53	6,241,287	14.52
- Class RE/D (USD) Shares	97	10.21	97	9.99	97	9.97
- Class RE/DM (USD) Shares	106	10.18	106	9.98	106	9.97
- Class S/A (USD) Shares	3,925,364	18.11	3,886,871	17.64	4,016,744	17.53
- Class S/D (GBP) Shares	678	13.56	678	13.39	2,327	13.54
- Class S/D (USD) Shares	38,300	13.40	38,300	13.29	1,199,159	13.44

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

9. NET ASSET VALUE COMPARATIVE (Continued)

	As at 30 June 2023		As at 31 December 2022		As at 30 June 2022	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES HIGH INCOME FUND						
- Class H-I/A (EUR) Shares	80,106	22.65	80,106	21.65	80,106	20.80
- Class H-N/D (EUR) Shares	426	7.28	422	7.03	417	6.84
- Class H-R/A (EUR) Shares	1,161	9.48	1,161	9.11	1,161	8.80
- Class I/A (EUR) Shares	7,850	20.19	68,640	19.48	165,384	18.82
- Class I/A (USD) Shares	141	23.85	141	23.02	141	22.24
- Class I/D (USD) Shares	241,044	4.44	294,030	4.41	286,321	4.37
- Class N/DM (USD) Shares	434	7.03	434	6.87	434	6.71
- Class R/A (EUR) Shares	56,292	18.81	64,306	18.24	69,389	17.72
- Class R/A (USD) Shares	4,280	10.13	4,280	9.83	4,280	9.54
- Class R/D (SGD) Shares	—	—	—	—	627	4.50
- Class R/D (USD) Shares	239,187	5.96	255,873	5.91	260,586	5.86
- Class R/DM (USD) Shares	206,652	6.72	211,048	6.66	254,015	6.61
- Class S/A (USD) Shares	3,100	20.10	5,500	19.39	5,500	18.71

	As at 30 June 2023		As at 31 December 2022		As at 30 June 2022	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND						
- Class C/A (USD) Shares	12,930	12.61	12,930	12.48	11,926	12.90
- Class C/D (USD) Shares	—	—	—	—	395	7.09
- Class H-I/A (SGD) Shares	149,501	7.06	152,582	6.93	150,464	6.87
- Class H-N/D (EUR) Shares	390	8.45	388	8.14	387	8.32
- Class H-R/A (EUR) Shares	43,428	9.20	43,286	8.84	58,979	9.03
- Class H-S/D (GBP) Shares	—	—	2,475,360	9.05	2,475,360	9.54
- Class I/A (USD) Shares	2,395,517	12.99	2,228,246	12.77	2,417,126	13.12
- Class I/D (USD) Shares	58,954	9.82	69,367	9.76	69,919	10.13
- Class N/A (EUR) Shares	6	10.87	6	10.79	6	11.16
- Class N1/A (USD) Shares	15,008	9.08	14,888	8.92	13,111	9.16
- Class R/A (EUR) Shares	185,621	17.62	193,934	17.38	198,489	17.91
- Class R/A (USD) Shares	29,020	9.38	28,898	9.25	28,788	9.54
- Class R/D (GBP) Shares	13,784	17.21	13,382	17.11	12,821	17.74
- Class R/D (USD) Shares	137,928	9.77	163,571	9.72	162,916	10.08
- Class RE/A (USD) Shares	—	—	—	—	300	9.03

	As at 30 June 2023		As at 31 December 2022		As at 30 June 2022	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND						
- Class H-I/A (EUR) Shares	41,398	10.88	49,122	10.30	198,101	9.98
- Class H-Q/A (EUR) Shares	2,257,517	11.52	2,257,517	10.87	2,500,000	10.50
- Class I/A (USD) Shares	287	10.76	287	10.29	287	10.05
- Class R/A (USD) Shares	287	10.63	287	10.20	287	9.99

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

9. NET ASSET VALUE COMPARATIVE (Continued)

	As at 30 June 2023		As at 31 December 2022		As at 30 June 2022	
	Shares	EUR	Shares	EUR	Shares	EUR
LOOMIS SAYLES EURO HIGH YIELD FUND						
- Class H-I/A (CHF) Shares	300	9.76	300	9.35	300	8.82
- Class H-N/A (CHF) Shares	300	9.75	300	9.34	300	8.82
- Class H-R/A (CHF) Shares	300	9.68	300	9.30	300	8.80
- Class I/A (EUR) Shares	10	9.69	10	9.28	10	8.79
- Class N/A (EUR) Shares	10	9.56	10	9.16	10	8.67
- Class Q/A (EUR) Shares	1,762,817	9.50	1,762,817	9.11	1,762,817	8.66
- Class R/A (EUR) Shares	205	9.61	205	9.26	10	8.79
- Class RE/A (EUR) Shares	300	9.25	300	8.92	300	8.54
- Class S/A (EUR) Shares	10	9.69	10	9.28	10	8.79
- Class S2/A (EUR) Shares	1,427,437	9.36	1,266,362	8.98	1,302,720	8.54

	As at 30 June 2023		As at 31 December 2022		As at 30 June 2022	
	Shares	EUR	Shares	EUR	Shares	EUR
LOOMIS SAYLES EURO CREDIT FUND						
- Class H-I/A (USD) Shares	70,000	9.19	—	—	—	—
- Class I/A (EUR) Shares	38,890	8.81	33,488	8.59	58,361	8.75
- Class I/D (EUR) Shares	129,500	10.03	—	—	—	—
- Class N/A (EUR) Shares	10	8.83	10	8.62	10	8.81
- Class Q/A (EUR) Shares	2,207,934	8.87	4,058,366	8.63	7,000,000	8.78
- Class R/A (EUR) Shares	3,649	8.77	3,418	8.57	10	8.76
- Class RE/A (EUR) Shares	300	8.72	300	8.52	300	8.71
- Class S/A (EUR) Shares	1,114,506	8.80	505,145	8.57	10	8.76
- Class S1/A (EUR) Shares	1,479,620	10.02	—	—	—	—
- Class S2/A (EUR) Shares	7,212,964	8.84	7,200,534	8.61	4,374,968	8.76

	As at 30 June 2023		As at 31 December 2022		As at 30 June 2022	
	Shares	EUR	Shares	EUR	Shares	EUR
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND						
- Class I/A (EUR) Shares	439,237	8.89	300	8.68	300	8.85
- Class N/A (EUR) Shares	14,900	8.87	14,900	8.67	14,900	8.84
- Class Q/A (EUR) Shares	16,419,337	8.96	10,754,005	8.73	8,267,858	8.88
- Class R/A (EUR) Shares	2,560	8.83	1,425	8.64	300	8.81
- Class RE/A (EUR) Shares	299	8.84	299	8.64	299	8.82
- Class S/D (EUR) Shares	26,067,143	8.93	23,170,387	8.71	19,432,645	8.87
- Class S2/A (EUR) Shares	1,416,819	8.91	625,458	8.70	300	8.86
- Class S3/A (EUR) Shares	15,277,654	9.18	10,751,259	8.95	10,790,208	9.11
- Class S3/D (EUR) Shares	300	9.36	300	9.13	300	9.30

10. MATERIAL EVENTS AFFECTING THE COMPANY DURING THE HALF YEAR

There were no material events affecting the Company during the half year.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

11. FINANCE COSTS

During the half year ended 30 June 2023 and for the year ended 31 December 2022, the Company declared and paid the following dividends:

Loomis Sayles Multisector Income Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2023	(1,123,469)	(842,379)	(1,965,848)

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
31 December 2022	(4,095,783)	—	(4,095,783)

Loomis Sayles High Income Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2023	(58,027)	(40,884)	(98,911)

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
31 December 2022	(211,334)	(698,627)	(909,961)

Loomis Sayles Global Opportunistic Bond Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2023	(10,687)	(150,226)	(160,913)

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
31 December 2022	(550,988)	(4,624,724)	(5,175,712)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2023 (Continued)

12. EVENTS AFTER THE HALF YEAR END

Details of the dividends declared and paid by the Company subsequent to the half year end are as follows:

Loomis Sayles Multisector Income Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
3 July 2023	11,235,144	854,999	–

Loomis Sayles High Income Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
3 July 2023	687,744	36,606	–

Loomis Sayles Global Opportunistic Bond Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
3 July 2023	211,057	11,268	–

There were no other significant events affecting the Company since the half year end.

13. APPROVAL OF THE CONDENSED FINANCIAL STATEMENTS

The Directors approved the condensed financial statements on 18 August 2023.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 93.88% OF NET ASSETS (31 December 2022: 94.26%)				
NON-CONVERTIBLE BONDS - 88.71% OF NET ASSETS (31 December 2022: 89.21%)				
Aerospace/Defense - 0.17% (31 December 2022: 0.30%)				
TransDigm Inc, 6.250%, 3/15/26 144A (i)	USD	620,000	616,970	0.11
TransDigm Inc, 6.750%, 8/15/28 144A (i)	USD	320,000	321,213	0.06
			<u>938,183</u>	<u>0.17</u>
Airlines - 1.80% (31 December 2022: 1.85%)				
American Airlines, 3.700%, 10/15/25	USD	778,789	731,680	0.13
American Airlines, 3.750%, 10/15/25	USD	2,250,841	2,070,549	0.37
American Airlines, 4.950%, 2/15/25	USD	982,823	938,591	0.17
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd, 6.500%, 6/20/27 144A (i)	USD	4,624,000	4,635,545	0.82
United Airlines, 3.650%, 10/07/25	USD	677,037	629,005	0.11
United Airlines, 4.000%, 4/11/26	USD	1,224,745	1,151,677	0.20
			<u>10,157,047</u>	<u>1.80</u>
Automobile ABS - 0.12% (31 December 2022: 0.86%)				
Avis Budget Rental Car Funding AESOP LLC, 4.000%, 9/20/24 144A (i)	USD	652,500	650,672	0.12
			<u>650,672</u>	<u>0.12</u>
Automotive - 2.68% (31 December 2022: 2.59%)				
General Motors Co, 6.250%, 10/02/43	USD	1,725,000	1,686,880	0.30
General Motors Financial Co Inc, 3.100%, 1/12/32	USD	390,000	315,433	0.06
General Motors Financial Co Inc, 3.600%, 6/21/30	USD	1,210,000	1,045,412	0.19
General Motors Financial Co Inc, 5.700% (ii) (iii)	USD	145,000	127,287	0.02
General Motors Financial Co Inc, 5.750% (ii) (iii)	USD	90,000	73,238	0.01
General Motors Financial Co Inc, 6.000%, 1/09/28	USD	1,755,000	1,769,065	0.31
General Motors Financial Co Inc, 6.400%, 1/09/33	USD	905,000	919,879	0.16
Toyota Motor Credit Corp, 0.500%, 6/18/24	USD	8,845,000	8,427,444	1.49
ZF North America Capital Inc, 6.875%, 4/14/28 144A (i)	USD	380,000	385,464	0.07
ZF North America Capital Inc, 7.125%, 4/14/30 144A (i)	USD	400,000	407,329	0.07
			<u>15,157,431</u>	<u>2.68</u>
Banking - 9.65% (31 December 2022: 9.00%)				
Bank of America Corp, 2.482%, 9/21/36 (ii)	USD	1,090,000	833,885	0.15
Bank of America Corp, 4.183%, 11/25/27	USD	500,000	474,987	0.08
Bank of America Corp, 4.250%, 10/22/26	USD	210,000	202,691	0.04
Bank of America Corp, 4.376%, 4/27/28 (ii)	USD	1,560,000	1,497,576	0.27
Bank of America Corp, 5.288%, 4/25/34 (ii)	USD	570,000	564,703	0.10
Barclays PLC, 2.279%, 11/24/27 (ii) (iv)	USD	3,150,000	2,770,937	0.49
Barclays PLC, 3.564%, 9/23/35 (ii) (iv)	USD	6,145,000	4,862,604	0.86
Barclays PLC, 4.375% (ii) (iii) (iv)	USD	1,915,000	1,301,051	0.23
BNP Paribas SA, 2.591%, 1/20/28 144A (i) (ii) (iv)	USD	1,965,000	1,756,141	0.31
Credit Agricole SA, 3.250%, 1/14/30 144A (i) (iv)	USD	805,000	687,218	0.12
Credit Agricole SA, 4.000%, 1/10/33 EMTN (ii) (iv)	USD	940,000	836,827	0.15

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Banking - 9.65% (31 December 2022: 9.00%) (Continued)				
Deutsche Bank AG, 3.729%, 1/14/32 (ii) (iv)	USD	1,402,000	1,060,187	0.19
Deutsche Bank AG, 3.742%, 1/07/33 (ii) (iv)	USD	595,000	436,355	0.08
Deutsche Bank AG, 4.875%, 12/01/32 (ii) (iv)	USD	1,235,000	1,042,819	0.18
Goldman Sachs Group Inc, 1.542%, 9/10/27 (ii)	USD	55,000	48,340	0.01
Goldman Sachs Group Inc, 4.482%, 8/23/28 (ii)	USD	6,095,000	5,892,744	1.04
Intesa Sanpaolo SpA, 6.625%, 6/20/33 144A (i) (iv)	USD	580,000	577,872	0.10
JPMorgan Chase & Co, 1.953%, 2/04/32 (ii)	USD	7,775,000	6,195,039	1.09
Mitsubishi UFJ Financial Group Inc, 3.850%, 3/01/26 (iv)	USD	2,233,000	2,139,461	0.38
Morgan Stanley, 2.188%, 4/28/26 (ii)	USD	923,000	866,427	0.15
Morgan Stanley, 4.350%, 9/08/26	USD	1,490,000	1,438,955	0.25
Morgan Stanley, 5.948%, 1/19/38 (ii)	USD	1,285,000	1,268,349	0.22
NatWest Group PLC, 1.642%, 6/14/27 (ii) (iv)	USD	2,220,000	1,953,688	0.35
NatWest Group PLC, 5.516%, 9/30/28 (ii) (iv)	USD	285,000	279,368	0.05
Standard Chartered PLC, 3.265%, 2/18/36 144A (i) (ii) (iv)	USD	6,415,000	5,048,065	0.89
Sumitomo Mitsui Financial Group Inc, 1.474%, 7/08/25 (iv)	USD	1,027,000	943,161	0.17
Sumitomo Mitsui Financial Group Inc, 5.464%, 1/13/26 (iv)	USD	935,000	931,879	0.17
Synchrony Bank, 5.400%, 8/22/25	USD	470,000	449,360	0.08
Synchrony Bank, 5.625%, 8/23/27	USD	955,000	897,065	0.16
UBS Group AG, 2.193%, 6/05/26 144A (i) (ii) (iv)	USD	1,000,000	916,969	0.16
UBS Group AG, 6.373%, 7/15/26 144A (i) (ii) (iv)	USD	1,385,000	1,376,252	0.24
UBS Group AG, 6.442%, 8/11/28 144A (i) (ii) (iv)	USD	1,360,000	1,365,009	0.24
UBS Group AG, 6.537%, 8/12/33 144A (i) (ii) (iv)	USD	1,000,000	1,024,412	0.18
UBS Group AG, 9.016%, 11/15/33 144A (i) (ii) (iv)	USD	850,000	1,018,842	0.18
UniCredit SpA, 5.459%, 6/30/35 144A (i) (ii) (iv)	USD	1,925,000	1,633,650	0.29
			54,592,888	9.65
Beverages - 0.23% (31 December 2022: 0.00%)				
Bacardi Ltd/Bacardi-Martini BV, 5.400%, 6/15/33 144A (i) (iv)	USD	1,305,000	1,293,461	0.23
			1,293,461	0.23
Building Materials - 1.72% (31 December 2022: 1.56%)				
Cemex SAB de CV, 3.875%, 7/11/31 144A (i) (iv)	USD	8,335,000	7,017,273	1.24
Cemex SAB de CV, 5.125% 144A (i) (ii) (iii) (iv)	USD	1,495,000	1,330,467	0.23
JELD-WEN Inc, 4.875%, 12/15/27 144A (i)	USD	890,000	788,228	0.14
Masco Corp, 6.500%, 8/15/32	USD	112,000	115,459	0.02
Masco Corp, 7.750%, 8/01/29	USD	464,000	507,097	0.09
			9,758,524	1.72
Chemicals - 0.42% (31 December 2022: 0.59%)				
Braskem Netherlands Finance BV, 4.500%, 1/31/30 144A (i) (iv)	USD	220,000	188,995	0.03
Braskem Netherlands Finance BV, 5.875%, 1/31/50 144A (i) (iv)	USD	1,260,000	1,018,161	0.18
Celanese US Holdings LLC, 6.330%, 7/15/29	USD	450,000	446,903	0.08

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Chemicals - 0.42% (31 December 2022: 0.59%) (Continued)				
Celanese US Holdings LLC, 6.379%, 7/15/32	USD	330,000	332,862	0.06
INEOS Quattro Finance 2 PLC, 3.375%, 1/15/26 144A (i) (iv)	USD	205,000	187,073	0.03
Orbia Advance Corp SAB de CV, 2.875%, 5/11/31 144A (i) (iv)	USD	281,000	222,093	0.04
			2,396,087	0.42
Commercial MBS - 0.50% (31 December 2022: 0.51%)				
GS Mortgage Securities Corp Trust, 3.668%, 3/05/33 144A (i) (ii)	USD	405,000	341,111	0.06
GS Mortgage Securities Trust, 4.885%, 1/10/47 (ii)	USD	355,000	291,656	0.05
JP Morgan Chase Commercial Mortgage Securities Trust, 3.910%, 12/15/47 144A (i) (ii)	USD	840,162	785,551	0.14
MSBAM Commercial Mortgage Securities Trust, 3.277%, 10/15/30 144A (i)	USD	153,841	119,996	0.02
RBS Commercial Funding Inc 2013-GSP Trust, 3.961%, 1/15/32 144A (i) (ii)	USD	855,000	825,524	0.14
WFRBS Commercial Mortgage Trust, 4.378%, 5/15/47	USD	665,000	487,003	0.09
			2,850,841	0.50
Commercial Services - 1.18% (31 December 2022: 0.69%)				
Ashtead Capital Inc, 5.500%, 8/11/32 144A (i)	USD	240,000	232,047	0.04
Ashtead Capital Inc, 5.550%, 5/30/33 144A (i)	USD	385,000	375,292	0.07
Block Inc, 3.500%, 6/01/31	USD	960,000	795,093	0.14
Equifax Inc, 7.000%, 7/01/37	USD	370,000	393,346	0.07
ERAC USA Finance LLC, 4.900%, 5/01/33 144A (i)	USD	1,270,000	1,240,983	0.22
Gartner Inc, 3.625%, 6/15/29 144A (i)	USD	95,000	83,631	0.01
Global Payments Inc, 2.900%, 5/15/30	USD	545,000	461,930	0.08
Global Payments Inc, 2.900%, 11/15/31	USD	690,000	561,324	0.10
Global Payments Inc, 5.300%, 8/15/29	USD	360,000	350,731	0.06
Global Payments Inc, 5.400%, 8/15/32	USD	785,000	764,933	0.14
TriNet Group Inc, 3.500%, 3/01/29 144A (i)	USD	1,625,000	1,412,923	0.25
			6,672,233	1.18
Computers - 1.32% (31 December 2022: 1.04%)				
Dell International LLC/EMC Corp, 6.020%, 6/15/26	USD	2,145,000	2,180,198	0.39
Dell International LLC/EMC Corp, 8.100%, 7/15/36	USD	1,460,000	1,708,140	0.30
Dell International LLC/EMC Corp, 8.350%, 7/15/46	USD	485,000	594,760	0.10
Leidos Inc, 5.750%, 3/15/33	USD	1,160,000	1,152,395	0.20
Seagate HDD Cayman, 4.091%, 6/01/29 (iv)	USD	85,000	74,776	0.01
Seagate HDD Cayman, 9.625%, 12/01/32 (iv)	USD	61,200	67,530	0.01
Western Digital Corp, 2.850%, 2/01/29	USD	745,000	595,232	0.11
Western Digital Corp, 4.750%, 2/15/26	USD	1,160,000	1,104,920	0.20
			7,477,951	1.32
Cosmetics/Personal Care - 0.15% (31 December 2022: 0.14%)				
Natura Cosmeticos SA, 4.125%, 5/03/28 144A (i) (iv)	USD	995,000	860,747	0.15
			860,747	0.15

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Electric - 0.30% (31 December 2022: 0.32%)				
Enel Finance International NV, 6.000%, 10/07/39 (iv)	USD	1,300,000	1,276,838	0.23
Pacific Gas & Electric Co, 5.450%, 6/15/27	USD	405,000	393,865	0.07
			<u>1,670,703</u>	<u>0.30</u>
Electronics - 1.29% (31 December 2022: 0.82%)				
Arrow Electronics Inc, 6.125%, 3/01/26	USD	960,000	957,727	0.17
Avnet Inc, 5.500%, 6/01/32	USD	1,600,000	1,519,193	0.27
Flex Ltd, 6.000%, 1/15/28 (iv)	USD	1,025,000	1,040,965	0.18
Sensata Technologies BV, 4.000%, 4/15/29 144A (i) (iv)	USD	855,000	761,193	0.14
TD SYNnex Corp, 1.750%, 8/09/26	USD	1,910,000	1,664,684	0.29
Trimble Inc, 6.100%, 3/15/33	USD	1,330,000	1,347,596	0.24
			<u>7,291,358</u>	<u>1.29</u>
Engineering&Construction - 0.28% (31 December 2022: 0.28%)				
IHS Holding Ltd, 5.625%, 11/29/26 144A (i) (iv)	USD	1,155,000	1,005,312	0.18
TopBuild Corp, 4.125%, 2/15/32 144A (i)	USD	655,000	558,003	0.10
			<u>1,563,315</u>	<u>0.28</u>
Entertainment - 0.68% (31 December 2022: 0.60%)				
Genm Capital Labuan Ltd, 3.882%, 4/19/31 144A (i) (iv)	USD	2,160,000	1,746,597	0.31
Scientific Games International Inc, 7.250%, 11/15/29 144A (i)	USD	45,000	45,056	0.01
Warnermedia Holdings Inc, 4.054%, 3/15/29	USD	480,000	438,778	0.08
Warnermedia Holdings Inc, 4.279%, 3/15/32	USD	1,790,000	1,587,507	0.28
			<u>3,817,938</u>	<u>0.68</u>
Financial - 4.95% (31 December 2022: 4.27%)				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.000%, 10/29/28 (iv)	USD	1,606,000	1,388,632	0.25
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.300%, 1/30/32 (iv)	USD	1,305,000	1,067,619	0.19
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.650%, 7/21/27 (iv)	USD	150,000	137,376	0.02
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.750%, 6/06/28 (iv)	USD	202,000	200,329	0.04
AGFC Capital Trust I, 7.010%, 1/15/67 (ii)	USD	400,000	204,775	0.04
Air Lease Corp, 4.625%, 10/01/28	USD	847,000	796,083	0.14
Air Lease Corp, 4.650% (ii) (iii)	USD	1,890,000	1,577,318	0.28
Ally Financial Inc, 2.200%, 11/02/28	USD	675,000	538,727	0.10
Ally Financial Inc, 4.700% (ii) (iii)	USD	2,200,000	1,551,000	0.27
Ally Financial Inc, 4.700% (ii) (iii)	USD	1,865,000	1,202,925	0.21
Antares Holdings LP, 3.750%, 7/15/27 144A (i)	USD	2,070,000	1,731,828	0.31
Aviation Capital Group LLC, 1.950%, 1/30/26 144A (i)	USD	345,000	307,281	0.05
Aviation Capital Group LLC, 6.250%, 4/15/28 144A (i)	USD	780,000	777,688	0.14
Aviation Capital Group LLC, 6.375%, 7/15/30 144A (i)	USD	1,225,000	1,214,730	0.21
Jefferies Group Inc, 6.250%, 1/15/36	USD	1,970,000	2,009,229	0.36
Navient Corp, 5.000%, 3/15/27	USD	725,000	648,601	0.11

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Financial - 4.95% (31 December 2022: 4.27%) (Continued)				
Navient Corp, 5.625%, 8/01/33	USD	730,000	548,960	0.10
Navient Corp, 6.750%, 6/15/26	USD	320,000	308,545	0.05
OneMain Finance Corp, 3.500%, 1/15/27	USD	90,000	77,214	0.01
OneMain Finance Corp, 4.000%, 9/15/30	USD	105,000	80,850	0.01
OneMain Finance Corp, 5.375%, 11/15/29	USD	230,000	195,534	0.03
OneMain Finance Corp, 6.875%, 3/15/25	USD	940,000	930,724	0.16
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 2.875%, 10/15/26 144A (i)	USD	4,460,000	3,947,100	0.70
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 3.625%, 3/01/29 144A (i)	USD	1,585,000	1,332,142	0.24
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 3.875%, 3/01/31 144A (i)	USD	4,030,000	3,267,756	0.58
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 4.000%, 10/15/33 144A (i)	USD	2,535,000	1,982,978	0.35
			28,025,944	4.95
Healthcare - 1.45% (31 December 2022: 1.16%)				
Alcon Finance Corp, 5.375%, 12/06/32 144A (i)	USD	575,000	582,659	0.10
Centene Corp, 2.450%, 7/15/28	USD	35,000	29,917	0.00
Centene Corp, 2.500%, 3/01/31	USD	2,315,000	1,846,143	0.33
Centene Corp, 2.625%, 8/01/31	USD	1,055,000	840,708	0.15
Centene Corp, 3.000%, 10/15/30	USD	730,000	608,307	0.11
HCA Inc, 2.375%, 7/15/31	USD	2,150,000	1,719,434	0.30
HCA Inc, 5.375%, 9/01/26	USD	1,390,000	1,378,632	0.24
HCA Inc, 5.500%, 6/01/33	USD	1,225,000	1,222,919	0.22
			8,228,719	1.45
Home Builders - 1.05% (31 December 2022: 1.61%)				
Beazer Homes USA Inc, 7.250%, 10/15/29	USD	1,555,000	1,511,018	0.27
MDC Holdings Inc, 6.000%, 1/15/43	USD	3,335,000	3,007,973	0.53
PulteGroup Inc, 6.375%, 5/15/33	USD	1,385,000	1,433,408	0.25
			5,952,399	1.05
Insurance - 2.05% (31 December 2022: 1.78%)				
Athene Global Funding, 1.608%, 6/29/26 144A (i)	USD	1,625,000	1,389,736	0.24
Brighthouse Financial Inc, 4.700%, 6/22/47	USD	577,000	441,575	0.08
Brighthouse Financial Inc, 5.625%, 5/15/30	USD	2,880,000	2,776,067	0.49
HUB International Ltd, 7.250%, 6/15/30 144A (i)	USD	990,000	1,022,274	0.18
MBIA Insurance Corp, 16.805%, 1/15/33	USD	150,000	4,500	0.00
Penn Mutual Life Insurance Co, 7.625%, 6/15/40 *	USD	4,225,000	4,570,739	0.81
Stewart Information Services Corp, 3.600%, 11/15/31	USD	1,845,000	1,416,559	0.25
			11,621,450	2.05
Internet - 3.23% (31 December 2022: 3.06%)				
Expedia Group Inc, 2.950%, 3/15/31	USD	290,000	244,370	0.04
Expedia Group Inc, 3.250%, 2/15/30	USD	1,125,000	979,144	0.17

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Internet - 3.23% (31 December 2022: 3.06%) (Continued)				
Netflix Inc, 4.875%, 6/15/30 144A (i)	USD	2,395,000	2,356,904	0.42
Netflix Inc, 5.375%, 11/15/29 144A (i)	USD	295,000	296,093	0.05
Netflix Inc, 5.875%, 11/15/28	USD	1,460,000	1,507,891	0.27
Netflix Inc, 6.375%, 5/15/29	USD	1,965,000	2,078,970	0.37
Uber Technologies Inc, 4.500%, 8/15/29 144A (i)	USD	5,945,000	5,471,767	0.97
Uber Technologies Inc, 7.500%, 9/15/27 144A (i)	USD	5,025,000	5,139,836	0.91
Uber Technologies Inc, 8.000%, 11/01/26 144A (i)	USD	175,000	178,345	0.03
			18,253,320	3.23
Investment Companies - 2.35% (31 December 2022: 2.98%)				
Ares Capital Corp, 3.200%, 11/15/31	USD	3,765,000	2,886,113	0.51
Barings BDC Inc, 3.300%, 11/23/26	USD	1,060,000	923,408	0.16
Icahn Enterprises LP/Icahn Enterprises Finance Corp, 4.375%, 2/01/29	USD	3,660,000	2,875,662	0.51
Icahn Enterprises LP/Icahn Enterprises Finance Corp, 5.250%, 5/15/27	USD	5,000	4,312	0.00
Owl Rock Capital Corp, 4.250%, 1/15/26	USD	3,140,000	2,904,829	0.52
Owl Rock Technology Finance Corp, 4.750%, 12/15/25 144A (i)	USD	4,075,000	3,690,233	0.65
			13,284,557	2.35
Iron/Steel - 0.35% (31 December 2022: 0.10%)				
ArcelorMittal SA, 6.750%, 3/01/41 (iv)	USD	590,000	600,439	0.11
ArcelorMittal SA, 6.800%, 11/29/32 (iv)	USD	1,355,000	1,391,121	0.24
			1,991,560	0.35
Leisure Time - 1.13% (31 December 2022: 0.82%)				
Carnival Corp, 5.750%, 3/01/27 144A (i) (iv)	USD	1,480,000	1,362,473	0.24
Carnival Corp, 6.000%, 5/01/29 144A (i) (iv)	USD	350,000	312,492	0.06
Carnival Corp, 9.875%, 8/01/27 144A (i) (iv)	USD	540,000	562,482	0.10
NCL Corp Ltd, 5.875%, 3/15/26 144A (i) (iv)	USD	1,115,000	1,043,153	0.18
NCL Corp Ltd, 5.875%, 2/15/27 144A (i) (iv)	USD	835,000	811,892	0.14
NCL Finance Ltd, 6.125%, 3/15/28 144A (i) (iv)	USD	410,000	369,008	0.07
Royal Caribbean Cruises Ltd, 4.250%, 7/01/26 144A (i) (iv)	USD	65,000	59,667	0.01
Royal Caribbean Cruises Ltd, 5.500%, 4/01/28 144A (i) (iv)	USD	2,010,000	1,874,405	0.33
			6,395,572	1.13
Lodging - 0.82% (31 December 2022: 0.77%)				
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 4.875%, 7/01/31 144A (i)	USD	270,000	226,513	0.04
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 5.000%, 6/01/29 144A (i)	USD	900,000	798,705	0.14
Marriott International Inc, 2.850%, 4/15/31	USD	1,255,000	1,055,202	0.19
Marriott Ownership Resorts Inc, 4.500%, 6/15/29 144A (i)	USD	695,000	599,830	0.10

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Lodging - 0.82% (31 December 2022: 0.77%) (Continued)				
Travel + Leisure Co, 4.500%, 12/01/29 144A (i)	USD	1,140,000	969,942	0.17
Travel + Leisure Co, 4.625%, 3/01/30 144A (i)	USD	1,185,000	1,002,806	0.18
			<u>4,652,998</u>	<u>0.82</u>
Machinery-Diversified - 0.54% (31 December 2022: 0.51%)				
John Deere Capital Corp, 0.450%, 6/07/24	USD	2,185,000	2,085,607	0.37
Toro Co, 6.625%, 5/01/37	USD	930,000	940,443	0.17
			<u>3,026,050</u>	<u>0.54</u>
Media - 4.61% (31 December 2022: 4.33%)				
CCO Holdings LLC/CCO Holdings Capital Corp, 4.250%, 1/15/34 144A (i)	USD	4,150,000	3,136,436	0.55
Charter Communications Operating LLC/Charter Communications Operating Capital, 2.300%, 2/01/32	USD	3,270,000	2,475,392	0.44
Charter Communications Operating LLC/Charter Communications Operating Capital, 2.800%, 4/01/31	USD	3,950,000	3,178,408	0.56
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 4/01/51	USD	765,000	483,387	0.09
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, 4/01/61	USD	450,000	272,173	0.05
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.950%, 6/30/62	USD	2,805,000	1,725,732	0.31
Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 4/01/33	USD	775,000	680,261	0.12
Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 12/01/61	USD	4,335,000	2,926,345	0.52
CSC Holdings LLC, 3.375%, 2/15/31 144A (i)	USD	740,000	500,899	0.09
CSC Holdings LLC, 4.125%, 12/01/30 144A (i)	USD	400,000	279,810	0.05
CSC Holdings LLC, 4.625%, 12/01/30 144A (i)	USD	4,935,000	2,195,765	0.39
CSC Holdings LLC, 5.000%, 11/15/31 144A (i)	USD	400,000	186,283	0.03
CSC Holdings LLC, 5.375%, 2/01/28 144A (i)	USD	2,030,000	1,631,188	0.29
CSC Holdings LLC, 5.750%, 1/15/30 144A (i)	USD	400,000	188,868	0.03
DISH DBS Corp, 5.125%, 6/01/29	USD	1,350,000	626,867	0.11
DISH DBS Corp, 5.250%, 12/01/26 144A (i)	USD	3,630,000	2,911,886	0.51
DISH DBS Corp, 5.750%, 12/01/28 144A (i)	USD	1,205,000	896,259	0.16
DISH DBS Corp, 7.750%, 7/01/26	USD	1,515,000	928,642	0.16
iHeartCommunications Inc, 5.250%, 8/15/27 144A (i)	USD	545,000	416,761	0.07
Time Warner Cable LLC, 4.500%, 9/15/42	USD	535,000	400,176	0.07
Time Warner Cable LLC, 5.875%, 11/15/40	USD	85,000	74,983	0.01
			<u>26,116,521</u>	<u>4.61</u>
Mining - 1.87% (31 December 2022: 1.68%)				
Anglo American Capital PLC, 2.875%, 3/17/31 144A (i) (iv)	USD	5,650,000	4,664,969	0.83
Anglo American Capital PLC, 5.500%, 5/02/33 144A (i) (iv)	USD	370,000	361,488	0.06

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Mining - 1.87% (31 December 2022: 1.68%) (Continued)				
First Quantum Minerals Ltd, 6.875%, 10/15/27 144A (i)	USD	4,310,000	4,204,405	0.74
FMG Resources August 2006 Pty Ltd, 4.375%, 4/01/31 144A (i)	USD	1,575,000	1,344,754	0.24
(iv)			10,575,616	1.87
Municipal - 0.18% (31 December 2022: 0.17%)				
Tobacco Settlement Financing Corp/VA, 6.706%, 6/01/46 *	USD	1,080,000	1,022,156	0.18
			1,022,156	0.18
Office/Business Equip - 0.53% (31 December 2022: 0.49%)				
CDW LLC/CDW Finance Corp, 2.670%, 12/01/26	USD	205,000	184,065	0.03
CDW LLC/CDW Finance Corp, 3.250%, 2/15/29	USD	250,000	214,209	0.04
CDW LLC/CDW Finance Corp, 3.569%, 12/01/31	USD	2,960,000	2,497,707	0.44
CDW LLC/CDW Finance Corp, 4.250%, 4/01/28	USD	120,000	110,056	0.02
			3,006,037	0.53
Oil & Gas - 6.27% (31 December 2022: 5.97%)				
Aker BP ASA, 2.000%, 7/15/26 144A (i) (iv)	USD	949,000	852,286	0.15
Aker BP ASA, 3.100%, 7/15/31 144A (i) (iv)	USD	1,020,000	844,074	0.15
Aker BP ASA, 3.750%, 1/15/30 144A (i) (iv)	USD	2,090,000	1,857,554	0.33
Aker BP ASA, 4.000%, 1/15/31 144A (i) (iv)	USD	6,210,000	5,522,600	0.98
Bellatrix Exploration Ltd, 12.500%, 12/15/23	USD	110,000	0	0.00
Continental Resources Inc, 2.875%, 4/01/32 144A (i)	USD	1,595,000	1,225,445	0.22
Continental Resources Inc, 5.750%, 1/15/31 144A (i)	USD	5,825,000	5,537,580	0.98
Devon Energy Corp, 4.500%, 1/15/30	USD	416,000	391,590	0.07
Energean Israel Finance Ltd, 5.375%, 3/30/28 144A (i) (iv)	USD	1,045,000	943,113	0.17
Energean Israel Finance Ltd, 5.875%, 3/30/31 144A (i) (iv)	USD	1,375,000	1,201,406	0.21
EQT Corp, 3.125%, 5/15/26 144A (i)	USD	275,000	252,838	0.05
EQT Corp, 3.625%, 5/15/31 144A (i)	USD	1,275,000	1,096,618	0.19
EQT Corp, 3.900%, 10/01/27	USD	1,175,000	1,086,311	0.19
EQT Corp, 5.000%, 1/15/29	USD	245,000	230,665	0.04
EQT Corp, 5.700%, 4/01/28	USD	235,000	231,937	0.04
EQT Corp, 6.125%, 2/01/25	USD	139,000	138,219	0.02
EQT Corp, 7.000%, 2/01/30	USD	760,000	795,743	0.14
Matador Resources Co, 6.875%, 4/15/28 144A (i)	USD	235,000	232,601	0.04
Mesquite Energy Inc, 6.125%, 1/15/24 (vi)	USD	3,105,000	46,575	0.01
Mesquite Energy Inc, 7.750%, 6/15/24 (vi) *	USD	1,365,000	20,475	0.00
Occidental Petroleum Corp, 6.125%, 1/01/31	USD	10,000	10,154	0.00
Occidental Petroleum Corp, 6.625%, 9/01/30	USD	2,020,000	2,098,982	0.37
Occidental Petroleum Corp, 7.875%, 9/15/31	USD	20,000	22,296	0.00
Occidental Petroleum Corp, 8.875%, 7/15/30	USD	3,415,000	3,925,133	0.69
Ovintiv Inc, 6.500%, 8/15/34	USD	1,645,000	1,648,542	0.29
Ovintiv Inc, 6.500%, 2/01/38	USD	90,000	88,235	0.02
Ovintiv Inc, 6.625%, 8/15/37	USD	440,000	434,299	0.08

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Oil & Gas - 6.27% (31 December 2022: 5.97%) (Continued)				
Ovintiv Inc, 7.200%, 11/01/31	USD	60,000	62,960	0.01
Ovintiv Inc, 7.375%, 11/01/31	USD	190,000	203,757	0.04
Ovintiv Inc, 8.125%, 9/15/30	USD	240,000	263,391	0.05
Pertamina Persero PT, 6.450%, 5/30/44 144A (i) (iv)	USD	2,150,000	2,219,518	0.39
Southwestern Energy Co, 4.750%, 2/01/32	USD	215,000	189,487	0.03
Variable Energi ASA, 7.500%, 1/15/28 144A (i) (iv)	USD	515,000	529,281	0.09
Variable Energi ASA, 8.000%, 11/15/32 144A (i) (iv)	USD	1,225,000	1,296,062	0.23
			<u>35,499,727</u>	<u>6.27</u>
Other ABS - 0.19% (31 December 2022: 0.40%)				
Domino's Pizza Master Issuer LLC, 4.118%, 7/25/47 144A (i)	USD	75,800	69,764	0.01
MAPS Trust, 2.521%, 6/15/46 144A (i)	USD	200,567	172,411	0.03
Merlin Aviation Holdings DAC, 4.500%, 12/15/32 144A (i) (v)	USD	158,271	141,712	0.02
OneMain Financial Issuance Trust, 3.570%, 3/14/33 144A (i)	USD	374,489	368,955	0.07
Wendy's Funding LLC, 3.884%, 3/15/48 144A (i)	USD	373,275	337,792	0.06
			<u>1,090,634</u>	<u>0.19</u>
Packaging - 0.01% (31 December 2022: 0.01%)				
Sealed Air Corp, 6.875%, 7/15/33 144A (i)	USD	65,000	67,437	0.01
			<u>67,437</u>	<u>0.01</u>
Paper - 0.49% (31 December 2022: 0.47%)				
Georgia-Pacific LLC, 7.750%, 11/15/29	USD	2,470,000	2,787,421	0.49
			<u>2,787,421</u>	<u>0.49</u>
Pharmaceuticals - 2.22% (31 December 2022: 1.49%)				
Astrazeneca Finance LLC, 4.875%, 3/03/28	USD	1,200,000	1,199,309	0.21
Bausch Health Cos Inc, 4.875%, 6/01/28 144A (i)	USD	1,195,000	711,264	0.13
Bausch Health Cos Inc, 5.000%, 1/30/28 144A (i)	USD	600,000	255,000	0.04
Bausch Health Cos Inc, 5.000%, 2/15/29 144A (i)	USD	60,000	24,740	0.00
Bausch Health Cos Inc, 5.250%, 1/30/30 144A (i)	USD	480,000	199,200	0.04
Bausch Health Cos Inc, 5.250%, 2/15/31 144A (i)	USD	415,000	173,420	0.03
Bausch Health Cos Inc, 6.250%, 2/15/29 144A (i)	USD	70,000	29,750	0.01
Bausch Health Cos Inc, 7.000%, 1/15/28 144A (i)	USD	110,000	47,562	0.01
Pfizer Investment Enterprises Pte Ltd, 4.750%, 5/19/33 (iv)	USD	1,225,000	1,220,385	0.22
Teva Pharmaceutical Finance Co LLC, 6.150%, 2/01/36	USD	1,020,000	906,442	0.16
Teva Pharmaceutical Finance Netherlands II BV, 7.375%, 9/15/29 (iv)	EUR	820,000	910,258	0.16
Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 9/15/31 (iv)	EUR	700,000	788,881	0.14
Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 10/01/26 (iv)	USD	510,000	456,983	0.08
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/46 (iv)	USD	2,820,000	1,853,666	0.33
Teva Pharmaceutical Finance Netherlands III BV, 4.750%, 5/09/27 (iv)	USD	1,780,000	1,646,629	0.29

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Pharmaceuticals - 2.22% (31 December 2022: 1.49%) (Continued)				
Teva Pharmaceutical Finance Netherlands III BV, 5.125%, 5/09/29 (iv)	USD	1,145,000	1,038,630	0.18
Teva Pharmaceutical Finance Netherlands III BV, 7.875%, 9/15/29 (iv)	USD	625,000	644,083	0.11
Teva Pharmaceutical Finance Netherlands III BV, 8.125%, 9/15/31 (iv)	USD	450,000	471,636	0.08
			<u>12,577,838</u>	<u>2.22</u>
Pipelines - 1.65% (31 December 2022: 0.91%)				
Cheniere Energy Partners LP, 3.250%, 1/31/32	USD	400,000	329,060	0.06
Cheniere Energy Partners LP, 4.000%, 3/01/31	USD	1,950,000	1,716,954	0.30
Cheniere Energy Partners LP, 4.500%, 10/01/29	USD	215,000	197,318	0.04
Cheniere Energy Partners LP, 5.950%, 6/30/33 144A (i)	USD	655,000	656,906	0.12
DCP Midstream Operating LP, 3.250%, 2/15/32	USD	1,730,000	1,464,252	0.26
DCP Midstream Operating LP, 5.125%, 5/15/29	USD	205,000	200,540	0.04
DCP Midstream Operating LP, 6.450%, 11/03/36 144A (i)	USD	125,000	128,356	0.02
Energy Transfer LP, 5.750%, 2/15/33	USD	1,475,000	1,484,655	0.26
EnLink Midstream LLC, 6.500%, 9/01/30 144A (i)	USD	125,000	124,862	0.02
ONEOK Partners LP, 6.200%, 9/15/43	USD	145,000	140,148	0.02
Targa Resources Corp, 5.200%, 7/01/27	USD	50,000	49,089	0.01
Targa Resources Corp, 6.125%, 3/15/33	USD	670,000	684,599	0.12
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 4.000%, 1/15/32	USD	590,000	511,686	0.09
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 4.875%, 2/01/31	USD	135,000	124,759	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 5.500%, 3/01/30	USD	135,000	129,920	0.02
Western Midstream Operating LP, 4.300%, 2/01/30	USD	285,000	255,887	0.05
Western Midstream Operating LP, 5.300%, 3/01/48	USD	665,000	555,092	0.10
Western Midstream Operating LP, 5.450%, 4/01/44	USD	120,000	101,373	0.02
Western Midstream Operating LP, 5.500%, 8/15/48	USD	90,000	75,264	0.01
Western Midstream Operating LP, 5.500%, 2/01/50	USD	375,000	307,151	0.05
Western Midstream Operating LP, 6.150%, 4/01/33	USD	125,000	125,986	0.02
			<u>9,363,857</u>	<u>1.65</u>
Real Estate - 0.35% (31 December 2022: 0.70%)				
Agile Group Holdings Ltd, 6.050%, 10/13/25 (iv)	USD	1,030,000	244,304	0.04
Central China Real Estate Ltd, 7.250%, 7/16/24 (iv)	USD	820,000	74,015	0.01
Central China Real Estate Ltd, 7.250%, 8/13/24 (iv)	USD	200,000	16,940	0.00
Central China Real Estate Ltd, 7.250%, 4/28/25 (iv)	USD	200,000	15,906	0.00
Central China Real Estate Ltd, 7.500%, 7/14/25 (iv)	USD	200,000	15,587	0.00
CIFI Holdings Group Co Ltd., 6.000%, 7/16/25 (iv)	USD	400,000	44,186	0.01
Country Garden Holdings Co Ltd., 3.300%, 1/12/31 (iv)	USD	800,000	219,013	0.04
Kaisa Group Holdings Ltd, 9.375%, 6/30/24 (iv) (vi)	USD	1,915,000	130,326	0.02

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Real Estate - 0.35% (31 December 2022: 0.70%) (Continued)				
Kaisa Group Holdings Ltd, 9.950%, 7/23/25 (iv)	USD	200,000	13,490	0.00
Kaisa Group Holdings Ltd, 10.500%, 1/15/25 (iv)	USD	400,000	25,970	0.01
Kaisa Group Holdings Ltd, 11.250%, 4/16/25 (iv)	USD	2,940,000	191,357	0.04
Kaisa Group Holdings Ltd, 11.700%, 11/11/25 (iv) (vi)	USD	205,000	13,951	0.00
Logan Group Co Ltd, 4.250%, 7/12/25 (iv)	USD	605,000	57,249	0.01
Logan Group Co Ltd, 4.850%, 12/14/26 (iv)	USD	800,000	75,701	0.02
Shimao Group Holdings Ltd, 3.450%, 1/11/31 (iv)	USD	1,015,000	99,862	0.02
Shimao Group Holdings Ltd, 5.200%, 1/16/27 (iv)	USD	200,000	15,148	0.00
Shimao Group Holdings Ltd, 5.600%, 7/15/26 (iv) (vi)	USD	345,000	34,441	0.01
Shimao Group Holdings Ltd, 6.125%, 2/21/24 (iv)	USD	200,000	14,524	0.00
Sino-Ocean Land Treasure IV Ltd, 4.750%, 8/05/29 (iv)	USD	405,000	82,960	0.02
Sino-Ocean Land Treasure IV Ltd, 4.750%, 1/14/30 (iv)	USD	605,000	123,413	0.02
Sunac China Holdings Ltd, 6.500%, 1/10/25 (iv)	USD	615,000	99,243	0.02
Sunac China Holdings Ltd, 6.500%, 1/26/26 (iv)	USD	430,000	62,873	0.01
Sunac China Holdings Ltd, 6.650%, 8/03/24 (iv)	USD	205,000	33,374	0.01
Sunac China Holdings Ltd, 7.000%, 7/09/25 (iv)	USD	805,000	130,941	0.02
Times China Holdings Ltd, 5.750%, 1/14/27 (iv)	USD	200,000	13,264	0.00
Times China Holdings Ltd, 6.200%, 3/22/26 (iv)	USD	820,000	54,380	0.01
Yuzhou Group Holdings Co Ltd., 6.350%, 1/13/27 (iv) (vi)	USD	410,000	17,090	0.00
Yuzhou Group Holdings Co Ltd., 7.700%, 2/20/25 (iv) (vi)	USD	660,000	27,511	0.01
Yuzhou Group Holdings Co Ltd., 7.850%, 8/12/26 (iv) (vi)	USD	210,000	8,754	0.00
Yuzhou Group Holdings Co Ltd., 8.300%, 5/27/25 (iv) (vi)	USD	340,000	14,173	0.00
			1,969,946	0.35
Real Estate Investment Trusts - 3.25% (31 December 2022: 2.89%)				
American Homes 4 Rent LP, 2.375%, 7/15/31	USD	305,000	242,178	0.04
American Tower Corp, 5.500%, 3/15/28	USD	870,000	863,947	0.15
Brixmor Operating Partnership LP, 2.250%, 4/01/28	USD	270,000	226,805	0.04
Corporate Office Properties LP, 2.750%, 4/15/31	USD	320,000	243,152	0.04
Crown Castle Inc, 2.500%, 7/15/31	USD	4,870,000	4,000,778	0.71
Crown Castle Inc, 5.100%, 5/01/33	USD	135,000	132,662	0.03
EPR Properties, 3.600%, 11/15/31	USD	450,000	350,937	0.06
Equinix Inc, 2.500%, 5/15/31	USD	6,280,000	5,113,146	0.90
GLP Capital LP/GLP Financing II Inc, 3.250%, 1/15/32	USD	625,000	504,634	0.09
VICI Properties LP/VICI Note Co Inc, 4.250%, 12/01/26 144A (i)	USD	1,085,000	1,014,997	0.18
VICI Properties LP/VICI Note Co Inc, 4.500%, 9/01/26 144A (i)	USD	895,000	845,524	0.15
VICI Properties LP/VICI Note Co Inc, 4.625%, 6/15/25 144A (i)	USD	770,000	744,009	0.13
VICI Properties LP/VICI Note Co Inc, 5.625%, 5/01/24 144A (i)	USD	630,000	626,116	0.11
Weyerhaeuser Co, 6.875%, 12/15/33	USD	340,000	369,395	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 30 June 2023**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Real Estate Investment Trusts - 3.25% (31 December 2022: 2.89%) (Continued)				
Weyerhaeuser Co, 6.950%, 10/01/27	USD	825,000	874,637	0.16
Weyerhaeuser Co, 7.375%, 3/15/32	USD	1,989,000	2,219,584	0.39
			<u>18,372,501</u>	<u>3.25</u>
Retailers - 0.37% (31 December 2022: 0.10%)				
Dillard's Inc, 7.000%, 12/01/28	USD	200,000	200,443	0.04
Dillard's Inc, 7.750%, 7/15/26	USD	130,000	132,360	0.02
Lithia Motors Inc, 3.875%, 6/01/29 144A (i)	USD	1,665,000	1,451,098	0.26
Marks & Spencer PLC, 7.125%, 12/01/37 144A (i) (iv)	USD	325,000	307,517	0.05
			<u>2,091,418</u>	<u>0.37</u>
Semiconductors - 2.70% (31 December 2022: 1.91%)				
Broadcom Inc, 2.600%, 2/15/33 144A (i)	USD	1,665,000	1,301,187	0.23
Broadcom Inc, 3.137%, 11/15/35 144A (i)	USD	615,000	471,733	0.08
Broadcom Inc, 4.150%, 11/15/30	USD	885,000	814,244	0.14
Entegris Escrow Corp, 4.750%, 4/15/29 144A (i)	USD	2,060,000	1,912,352	0.34
Marvell Technology Inc, 2.450%, 4/15/28	USD	1,080,000	942,928	0.17
Marvell Technology Inc, 2.950%, 4/15/31	USD	920,000	771,207	0.14
Micron Technology Inc, 5.875%, 2/09/33	USD	1,735,000	1,726,330	0.30
Micron Technology Inc, 5.875%, 9/15/33	USD	4,690,000	4,647,476	0.82
Micron Technology Inc, 6.750%, 11/01/29	USD	2,105,000	2,188,129	0.39
NXP BV/NXP Funding LLC/NXP USA Inc, 4.400%, 6/01/27 (iv)	USD	215,000	207,838	0.04
SK Hynix Inc, 6.375%, 1/17/28 144A (i) (iv)	USD	295,000	296,235	0.05
			<u>15,279,659</u>	<u>2.70</u>
Software - 0.60% (31 December 2022: 0.63%)				
Open Text Corp, 6.900%, 12/01/27 144A (i)	USD	460,000	468,293	0.08
Oracle Corp, 3.950%, 3/25/51	USD	2,045,000	1,546,270	0.27
Oracle Corp, 6.150%, 11/09/29	USD	680,000	708,266	0.13
VMware Inc, 2.200%, 8/15/31	USD	885,000	695,433	0.12
			<u>3,418,262</u>	<u>0.60</u>
Sovereign - 20.19% (31 December 2022: 26.81%)				
Indonesia Treasury Bond, 6.375%, 8/15/28 (iv)*	IDR	21,774,000,000	1,480,153	0.26
Republic of South Africa Government Bond, 8.875%, 2/28/35 (iv)	ZAR	30,830,000	1,334,953	0.24
United States Treasury Bill, 5.228%, 10/17/23	USD	1,460,000	1,437,487	0.25
United States Treasury Bill, 5.246%, 12/14/23	USD	1,465,000	1,430,447	0.25
United States Treasury Bill, 5.298%, 10/24/23	USD	4,340,000	4,267,783	0.75
United States Treasury Bill, 5.308%, 12/21/23	USD	2,930,000	2,857,205	0.50
United States Treasury Bill, 5.322%, 12/07/23	USD	5,850,000	5,716,084	1.01
United States Treasury Bill, 5.406%, 12/28/23	USD	4,385,000	4,269,609	0.75
United States Treasury Note/Bond, 1.250%, 5/15/50	USD	8,830,000	4,965,150	0.88

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 30 June 2023**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Sovereign - 20.19% (31 December 2022: 26.81%) (Continued)				
United States Treasury Note/Bond, 3.250%, 5/15/42	USD	20,625,000	18,404,590	3.26
United States Treasury Note/Bond, 4.625%, 6/30/25	USD	68,420,000	68,107,299	12.04
			<u>114,270,760</u>	<u>20.19</u>
Telecommunications - 2.40% (31 December 2022: 1.96%)				
Cincinnati Bell Telephone Co LLC, 6.300%, 12/01/28	USD	40,000	32,770	0.01
CommScope Inc, 4.750%, 9/01/29 144A (i)	USD	4,165,000	3,283,689	0.58
SoftBank Group Corp, 4.625%, 7/06/28 (iv)	USD	810,000	700,000	0.12
SoftBank Group Corp, 5.250%, 7/06/31 (iv)	USD	400,000	343,143	0.06
Sprint Capital Corp, 8.750%, 3/15/32	USD	1,750,000	2,115,062	0.38
T-Mobile USA Inc, 2.400%, 3/15/29	USD	125,000	107,438	0.02
T-Mobile USA Inc, 2.700%, 3/15/32	USD	230,000	189,987	0.03
T-Mobile USA Inc, 3.875%, 4/15/30	USD	6,040,000	5,564,463	0.98
Telecom Italia Capital SA, 6.375%, 11/15/33 (iv)	USD	1,487,000	1,261,437	0.22
			<u>13,597,989</u>	<u>2.40</u>
Transportation Services - 0.01% (31 December 2022: 0.00%)				
Rand Parent LLC, 8.500%, 2/15/30 144A (i)	USD	90,000	81,489	0.01
			<u>81,489</u>	<u>0.01</u>
Trucking&Leasing - 0.41% (31 December 2022: 0.00%)				
GATX Corp, 5.450%, 9/15/33	USD	1,470,000	1,446,327	0.26
SMBC Aviation Capital Finance DAC, 5.450%, 5/03/28 144A (i) (iv)	USD	885,000	872,962	0.15
			<u>2,319,289</u>	<u>0.41</u>
TOTAL NON-CONVERTIBLE BONDS			502,090,505	88.71
CONVERTIBLE BONDS - 5.17% OF NET ASSETS (31 December 2022: 5.05%)				
Airlines - 0.46% (31 December 2022: 0.45%)				
JetBlue Airways Corp, 0.500%, 4/01/26	USD	605,000	496,859	0.09
Southwest Airlines Co, 1.250%, 5/01/25	USD	1,855,000	2,126,757	0.37
			<u>2,623,616</u>	<u>0.46</u>
Biotechnology - 0.59% (31 December 2022: 0.59%)				
BioMarin Pharmaceutical Inc, 0.599%, 8/01/24	USD	1,190,000	1,168,899	0.21
BioMarin Pharmaceutical Inc, 1.250%, 5/15/27	USD	1,520,000	1,528,063	0.27
Livongo Health Inc, 0.875%, 6/01/25	USD	690,000	623,346	0.11
			<u>3,320,308</u>	<u>0.59</u>
Electric - 0.23% (31 December 2022: 0.00%)				
PPL Capital Funding Inc, 2.875%, 3/15/28 144A (i)	USD	1,365,000	1,303,575	0.23
			<u>1,303,575</u>	<u>0.23</u>
Entertainment - 0.07% (31 December 2022: 0.08%)				
Penn Entertainment Inc, 2.750%, 5/15/26	USD	345,000	427,455	0.07
			<u>427,455</u>	<u>0.07</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 30 June 2023**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
CONVERTIBLE BONDS (Continued)				
Healthcare - 0.55% (31 December 2022: 0.51%)				
Teladoc Health Inc, 1.250%, 6/01/27	USD	3,910,000	3,108,450	0.55
			<u>3,108,450</u>	<u>0.55</u>
Internet - 0.55% (31 December 2022: 0.49%)				
Snap Inc, Zero Coupon Bond, 5/01/27	USD	900,000	666,000	0.12
Spotify USA Inc, Zero Coupon Bond, 3/15/26	USD	800,000	679,600	0.12
Uber Technologies Inc, Zero Coupon Bond, 12/15/25	USD	1,945,000	1,783,010	0.31
			<u>3,128,610</u>	<u>0.55</u>
Leisure Time - 0.20% (31 December 2022: 0.23%)				
NCL Corp Ltd., 1.125%, 2/15/27 (iv)	USD	1,085,000	997,853	0.18
Peloton Interactive Inc, Zero Coupon Bond, 2/15/26	USD	165,000	125,132	0.02
			<u>1,122,985</u>	<u>0.20</u>
Media - 2.22% (31 December 2022: 2.39%)				
DISH Network Corp, 2.375%, 3/15/24	USD	6,970,000	6,177,163	1.09
DISH Network Corp, 3.375%, 8/15/26	USD	12,556,000	6,372,170	1.13
			<u>12,549,333</u>	<u>2.22</u>
Software - 0.30% (31 December 2022: 0.31%)				
Splunk Inc, 1.125%, 6/15/27	USD	745,000	642,562	0.11
Unity Software Inc, Zero Coupon Bond, 11/15/26	USD	1,325,000	1,058,013	0.19
			<u>1,700,575</u>	<u>0.30</u>
TOTAL CONVERTIBLE BONDS			29,284,907	5.17
TOTAL BONDS AND NOTES			531,375,412	93.88
		Shares	Fair Value USD	% of Net Assets
NON-CONVERTIBLE PREFERRED STOCKS - 0.07% OF NET ASSETS (31 December 2022: 0.07%)				
Home Builders - 0.00% (31 December 2022: 0.00%)				
Hovnanian Enterprises Inc, 7.625% (iii)	USD	598	10,695	0.00
			<u>10,695</u>	<u>0.00</u>
Real Estate Investment Trusts - 0.07% (31 December 2022: 0.07%)				
Highwoods Properties Inc, 8.625% (iii)	USD	74	70,832	0.01
Prologis Inc, 8.540% (iii)*	USD	5,429	307,390	0.06
			<u>378,222</u>	<u>0.07</u>
TOTAL NON-CONVERTIBLE PREFERRED STOCKS			388,917	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Shares	Fair Value USD	% of Net Assets
CONVERTIBLE PREFERRED STOCKS - 0.99% OF NET ASSETS (31 December 2022: 1.76%)				
Banking - 0.73% (31 December 2022: 0.70%)				
Bank of America Corp, 7.250% (iii)	USD	2,286	2,678,780	0.47
Wells Fargo & Co, 7.500% (iii)	USD	1,255	1,445,760	0.26
			<u>4,124,540</u>	<u>0.73</u>
Pipelines - 0.12% (31 December 2022: 0.57%)				
El Paso Energy Capital Trust I, 4.750% 3/31/28	USD	14,377	667,812	0.12
			<u>667,812</u>	<u>0.12</u>
Software - 0.14% (31 December 2022: 0.12%)				
Clarivate PLC, 5.250% 6/01/24	USD	19,335	795,829	0.14
			<u>795,829</u>	<u>0.14</u>
TOTAL CONVERTIBLE PREFERRED STOCKS			5,588,181	0.99
COMMON STOCKS - 0.49% OF NET ASSETS (31 December 2022: 0.28%)				
Commercial Services - 0.00% (31 December 2022: 0.00%)				
Clarivate PLC	USD	894	8,520	0.00
			<u>8,520</u>	<u>0.00</u>
Media - 0.11% (31 December 2022: 0.16%)				
Altice USA Inc	USD	207,260	625,925	0.11
			<u>625,925</u>	<u>0.11</u>
Oil & Gas - 0.38% (31 December 2022: 0.01%)				
Battalion Oil Corp	USD	8,641	49,340	0.01
Diamondback Energy Inc	USD	9,633	1,265,391	0.22
EOG Resources Inc	USD	4,710	539,013	0.10
Pioneer Natural Resources Co	USD	1,335	276,585	0.05
			<u>2,130,329</u>	<u>0.38</u>
TOTAL COMMON STOCKS			2,764,774	0.49
INVESTMENT FUNDS - 2.06% OF NET ASSETS (31 December 2022: 2.08%)				
Commercial Services - 2.06% (31 December 2022: 2.08%)				
Loomis Sayles Asia Bond Plus Fund (iv)	USD	1,640	11,658,727	2.06
			<u>11,658,727</u>	<u>2.06</u>
TOTAL INVESTMENT FUNDS			11,658,727	2.06
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: USD 636,589,181)				97.49
			<u>551,776,011</u>	

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS - 0.02% (31 December 2022: (0.08%))

Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 December 2022: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
9/20/23	1,543,375 USD	1,425,000 EUR	Bank of America	(17,424)	(0.00%)
7/31/23	21,880,962 EUR	23,995,933 USD	Brown Brothers Harriman	(90,542)	(0.02%)
7/31/23	28,174,470 SGD	20,866,129 USD	Brown Brothers Harriman	(26,762)	(0.01%)
7/31/23	4,021,825 EUR	4,410,567 USD	Brown Brothers Harriman	(16,642)	(0.00%)
7/31/23	2,892,432 EUR	3,172,008 USD	Brown Brothers Harriman	(11,969)	(0.00%)
7/31/23	1,947,464 EUR	2,135,702 USD	Brown Brothers Harriman	(8,058)	(0.00%)
7/31/23	4,189,589 SGD	3,102,827 USD	Brown Brothers Harriman	(3,980)	(0.00%)
7/31/23	760,167 EUR	833,643 USD	Brown Brothers Harriman	(3,145)	(0.00%)
7/31/23	516,374 EUR	566,286 USD	Brown Brothers Harriman	(2,137)	(0.00%)
7/31/23	13,654 USD	20,624 AUD	Brown Brothers Harriman	(86)	(0.00%)
7/31/23	6,752 CHF	7,560 USD	Brown Brothers Harriman	8	0.00%
7/31/23	413,587 USD	558,859 SGD	Brown Brothers Harriman	224	0.00%
7/31/23	851,937 AUD	565,771 USD	Brown Brothers Harriman	1,794	0.00%
7/31/23	1,450,834 GBP	1,842,472 USD	Brown Brothers Harriman	2,420	0.00%
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				4,446	0.00%
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(180,745)	(0.03%)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(176,299)	(0.03%)

Futures - 0.05% (31 December 2022: (0.08%))

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(143)	US 10 Year Ultra September 2023 Futures	JP Morgan	17,027,540	90,977	0.02%
111	US 2 Year Note September 2023 Futures	JP Morgan	22,830,869	(259,712)	(0.05%)
108	US 5 Year Note September 2023 Futures	JP Morgan	11,732,559	(166,434)	(0.03%)
70	US 10 Year Note September 2023 Futures	JP Morgan	7,950,472	(91,879)	(0.02%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 30 June 2023**

FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Futures - 0.05% (31 December 2022: (0.08%)) (Continued)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
184	US Long Bond September 2023 Futures	JP Morgan	23,214,264	136,486	0.02%
275	US Ultra Bond March 2023 Futures	JP Morgan	36,837,479	622,678	0.11%
Unrealised gain on Futures				850,141	0.15%
Unrealised loss on Futures				(518,025)	(0.10%)
Net unrealised gain on Futures				332,116	0.05%
				Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss				552,630,598	97.63
Total Financial Liabilities Designated at Fair Value Through Profit or Loss				(698,770)	(0.12)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES				551,931,828	97.51
Net Cash at Bank				(13,175,122)	(2.33)
Other Assets				30,031,524	5.31
Less Other Liabilities				(2,791,322)	(0.49)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS				565,996,908	100.00

- (i) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (ii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2023.
- (iii) Perpetual bonds.
- (iv) Securities issued by Non-U.S. or Non-Canadian users.
- (v) Indicates a multi-step coupon security. The interest rate shown reflects the rate in effect at 30 June 2023.
- (vi) Security in default.
- * Unlisted securities.

Other Information:

All of the above long term securities are traded on regulated markets unless otherwise stated.

Key to Abbreviations

AUD:	Australian Dollar
CHF:	Swiss Franc
EUR:	Euro
GBP:	British Pound
IDR:	Indonesian Rupiah
SGD:	Singapore Dollar
USD:	United States Dollar
ZAR:	South African Rand

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)****Schedule of Investments****As at 30 June 2023**

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange	44.10
Transferable securities and money market instruments traded on a regulated market	47.26
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	3.42
Financial derivative instruments	0.03
Current assets	5.19
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 97.54% OF NET ASSETS (31 December 2022: 94.57%)				
NON-CONVERTIBLE BONDS - 92.50% OF NET ASSETS (31 December 2022: 88.95%)				
Advertising - 0.18% (31 December 2022: 0.18%)				
Stagwell Global LLC, 5.625%, 8/15/29 144A (i)	USD	15,000	12,911	0.18
			12,911	0.18
Aerospace/Defense - 2.01% (31 December 2022: 2.12%)				
Bombardier Inc, 6.000%, 2/15/28 144A (i)	USD	10,000	9,451	0.14
Bombardier Inc, 7.125%, 6/15/26 144A (i)	USD	35,000	34,764	0.49
TransDigm Inc, 4.875%, 5/01/29	USD	20,000	17,865	0.25
TransDigm Inc, 5.500%, 11/15/27	USD	5,000	4,716	0.07
TransDigm Inc, 6.250%, 3/15/26	USD	15,000	14,927	0.21
TransDigm Inc, 6.250%, 3/15/26 144A (i)	USD	20,000	19,902	0.28
TransDigm Inc, 6.750%, 8/15/28 144A (i)	USD	40,000	40,152	0.57
			141,777	2.01
Airlines - 1.45% (31 December 2022: 1.28%)				
Allegiant Travel Co, 7.250%, 8/15/27 144A (i)	USD	10,000	9,963	0.14
American Airlines Inc/AAAdvantage Loyalty IP Ltd, 5.750%, 4/20/29 144A (i) (ii)	USD	95,000	92,243	1.31
			102,206	1.45
Apparel - 0.06% (31 December 2022: 0.00%)				
Crocs Inc, 4.125%, 8/15/31 144A (i)	USD	5,000	4,037	0.06
			4,037	0.06
Automotive - 2.30% (31 December 2022: 1.96%)				
Allison Transmission Inc, 4.750%, 10/01/27 144A (i)	USD	25,000	23,558	0.33
Dana Inc, 4.250%, 9/01/30	USD	5,000	4,163	0.06
Ford Motor Co, 4.346%, 12/08/26	USD	55,000	53,156	0.76
General Motors Financial Co Inc, 5.700% (iii) (iv)	USD	25,000	21,946	0.31
General Motors Financial Co Inc, 5.750% (iii) (iv)	USD	45,000	36,619	0.52
General Motors Financial Co Inc, 6.500% (iii) (iv)	USD	20,000	17,092	0.24
Real Hero Merger Sub 2 Inc, 6.250%, 2/01/29 144A (i)	USD	5,000	4,100	0.06
Wheel Pros Inc, 6.500%, 5/15/29 144A (i)	USD	5,000	1,507	0.02
			162,141	2.30
Building Materials - 0.85% (31 December 2022: 0.66%)				
Builders FirstSource Inc, 4.250%, 2/01/32 144A (i)	USD	5,000	4,351	0.06
Builders FirstSource Inc, 5.000%, 3/01/30 144A (i)	USD	10,000	9,350	0.13
Camelot Return Merger Sub Inc, 8.750%, 8/01/28 144A (i)	USD	15,000	14,175	0.20
MIWD Holdco II LLC/MIWD Finance Corp, 5.500%, 2/01/30 144A (i)	USD	10,000	8,250	0.12
Standard Industries Inc, 4.375%, 7/15/30 144A (i)	USD	10,000	8,661	0.12
Summit Materials LLC/Summit Materials Finance Corp, 5.250%, 1/15/29 144A (i)	USD	5,000	4,724	0.07
Victors Merger Corp, 6.375%, 5/15/29 144A (i)	USD	15,000	10,200	0.15
			59,711	0.85

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Chemicals - 0.55% (31 December 2022: 0.25%)				
Ashland Inc, 3.375%, 9/01/31 144A (i)	USD	5,000	3,994	0.06
ASP Unifrax Holdings Inc, 5.250%, 9/30/28 144A (i)	USD	25,000	18,048	0.25
Chemours Co, 4.625%, 11/15/29 144A (i)	USD	20,000	16,902	0.24
			<u>38,944</u>	<u>0.55</u>
Commercial Services - 1.62% (31 December 2022: 1.40%)				
ADT Security Corp, 4.125%, 8/01/29 144A (i)	USD	45,000	38,869	0.55
Block Inc, 2.750%, 6/01/26	USD	15,000	13,657	0.20
Gartner Inc, 3.750%, 10/01/30 144A (i)	USD	20,000	17,418	0.25
Neptune Bidco US Inc, 9.290%, 4/15/29 144A (i)	USD	30,000	27,540	0.39
Paysafe Finance PLC/Paysafe Holdings US Corp, 4.000%, 6/15/29 144A (i) (ii)	USD	10,000	7,861	0.11
Prime Security Services Borrower LLC/Prime Finance Inc, 3.375%, 8/31/27 144A (i)	USD	5,000	4,410	0.06
Sabre GBLB Inc, 11.250%, 12/15/27 144A (i)	USD	5,000	4,238	0.06
			<u>113,993</u>	<u>1.62</u>
Computers - 1.26% (31 December 2022: 0.57%)				
NCR Corp, 5.000%, 10/01/28 144A (i)	USD	40,000	35,697	0.51
Presidio Holdings Inc, 8.250%, 2/01/28 144A (i)	USD	10,000	9,521	0.13
Seagate HDD Cayman, 4.091%, 6/01/29 (ii)	USD	15,000	13,196	0.19
Seagate HDD Cayman, 4.750%, 1/01/25 (ii)	USD	20,000	19,712	0.28
Seagate HDD Cayman, 8.250%, 12/15/29 144A (i) (ii)	USD	10,000	10,445	0.15
			<u>88,571</u>	<u>1.26</u>
Cosmetics/Personal Care - 0.20% (31 December 2022: 0.31%)				
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC, 4.750%, 1/15/29 144A (i)	USD	15,000	13,830	0.20
			<u>13,830</u>	<u>0.20</u>
Distribution/Wholesale - 0.35% (31 December 2022: 0.09%)				
Resideo Funding Inc, 4.000%, 9/01/29 144A (i)	USD	30,000	24,888	0.35
			<u>24,888</u>	<u>0.35</u>
Electric - 1.77% (31 December 2022: 1.53%)				
Calpine Corp, 4.500%, 2/15/28 144A (i)	USD	40,000	36,213	0.51
Calpine Corp, 5.250%, 6/01/26 144A (i)	USD	10,000	9,657	0.14
Clearway Energy Operating LLC, 3.750%, 2/15/31 144A (i)	USD	20,000	16,597	0.24
Pattern Energy Operations LP/Pattern Energy Operations Inc, 4.500%, 8/15/28 144A (i)	USD	5,000	4,567	0.06
PG&E Corp, 5.000%, 7/01/28	USD	15,000	13,764	0.20
Talen Energy Supply LLC, 8.625%, 6/01/30 144A (i)	USD	5,000	5,175	0.07
Vistra Operations Co LLC, 3.550%, 7/15/24 144A (i)	USD	40,000	38,632	0.55
			<u>124,605</u>	<u>1.77</u>
Electrical Compo&Equip - 0.55% (31 December 2022: 0.29%)				
Engelizer Holdings Inc, 4.375%, 3/31/29 144A (i)	USD	45,000	38,777	0.55
			<u>38,777</u>	<u>0.55</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Electronics - 0.70% (31 December 2022: 0.25%)				
Sensata Technologies BV, 5.000%, 10/01/25 144A (i) (ii)	USD	20,000	19,581	0.28
Sensata Technologies Inc, 3.750%, 2/15/31 144A (i)	USD	35,000	29,942	0.42
			49,523	0.70
Engineering&Construction - 0.13% (31 December 2022: 0.16%)				
Brundage-Bone Concrete Pumping Holdings Inc, 6.000%, 2/01/26 144A (i)	USD	10,000	9,469	0.13
			9,469	0.13
Entertainment - 2.05% (31 December 2022: 2.02%)				
Caesars Entertainment Inc, 6.250%, 7/01/25 144A (i)	USD	15,000	14,930	0.21
Cinemark USA Inc, 5.250%, 7/15/28 144A (i)	USD	10,000	8,796	0.12
Everi Holdings Inc, 5.000%, 7/15/29 144A (i)	USD	5,000	4,379	0.06
Scientific Games International Inc, 7.000%, 5/15/28 144A (i)	USD	50,000	49,733	0.71
Scientific Games International Inc, 7.250%, 11/15/29 144A (i)	USD	35,000	35,044	0.50
SeaWorld Parks & Entertainment Inc, 5.250%, 8/15/29 144A (i)	USD	10,000	8,951	0.13
Speedway Motorsports LLC/Speedway Funding II Inc, 4.875%, 11/01/27 144A (i)	USD	15,000	13,840	0.20
Warnermedia Holdings Inc, 4.279%, 3/15/32	USD	10,000	8,869	0.12
			144,542	2.05
Environmental Control - 0.93% (31 December 2022: 0.43%)				
Clean Harbors Inc, 6.375%, 2/01/31 144A (i)	USD	5,000	5,031	0.07
Covanta Holding Corp, 4.875%, 12/01/29 144A (i)	USD	40,000	34,600	0.49
GFL Environmental Inc, 4.000%, 8/01/28 144A (i)	USD	20,000	17,881	0.25
Madison IAQ LLC, 5.875%, 6/30/29 144A (i)	USD	10,000	8,099	0.12
			65,611	0.93
Financial - 5.22% (31 December 2022: 4.95%)				
Aircastle Ltd, 5.250% 144A (i) (ii) (iii) (iv)	USD	5,000	3,489	0.05
Ally Financial Inc, 5.750%, 11/20/25	USD	25,000	24,077	0.34
Cobra AcquisitionCo LLC, 6.375%, 11/01/29 144A (i)	USD	10,000	7,050	0.10
Coinbase Global Inc, 3.375%, 10/01/28 144A (i)	USD	5,000	3,344	0.05
Global Aircraft Leasing Co Ltd, 6.500%, 9/15/24 144A (i) (ii)	USD	15,725	14,394	0.21
Home Point Capital Inc, 5.000%, 2/01/26 144A (i)	USD	15,000	13,449	0.19
Nationstar Mortgage Holdings Inc, 5.125%, 12/15/30 144A (i)	USD	10,000	8,112	0.12
Nationstar Mortgage Holdings Inc, 5.750%, 11/15/31 144A (i)	USD	50,000	41,072	0.58
Nationstar Mortgage Holdings Inc, 6.000%, 1/15/27 144A (i)	USD	5,000	4,651	0.07
Navient Corp, 4.875%, 3/15/28	USD	15,000	12,845	0.18
Navient Corp, 5.625%, 8/01/33	USD	35,000	26,320	0.37
OneMain Finance Corp, 3.500%, 1/15/27	USD	10,000	8,579	0.12
OneMain Finance Corp, 4.000%, 9/15/30	USD	25,000	19,250	0.27
OneMain Finance Corp, 5.375%, 11/15/29	USD	5,000	4,251	0.06
OneMain Finance Corp, 6.125%, 3/15/24	USD	5,000	4,983	0.07
OneMain Finance Corp, 7.125%, 3/15/26	USD	35,000	34,387	0.49

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Financial - 5.22% (31 December 2022: 4.95%) (Continued)				
Provident Funding Associates LP/PFG Finance Corp, 6.375%, 6/15/25 144A (i)	USD	20,000	17,600	0.25
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 2.875%, 10/15/26 144A (i)	USD	20,000	17,700	0.25
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 3.875%, 3/01/31 144A (i)	USD	10,000	8,109	0.12
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 4.000%, 10/15/33 144A (i)	USD	120,000	93,869	1.33
			<u>367,531</u>	<u>5.22</u>
Food - 1.74% (31 December 2022: 2.06%)				
Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC, 3.250%, 3/15/26 144A (i)	USD	5,000	4,618	0.06
Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC, 4.625%, 1/15/27 144A (i)	USD	35,000	33,163	0.47
Lamb Weston Holdings Inc, 4.125%, 1/31/30 144A (i)	USD	10,000	8,937	0.13
Lamb Weston Holdings Inc, 4.375%, 1/31/32 144A (i)	USD	15,000	13,399	0.19
Lamb Weston Holdings Inc, 4.875%, 5/15/28 144A (i)	USD	10,000	9,577	0.14
Performance Food Group Inc, 4.250%, 8/01/29 144A (i)	USD	15,000	13,355	0.19
Performance Food Group Inc, 5.500%, 10/15/27 144A (i)	USD	10,000	9,635	0.14
Post Holdings Inc, 4.625%, 4/15/30 144A (i)	USD	25,000	21,909	0.31
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed, 4.625%, 3/01/29 144A (i)	USD	10,000	8,012	0.11
			<u>122,605</u>	<u>1.74</u>
Food Service - 0.07% (31 December 2022: 0.11%)				
Aramark Services Inc, 5.000%, 2/01/28 144A (i)	USD	5,000	4,713	0.07
			<u>4,713</u>	<u>0.07</u>
Healthcare - 3.10% (31 December 2022: 2.72%)				
AHP Health Partners Inc, 5.750%, 7/15/29 144A (i)	USD	10,000	8,622	0.12
Centene Corp, 2.450%, 7/15/28	USD	30,000	25,643	0.37
CHS/Community Health Systems Inc, 5.250%, 5/15/30 144A (i)	USD	40,000	31,509	0.45
DaVita Inc, 3.750%, 2/15/31 144A (i)	USD	40,000	31,981	0.45
Encompass Health Corp, 4.750%, 2/01/30	USD	25,000	22,763	0.32
Garden Spinco Corp, 8.625%, 7/20/30 144A (i)	USD	10,000	10,747	0.15
Hologic Inc, 3.250%, 2/15/29 144A (i)	USD	5,000	4,375	0.06
Hologic Inc, 4.625%, 2/01/28 144A (i)	USD	10,000	9,405	0.13
LifePoint Health Inc, 5.375%, 1/15/29 144A (i)	USD	30,000	17,720	0.25
Medline Borrower LP, 3.875%, 4/01/29 144A (i)	USD	15,000	13,036	0.19
Molina Healthcare Inc, 3.875%, 5/15/32 144A (i)	USD	15,000	12,575	0.18
Molina Healthcare Inc, 4.375%, 6/15/28 144A (i)	USD	15,000	13,828	0.20
RP Escrow Issuer LLC, 5.250%, 12/15/25 144A (i)	USD	10,000	7,377	0.11
US Acute Care Solutions LLC, 6.375%, 3/01/26 144A (i)	USD	10,000	8,562	0.12
			<u>218,143</u>	<u>3.10</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Home Furnishings - 0.12% (31 December 2022: 0.14%)				
Tempur Sealy International Inc, 3.875%, 10/15/31 144A (i)	USD	10,000	8,147	0.12
			8,147	0.12
Housewares - 0.33% (31 December 2022: 0.33%)				
Newell Brands Inc, 4.700%, 4/01/26	USD	25,000	23,484	0.33
			23,484	0.33
Insurance - 1.70% (31 December 2022: 0.90%)				
Acrisure LLC/Acrisure Finance Inc, 4.250%, 2/15/29 144A (i)	USD	20,000	17,264	0.25
Acrisure LLC/Acrisure Finance Inc, 6.000%, 8/01/29 144A (i)	USD	15,000	12,987	0.19
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.250%, 10/15/27 144A (i)	USD	5,000	4,487	0.06
AmWINS Group Inc, 4.875%, 6/30/29 144A (i)	USD	15,000	13,545	0.19
AssuredPartners Inc, 5.625%, 1/15/29 144A (i)	USD	10,000	8,655	0.12
BroadStreet Partners Inc, 5.875%, 4/15/29 144A (i)	USD	10,000	8,675	0.12
HUB International Ltd, 7.250%, 6/15/30 144A (i)	USD	20,000	20,652	0.29
Liberty Mutual Group Inc, 4.300%, 2/01/61 144A (i)	USD	30,000	18,790	0.27
USI Inc, 6.875%, 5/01/25 144A (i)	USD	15,000	14,888	0.21
			119,943	1.70
Internet - 3.84% (31 December 2022: 3.81%)				
ANGI Group LLC, 3.875%, 8/15/28 144A (i)	USD	10,000	8,165	0.12
Arches Buyer Inc, 4.250%, 6/01/28 144A (i)	USD	15,000	13,053	0.19
Arches Buyer Inc, 6.125%, 12/01/28 144A (i)	USD	5,000	4,309	0.06
Gen Digital Inc, 6.750%, 9/30/27 144A (i)	USD	15,000	14,958	0.21
Match Group Holdings II LLC, 5.000%, 12/15/27 144A (i)	USD	5,000	4,637	0.07
Newfold Digital Holdings Group Inc, 6.000%, 2/15/29 144A (i)	USD	45,000	33,756	0.48
Uber Technologies Inc, 4.500%, 8/15/29 144A (i)	USD	190,000	174,876	2.48
Uber Technologies Inc, 7.500%, 9/15/27 144A (i)	USD	5,000	5,114	0.07
Ziff Davis Inc, 4.625%, 10/15/30 144A (i)	USD	13,000	11,260	0.16
			270,128	3.84
Investment Companies - 1.44% (31 December 2022: 1.35%)				
Icahn Enterprises LP/Icahn Enterprises Finance Corp, 4.375%, 2/01/29	USD	30,000	23,571	0.34
Icahn Enterprises LP/Icahn Enterprises Finance Corp, 5.250%, 5/15/27	USD	90,000	77,616	1.10
			101,187	1.44
Iron/Steel - 0.72% (31 December 2022: 0.82%)				
ATI Inc, 4.875%, 10/01/29	USD	10,000	9,002	0.13
ATI Inc, 5.875%, 12/01/27	USD	10,000	9,678	0.14
Commercial Metals Co, 4.125%, 1/15/30	USD	15,000	13,349	0.19
Mineral Resources Ltd, 8.125%, 5/01/27 144A (i) (ii)	USD	15,000	15,002	0.21
United States Steel Corp, 6.875%, 3/01/29	USD	4,000	3,956	0.05
			50,987	0.72

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 30 June 2023**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Leisure Time - 4.30% (31 December 2022: 2.85%)				
Carnival Corp, 5.750%, 3/01/27 144A (i) (ii)	USD	55,000	50,632	0.72
Carnival Corp, 9.875%, 8/01/27 144A (i) (ii)	USD	25,000	26,041	0.37
NCL Corp Ltd, 5.875%, 3/15/26 144A (i) (ii)	USD	70,000	65,490	0.93
NCL Finance Ltd, 6.125%, 3/15/28 144A (i) (ii)	USD	5,000	4,500	0.06
Royal Caribbean Cruises Ltd, 3.700%, 3/15/28 (ii)	USD	15,000	13,037	0.19
Royal Caribbean Cruises Ltd, 4.250%, 7/01/26 144A (i) (ii)	USD	40,000	36,718	0.52
Royal Caribbean Cruises Ltd, 5.500%, 4/01/28 144A (i) (ii)	USD	65,000	60,615	0.86
Viking Cruises Ltd, 5.875%, 9/15/27 144A (i) (ii)	USD	10,000	9,191	0.13
Viking Cruises Ltd, 7.000%, 2/15/29 144A (i) (ii)	USD	5,000	4,650	0.07
Viking Ocean Cruises Ship VII Ltd, 5.625%, 2/15/29 144A (i) (ii)	USD	25,000	22,875	0.32
VOC Escrow Ltd, 5.000%, 2/15/28 144A (i) (ii)	USD	10,000	9,175	0.13
			<u>302,924</u>	<u>4.30</u>
Lodging - 3.51% (31 December 2022: 3.19%)				
Boyd Gaming Corp, 4.750%, 6/15/31 144A (i)	USD	60,000	53,601	0.76
Hilton Domestic Operating Co Inc, 3.625%, 2/15/32 144A (i)	USD	45,000	37,518	0.53
Hilton Domestic Operating Co Inc, 3.750%, 5/01/29 144A (i)	USD	5,000	4,438	0.06
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 4.875%, 7/01/31 144A (i)	USD	15,000	12,584	0.18
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 5.000%, 6/01/29 144A (i)	USD	30,000	26,624	0.38
Marriott Ownership Resorts Inc, 4.500%, 6/15/29 144A (i)	USD	65,000	56,099	0.80
Marriott Ownership Resorts Inc, 4.750%, 1/15/28	USD	5,000	4,500	0.06
Travel + Leisure Co, 4.625%, 3/01/30 144A (i)	USD	10,000	8,463	0.12
Travel + Leisure Co, 6.000%, 4/01/27	USD	45,000	43,681	0.62
			<u>247,508</u>	<u>3.51</u>
Machinery-Diversified - 0.52% (31 December 2022: 0.12%)				
Chart Industries Inc, 7.500%, 1/01/30 144A (i)	USD	10,000	10,203	0.15
GrafTech Finance Inc, 4.625%, 12/15/28 144A (i)	USD	20,000	16,250	0.23
GrafTech Global Enterprises Inc, 9.875%, 12/15/28 144A (i)	USD	10,000	9,922	0.14
			<u>36,375</u>	<u>0.52</u>
Media - 7.91% (31 December 2022: 7.82%)				
CCO Holdings LLC/CCO Holdings Capital Corp, 4.250%, 2/01/31 144A (i)	USD	50,000	40,392	0.57
CCO Holdings LLC/CCO Holdings Capital Corp, 4.250%, 1/15/34 144A (i)	USD	60,000	45,346	0.64
CCO Holdings LLC/CCO Holdings Capital Corp, 4.500%, 8/15/30 144A (i)	USD	65,000	54,125	0.77
CCO Holdings LLC/CCO Holdings Capital Corp, 5.000%, 2/01/28 144A (i)	USD	60,000	54,665	0.78
CCO Holdings LLC/CCO Holdings Capital Corp, 5.125%, 5/01/27 144A (i)	USD	35,000	32,594	0.46
CSC Holdings LLC, 4.625%, 12/01/30 144A (i)	USD	225,000	100,111	1.42

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Media - 7.91% (31 December 2022: 7.82%) (Continued)				
Diamond Sports Group LLC/Diamond Sports Finance Co, 5.375%, 8/15/26 144A (i) (v)	USD	30,000	1,013	0.01
Diamond Sports Group LLC/Diamond Sports Finance Co, 6.625%, 8/15/27 144A (i) (v)	USD	15,000	377	0.01
Directv Financing LLC/Directv Financing Co-Obligor Inc, 5.875%, 8/15/27 144A (i)	USD	60,000	54,338	0.77
DISH DBS Corp, 5.125%, 6/01/29	USD	50,000	23,217	0.33
DISH DBS Corp, 5.750%, 12/01/28 144A (i)	USD	15,000	11,157	0.16
DISH DBS Corp, 7.375%, 7/01/28	USD	40,000	21,400	0.30
DISH DBS Corp, 7.750%, 7/01/26	USD	40,000	24,519	0.35
iHeartCommunications Inc, 4.750%, 1/15/28 144A (i)	USD	60,000	45,233	0.64
iHeartCommunications Inc, 6.375%, 5/01/26	USD	30,000	25,178	0.36
Radiate Holdco LLC/Radiate Finance Inc, 6.500%, 9/15/28 144A (i)	USD	20,000	11,671	0.17
Sirius XM Radio Inc, 3.875%, 9/01/31 144A (i)	USD	15,000	11,599	0.17
			<u>556,935</u>	<u>7.91</u>
Mining - 0.51% (31 December 2022: 2.66%)				
Novelis Corp, 4.750%, 1/30/30 144A (i)	USD	40,000	35,548	0.51
			<u>35,548</u>	<u>0.51</u>
Oil & Gas - 10.19% (31 December 2022: 8.46%)				
Antero Resources Corp, 5.375%, 3/01/30 144A (i)	USD	15,000	13,886	0.20
Apache Corp, 4.750%, 4/15/43	USD	10,000	7,350	0.10
Ascent Resources Utica Holdings LLC/ARU Finance Corp, 7.000%, 11/01/26 144A (i)	USD	25,000	24,192	0.34
Baytex Energy Corp, 8.500%, 4/30/30 144A (i)	USD	5,000	4,883	0.07
Baytex Energy Corp, 8.750%, 4/01/27 144A (i)	USD	30,000	30,380	0.43
Bellatrix Exploration Ltd, 12.500%, 12/15/23	USD	7,000	0	0.00
Callon Petroleum Co, 7.500%, 6/15/30 144A (i)	USD	5,000	4,719	0.07
Callon Petroleum Co, 8.000%, 8/01/28 144A (i)	USD	10,000	9,889	0.14
Calumet Specialty Products Partners LP/Calumet Finance Corp, 11.000%, 4/15/25 144A (i)	USD	3,000	3,101	0.04
Chesapeake Energy Corp, 5.500%, 2/01/26 144A (i)	USD	35,000	34,124	0.48
Chesapeake Energy Corp, 6.750%, 4/15/29 144A (i)	USD	5,000	4,961	0.07
Chord Energy Corp, 6.375%, 6/01/26 144A (i)	USD	5,000	4,957	0.07
Civitas Resources Inc, 8.375%, 7/01/28 144A (i)	USD	25,000	25,283	0.36
Comstock Resources Inc, 6.750%, 3/01/29 144A (i)	USD	10,000	9,149	0.13
Continental Resources Inc, 2.875%, 4/01/32 144A (i)	USD	40,000	30,732	0.44
Continental Resources Inc, 4.900%, 6/01/44	USD	15,000	11,656	0.17
Continental Resources Inc, 5.750%, 1/15/31 144A (i)	USD	20,000	19,013	0.27
Crescent Energy Finance LLC, 7.250%, 5/01/26 144A (i)	USD	10,000	9,385	0.13
CVR Energy Inc, 5.250%, 2/15/25 144A (i)	USD	25,000	24,104	0.34
Energean Israel Finance Ltd, 4.875%, 3/30/26 144A (i) (ii)	USD	20,000	18,555	0.26
EQT Corp, 3.900%, 10/01/27	USD	25,000	23,113	0.33

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Oil & Gas - 10.19% (31 December 2022: 8.46%) (Continued)				
Gulfport Energy Corp, 8.000%, 5/17/26 144A (i)	USD	5,000	5,024	0.07
Matador Resources Co, 5.875%, 9/15/26	USD	20,000	19,381	0.27
Matador Resources Co, 6.875%, 4/15/28 144A (i)	USD	15,000	14,847	0.21
Mesquite Energy Inc, 6.125%, 1/15/24	USD	420,000	6,300	0.09
Murphy Oil Corp, 5.875%, 12/01/42	USD	15,000	12,465	0.18
Northern Oil & Gas Inc, 8.125%, 3/01/28 144A (i)	USD	30,000	29,400	0.42
Northern Oil & Gas Inc, 8.750%, 6/15/31 144A (i)	USD	5,000	4,913	0.07
Occidental Petroleum Corp, 6.600%, 3/15/46	USD	40,000	41,182	0.58
Occidental Petroleum Corp, 6.625%, 9/01/30	USD	10,000	10,391	0.15
Occidental Petroleum Corp, 7.500%, 5/01/31	USD	5,000	5,459	0.08
Occidental Petroleum Corp, 8.875%, 7/15/30	USD	30,000	34,481	0.49
Parkland Corp, 4.500%, 10/01/29 144A (i)	USD	20,000	17,350	0.25
Parkland Corp, 4.625%, 5/01/30 144A (i)	USD	25,000	21,676	0.31
Permian Resources Operating LLC, 5.375%, 1/15/26 144A (i)	USD	5,000	4,754	0.07
Permian Resources Operating LLC, 5.875%, 7/01/29 144A (i)	USD	5,000	4,710	0.07
Permian Resources Operating LLC, 6.875%, 4/01/27 144A (i)	USD	30,000	29,550	0.42
Petrobras Global Finance BV, 6.500%, 7/03/33 (ii)	USD	10,000	9,785	0.14
Precision Drilling Corp, 6.875%, 1/15/29 144A (i)	USD	5,000	4,518	0.06
Range Resources Corp, 8.250%, 1/15/29	USD	10,000	10,412	0.15
SM Energy Co, 5.625%, 6/01/25	USD	10,000	9,772	0.14
SM Energy Co, 6.750%, 9/15/26	USD	10,000	9,747	0.14
Southwestern Energy Co, 5.375%, 2/01/29	USD	5,000	4,708	0.07
Strathcona Resources Ltd, 6.875%, 8/01/26 144A (i)	USD	20,000	17,508	0.25
Sunoco LP/Sunoco Finance Corp, 4.500%, 5/15/29	USD	5,000	4,436	0.06
Tap Rock Resources LLC, 7.000%, 10/01/26 144A (i)	USD	5,000	5,150	0.07
Transocean Poseidon Ltd, 6.875%, 2/01/27 144A (i) (ii)	USD	56,875	56,093	0.80
Transocean Titan Financing Ltd, 8.375%, 2/01/28 144A (i) (ii)	USD	10,000	10,213	0.14
			<u>717,657</u>	<u>10.19</u>
Oil & Gas Services - 0.22% (31 December 2022: 0.60%)				
Weatherford International Ltd, 8.625%, 4/30/30 144A (i) (ii)	USD	15,000	15,229	0.22
			<u>15,229</u>	<u>0.22</u>
Packaging - 0.33% (31 December 2022: 0.10%)				
Graham Packaging Co Inc, 7.125%, 8/15/28 144A (i)	USD	5,000	4,269	0.06
LABL Inc, 5.875%, 11/01/28 144A (i)	USD	10,000	9,095	0.13
Sealed Air Corp/Sealed Air Corp US, 6.125%, 2/01/28 144A (i)	USD	10,000	9,926	0.14
			<u>23,290</u>	<u>0.33</u>
Pharmaceuticals - 3.69% (31 December 2022: 3.76%)				
AdaptHealth LLC, 5.125%, 3/01/30 144A (i)	USD	25,000	20,250	0.29
Bausch Health Cos Inc, 4.875%, 6/01/28 144A (i)	USD	70,000	41,664	0.59
Bausch Health Cos Inc, 5.250%, 1/30/30 144A (i)	USD	40,000	16,600	0.23
Bausch Health Cos Inc, 6.125%, 2/01/27 144A (i)	USD	15,000	9,603	0.14

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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	Face Amount	Fair Value USD	% of Net Assets
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BONDS AND NOTES (Continued)

NON-CONVERTIBLE BONDS (Continued)

Pharmaceuticals - 3.69% (31 December 2022: 3.76%) (Continued)

Endo Dac/Endo Finance LLC/Endo Finco Inc, 6.000%, 6/30/28 144A (i) (ii) (v)	USD	15,000	823	0.01
Endo Luxembourg Finance Co I Sarl/Endo US Inc, 6.125%, 4/01/29 144A (i) (ii) (v)	USD	5,000	3,700	0.05
HLF Financing Sarl LLC/Herbalife International Inc, 4.875%, 6/01/29 144A (i)	USD	5,000	3,564	0.05
Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 10/01/26 (ii)	USD	80,000	71,684	1.02
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/46 (ii)	USD	140,000	92,026	1.31
			<u>259,914</u>	<u>3.69</u>

Pipelines - 5.47% (31 December 2022: 4.49%)

Antero Midstream Partners LP/Antero Midstream Finance Corp, 5.375%, 6/15/29 144A (i)	USD	10,000	9,292	0.13
Antero Midstream Partners LP/Antero Midstream Finance Corp, 7.875%, 5/15/26 144A (i)	USD	5,000	5,071	0.07
Blue Racer Midstream LLC/Blue Racer Finance Corp, 7.625%, 12/15/25 144A (i)	USD	30,000	30,326	0.43
Buckeye Partners LP, 5.600%, 10/15/44	USD	10,000	7,200	0.10
Buckeye Partners LP, 5.850%, 11/15/43	USD	5,000	3,700	0.05
Cheniere Energy Partners LP, 4.000%, 3/01/31	USD	15,000	13,207	0.19
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp, 6.000%, 2/01/29 144A (i)	USD	15,000	14,006	0.20
EnLink Midstream LLC, 6.500%, 9/01/30 144A (i)	USD	10,000	9,989	0.14
EnLink Midstream Partners LP, 5.050%, 4/01/45	USD	5,000	3,989	0.06
EnLink Midstream Partners LP, 5.450%, 6/01/47	USD	15,000	12,330	0.17
Enterprise Products Operating LLC, 5.250%, 8/16/77 (iii)	USD	5,000	4,372	0.06
EQM Midstream Partners LP, 5.500%, 7/15/28	USD	10,000	9,462	0.13
EQM Midstream Partners LP, 6.500%, 7/01/27 144A (i)	USD	35,000	34,519	0.49
EQM Midstream Partners LP, 7.500%, 6/01/27 144A (i)	USD	20,000	20,191	0.29
Hess Midstream Operations LP, 4.250%, 2/15/30 144A (i)	USD	25,000	21,813	0.31
Hess Midstream Operations LP, 5.125%, 6/15/28 144A (i)	USD	15,000	14,038	0.20
Hess Midstream Operations LP, 5.625%, 2/15/26	USD	20,000	19,675	0.28
Hess Midstream Operations LP, 5.625%, 2/15/26 144A (i)	USD	15,000	14,756	0.21
Holly Energy Partners LP/Holly Energy Finance Corp, 5.000%, 2/01/28 144A (i)	USD	10,000	9,225	0.13
Holly Energy Partners LP/Holly Energy Finance Corp, 6.375%, 4/15/27 144A (i)	USD	10,000	9,878	0.14
Kinetik Holdings LP, 5.875%, 6/15/30 144A (i)	USD	15,000	14,257	0.20
NuStar Logistics LP, 5.750%, 10/01/25	USD	10,000	9,750	0.14
Targa Resources Corp, 6.125%, 3/15/33	USD	30,000	30,654	0.44
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 6.875%, 1/15/29	USD	5,000	5,100	0.07
Venture Global Calcasieu Pass LLC, 3.875%, 11/01/33 144A (i)	USD	35,000	28,661	0.41
Venture Global Calcasieu Pass LLC, 4.125%, 8/15/31 144A (i)	USD	10,000	8,600	0.12

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Pipelines - 5.47% (31 December 2022: 4.49%) (Continued)				
Western Midstream Operating LP, 4.750%, 8/15/28	USD	5,000	4,746	0.07
Western Midstream Operating LP, 5.300%, 3/01/48	USD	10,000	8,347	0.12
Western Midstream Operating LP, 5.500%, 2/01/50	USD	10,000	8,191	0.12
			<u>385,345</u>	<u>5.47</u>
Real Estate - 0.16% (31 December 2022: 0.17%)				
Realogy Group LLC/Realogy Co.-Issuer Corp, 5.750%, 1/15/29 144A (i)	USD	15,000	11,223	0.16
			<u>11,223</u>	<u>0.16</u>
Real Estate Investment Trusts - 2.40% (31 December 2022: 2.36%)				
Iron Mountain Inc, 4.500%, 2/15/31 144A (i)	USD	10,000	8,592	0.12
Iron Mountain Inc, 4.875%, 9/15/29 144A (i)	USD	40,000	35,806	0.51
Iron Mountain Inc, 5.250%, 7/15/30 144A (i)	USD	10,000	9,011	0.13
MPT Operating Partnership LP/MPT Finance Corp, 3.500%, 3/15/31	USD	15,000	10,335	0.15
SBA Communications Corp, 3.125%, 2/01/29	USD	5,000	4,238	0.06
SBA Communications Corp, 3.875%, 2/15/27	USD	10,000	9,212	0.13
Service Properties Trust, 3.950%, 1/15/28	USD	5,000	3,916	0.05
Service Properties Trust, 7.500%, 9/15/25	USD	25,000	24,550	0.35
Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC, 4.750%, 4/15/28 144A (i)	USD	20,000	16,598	0.23
VICI Properties LP/VICI Note Co Inc, 4.250%, 12/01/26 144A (i)	USD	45,000	42,097	0.60
VICI Properties LP/VICI Note Co Inc, 5.625%, 5/01/24 144A (i)	USD	5,000	4,969	0.07
			<u>169,324</u>	<u>2.40</u>
Retailers - 4.84% (31 December 2022: 3.52%)				
1011778 BC ULC/New Red Finance Inc, 3.500%, 2/15/29 144A (i)	USD	5,000	4,385	0.06
1011778 BC ULC/New Red Finance Inc, 3.875%, 1/15/28 144A (i)	USD	65,000	59,421	0.84
Asbury Automotive Group Inc, 4.500%, 3/01/28	USD	10,000	9,168	0.13
Asbury Automotive Group Inc, 4.625%, 11/15/29 144A (i)	USD	35,000	31,067	0.44
Bath & Body Works Inc, 5.250%, 2/01/28	USD	5,000	4,754	0.07
Bath & Body Works Inc, 6.625%, 10/01/30 144A (i)	USD	5,000	4,827	0.07
Bath & Body Works Inc, 6.875%, 11/01/35	USD	5,000	4,575	0.07
Bloomin' Brands Inc/OSI Restaurant Partners LLC, 5.125%, 4/15/29 144A (i)	USD	10,000	8,936	0.13
Ferrellgas LP/Ferrellgas Finance Corp, 5.375%, 4/01/26 144A (i)	USD	15,000	13,951	0.20
Foundation Building Materials Inc, 6.000%, 3/01/29 144A (i)	USD	25,000	20,875	0.30
Ken Garff Automotive LLC, 4.875%, 9/15/28 144A (i)	USD	5,000	4,398	0.06
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.750%, 6/01/27 144A (i)	USD	60,000	57,913	0.82
LBM Acquisition LLC, 6.250%, 1/15/29 144A (i)	USD	10,000	8,272	0.12
Lithia Motors Inc, 4.375%, 1/15/31 144A (i)	USD	5,000	4,316	0.06

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Retailers - 4.84% (31 December 2022: 3.52%) (Continued)				
Macy's Retail Holdings LLC, 5.875%, 4/01/29 144A (i)	USD	15,000	13,687	0.19
NMG Holding Co Inc/Neiman Marcus Group LLC, 7.125%, 4/01/26 144A (i)	USD	10,000	9,308	0.13
Papa John's International Inc, 3.875%, 9/15/29 144A (i)	USD	25,000	21,163	0.30
Patrick Industries Inc, 4.750%, 5/01/29 144A (i)	USD	10,000	8,589	0.12
Sonic Automotive Inc, 4.625%, 11/15/29 144A (i)	USD	25,000	20,936	0.30
Sonic Automotive Inc, 4.875%, 11/15/31 144A (i)	USD	10,000	8,206	0.12
Specialty Building Products Holdings LLC/SBP Finance Corp, 6.375%, 9/30/26 144A (i)	USD	10,000	9,448	0.13
Suburban Propane Partners LP/Suburban Energy Finance Corp, 5.000%, 6/01/31 144A (i)	USD	10,000	8,371	0.12
Yum! Brands Inc, 3.625%, 3/15/31	USD	5,000	4,320	0.06
			340,886	4.84
Semiconductors - 1.31% (31 December 2022: 1.04%)				
Broadcom Inc, 4.300%, 11/15/32	USD	25,000	22,932	0.33
Entegris Escrow Corp, 4.750%, 4/15/29 144A (i)	USD	30,000	27,850	0.39
Micron Technology Inc, 6.750%, 11/01/29	USD	40,000	41,579	0.59
			92,361	1.31
Software - 0.94% (31 December 2022: 1.57%)				
Cloud Software Group Inc, 6.500%, 3/31/29 144A (i)	USD	20,000	17,808	0.25
Dun & Bradstreet Corp, 5.000%, 12/15/29 144A (i)	USD	5,000	4,409	0.06
Elastic NV, 4.125%, 7/15/29 144A (i) (ii)	USD	20,000	17,253	0.25
Open Text Corp, 6.900%, 12/01/27 144A (i)	USD	20,000	20,361	0.29
Playtika Holding Corp, 4.250%, 3/15/29 144A (i)	USD	5,000	4,437	0.07
Rackspace Technology Global Inc, 5.375%, 12/01/28 144A (i)	USD	5,000	1,581	0.02
			65,849	0.94
Sovereign - 7.26% (31 December 2022: 6.27%)				
United States Treasury Bill, 5.291%, 10/17/23	USD	450,000	443,097	6.29
United States Treasury Note/Bond, 0.125%, 12/15/23	USD	70,000	68,408	0.97
			511,505	7.26
Telecommunications - 2.72% (31 December 2022: 6.54%)				
CommScope Technologies LLC, 5.000%, 3/15/27 144A (i)	USD	95,000	66,126	0.94
Frontier Communications Holdings LLC, 5.875%, 10/15/27 144A (i)	USD	30,000	27,533	0.39
Frontier Communications Holdings LLC, 8.750%, 5/15/30 144A (i)	USD	5,000	4,887	0.07
GoTo Group Inc, 5.500%, 9/01/27 144A (i)	USD	25,000	13,753	0.20
Level 3 Financing Inc, 3.625%, 1/15/29 144A (i)	USD	10,000	5,998	0.08
Level 3 Financing Inc, 4.250%, 7/01/28 144A (i)	USD	5,000	3,219	0.05
Telecom Italia Capital SA, 6.000%, 9/30/34 (ii)	USD	65,000	52,419	0.74
Telesat Canada/Telesat LLC, 5.625%, 12/06/26 144A (i)	USD	15,000	9,257	0.13
ViaSat Inc, 6.500%, 7/15/28 144A (i)	USD	10,000	8,475	0.12
			191,667	2.72

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 30 June 2023**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Toys/Games/Hobbies - 0.13% (31 December 2022: 0.23%)				
Mattel Inc, 3.750%, 4/01/29 144A (i)	USD	10,000	8,798	0.13
			8,798	0.13
Transportation Services - 0.71% (31 December 2022: 0.00%)				
Rand Parent LLC, 8.500%, 2/15/30 144A (i)	USD	55,000	49,799	0.71
			49,799	0.71
Water - 0.14% (31 December 2022: 0.06%)				
Solaris Midstream Holdings LLC, 7.625%, 4/01/26 144A (i)	USD	10,000	9,678	0.14
			9,678	0.14
TOTAL NON-CONVERTIBLE BONDS			6,514,219	92.50
CONVERTIBLE BONDS - 5.04% OF NET ASSETS (31 December 2022: 5.62%)				
Airlines - 0.57% (31 December 2022: 0.56%)				
Southwest Airlines Co, 1.250%, 5/01/25	USD	35,000	40,128	0.57
			40,128	0.57
Biotechnology - 0.97% (31 December 2022: 0.95%)				
BioMarin Pharmaceutical Inc, 1.250%, 5/15/27	USD	50,000	50,265	0.71
Livongo Health Inc, 0.875%, 6/01/25	USD	20,000	18,068	0.26
			68,333	0.97
Cosmetics/Personal Care - 0.11% (31 December 2022: 0.00%)				
Beauty Health Co, 1.250%, 10/01/26 144A (i)	USD	10,000	7,844	0.11
			7,844	0.11
Healthcare - 0.80% (31 December 2022: 0.78%)				
Lantheus Holdings Inc, 2.625%, 12/15/27 144A (i)	USD	10,000	12,956	0.18
Teladoc Health Inc, 1.250%, 6/01/27	USD	55,000	43,725	0.62
			56,681	0.80
Media - 2.13% (31 December 2022: 2.51%)				
DISH Network Corp, 3.375%, 8/15/26	USD	295,000	149,712	2.13
			149,712	2.13
Oil & Gas - 0.24% (31 December 2022: 0.00%)				
Northern Oil & Gas Inc, 3.625%, 4/15/29 144A (i)	USD	15,000	16,728	0.24
			16,728	0.24
Semiconductors - 0.11% (31 December 2022: 0.00%)				
Wolfspeed Inc, 1.875%, 12/01/29 144A (i)	USD	10,000	7,710	0.11
			7,710	0.11
Software - 0.11% (31 December 2022: 0.21%)				
Unity Software Inc, Zero Coupon Bond, 11/15/26	USD	10,000	7,985	0.11
			7,985	0.11
TOTAL CONVERTIBLE BONDS			355,121	5.04
TOTAL BONDS AND NOTES			6,869,340	97.54

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Shares	Fair Value USD	% of Net Assets
NON-CONVERTIBLE PREFERRED STOCKS - 1.09% OF NET ASSETS (31 December 2022: 0.96%)				
Home Builders - 0.48% (31 December 2022: 0.42%)				
Hovnanian Enterprises Inc, 7.625% (iv)	USD	1,902	34,017	0.48
			<u>34,017</u>	<u>0.48</u>
Real Estate Investment Trusts - 0.61% (31 December 2022: 0.54%)				
Highwoods Properties Inc, 8.625% (iv)	USD	45	43,074	0.61
			<u>43,074</u>	<u>0.61</u>
TOTAL NON-CONVERTIBLE PREFERRED STOCKS			77,091	1.09
CONVERTIBLE PREFERRED STOCKS - 0.26% OF NET ASSETS (31 December 2022: 0.22%)				
Software - 0.26% (31 December 2022: 0.22%)				
Clarivate PLC, 5.250% 6/01/24	USD	445	18,316	0.26
			<u>18,316</u>	<u>0.26</u>
TOTAL CONVERTIBLE PREFERRED STOCKS			18,316	0.26
COMMON STOCKS - 0.02% OF NET ASSETS (31 December 2022: 0.02%)				
Oil & Gas - 0.02% (31 December 2022: 0.02%)				
Battalion Oil Corp	USD	207	1,182	0.02
			<u>1,182</u>	<u>0.02</u>
TOTAL COMMON STOCKS			1,182	0.02
INVESTMENT FUNDS - 2.21% OF NET ASSETS (31 December 2022: 2.83%)				
Commercial Services - 2.21% (31 December 2022: 2.83%)				
Loomis Sayles Asia Bond Plus Fund (ii)	USD	22	155,446	2.21
			<u>155,446</u>	<u>2.21</u>
TOTAL INVESTMENT FUNDS			155,446	2.21
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: USD 8,480,381)			<u>7,121,375</u>	<u>101.12</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 30 June 2023**

FINANCIAL DERIVATIVE INSTRUMENTS - (0.10%) (31 December 2022: 0.00%)

Open Forward Foreign Currency Exchange Contracts - (0.10%) (31 December 2022: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
7/31/23	1,629,810 EUR	1,787,344 USD	Brown Brothers Harriman	(6,744)	(0.10%)
7/31/23	9,761 EUR	10,704 USD	Brown Brothers Harriman	(40)	(0.00%)
7/31/23	2,787 EUR	3,056 USD	Brown Brothers Harriman	(12)	(0.00%)
7/31/23	266 EUR	290 USD	Brown Brothers Harriman	0	(0.00%)
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(6,796)	(0.10%)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(6,796)	(0.10%)
				Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss				7,121,375	101.12
Total Financial Liabilities Designated at Fair Value Through Profit or Loss				(6,796)	(0.10)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES				7,114,579	101.02
Net Cash at Bank				289,719	4.11
Other Assets				384,840	5.47
Less Other Liabilities				(746,600)	(10.60)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS				7,042,538	100.00

- (i) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (ii) Securities issued by Non-U.S. or Non-Canadian users.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2023.
- (iv) Perpetual bonds.
- (v) Security in default.

Key to Abbreviations

EUR: Euro
USD: United States Dollar

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2023
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Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange or traded on a regulated market	91.43
Financial derivative instruments	(0.09)
Current assets	8.66
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 97.20% OF NET ASSETS (31 December 2022: 97.42%)				
NON-CONVERTIBLE BONDS - 97.20% OF NET ASSETS (31 December 2022: 97.42%)				
Australia - 1.96% (31 December 2022: 2.51%)				
Commonwealth Bank of Australia, 5.591%, 11/01/28 (i) (ii)	GBP	100,000	128,946	0.34
National Australia Bank Ltd, 5.000%, 3/11/24 (i)	AUD	500,000	332,785	0.86
New South Wales Treasury Corp, 2.000%, 3/08/33 (i)	AUD	485,000	254,904	0.66
New South Wales Treasury Corp, 4.000%, 5/20/26 (i)	AUD	60,000	39,567	0.10
			<u>756,202</u>	<u>1.96</u>
Brazil - 1.03% (31 December 2022: 1.33%)				
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 1/01/27 (i) BRL		1,930,000	397,780	1.03
			<u>397,780</u>	<u>1.03</u>
Canada - 3.68% (31 December 2022: 1.76%)				
Canada Housing Trust No 1, 1.550%, 12/15/26 144A (iii)	CAD	175,000	121,217	0.31
Canadian Government, 1.500%, 6/01/26	CAD	845,000	594,287	1.54
CPPIB Capital Inc, 0.875%, 2/06/29 EMTN	EUR	380,000	361,302	0.94
Province of British Columbia Canada, 4.300%, 6/18/42	CAD	100,000	77,020	0.20
Province of Ontario Canada, 1.900%, 12/02/51 *	CAD	545,000	265,492	0.69
			<u>1,419,318</u>	<u>3.68</u>
China - 5.83% (31 December 2022: 6.60%)				
China Development Bank, 3.020%, 3/06/33 (i)	CNY	3,200,000	446,752	1.16
China Development Bank, 3.120%, 9/13/31 (i)	CNY	2,780,000	389,079	1.01
China Development Bank, 3.300%, 3/03/26 (i)	CNY	4,700,000	661,826	1.72
China Government Bond, 1.990%, 4/09/25 (i)	CNY	2,100,000	287,977	0.74
China Government Bond, 3.720%, 4/12/51 (i)	CNY	3,020,000	463,135	1.20
			<u>2,248,769</u>	<u>5.83</u>
Denmark - 0.59% (31 December 2022: 0.00%)				
Danske Bank A/S, 4.750%, 6/21/30 EMTN (i) (ii)	EUR	210,000	228,198	0.59
			<u>228,198</u>	<u>0.59</u>
France - 2.23% (31 December 2022: 1.75%)				
BNP Paribas SA, 2.500%, 3/31/32 EMTN (i) (ii)	EUR	100,000	96,991	0.25
French Republic Government Bond OAT, 3.250%, 5/25/45 (i)	EUR	150,000	163,970	0.43
French Republic Government Bond OAT, Zero Coupon Bond, 11/25/30 (i)	EUR	115,000	101,925	0.26
French Republic Government Bond OAT, Zero Coupon Bond, 5/25/32 (i)	EUR	500,000	423,974	1.10
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.125%, 6/21/52 (i) (ii)	EUR	100,000	75,099	0.19
			<u>861,959</u>	<u>2.23</u>
Germany - 7.86% (31 December 2022: 8.91%)				
Bundesrepublik Deutschland Bundesanleihe, 0.250%, 8/15/28 (i)	EUR	780,000	759,159	1.97
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 8/15/24 (i)	EUR	840,000	892,864	2.31
Bundesrepublik Deutschland Bundesanleihe, 1.700%, 8/15/32 (i)	EUR	650,000	670,585	1.74
Bundesrepublik Deutschland Bundesanleihe, 2.300%, 2/15/33 (i)	EUR	290,000	314,230	0.81
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 8/15/52 (i)	EUR	420,000	234,387	0.61
Deutsche Bank AG, 3.742%, 1/07/33 (i) (ii)	USD	220,000	161,341	0.42
			<u>3,032,566</u>	<u>7.86</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Indonesia - 1.35% (31 December 2022: 0.44%)				
Indonesia Treasury Bond, 7.000%, 2/15/33 (i)*	IDR	7,418,000,000	519,787	1.35
			519,787	1.35
Ireland - 0.93% (31 December 2022: 0.98%)				
Republic of Ireland, 1.000%, 5/15/26 (i)	EUR	150,000	154,554	0.40
Republic of Ireland, Zero Coupon Bond, 10/18/31 (i)	EUR	110,000	95,384	0.25
Zurich Finance Ireland Designated Activity Co, 5.125%, 11/23/52 EMTN (i) (ii)	GBP	100,000	109,820	0.28
			359,758	0.93
Israel - 0.12% (31 December 2022: 0.13%)				
Israel Government Bond - Fixed, 1.000%, 3/31/30 (i)	ILS	200,000	45,199	0.12
			45,199	0.12
Italy - 2.04% (31 December 2022: 2.48%)				
Intesa Sanpaolo SpA, 5.148%, 6/10/30 EMTN (i)	GBP	140,000	143,407	0.37
Italy Buoni Poliennali Del Tesoro, 1.350%, 4/01/30 (i)	EUR	425,000	396,783	1.03
UniCredit SpA, 5.459%, 6/30/35 144A (i) (ii) (iii)	USD	290,000	246,108	0.64
			786,298	2.04
Japan - 7.18% (31 December 2022: 6.39%)				
Development Bank of Japan Inc, 0.875%, 10/10/25 EMTN (i)	EUR	335,000	341,326	0.89
Japan Government Five Year Bond, 0.100%, 12/20/25 (i)	JPY	233,400,000	1,621,988	4.20
Japan Government Thirty Year Bond, 0.300%, 6/20/46 (i)	JPY	138,850,000	808,103	2.09
			2,771,417	7.18
Luxembourg - 0.54% (31 December 2022: 1.21%)				
Logicor Financing Sarl, 0.875%, 1/14/31 EMTN (i)	EUR	100,000	72,800	0.19
Logicor Financing Sarl, 1.625%, 1/17/30 EMTN (i)	EUR	170,000	136,629	0.35
			209,429	0.54
Malaysia - 0.37% (31 December 2022: 0.34%)				
Malaysia Government Bond, 3.906%, 7/15/26 (i)*	MYR	660,000	143,041	0.37
			143,041	0.37
Mexico - 1.74% (31 December 2022: 1.28%)				
Mexican Bonos, 8.500%, 5/31/29 (i)	MXN	8,760,700	505,362	1.31
Mexico Government International Bond, 3.500%, 2/12/34 (i)	USD	200,000	167,514	0.43
			672,876	1.74
Netherlands - 0.88% (31 December 2022: 1.53%)				
Cooperatieve Rabobank UA, 1.250%, 5/31/32 EMTN (i)	EUR	100,000	92,771	0.24
Digital Dutch Finco BV, 1.000%, 1/15/32 (i)	EUR	100,000	76,894	0.20
EDP Finance BV, 0.375%, 9/16/26 EMTN (i)	EUR	100,000	97,705	0.25
Enel Finance International NV, 5.750%, 9/14/40 EMTN (i)	GBP	60,000	71,674	0.19
			339,044	0.88
New Zealand - 1.17% (31 December 2022: 1.27%)				
New Zealand Government Bond, 4.500%, 4/15/27 (i)	NZD	745,000	453,248	1.17
			453,248	1.17
Norway - 0.92% (31 December 2022: 1.09%)				
Aker BP ASA, 4.000%, 1/15/31 144A (i) (iii)	USD	290,000	257,899	0.67
Norway Government Bond, 1.750%, 3/13/25 144A (i) (iii)	NOK	1,085,000	97,334	0.25
			355,233	0.92
Singapore - 1.10% (31 December 2022: 0.59%)				
Pfizer Investment Enterprises Pte Ltd, 4.750%, 5/19/33 (i)	USD	130,000	129,510	0.33
Pfizer Investment Enterprises Pte Ltd, 5.300%, 5/19/53 (i)	USD	100,000	103,968	0.27

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Singapore - 1.10% (31 December 2022: 0.59%) (Continued)				
Singapore Government Bond, 2.125%, 6/01/26 (i)	SGD	270,000	192,523	0.50
			426,001	1.10
South Africa - 1.98% (31 December 2022: 1.75%)				
Republic of South Africa Government Bond, 7.000%, 2/28/31 (i)	ZAR	18,040,000	763,856	1.98
			763,856	1.98
South Korea - 2.07% (31 December 2022: 1.26%)				
Korea Treasury Bond, 1.375%, 6/10/30 (i)	KRW	536,020,000	348,656	0.90
Korea Treasury Bond, 4.250%, 12/10/32 (i)	KRW	569,920,000	450,635	1.17
			799,291	2.07
Spain - 2.67% (31 December 2022: 2.41%)				
Autonomous Community of Madrid Spain, 4.300%, 9/15/26 (i)	EUR	155,000	172,299	0.45
CaixaBank SA, 6.875%, 10/25/33 EMTN (i) (ii)	GBP	100,000	118,343	0.31
Spain Government Bond, 1.300%, 10/31/26 144A (i) (iii)	EUR	360,000	368,403	0.95
Spain Government Bond, 4.200%, 1/31/37 144A (i) (iii)	EUR	320,000	371,617	0.96
			1,030,662	2.67
Supranational - 0.84% (31 December 2022: 3.08%)				
Nordic Investment Bank, 1.500%, 3/13/25 EMTN (i)	NOK	3,650,000	324,262	0.84
			324,262	0.84
Sweden - 0.39% (31 December 2022: 0.08%)				
Kommuninvest I Sverige AB, 1.000%, 5/12/25 (i)	SEK	520,000	45,560	0.12
Sweden Government Bond, 2.500%, 5/12/25 (i)	SEK	1,135,000	103,284	0.27
			148,844	0.39
Switzerland - 0.98% (31 December 2022: 0.49%)				
UBS Group AG, 0.650%, 9/10/29 EMTN (i)	EUR	200,000	170,695	0.44
UBS Group AG, 2.125%, 10/13/26 (i) (ii)	EUR	100,000	101,506	0.27
UBS Group AG, 3.250%, 4/02/26 EMTN (i) (ii)	EUR	100,000	105,050	0.27
			377,251	0.98
Thailand - 0.32% (31 December 2022: 0.35%)				
Thailand Government Bond, 1.600%, 12/17/29 (i)*	THB	4,600,000	123,079	0.32
			123,079	0.32
United Kingdom - 3.80% (31 December 2022: 4.36%)				
Channel Link Enterprises Finance PLC, 2.706%, 6/30/50 (i) (ii)	EUR	125,000	123,675	0.32
National Grid Electricity Transmission PLC, 0.872%, 11/26/40 EMTN (i)	EUR	100,000	65,082	0.17
NatWest Group PLC, 5.808%, 9/13/29 (i) (ii)	USD	200,000	197,061	0.51
Rio Tinto Finance USA PLC, 5.000%, 3/09/33 (i)	USD	225,000	226,979	0.59
United Kingdom Treasury, 4.250%, 12/07/55 (i)	GBP	120,000	149,854	0.39
United Kingdom Treasury, 4.750%, 12/07/30 (i)	GBP	540,000	701,715	1.82
			1,464,366	3.80
United States - 42.63% (31 December 2022: 40.70%)				
Ally Financial Inc, 3.875%, 5/21/24	USD	30,000	29,301	0.08
Ally Financial Inc, 5.800%, 5/01/25	USD	25,000	24,575	0.06
Amgen Inc, 5.250%, 3/02/33	USD	195,000	195,249	0.51
Amgen Inc, 5.650%, 3/02/53	USD	80,000	81,016	0.21
AT&T Inc, 2.250%, 2/01/32	USD	335,000	266,090	0.69
AT&T Inc, 3.650%, 6/01/51	USD	185,000	135,812	0.35
AT&T Inc, 5.400%, 2/15/34	USD	65,000	65,112	0.17
Bank of America Corp, 5.288%, 4/25/34 (ii)	USD	250,000	247,677	0.64

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United States - 42.63% (31 December 2022: 40.70%) (Continued)				
Broadcom Inc, 2.450%, 2/15/31 144A (iii)	USD	50,000	40,665	0.11
Broadcom Inc, 3.419%, 4/15/33 144A (iii)	USD	25,000	20,906	0.05
Broadcom Inc, 3.469%, 4/15/34 144A (iii)	USD	40,000	32,812	0.09
Centene Corp, 2.450%, 7/15/28	USD	55,000	47,012	0.12
Centene Corp, 2.500%, 3/01/31	USD	265,000	211,330	0.55
Centene Corp, 3.000%, 10/15/30	USD	110,000	91,663	0.24
CF Industries Inc, 5.150%, 3/15/34	USD	25,000	23,916	0.06
Charter Communications Operating LLC/Charter Communications Operating Capital, 2.300%, 2/01/32	USD	10,000	7,570	0.02
Charter Communications Operating LLC/Charter Communications Operating Capital, 2.800%, 4/01/31	USD	170,000	136,792	0.35
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 4/01/51	USD	70,000	44,232	0.11
Citigroup Inc, 2.400%, 10/31/25	JPY	25,000,000	179,099	0.46
Citigroup Inc, 4.400%, 6/10/25	USD	75,000	72,849	0.19
Comcast Corp, 4.250%, 1/15/33	USD	10,000	9,500	0.03
Comcast Corp, 4.650%, 2/15/33	USD	35,000	34,745	0.09
Continental Resources Inc, 2.875%, 4/01/32 144A (iii)	USD	175,000	134,453	0.35
Continental Resources Inc, 4.375%, 1/15/28	USD	76,000	71,371	0.19
CVS Health Corp, 5.300%, 6/01/33	USD	235,000	234,635	0.61
Delta Air Lines Class B Pass Through Trust, 4.250%, 7/30/23	USD	82,196	81,957	0.21
Energy Transfer LP, 5.300%, 4/15/47	USD	55,000	47,837	0.12
EQT Corp, 3.625%, 5/15/31 144A (iii)	USD	115,000	98,911	0.26
ERAC USA Finance LLC, 4.500%, 2/15/45 144A (iii)	USD	75,000	65,259	0.17
Fannie Mae Pool, 2.000%, 5/01/51	USD	118,128	96,775	0.25
Fannie Mae Pool, 2.000%, 11/01/51	USD	640,936	523,537	1.36
Fannie Mae Pool, 2.000%, 11/01/51	USD	692,079	564,666	1.46
Fannie Mae Pool, 2.500%, 5/01/52	USD	47,381	40,226	0.10
Fannie Mae Pool, 3.000%, 4/01/45	USD	27,728	24,909	0.06
Fannie Mae Pool, 3.000%, 11/01/51	USD	763,369	672,276	1.74
Fannie Mae Pool, 4.000%, 6/01/47	USD	50,409	48,155	0.13
Fannie Mae Pool, 4.000%, 3/01/49	USD	274,597	261,205	0.68
Fannie Mae Pool, 4.500%, 11/01/45	USD	22,405	21,954	0.06
Fannie Mae Pool, 4.500%, 7/01/46	USD	1,599	1,561	0.00
Fannie Mae Pool, 4.500%, 2/01/47	USD	10,116	9,862	0.03
Fannie Mae Pool, 4.500%, 3/01/47	USD	180,121	176,402	0.46
Fannie Mae Pool, 4.500%, 9/01/52	USD	96,156	92,457	0.24
Fannie Mae Pool, 5.000%, 8/01/52	USD	219,591	215,725	0.56
Fannie Mae Pool, 6.500%, 5/01/53	USD	216,984	221,753	0.57
Fannie Mae-Aces, 2.958%, 11/25/27 (ii)	USD	1,398,252	1,303,210	3.38
Fannie Mae-Aces, 3.029%, 9/25/27 (ii)	USD	72,286	67,389	0.18
Freddie Mac Gold Pool, 3.500%, 12/01/46	USD	9,487	8,903	0.02
Freddie Mac Gold Pool, 4.500%, 7/01/39	USD	24,488	24,211	0.06
Freddie Mac Pool, 2.500%, 12/01/51	USD	727,485	617,836	1.60
Freddie Mac Pool, 4.500%, 5/01/53	USD	384,273	369,662	0.96
Freddie Mac Pool, 5.000%, 10/01/48	USD	101,112	100,680	0.26
Freddie Mac Pool, 5.000%, 11/01/48	USD	68,930	68,700	0.18
Goldman Sachs Group Inc, 1.000%, 11/24/25 EMTN	CHF	155,000	167,686	0.43
HCA Inc, 2.375%, 7/15/31	USD	340,000	271,911	0.70
HCA Inc, 3.625%, 3/15/32 144A (iii)	USD	5,000	4,340	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2023
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	Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)			
NON-CONVERTIBLE BONDS (Continued)			
United States - 42.63% (31 December 2022: 40.70%) (Continued)			
HCA Inc, 5.500%, 6/01/33	USD 110,000	109,813	0.28
Oracle Corp, 5.550%, 2/06/53	USD 100,000	96,834	0.25
Ovintiv Inc, 6.250%, 7/15/33	USD 10,000	9,863	0.03
Ovintiv Inc, 6.500%, 8/15/34	USD 39,000	39,084	0.10
Ovintiv Inc, 6.500%, 2/01/38	USD 20,000	19,608	0.05
Ovintiv Inc, 7.200%, 11/01/31	USD 10,000	10,493	0.03
Ovintiv Inc, 7.375%, 11/01/31	USD 75,000	80,430	0.21
T-Mobile USA Inc, 2.550%, 2/15/31	USD 90,000	74,809	0.19
T-Mobile USA Inc, 3.400%, 10/15/52	USD 55,000	39,251	0.10
T-Mobile USA Inc, 5.050%, 7/15/33	USD 335,000	328,936	0.85
Towd Point Mortgage Trust, 2.750%, 10/25/57 144A (ii) (iii)	USD 82,904	78,346	0.20
United Airlines, 3.650%, 10/07/25	USD 158,681	147,423	0.38
United States Treasury Inflation Indexed Note, 0.625%, 7/15/32	USD 501,173	460,511	1.19
United States Treasury Note/Bond, 1.875%, 2/15/41	USD 1,035,000	751,628	1.95
United States Treasury Note/Bond, 2.375%, 5/15/51	USD 715,000	531,586	1.38
United States Treasury Note/Bond, 3.500%, 9/15/25	USD 955,000	929,185	2.41
United States Treasury Note/Bond, 3.500%, 1/31/30	USD 940,000	912,130	2.36
United States Treasury Note/Bond, 3.625%, 5/31/28	USD 340,000	332,563	0.86
United States Treasury Note/Bond, 3.625%, 2/15/53	USD 225,000	215,930	0.56
United States Treasury Note/Bond, 4.000%, 11/15/42	USD 75,000	74,520	0.19
United States Treasury Note/Bond, 4.125%, 10/31/27	USD 1,490,000	1,482,201	3.84
United States Treasury Note/Bond, 4.375%, 10/31/24	USD 415,000	409,991	1.06
UnitedHealth Group Inc, 4.500%, 4/15/33	USD 490,000	477,261	1.24
Verizon Communications Inc, 2.850%, 9/03/41	USD 25,000	17,781	0.05
VMware Inc, 2.200%, 8/15/31	USD 145,000	113,941	0.30
		16,452,455	42.63
TOTAL NON-CONVERTIBLE BONDS		37,510,189	97.20
TOTAL BONDS AND NOTES		37,510,189	97.20
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: USD 41,140,187)			
		37,510,189	97.20

FINANCIAL DERIVATIVE INSTRUMENTS - (0.17%) (31 December 2022: (0.07%))

Open Forward Foreign Currency Exchange Contracts - (0.17%) (31 December 2022: (0.06%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
9/5/23	299,036 USD	1,520,000 BRL	Bank of America	(12,449)	(0.03%)
9/5/23	56,698 USD	292,000 BRL	Bank of America	(3,140)	(0.01%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.17%) (31 December 2022: (0.06%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
9/20/23	304,730,000 JPY	2,218,962 USD	Bank of America	(84,656)	(0.22%)
9/20/23	401,442 USD	513,585,000 KRW	Bank of America	10,023	0.03%
9/20/23	287,000 PLN	63,352 EUR	Barclays Bank PLC	977	0.00%
9/21/23	121,589 USD	163,000 SGD	Barclays Bank PLC	784	0.00%
7/27/23	33,317 USD	55,000 NZD	BNP Paribas SA	(375)	(0.00%)
7/27/23	35,571 USD	58,000 NZD	BNP Paribas SA	41	0.00%
7/27/23	324,944 USD	526,000 NZD	BNP Paribas SA	2,724	0.01%
9/20/23	1,889,000 CNH	266,559 USD	BNP Paribas SA	(5,180)	(0.02%)
9/20/23	374,878 USD	295,000 GBP	BNP Paribas SA	(247)	(0.00%)
9/20/23	395,699 USD	5,895,119,000 IDR	BNP Paribas SA	2,747	0.01%
7/31/23	163,232 EUR	179,010 USD	Brown Brothers Harriman	(675)	(0.00%)
7/31/23	646,532 SGD	478,824 USD	Brown Brothers Harriman	(614)	(0.00%)
7/31/23	54,779 SGD	31,935 GBP	Brown Brothers Harriman	(91)	(0.00%)
7/31/23	13,829 EUR	11,939 GBP	Brown Brothers Harriman	(74)	(0.00%)
7/31/23	22,485 SGD	25,067 AUD	Brown Brothers Harriman	(69)	(0.00%)
7/31/23	5,676 EUR	9,371 AUD	Brown Brothers Harriman	(42)	(0.00%)
7/31/23	9,908 EUR	14,364 CAD	Brown Brothers Harriman	(35)	(0.00%)
7/31/23	31,360 EUR	248,891 CNH	Brown Brothers Harriman	(26)	(0.00%)
7/31/23	8,880 EUR	13,148 SGD	Brown Brothers Harriman	(24)	(0.00%)
7/31/23	39,251 SGD	38,422 CAD	Brown Brothers Harriman	(16)	(0.00%)
7/31/23	7,505 SGD	4,964 CHF	Brown Brothers Harriman	(13)	(0.00%)
7/31/23	1,895 EUR	1,856 CHF	Brown Brothers Harriman	(10)	(0.00%)
7/31/23	1,350 EUR	1,481 USD	Brown Brothers Harriman	(6)	(0.00%)
7/31/23	40,538 EUR	6,374,559 JPY	Brown Brothers Harriman	(6)	(0.00%)
7/31/23	4,483 EUR	4,902 USD	Brown Brothers Harriman	(5)	(0.00%)
7/31/23	5,814 SGD	4,304 USD	Brown Brothers Harriman	(4)	(0.00%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.17%) (31 December 2022: (0.06%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
7/31/23	368,055 JPY	2,344 EUR	Brown Brothers Harriman	(3)	(0.00%)
7/31/23	8,373 CNH	1,057 EUR	Brown Brothers Harriman	(2)	(0.00%)
7/31/23	114 EUR	99 GBP	Brown Brothers Harriman	(1)	(0.00%)
7/31/23	138 EUR	119 GBP	Brown Brothers Harriman	(1)	(0.00%)
7/31/23	709 AUD	639 SGD	Brown Brothers Harriman	(1)	(0.00%)
7/31/23	2,079 SGD	1,409 EUR	Brown Brothers Harriman	(1)	(0.00%)
7/31/23	172,096 JPY	1,618 SGD	Brown Brothers Harriman	(1)	(0.00%)
7/31/23	0 EUR	0 CAD	Brown Brothers Harriman	0	(0.00%)
7/31/23	0 SGD	0 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	0 EUR	0 AUD	Brown Brothers Harriman	0	(0.00%)
7/31/23	0 EUR	2 SEK	Brown Brothers Harriman	0	(0.00%)
7/31/23	0 EUR	0 CAD	Brown Brothers Harriman	0	(0.00%)
7/31/23	0 CHF	0 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	0 EUR	0 CHF	Brown Brothers Harriman	0	(0.00%)
7/31/23	1 SEK	0 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	1 EUR	1 GBP	Brown Brothers Harriman	0	(0.00%)
7/31/23	2 EUR	1 GBP	Brown Brothers Harriman	0	(0.00%)
7/31/23	2 EUR	3 SGD	Brown Brothers Harriman	0	(0.00%)
7/31/23	2 AUD	1 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	5 USD	4 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	11 EUR	127 SEK	Brown Brothers Harriman	0	(0.00%)
7/31/23	12 EUR	91 CNH	Brown Brothers Harriman	0	(0.00%)
7/31/23	16 EUR	16 CHF	Brown Brothers Harriman	0	(0.00%)
7/31/23	16 EUR	15 CHF	Brown Brothers Harriman	0	(0.00%)
7/31/23	17 CHF	17 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	20 EUR	3,146 JPY	Brown Brothers Harriman	0	(0.00%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.17%) (31 December 2022: (0.06%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
7/31/23	22 EUR	32 CAD	Brown Brothers Harriman	0	(0.00%)
7/31/23	27 EUR	322 SEK	Brown Brothers Harriman	0	(0.00%)
7/31/23	28 EUR	41 CAD	Brown Brothers Harriman	0	(0.00%)
7/31/23	33 EUR	37 USD	Brown Brothers Harriman	0	(0.00%)
7/31/23	34 SGD	23 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	42 EUR	70 AUD	Brown Brothers Harriman	0	(0.00%)
7/31/23	47 EUR	78 AUD	Brown Brothers Harriman	0	(0.00%)
7/31/23	67 SEK	8 SGD	Brown Brothers Harriman	0	(0.00%)
7/31/23	69 CNH	9 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	73 EUR	109 SGD	Brown Brothers Harriman	0	(0.00%)
7/31/23	76 CHF	115 SGD	Brown Brothers Harriman	0	(0.00%)
7/31/23	82 EUR	119 CAD	Brown Brothers Harriman	0	(0.00%)
7/31/23	118 SEK	10 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	199 AUD	121 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	201 EUR	172 GBP	Brown Brothers Harriman	0	(0.00%)
7/31/23	234 EUR	346 SGD	Brown Brothers Harriman	0	(0.00%)
7/31/23	259 EUR	2,059 CNH	Brown Brothers Harriman	0	(0.00%)
7/31/23	335 EUR	52,734 JPY	Brown Brothers Harriman	0	(0.00%)
7/31/23	374 CAD	382 SGD	Brown Brothers Harriman	0	(0.00%)
7/31/23	514 SGD	299 GBP	Brown Brothers Harriman	0	(0.00%)
7/31/23	595 USD	544 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	1,087 CNH	203 SGD	Brown Brothers Harriman	0	(0.00%)
7/31/23	3,034 JPY	19 EUR	Brown Brothers Harriman	0	(0.00%)
7/31/23	2,535 EUR	398,196 JPY	Brown Brothers Harriman	3	0.00%
7/31/23	1,304 EUR	15,323 SEK	Brown Brothers Harriman	4	0.00%
7/31/23	1,481 EUR	11,697 CNH	Brown Brothers Harriman	6	0.00%

Schedule of Investments

As at 30 June 2023

FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.17%) (31 December 2022: (0.06%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
7/31/23	5,161 SGD	40,988 SEK	Brown Brothers Harriman	18	0.00%
7/31/23	124,225 SGD	665,762 CNH	Brown Brothers Harriman	166	0.00%
7/31/23	160,569 SGD	17,050,358 JPY	Brown Brothers Harriman	292	0.00%
7/31/23	323,529 SGD	218,492 EUR	Brown Brothers Harriman	592	0.00%
9/20/23	90,000 SGD	67,531 USD	HSBC Bank	(831)	(0.00%)
9/20/23	67,140 USD	90,000 SGD	HSBC Bank	441	0.00%
9/20/23	370,316 EUR	4,275,000 NOK	HSBC Bank	5,483	0.01%
9/20/23	394,611 USD	6,902,000 MXN	UBS Securities LLC	(1,824)	(0.01%)
9/20/23	105,670 USD	156,000 AUD	UBS Securities LLC	1,601	0.00%
9/20/23	691,000 CAD	520,518 USD	UBS Securities LLC	2,317	0.01%
9/20/23	526,159 USD	691,000 CAD	UBS Securities LLC	3,325	0.01%
9/20/23	574,700 USD	10,640,000 ZAR	UBS Securities LLC	15,939	0.04%
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				47,483	0.12%
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(110,422)	(0.29%)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(62,939)	(0.17%)

Futures – (0.00%) (31 December 2022: (0.01%))

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(7)	US 5 Year Note September 2023 Futures	JP Morgan	760,392	10,736	0.03%
(1)	US Long Bond September 2023 Futures	JP Morgan	126,160	(746)	(0.00%)
1	Euro-Bund September 2023 Futures	JP Morgan	146,423	(513)	(0.00%)
2	Euro-Buxl 30 Year Bond September 2023 Futures	JP Morgan	301,552	3,055	0.01%
4	Euro-Schatz September 2023 Futures	JP Morgan	461,209	(3,644)	(0.01%)
2	Long Gilt September 2023 Futures	JP Morgan	243,565	(1,246)	(0.01%)
8	US 10 Year Note September 2023 Futures	JP Morgan	906,625	(8,500)	(0.02%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Futures – (0.00%) (31 December 2022: (0.01%)) (Continued)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
5	US 10 Year Ultra September 2023 Futures	JP Morgan	593,154	(966)	(0.00%)
	Unrealised gain on Futures			13,791	0.04%
	Unrealised loss on Futures			(15,615)	(0.04%)
	Net unrealised loss on Futures			(1,824)	(0.00%)
				Fair Value USD	% of Net Assets
	Total Financial Assets Designated at Fair Value Through Profit or Loss			37,571,463	97.36
	Total Financial Liabilities Designated at Fair Value Through Profit or Loss			(126,037)	(0.33)
	TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES			37,445,426	97.03
	Net Cash at Bank			1,005,912	2.61
	Other Assets			306,041	0.79
	Less Other Liabilities			(165,671)	(0.43)
	NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS			38,591,708	100.00

TEN LARGEST SECTOR HOLDINGS AT 30 JUNE 2023 AS A PERCENTAGE OF NET ASSETS

Sovereign	52.10%
Banking	12.00%
UMBS Collateral	10.70%
Commercial MBS	3.55%
Healthcare	3.14%
Telecommunications	2.40%
Foreign Local Governments	2.22%
Oil & Gas	1.87%
Pharmaceuticals	1.21%
Financial	1.08%

- (i) Securities issued by Non-U.S. or Non-Canadian users.
- (ii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2023.
- (iii) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- * Unlisted securities

Other Information:

All of the above long term securities are traded on regulated markets unless otherwise stated.

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments

As at 30 June 2023

Key to Abbreviations

AUD:	Australian Dollar
BRL:	Brazilian Real
CAD:	Canadian Dollar
CHF:	Swiss Franc
CNH:	China Yuan
CNY:	China Yuan Renminbi
EUR:	Euro
GBP:	British Pound
IDR:	Indonesian Rupiah
ILS:	Israeli New Shekel
JPY:	Japanese Yen
KRW:	Korean Won
MXN:	Mexican Peso
MYR:	Malaysian Ringgit
NOK:	Norwegian Krone
NZD:	New Zealand Dollar
PLN:	Polish Zloty
SEK:	Swedish Krona
SGD:	Singapore Dollar
THB:	Thai Baht
USD:	United States Dollar
ZAR:	South African Rand

	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange	67.41
Transferable securities and money market instruments traded on a regulated market	19.49
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	9.88
Financial derivative instruments	(0.17)
Current assets	3.39
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

Schedule of Investments	As at 30 June 2023
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 46.02% OF NET ASSETS (31 December 2022: 33.43%)				
NON-CONVERTIBLE BONDS - 46.02% OF NET ASSETS (31 December 2022: 33.43%)				
Australia - 0.31% (31 December 2022: 0.00%)				
Northern Star Resources Ltd, 6.125%, 4/11/33 144A (i) (ii)	USD	85,000	82,507	0.31
			82,507	0.31
Bermuda - 0.06% (31 December 2022: 0.06%)				
Athene Holding Ltd, 6.150%, 4/03/30 (ii)	USD	15,000	15,066	0.06
			15,066	0.06
Brazil - 0.26% (31 December 2022: 0.00%)				
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 1/01/31 (ii)BRL		343,000	69,106	0.26
			69,106	0.26
Canada - 1.38% (31 December 2022: 0.42%)				
CI Financial Corp, 3.200%, 12/17/30	USD	20,000	14,989	0.06
Magna International Inc, 5.980%, 3/21/26	USD	55,000	55,025	0.21
Masonite International Corp, 3.500%, 2/15/30 144A (i)	USD	19,000	15,960	0.06
Methanex Corp, 5.650%, 12/01/44	USD	20,000	16,323	0.06
Nutrien Ltd, 4.900%, 3/27/28	USD	65,000	63,751	0.24
Nutrien Ltd, 5.800%, 3/27/53	USD	15,000	15,051	0.06
Suncor Energy Inc, 6.800%, 5/15/38	USD	13,000	13,793	0.05
Teck Resources Ltd, 6.000%, 8/15/40	USD	15,000	14,614	0.06
Tervita Corp, 11.000%, 12/01/25 144A (i)	USD	16,000	16,974	0.06
TransAlta Corp, 6.500%, 3/15/40	USD	15,000	14,278	0.05
TransCanada PipeLines Ltd, 6.203%, 3/09/26	USD	125,000	125,087	0.47
			365,845	1.38
Cayman Islands - 2.77% (31 December 2022: 0.05%)				
Gaci First Investment Co, 4.875%, 2/14/35 (ii)	USD	390,000	372,450	1.41
Gaci First Investment Co, 5.125%, 2/14/53 (ii)	USD	390,000	349,538	1.32
Spirit Loyalty Cayman Ltd/Spirit IP Cayman Ltd, 8.000%, 9/20/25 144A (i) (ii)	USD	11,968	12,058	0.04
			734,046	2.77
China - 6.28% (31 December 2022: 0.00%)				
China Government International Bond, 1.200%, 10/21/30 (ii)	USD	2,000,000	1,662,481	6.28
			1,662,481	6.28
Colombia - 1.77% (31 December 2022: 1.43%)				
Colombian TES, 7.750%, 9/18/30 (ii)	COP	2,196,500,000	467,770	1.77
			467,770	1.77
Finland - 0.02% (31 December 2022: 0.02%)				
Nokia OYJ, 6.625%, 5/15/39 (ii)	USD	5,000	4,781	0.02
			4,781	0.02
Indonesia - 1.37% (31 December 2022: 0.15%)				
Indonesia Treasury Bond, 7.000%, 9/15/30 (ii)*	IDR	5,238,000,000	363,207	1.37
			363,207	1.37
Luxembourg - 0.18% (31 December 2022: 0.01%)				
Medtronic Global Holdings SCA, 4.250%, 3/30/28 (ii)	USD	45,000	43,921	0.17
Telecom Italia Capital SA, 7.721%, 6/04/38 (ii)	USD	4,000	3,537	0.01
			47,458	0.18
Malaysia - 0.34% (31 December 2022: 0.18%)				
Malaysia Government Bond, 2.632%, 4/15/31 (ii)*	MYR	458,000	89,922	0.34
			89,922	0.34

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Mexico - 0.97% (31 December 2022: 0.22%)				
Mexican Bonos, 7.750%, 5/29/31 (ii)	MXN	4,650,800	256,367	0.97
			256,367	0.97
Peru - 0.51% (31 December 2022: 0.52%)				
Peruvian Government International Bond, 3.230%, 7/28/21 (ii)	USD	225,000	135,902	0.51
			135,902	0.51
South Africa - 0.68% (31 December 2022: 0.19%)				
Republic of South Africa Government Bond, 8.000%, 1/31/30 (ii)	ZAR	3,839,600	179,437	0.68
			179,437	0.68
United Kingdom - 0.56% (31 December 2022: 0.56%)				
Polyus Finance PLC, 3.250%, 10/14/28 144A (i) (ii)	USD	235,000	149,159	0.56
			149,159	0.56
United States - 26.74% (31 December 2022: 28.43%)				
Bank of America Corp, 5.202%, 4/25/29 (iii)	USD	125,000	123,634	0.47
Blackstone Secured Lending Fund, 2.850%, 9/30/28	USD	80,000	65,558	0.25
Crown Castle Inc, 5.100%, 5/01/33	USD	55,000	54,048	0.20
CVS Health Corp, 5.250%, 2/21/33	USD	95,000	94,631	0.36
Eli Lilly & Co, 4.700%, 2/27/33	USD	60,000	60,786	0.23
Energy Transfer LP, 5.750%, 2/15/33	USD	90,000	90,589	0.34
General Motors Financial Co Inc, 5.400%, 4/06/26	USD	125,000	123,570	0.47
Intel Corp, 5.200%, 2/10/33	USD	130,000	131,232	0.50
Kinder Morgan Inc, 5.200%, 6/01/33	USD	225,000	218,042	0.82
Mars Inc, 4.750%, 4/20/33 144A (i)	USD	60,000	59,474	0.22
McCormick & Co Inc, 4.950%, 4/15/33	USD	70,000	68,710	0.26
Meta Platforms Inc, 4.450%, 8/15/52	USD	150,000	130,431	0.49
Morgan Stanley, 5.164%, 4/20/29 (iii)	USD	70,000	69,145	0.26
NextEra Energy Capital Holdings Inc, 6.051%, 3/01/25	USD	30,000	30,113	0.11
Republic Services Inc, 5.000%, 4/01/34	USD	20,000	19,955	0.08
Take-Two Interactive Software Inc, 4.950%, 3/28/28	USD	125,000	123,520	0.47
T-Mobile USA Inc, 5.050%, 7/15/33	USD	125,000	122,737	0.46
Truist Financial Corp, 6.047%, 6/08/27 (iii)	USD	95,000	95,039	0.36
United Parcel Service Inc, 4.875%, 3/03/33	USD	110,000	111,160	0.42
United States Treasury Bill, 5.023%, 7/20/23	USD	350,000	349,083	1.32
United States Treasury Bill, 5.051%, 8/31/23	USD	820,000	813,244	3.07
United States Treasury Bill, 5.113%, 8/15/23	USD	2,240,000	2,225,872	8.41
United States Treasury Bill, 5.270%, 10/17/23	USD	1,450,000	1,427,445	5.39
United States Treasury Bill, 5.378%, 11/09/23	USD	190,000	186,368	0.70
UnitedHealth Group Inc, 4.500%, 4/15/33	USD	125,000	121,750	0.46
Utah Acquisition Sub Inc, 5.250%, 6/15/46	USD	15,000	11,826	0.04
Warnermedia Holdings Inc, 6.412%, 3/15/26	USD	65,000	65,054	0.25
Wells Fargo & Co, 5.389%, 4/24/34 (iii)	USD	76,000	75,515	0.29
Western Midstream Operating LP, 6.150%, 4/01/33	USD	10,000	10,079	0.04
			7,078,610	26.74

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Uruguay - 1.82% (31 December 2022: 0.16%)				
Republic of Uruguay, 8.250%, 5/21/31 (ii)	UYU	19,567,000	480,864	1.82
			480,864	1.82
TOTAL NON-CONVERTIBLE BONDS			12,182,528	46.02
TOTAL BONDS AND NOTES			12,182,528	46.02

		Shares	Fair Value USD	% of Net Assets
NON-CONVERTIBLE PREFERRED STOCKS - 0.00% OF NET ASSETS (31 December 2022: 0.00%)				
Germany - 0.00% (31 December 2022: 0.00%)				
Dr Ing hc F Porsche AG 144A (i)	EUR	3	372	0.00
			372	0.00
TOTAL NON-CONVERTIBLE PREFERRED STOCKS			372	0.00

COMMON STOCKS - 28.18% OF NET ASSETS (31 December 2022: 47.04%)

Austria - 0.02% (31 December 2022: 0.00%)				
Erste Group Bank AG	EUR	12	420	0.00
OMV AG	EUR	9	381	0.00
Verbund AG	EUR	53	4,247	0.02
voestalpine AG	EUR	12	431	0.00
			5,479	0.02
Belgium - 0.00% (31 December 2022: 0.00%)				
Solvay SA	EUR	4	446	0.00
			446	0.00
Bermuda - 0.03% (31 December 2022: 0.01%)				
Arch Capital Group Ltd	USD	51	3,817	0.01
Everest Re Group Ltd	USD	6	2,051	0.01
RenaissanceRe Holdings Ltd	USD	17	3,171	0.01
			9,039	0.03
Brazil - 0.31% (31 December 2022: 0.38%)				
Alupar Investimento SA	BRL	3,120	19,390	0.07
Cia de Saneamento de Minas Gerais Copasa MG	BRL	2,400	10,522	0.04
Metalurgica Gerdau SA	BRL	6,500	15,927	0.06
Odontoprev SA	BRL	1,200	3,122	0.01
Santos Brasil Participacoes SA	BRL	9,600	20,219	0.08
SLC Agricola SA	BRL	1,760	13,944	0.05
			83,124	0.31
Canada - 0.01% (31 December 2022: 0.00%)				
Lululemon Athletica Inc	USD	6	2,271	0.01
			2,271	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments **As at 30 June 2023**

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
Chile - 0.01% (31 December 2022: 0.00%)				
Antofagasta PLC	GBP	144	2,675	0.01
			2,675	0.01
China - 0.32% (31 December 2022: 0.59%)				
A-Living Smart City Services Co Ltd 144A (i)	HKD	9,000	5,788	0.02
China Nonferrous Mining Corp Ltd	HKD	32,000	15,109	0.06
China Resources Medical Holdings Co Ltd	HKD	19,000	14,571	0.05
CIFI Ever Sunshine Services Group Ltd	HKD	22,729	8,846	0.03
Fufeng Group Ltd	HKD	29,000	14,654	0.06
Hello Group Inc	USD	1,623	15,597	0.06
Jinan Acetate Chemical Co Ltd	TWD	568	10,067	0.04
			84,632	0.32
Denmark - 0.01% (31 December 2022: 0.00%)				
Novo Nordisk A/S	DKK	18	2,900	0.01
			2,900	0.01
Finland - 0.02% (31 December 2022: 0.00%)				
Fortum OYJ	EUR	28	375	0.00
Kesko OYJ	EUR	19	357	0.00
Nokia OYJ	EUR	81	339	0.00
Nordea Bank Abp	SEK	194	2,107	0.01
Wartsila OYJ Abp	EUR	306	3,444	0.01
			6,622	0.02
France - 0.12% (31 December 2022: 0.00%)				
Alstom SA	EUR	104	3,100	0.02
AXA SA	EUR	93	2,742	0.01
BNP Paribas SA	EUR	7	441	0.00
Bouygues SA	EUR	12	403	0.00
Carrefour SA	EUR	126	2,386	0.01
Cie de Saint-Gobain	EUR	7	426	0.00
Cie Generale des Etablissements Michelin SCA	EUR	13	384	0.00
Credit Agricole SA	EUR	36	427	0.00
Eiffage SA	EUR	4	417	0.00
EssilorLuxottica SA	EUR	15	2,825	0.01
Orange SA	EUR	33	385	0.00
Pernod Ricard SA	EUR	12	2,650	0.01
Remy Cointreau SA	EUR	11	1,764	0.01
Renault SA	EUR	10	421	0.00
Sanofi	EUR	4	428	0.00
Teleperformance	EUR	20	3,348	0.02
Valeo	EUR	141	3,020	0.01
Veolia Environnement SA	EUR	95	3,000	0.01
Vinci SA	EUR	3	348	0.00
Vivendi SE	EUR	272	2,494	0.01
			31,409	0.12
Germany - 0.14% (31 December 2022: 0.00%)				
Bayer AG	EUR	6	332	0.00
Bayerische Motoren Werke AG	EUR	4	491	0.01
Brenntag SE	EUR	5	389	0.00
Commerzbank AG	EUR	280	3,101	0.02
Continental AG	EUR	39	2,940	0.01
Daimler Truck Holding AG	EUR	12	432	0.00
Deutsche Bank AG	EUR	254	2,665	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
Germany - 0.14% (31 December 2022: 0.00%) (Continued)				
Deutsche Lufthansa AG	EUR	38	389	0.00
Deutsche Post AG	EUR	8	390	0.00
Fresenius SE & Co KGaA	EUR	15	415	0.00
HelloFresh SE	EUR	194	4,783	0.02
Infineon Technologies AG	EUR	73	3,009	0.01
Mercedes-Benz Group AG	EUR	5	402	0.00
Porsche Automobil Holding SE	EUR	7	421	0.00
Rheinmetall AG	EUR	9	2,463	0.01
RWE AG	EUR	9	391	0.00
Sartorius AG	EUR	6	2,076	0.01
Siemens AG	EUR	18	2,996	0.01
Siemens Energy AG	EUR	134	2,365	0.01
Symrise AG	EUR	25	2,619	0.01
Volkswagen AG	EUR	3	402	0.00
Zalando SE 144A (i)	EUR	99	2,847	0.01
			36,318	0.14
Greece - 0.12% (31 December 2022: 0.04%)				
Motor Oil Hellas Corinth Refineries SA	EUR	445	11,263	0.04
Piraeus Financial Holdings SA	EUR	6,020	19,743	0.08
			31,006	0.12
Hong Kong - 0.13% (31 December 2022: 0.12%)				
Prudential PLC	GBP	213	3,002	0.01
Shougang Fushan Resources Group Ltd	HKD	54,000	13,575	0.05
Skyworth Group Ltd	HKD	12,000	5,298	0.02
SSY Group Ltd	HKD	18,000	11,484	0.05
			33,359	0.13
India - 1.59% (31 December 2022: 1.69%)				
Allcargo Terminals Ltd	INR	1,509	702	0.00
Ashok Leyland Ltd	INR	2,335	4,762	0.02
Astral Ltd	INR	698	16,875	0.06
Canara Bank	INR	4,731	17,416	0.07
Coromandel International Ltd	INR	1,407	16,264	0.06
Cummins India Ltd	INR	921	21,834	0.08
Cyient Ltd	INR	726	13,301	0.05
Deepak Nitrite Ltd	INR	303	8,031	0.03
Finolex Cables Ltd	INR	1,588	16,686	0.06
GHCL Textiles Ltd	INR	1,158	1,052	0.00
Glenmark Pharmaceuticals Ltd	INR	1,662	13,716	0.05
Granules India Ltd	INR	2,166	7,848	0.03
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	INR	1,323	9,656	0.04
Hindustan Copper Ltd	INR	6,028	8,524	0.03
Indian Bank	INR	2,765	9,869	0.04
Karnataka Bank Ltd	INR	9,739	22,414	0.08
Karur Vysya Bank Ltd	INR	12,946	19,655	0.07
L&T Technology Services Ltd 144A (i)	INR	252	12,084	0.05
Mahanagar Gas Ltd	INR	1,218	15,589	0.06
National Aluminium Co Ltd	INR	9,461	9,480	0.04
NCC Ltd	INR	8,358	12,409	0.05
Oracle Financial Services Software Ltd	INR	401	18,883	0.07
Persistent Systems Ltd	INR	162	9,888	0.04
Praj Industries Ltd	INR	2,218	10,206	0.04
Raymond Ltd	INR	822	16,951	0.06

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023			
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
India - 1.59% (31 December 2022: 1.69%) (Continued)				
REC Ltd	INR	11,859	23,823	0.09
Schaeffler India Ltd	INR	453	17,173	0.07
Sun TV Network Ltd	INR	2,430	12,959	0.05
Tanla Platforms Ltd	INR	544	6,777	0.03
Tata Communications Ltd	INR	595	11,597	0.04
Torrent Power Ltd	INR	777	5,825	0.02
TransIndia Realty & Logistics Parks Ltd	INR	1,509	702	0.00
Triveni Turbine Ltd	INR	3,817	18,851	0.07
Tube Investments of India Ltd	INR	260	10,080	0.04
			421,882	1.59
Indonesia - 0.11% (31 December 2022: 0.24%)				
AKR Corporindo Tbk PT	IDR	80,600	7,634	0.03
Indo Tambangraya Megah Tbk PT	IDR	5,400	8,689	0.03
Perusahaan Gas Negara Tbk PT	IDR	145,600	12,674	0.05
			28,997	0.11
Ireland - 0.10% (31 December 2022: 0.17%)				
AIB Group PLC	EUR	692	2,907	0.01
Allegion PLC	USD	96	11,522	0.04
Bank of Ireland Group PLC	EUR	277	2,641	0.01
CRH PLC	EUR	56	3,085	0.01
DCC PLC	GBP	7	391	0.00
Trane Technologies PLC	USD	38	7,268	0.03
			27,814	0.10
Israel - 0.04% (31 December 2022: 0.01%)				
Wix.com Ltd	USD	122	9,545	0.04
			9,545	0.04
Italy - 0.04% (31 December 2022: 0.00%)				
ENI SpA	EUR	28	403	0.00
FinecoBank Banca Fineco SpA	EUR	281	3,775	0.02
Telecom Italia SpA	EUR	8,756	2,463	0.01
UniCredit SpA	EUR	129	2,993	0.01
			9,634	0.04
Jordan - 0.01% (31 December 2022: 0.00%)				
Hikma Pharmaceuticals PLC	GBP	115	2,764	0.01
			2,764	0.01
Luxembourg - 0.02% (31 December 2022: 0.12%)				
ArcelorMittal SA	EUR	13	353	0.00
Tenaris SA	EUR	255	3,816	0.02
			4,169	0.02
Malaysia - 0.09% (31 December 2022: 0.06%)				
Inari Amertron Bhd	MYR	25,200	14,793	0.06
TIME dotCom Bhd	MYR	7,307	8,141	0.03
			22,934	0.09
Mexico - 0.25% (31 December 2022: 0.40%)				
Alsea SAB de CV	MXN	6,892	22,403	0.08
Banco del Bajío SA 144A (i)	MXN	4,891	14,912	0.06
Genomma Lab Internacional SAB de CV	MXN	13,186	10,133	0.04
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	1,658	17,595	0.07
			65,043	0.25
Netherlands - 0.09% (31 December 2022: 0.00%)				
Adyen NV 144A (i)	EUR	1	1,730	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
Netherlands - 0.09% (31 December 2022: 0.00%) (Continued)				
Akzo Nobel NV	EUR	37	3,016	0.01
Argenx SE*	USD	7	2,713	0.01
ASML Holding NV	EUR	4	2,893	0.01
EXOR NV	EUR	34	3,030	0.01
ING Groep NV	EUR	208	2,800	0.01
Koninklijke Ahold Delhaize NV	EUR	12	409	0.01
Koninklijke DSM NV	EUR	23	2,862	0.01
OCI NV	EUR	14	336	0.00
Prosus NV	EUR	35	2,563	0.01
Randstad NV	EUR	6	316	0.00
Stellantis NV	EUR	22	386	0.00
			23,054	0.09
Norway - 0.02% (31 December 2022: 0.00%)				
Aker BP ASA	NOK	145	3,408	0.02
Mowi ASA	NOK	22	350	0.00
Norsk Hydro ASA	NOK	56	333	0.00
Yara International ASA	NOK	9	318	0.00
			4,409	0.02
Panama - 0.03% (31 December 2022: 0.01%)				
Copa Holdings SA	USD	73	8,072	0.03
			8,072	0.03
Poland - 0.06% (31 December 2022: 0.06%)				
Polski Koncern Naftowy ORLEN SA	PLN	1,091	17,296	0.06
			17,296	0.06
Portugal - 0.02% (31 December 2022: 0.00%)				
EDP - Energias de Portugal SA	EUR	526	2,569	0.01
Galp Energia SGPS SA	EUR	250	2,924	0.01
			5,493	0.02
Puerto Rico - 0.01% (31 December 2022: 0.00%)				
Popular Inc	USD	57	3,450	0.01
			3,450	0.01
Saudi Arabia - 0.33% (31 December 2022: 0.22%)				
Al Hammadi Holding	SAR	1,264	20,524	0.08
Alamar Foods	SAR	401	14,006	0.05
Almunajem Foods Co	SAR	989	17,271	0.07
Astra Industrial Group	SAR	783	18,183	0.07
Dallah Healthcare Co	SAR	370	16,553	0.06
			86,537	0.33
South Africa - 0.21% (31 December 2022: 0.25%)				
AVI Ltd	ZAR	2,896	10,438	0.04
Investec Ltd	ZAR	1,904	10,685	0.04
Momentum Metropolitan Holdings	ZAR	8,568	8,191	0.03
Sappi Ltd	ZAR	3,294	6,802	0.03
Thungela Resources Ltd	ZAR	581	4,550	0.02
Truworths International Ltd	ZAR	4,623	13,851	0.05
			54,517	0.21
South Korea - 1.08% (31 December 2022: 0.95%)				
BNK Financial Group Inc	KRW	1,533	8,063	0.03
Caregen Co Ltd	KRW	59	11,620	0.04
Daeduck Electronics Co Ltd	KRW	615	15,052	0.06
Daewoong Pharmaceutical Co Ltd	KRW	88	6,431	0.02

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
South Korea - 1.08% (31 December 2022: 0.95%) (Continued)				
DB HiTek Co Ltd	KRW	299	14,319	0.05
DGB Financial Group Inc	KRW	2,474	13,650	0.05
GOLFZON Co Ltd.	KRW	113	9,922	0.04
Hansae Co Ltd.	KRW	311	5,063	0.02
Hanwha Aerospace Co Ltd.	KRW	214	20,691	0.08
Hanwha Corp	KRW	544	12,365	0.05
Hyundai Marine & Fire Insurance Co Ltd	KRW	721	16,990	0.06
JB Financial Group Co Ltd	KRW	1,236	7,945	0.03
JYP Entertainment Corp	KRW	185	18,364	0.07
KIWOOM Securities Co Ltd	KRW	142	9,527	0.04
LOTTE Fine Chemical Co Ltd	KRW	173	9,112	0.04
Lutronic Corp	KRW	864	23,868	0.09
LX INTERNATIONAL CORP	KRW	364	9,959	0.04
Medytox Inc	KRW	19	3,396	0.01
PharmaResearch Co Ltd	KRW	191	20,830	0.08
SL Corp	KRW	516	14,372	0.05
SM Entertainment Co Ltd	KRW	136	11,023	0.04
Youngone Corp	KRW	465	22,762	0.09
			285,324	1.08
Spain - 0.03% (31 December 2022: 0.00%)				
Banco Bilbao Vizcaya Argentaria SA	EUR	56	430	0.00
Banco Santander SA	EUR	107	395	0.00
CaixaBank SA	EUR	509	2,103	0.01
Corp ACCIONA Energias Renovables SA	EUR	72	2,405	0.01
Endesa SA	EUR	18	386	0.00
Grifols SA	EUR	212	2,715	0.01
Repsol SA	EUR	25	364	0.00
Telefonica SA	EUR	95	385	0.00
			9,183	0.03
Sweden - 0.10% (31 December 2022: 0.00%)				
Embracer Group AB	SEK	566	1,413	0.01
EQT AB	SEK	141	2,707	0.01
Evolution AB 144A (i)	SEK	21	2,655	0.01
H & M Hennes & Mauritz AB	SEK	311	5,332	0.02
Nibe Industrier AB	SEK	261	2,474	0.01
Sandvik AB	SEK	139	2,705	0.01
Securitas AB	SEK	47	385	0.00
Skanska AB	SEK	25	350	0.00
Spotify Technology SA	USD	37	5,940	0.02
Telefonaktiebolaget LM Ericsson	SEK	70	379	0.00
Telia Co AB	SEK	1,069	2,341	0.01
Volvo AB	SEK	20	413	0.00
			27,094	0.10
Switzerland - 0.16% (31 December 2022: 0.09%)				
Chubb Ltd	USD	31	5,969	0.02
Cie Financiere Richemont SA	CHF	18	3,051	0.01
Clariant AG	CHF	170	2,455	0.01
Garmin Ltd	USD	245	25,551	0.10
Glencore PLC	GBP	69	390	0.00
Roche Holding AG	CHF	1	306	0.00
Roche Holding AG	CHF	1	328	0.00
SIG Group AG	CHF	107	2,952	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
Switzerland - 0.16% (31 December 2022: 0.09%) (Continued)				
Sika AG	CHF	10	2,858	0.01
			43,860	0.16
Taiwan - 1.81% (31 December 2022: 1.16%)				
Alexander Marine Co Ltd	TWD	495	9,314	0.03
Asia Vital Components Co Ltd	TWD	1,900	16,533	0.06
Bora Pharmaceuticals Co Ltd.	TWD	1,000	25,012	0.09
Chicony Electronics Co Ltd	TWD	5,800	18,250	0.07
China Motor Corp	TWD	5,000	14,930	0.06
Compeq Manufacturing Co Ltd	TWD	5,000	7,128	0.03
Ever Supreme Bio Technology Co Ltd	TWD	1,099	6,899	0.03
Fitipower Integrated Technology Inc	TWD	3,000	13,774	0.05
FLEXium Interconnect Inc	TWD	3,000	8,920	0.03
Formosa International Hotels Corp	TWD	1,900	15,831	0.06
Fusheng Precision Co Ltd	TWD	3,000	21,288	0.08
Gigabyte Technology Co Ltd	TWD	2,000	15,637	0.06
Global Mixed Mode Technology Inc	TWD	1,000	6,245	0.02
Grape King Bio Ltd	TWD	3,167	17,083	0.06
Great Tree Pharmacy Co Ltd	TWD	1,000	12,137	0.05
International Games System Co Ltd	TWD	1,000	19,843	0.07
ITE Technology Inc	TWD	2,000	7,224	0.03
King Yuan Electronics Co Ltd	TWD	4,000	7,321	0.03
Primax Electronics Ltd	TWD	6,000	12,676	0.05
Radiant Opto-Electronics Corp	TWD	4,000	14,128	0.05
Raydium Semiconductor Corp	TWD	1,000	10,307	0.04
Sanyang Motor Co Ltd	TWD	6,000	17,242	0.06
Sercomm Corp	TWD	3,000	10,114	0.04
Simplo Technology Co Ltd	TWD	1,700	17,931	0.07
Sino-American Silicon Products Inc	TWD	3,000	15,556	0.06
Sitronix Technology Corp	TWD	2,000	15,059	0.06
Sporton International Inc	TWD	2,000	16,311	0.06
Synmosa Biopharma Corp	TWD	3,003	4,238	0.02
TaiDoc Technology Corp	TWD	1,000	5,972	0.02
Taiwan Surface Mounting Technology Corp	TWD	4,795	15,473	0.06
Ton Yi Industrial Corp	TWD	6,784	4,302	0.02
Tong Yang Industry Co Ltd	TWD	8,000	13,537	0.05
Topkey Corp	TWD	2,025	12,549	0.05
TTY Biopharm Co Ltd	TWD	7,000	17,621	0.07
Tung Thih Electronic Co Ltd	TWD	2,000	9,344	0.03
United Integrated Services Co Ltd	TWD	1,000	7,000	0.03
Yulon Finance Corp	TWD	2,457	15,660	0.06
			478,389	1.81
Thailand - 0.34% (31 December 2022: 0.25%)				
Bangkok Chain Hospital PCL	THB	28,200	14,078	0.05
Chularat Hospital PCL	THB	141,600	11,981	0.05
Ichitan Group PCL	THB	26,200	10,198	0.04
Mega Lifesciences PCL	THB	12,000	12,692	0.05
Sri Trang Agro-Industry PCL	THB	12,600	6,041	0.02
Thanachart Capital PCL	THB	11,600	16,277	0.06
Tipco Asphalt PCL	THB	36,300	19,146	0.07
			90,413	0.34
United Kingdom - 0.21% (31 December 2022: 0.19%)				
3i Group PLC	GBP	20	495	0.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United Kingdom - 0.21% (31 December 2022: 0.19%) (Continued)				
Ashtead Group PLC	GBP	34	2,353	0.01
AstraZeneca PLC	GBP	20	2,867	0.01
Barclays PLC	GBP	229	447	0.00
Barratt Developments PLC	GBP	69	363	0.00
Berkeley Group Holdings PLC	GBP	8	399	0.00
British American Tobacco PLC	GBP	11	365	0.00
BT Group PLC	GBP	219	341	0.00
Capri Holdings Ltd	USD	75	2,692	0.01
CNH Industrial NV	EUR	161	2,319	0.01
Croda International PLC	GBP	34	2,432	0.01
GSK PLC	GBP	22	388	0.00
HSBC Holdings PLC	GBP	359	2,838	0.01
Imperial Brands PLC	GBP	101	2,232	0.01
Informa PLC	GBP	330	3,046	0.01
J Sainsbury PLC	GBP	119	407	0.00
Janus Henderson Group PLC	USD	184	5,014	0.02
Kingfisher PLC	GBP	119	351	0.00
Legal & General Group PLC	GBP	135	390	0.00
Lloyds Banking Group PLC	GBP	670	371	0.00
NatWest Group PLC	GBP	734	2,247	0.01
Ocado Group PLC	GBP	679	4,903	0.02
Pentair PLC	USD	91	5,879	0.03
Rolls-Royce Holdings PLC	GBP	1,522	2,923	0.01
SSE PLC	GBP	128	2,996	0.01
Standard Chartered PLC	GBP	270	2,344	0.01
Vodafone Group PLC	GBP	351	330	0.00
Whitbread PLC	GBP	78	3,358	0.02
			55,090	0.21
United States - 20.15% (31 December 2022: 39.94%)				
3M Co	USD	171	17,115	0.06
AbbVie Inc	USD	216	29,102	0.11
Activision Blizzard Inc	USD	69	5,817	0.02
Acuity Brands Inc	USD	40	6,523	0.02
Adobe Inc	USD	26	12,714	0.05
ADT Inc	USD	683	4,118	0.02
Advance Auto Parts Inc	USD	389	27,347	0.10
Advanced Drainage Systems Inc	USD	62	7,054	0.03
AES Corp	USD	1,206	25,000	0.09
Affiliated Managers Group Inc	USD	36	5,396	0.02
AGCO Corp	USD	132	17,347	0.07
Agilent Technologies Inc	USD	347	41,727	0.16
agilon health Inc	USD	114	1,977	0.01
Air Products & Chemicals Inc	USD	33	9,884	0.04
Airbnb Inc	USD	161	20,634	0.08
Albemarle Corp	USD	24	5,354	0.02
Albertsons Cos Inc	USD	160	3,491	0.01
Allegro MicroSystems Inc	USD	94	4,243	0.02
Alliant Energy Corp	USD	113	5,930	0.02
Allison Transmission Holdings Inc	USD	187	10,558	0.04
Alnylam Pharmaceuticals Inc	USD	25	4,748	0.02
Alphabet Inc	USD	489	59,154	0.22
Alphabet Inc	USD	588	70,384	0.27

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
Altice USA Inc	USD	1,580	4,772	0.02
Altria Group Inc	USD	542	24,553	0.09
Amazon.com Inc	USD	225	29,331	0.11
AMC Entertainment Holdings Inc	USD	1,073	4,721	0.02
Amdocs Ltd	USD	61	6,030	0.02
Ameren Corp	USD	69	5,635	0.02
American Airlines Group Inc	USD	354	6,351	0.02
American Electric Power Co Inc	USD	66	5,557	0.02
American International Group Inc	USD	299	17,204	0.07
American Water Works Co Inc	USD	94	13,418	0.05
Ameriprise Financial Inc	USD	56	18,601	0.07
AmerisourceBergen Corp	USD	37	7,120	0.03
Amgen Inc	USD	112	24,866	0.09
Analog Devices Inc	USD	83	16,169	0.06
Aon PLC	USD	109	37,627	0.14
APA Corp	USD	232	7,927	0.03
Apple Inc	USD	501	97,179	0.37
Applied Materials Inc	USD	40	5,782	0.02
Archer-Daniels-Midland Co	USD	174	13,147	0.05
Arista Networks Inc	USD	21	3,403	0.01
Arrow Electronics Inc	USD	27	3,867	0.01
AT&T Inc	USD	1,163	18,550	0.07
Atmos Energy Corp	USD	55	6,399	0.02
Autodesk Inc	USD	76	15,550	0.06
Automatic Data Processing Inc	USD	169	37,145	0.14
AutoNation Inc	USD	39	6,420	0.02
AutoZone Inc	USD	12	29,920	0.11
Avangrid Inc	USD	274	10,324	0.04
Avis Budget Group Inc	USD	44	10,061	0.04
Avnet Inc	USD	186	9,384	0.04
Axalta Coating Systems Ltd	USD	166	5,446	0.02
Axon Enterprise Inc	USD	26	5,073	0.02
Bank OZK	USD	139	5,582	0.02
Becton Dickinson & Co	USD	24	6,336	0.02
Bentley Systems Inc	USD	45	2,440	0.01
Berkshire Hathaway Inc	USD	58	19,778	0.07
Best Buy Co Inc	USD	65	5,327	0.02
Bill.com Holdings Inc	USD	46	5,375	0.02
Biogen Inc	USD	11	3,133	0.01
BJ's Wholesale Club Holdings Inc	USD	34	2,142	0.01
Blackstone Inc	USD	58	5,392	0.02
Blue Owl Capital Inc	USD	292	3,402	0.01
Boeing Co	USD	10	2,112	0.01
Booking Holdings Inc	USD	8	21,603	0.08
Booz Allen Hamilton Holding Corp	USD	63	7,031	0.03
Boyd Gaming Corp	USD	110	7,631	0.03
Bright Horizons Family Solutions Inc	USD	63	5,824	0.02
Bristol-Myers Squibb Co	USD	333	21,295	0.08
Broadcom Inc	USD	39	33,830	0.13
Brookfield Renewable Corp	USD	248	7,817	0.03
Brown-Forman Corp	USD	373	24,909	0.09
Brunswick Corp	USD	83	7,191	0.03

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
Builders FirstSource Inc	USD	226	30,736	0.12
Bunge Ltd	USD	86	8,114	0.03
Cable One Inc	USD	14	9,199	0.03
CACI International Inc	USD	20	6,817	0.03
Cadence Design Systems Inc	USD	57	13,368	0.05
Campbell Soup Co	USD	106	4,845	0.02
Cardinal Health Inc	USD	191	18,063	0.07
Carrier Global Corp	USD	108	5,369	0.02
Casey's General Stores Inc	USD	38	9,267	0.04
Caterpillar Inc	USD	78	19,192	0.07
Cboe Global Markets Inc	USD	250	34,502	0.13
Celanese Corp	USD	31	3,590	0.01
CenterPoint Energy Inc	USD	204	5,947	0.02
CF Industries Holdings Inc	USD	118	8,192	0.03
CH Robinson Worldwide Inc	USD	69	6,510	0.02
Charter Communications Inc	USD	20	7,347	0.03
Chemed Corp	USD	11	5,958	0.02
Chemours Co	USD	109	4,021	0.02
Chevron Corp	USD	120	18,882	0.07
Chipotle Mexican Grill Inc	USD	10	21,390	0.08
Choice Hotels International Inc	USD	61	7,169	0.03
Church & Dwight Co Inc	USD	68	6,816	0.03
Churchill Downs Inc	USD	96	13,360	0.05
Cigna Corp	USD	19	5,331	0.02
Cirrus Logic Inc	USD	45	3,645	0.01
Citigroup Inc	USD	306	14,088	0.05
Clean Harbors Inc	USD	15	2,466	0.01
Clorox Co	USD	98	15,586	0.06
CME Group Inc	USD	31	5,744	0.02
CMS Energy Corp	USD	97	5,699	0.02
Coca-Cola Co	USD	583	35,108	0.13
Cognizant Technology Solutions Corp	USD	55	3,590	0.01
Coinbase Global Inc	USD	46	3,291	0.01
Colgate-Palmolive Co	USD	145	11,171	0.04
Comcast Corp	USD	465	19,321	0.07
Comerica Inc	USD	75	3,177	0.01
Conagra Brands Inc	USD	285	9,610	0.04
Consolidated Edison Inc	USD	62	5,605	0.02
Constellation Brands Inc	USD	27	6,646	0.03
Constellation Energy Corp	USD	41	3,754	0.01
Cooper Cos Inc	USD	13	4,985	0.02
Copart Inc	USD	43	3,922	0.02
Core & Main Inc	USD	306	9,590	0.04
Corebridge Financial Inc	USD	424	7,488	0.03
Coty Inc	USD	462	5,678	0.02
Credit Acceptance Corp	USD	12	6,095	0.02
CrowdStrike Holdings Inc	USD	25	3,672	0.01
CSX Corp	USD	171	5,831	0.02
Cummins Inc	USD	30	7,355	0.03
CVS Health Corp	USD	160	11,061	0.04
Danaher Corp	USD	177	42,480	0.16
Darling Ingredients Inc	USD	208	13,268	0.05

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
DaVita Inc	USD	104	10,449	0.04
Deckers Outdoor Corp	USD	16	8,443	0.03
Deere & Co	USD	8	3,242	0.01
Dell Technologies Inc	USD	85	4,599	0.02
Delta Air Lines Inc	USD	251	11,933	0.05
DexCom Inc	USD	60	7,711	0.03
Dick's Sporting Goods Inc	USD	23	3,040	0.01
Discover Financial Services	USD	196	22,903	0.09
DISH Network Corp	USD	4,981	32,825	0.12
Dominion Energy Inc	USD	110	5,697	0.02
DoorDash Inc	USD	51	3,897	0.01
DoubleVerify Holdings Inc	USD	114	4,437	0.02
Doximity Inc	USD	148	5,035	0.02
DR Horton Inc	USD	31	3,772	0.01
DraftKings Inc	USD	259	6,882	0.03
Dropbox Inc	USD	150	4,000	0.02
DTE Energy Co	USD	55	6,051	0.02
Duke Energy Corp	USD	348	31,230	0.12
DXC Technology Co	USD	214	5,718	0.02
Eagle Materials Inc	USD	59	10,999	0.04
East West Bancorp Inc	USD	88	4,646	0.02
Ecolab Inc	USD	29	5,414	0.02
Edison International	USD	43	2,986	0.01
Edwards Lifesciences Corp	USD	408	38,487	0.15
Elastic NV	USD	59	3,783	0.01
Electronic Arts Inc	USD	40	5,188	0.02
Elevance Health Inc	USD	10	4,443	0.02
Eli Lilly & Co	USD	32	15,007	0.06
Enphase Energy Inc	USD	24	4,020	0.02
Entergy Corp	USD	182	17,721	0.07
Enviva Inc	USD	205	2,224	0.01
Equitable Holdings Inc	USD	211	5,731	0.02
Erie Indemnity Co	USD	15	3,150	0.01
Etsy Inc	USD	25	2,115	0.01
Evergy Inc	USD	99	5,784	0.02
Eversource Energy	USD	77	5,461	0.02
Exact Sciences Corp	USD	48	4,507	0.02
Expedia Group Inc	USD	106	11,595	0.04
Expeditors International of Washington Inc	USD	63	7,631	0.03
Exxon Mobil Corp	USD	259	27,778	0.11
F&G Annuities & Life Inc	USD	663	16,429	0.06
FactSet Research Systems Inc	USD	68	27,244	0.10
Fair Isaac Corp	USD	4	3,237	0.01
First Citizens BancShares Inc	USD	2	2,567	0.01
First Republic Bank*	USD	1,236	680	0.00
First Solar Inc	USD	75	14,257	0.05
FirstEnergy Corp	USD	149	5,793	0.02
Five Below Inc	USD	12	2,358	0.01
Floor & Decor Holdings Inc	USD	24	2,495	0.01
Flowers Foods Inc	USD	213	5,299	0.02
Fortinet Inc	USD	1,063	80,352	0.30
Fortune Brands Innovations Inc	USD	83	5,972	0.02

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
Freshpet Inc	USD	51	3,356	0.01
GameStop Corp	USD	133	3,225	0.01
Gartner Inc	USD	16	5,605	0.02
Gen Digital Inc	USD	306	5,676	0.02
General Dynamics Corp	USD	26	5,594	0.02
General Electric Co	USD	33	3,625	0.01
General Mills Inc	USD	264	20,249	0.08
General Motors Co	USD	94	3,625	0.01
Gilead Sciences Inc	USD	302	23,275	0.09
Ginkgo Bioworks Holdings Inc	USD	2,353	4,377	0.02
Graphic Packaging Holding Co	USD	202	4,854	0.02
Grocery Outlet Holding Corp	USD	181	5,540	0.02
Guardant Health Inc	USD	124	4,439	0.02
Guidewire Software Inc	USD	62	4,717	0.02
Halliburton Co	USD	104	3,431	0.01
Harley-Davidson Inc	USD	221	7,781	0.03
Hasbro Inc	USD	96	6,218	0.02
Hawaiian Electric Industries Inc	USD	158	5,720	0.02
HCA Healthcare Inc	USD	8	2,428	0.01
Hershey Co	USD	43	10,737	0.04
Hertz Global Holdings Inc	USD	516	9,489	0.04
Hess Corp	USD	38	5,166	0.02
Hewlett Packard Enterprise Co	USD	547	9,190	0.03
Hexcel Corp	USD	69	5,245	0.02
HF Sinclair Corp	USD	67	2,989	0.01
Hilton Worldwide Holdings Inc	USD	91	13,245	0.05
Hologic Inc	USD	85	6,882	0.03
Home Depot Inc	USD	122	37,898	0.14
Hormel Foods Corp	USD	142	5,711	0.02
Howmet Aerospace Inc	USD	123	6,096	0.02
HP Inc	USD	286	8,783	0.03
Hubbell Inc	USD	14	4,642	0.02
HubSpot Inc	USD	27	14,366	0.05
Humana Inc	USD	39	17,438	0.07
Huntington Ingalls Industries Inc	USD	24	5,462	0.02
Hyatt Hotels Corp	USD	19	2,177	0.01
IAC Inc	USD	96	6,029	0.02
IDACORP Inc	USD	55	5,643	0.02
Illinois Tool Works Inc	USD	29	7,255	0.03
Incyte Corp	USD	46	2,863	0.01
Ingredion Inc	USD	57	6,039	0.02
Insulet Corp	USD	20	5,767	0.02
Intel Corp	USD	163	5,451	0.02
Interactive Brokers Group Inc	USD	132	10,965	0.04
Intercontinental Exchange Inc	USD	252	28,496	0.11
International Business Machines Corp	USD	84	11,240	0.04
International Flavors & Fragrances Inc	USD	81	6,447	0.02
Intuit Inc	USD	148	67,812	0.26
Intuitive Surgical Inc	USD	7	2,394	0.01
J M Smucker Co	USD	38	5,611	0.02
Jabil Inc	USD	63	6,800	0.03
Jack Henry & Associates Inc	USD	176	29,450	0.11

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
Jacobs Solutions Inc	USD	183	21,757	0.08
Jamf Holding Corp	USD	175	3,416	0.01
JB Hunt Transport Services Inc	USD	28	5,069	0.02
Johnson & Johnson	USD	199	32,938	0.12
Johnson Controls International PLC	USD	82	5,587	0.02
JPMorgan Chase & Co	USD	201	29,233	0.11
Kellogg Co	USD	163	10,986	0.04
Keurig Dr Pepper Inc	USD	733	22,921	0.09
KeyCorp	USD	261	2,412	0.01
Kimberly-Clark Corp	USD	186	25,679	0.10
KLA Corp	USD	45	21,826	0.08
Knife River Corp	USD	129	5,611	0.02
Kraft Heinz Co	USD	152	5,396	0.02
Kroger Co	USD	507	23,829	0.09
Kyndryl Holdings Inc	USD	355	4,714	0.02
Laboratory Corp of America Holdings	USD	22	5,309	0.02
Lam Research Corp	USD	9	5,786	0.02
Lamb Weston Holdings Inc	USD	51	5,862	0.02
Landstar System Inc	USD	27	5,199	0.02
Las Vegas Sands Corp	USD	38	2,204	0.01
Lattice Semiconductor Corp	USD	81	7,782	0.03
Leidos Holdings Inc	USD	63	5,574	0.02
Lennar Corp	USD	30	3,759	0.01
Lennar Corp	USD	77	8,699	0.03
Liberty Broadband Corp	USD	63	5,023	0.02
Liberty Broadband Corp	USD	63	5,047	0.02
Liberty Media Corp-Liberty SiriusXM	USD	190	6,219	0.02
Linde PLC	USD	25	9,527	0.04
Lithia Motors Inc	USD	23	6,995	0.03
LKQ Corp	USD	125	7,284	0.03
Louisiana-Pacific Corp	USD	90	6,748	0.03
Lowe's Cos Inc	USD	163	36,789	0.14
LPL Financial Holdings Inc	USD	25	5,436	0.02
Lyft Inc	USD	480	4,603	0.02
LyondellBasell Industries NV	USD	97	8,908	0.03
Macy's Inc	USD	301	4,831	0.02
Manhattan Associates Inc	USD	12	2,399	0.01
ManpowerGroup Inc	USD	64	5,082	0.02
Marathon Petroleum Corp	USD	110	12,826	0.05
Maravai LifeSciences Holdings Inc	USD	354	4,400	0.02
MarketAxess Holdings Inc	USD	100	26,142	0.10
Marriott International Inc	USD	109	20,022	0.08
Marriott Vacations Worldwide Corp	USD	38	4,663	0.02
Marsh & McLennan Cos Inc	USD	155	29,152	0.11
Masco Corp	USD	407	23,354	0.09
Masterbrand Inc	USD	439	5,106	0.02
Mastercard Inc	USD	80	31,464	0.12
Match Group Inc	USD	846	35,405	0.13
McCormick & Co Inc	USD	78	6,804	0.03
McDonald's Corp	USD	21	6,267	0.02
McKesson Corp	USD	58	24,784	0.09
MDU Resources Group Inc	USD	516	10,805	0.04

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
Merck & Co Inc	USD	303	34,963	0.13
Mercury Systems Inc	USD	142	4,912	0.02
Meta Platforms Inc	USD	77	22,097	0.08
MetLife Inc	USD	96	5,427	0.02
Mettler-Toledo International Inc	USD	3	3,935	0.02
MGIC Investment Corp	USD	250	3,947	0.02
MGM Resorts International	USD	117	5,139	0.02
Microchip Technology Inc	USD	247	22,129	0.08
Micron Technology Inc	USD	80	5,049	0.02
Microsoft Corp	USD	490	166,865	0.63
Moderna Inc	USD	45	5,467	0.02
Molson Coors Beverage Co	USD	94	6,189	0.02
Mondelez International Inc	USD	84	6,127	0.02
Morgan Stanley	USD	57	4,868	0.02
Mosaic Co	USD	116	4,060	0.02
Motorola Solutions Inc	USD	11	3,226	0.01
MP Materials Corp	USD	191	4,370	0.02
MSC Industrial Direct Co Inc	USD	30	2,858	0.01
Natera Inc	USD	55	2,676	0.01
National Fuel Gas Co	USD	146	7,499	0.03
National Instruments Corp	USD	70	4,018	0.02
nCino Inc	USD	167	5,030	0.02
NetApp Inc	USD	48	3,667	0.01
Netflix Inc	USD	10	4,405	0.02
Neurocrine Biosciences Inc	USD	50	4,715	0.02
New Fortress Energy Inc	USD	110	2,946	0.01
New Relic Inc	USD	72	4,712	0.02
Newmont Corp	USD	221	9,428	0.04
Nexstar Media Group Inc	USD	43	7,162	0.03
NextEra Energy Inc	USD	66	4,897	0.02
NiSource Inc	USD	301	8,232	0.03
NOV Inc	USD	286	4,587	0.02
NRG Energy Inc	USD	105	3,926	0.02
Nutanix Inc	USD	164	4,600	0.02
NVIDIA Corp	USD	87	36,803	0.14
NVR Inc	USD	1	6,351	0.02
OGE Energy Corp	USD	164	5,889	0.02
Okta Inc	USD	48	3,329	0.01
Olaplex Holdings Inc	USD	1,798	6,689	0.03
Old Dominion Freight Line Inc	USD	15	5,546	0.02
Olin Corp	USD	215	11,049	0.04
Ollie's Bargain Outlet Holdings Inc	USD	38	2,201	0.01
Omnicom Group Inc	USD	24	2,284	0.01
OneMain Holdings Inc	USD	91	3,976	0.02
ONEOK Inc	USD	79	4,876	0.02
Oracle Corp	USD	21	2,501	0.01
O'Reilly Automotive Inc	USD	2	1,911	0.01
Organon & Co	USD	230	4,786	0.02
Oshkosh Corp	USD	59	5,109	0.02
Ovintiv Inc	USD	317	12,068	0.05
Owens Corning	USD	86	11,223	0.04
PACCAR Inc	USD	226	18,905	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
PacWest Bancorp	USD	319	2,600	0.01
Palantir Technologies Inc	USD	383	5,871	0.02
Palo Alto Networks Inc	USD	53	13,542	0.05
Paychex Inc	USD	254	28,415	0.11
Paycor HCM Inc	USD	201	4,758	0.02
PDC Energy Inc	USD	53	3,770	0.01
Pegasystems Inc	USD	109	5,374	0.02
Penske Automotive Group Inc	USD	24	3,999	0.02
Penumbra Inc	USD	18	6,193	0.02
PepsiCo Inc	USD	32	5,927	0.02
Performance Food Group Co	USD	118	7,108	0.03
Pfizer Inc	USD	345	12,655	0.05
PG&E Corp	USD	189	3,266	0.01
Philip Morris International Inc	USD	435	42,465	0.16
Phillips 66	USD	32	3,052	0.01
Pilgrim's Pride Corp	USD	146	3,138	0.01
Pinnacle West Capital Corp	USD	76	6,191	0.02
Pinterest Inc	USD	123	3,363	0.01
Plug Power Inc	USD	277	2,878	0.01
Post Holdings Inc	USD	55	4,766	0.02
PPL Corp	USD	217	5,742	0.02
Premier Inc	USD	181	5,006	0.02
Primerica Inc	USD	12	2,373	0.01
Procter & Gamble Co	USD	39	5,918	0.02
PTC Inc	USD	39	5,550	0.02
Public Service Enterprise Group Inc	USD	180	11,270	0.04
PulteGroup Inc	USD	118	9,166	0.03
QUALCOMM Inc	USD	25	2,976	0.01
Quanta Services Inc	USD	42	8,251	0.03
Quest Diagnostics Inc	USD	76	10,683	0.04
QuidelOrtho Corp	USD	36	2,983	0.01
Regeneron Pharmaceuticals Inc	USD	8	5,748	0.02
Regions Financial Corp	USD	265	4,722	0.02
Reliance Steel & Aluminum Co	USD	14	3,802	0.01
Republic Services Inc	USD	44	6,739	0.03
Revvity Inc	USD	304	36,112	0.14
Reynolds Consumer Products Inc	USD	211	5,961	0.02
RingCentral Inc	USD	179	5,859	0.02
Robert Half International Inc	USD	299	22,491	0.09
Robinhood Markets Inc	USD	572	5,709	0.02
Rocket Cos Inc	USD	546	4,892	0.02
Rockwell Automation Inc	USD	8	2,636	0.01
Roper Technologies Inc	USD	135	64,908	0.25
Ross Stores Inc	USD	21	2,355	0.01
Royalty Pharma PLC	USD	301	9,253	0.04
RXO Inc	USD	255	5,781	0.02
Ryder System Inc	USD	94	7,970	0.03
Salesforce Inc	USD	26	5,493	0.02
Sarepta Therapeutics Inc	USD	41	4,695	0.02
Schneider National Inc	USD	193	5,543	0.02
Seaboard Corp	USD	2	7,121	0.03
Seagen Inc	USD	16	3,079	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
Sealed Air Corp	USD	115	4,600	0.02
Sempra Energy	USD	40	5,824	0.02
SentinelOne Inc	USD	225	3,397	0.01
ServiceNow Inc	USD	143	80,362	0.30
Sherwin-Williams Co	USD	38	10,090	0.04
Shift4 Payments Inc	USD	102	6,927	0.03
SiteOne Landscape Supply Inc	USD	36	6,025	0.02
Skechers USA Inc	USD	42	2,212	0.01
SLM Corp	USD	283	4,619	0.02
Snowflake Inc	USD	23	4,048	0.02
SoFi Technologies Inc	USD	547	4,562	0.02
Southern Co	USD	85	5,971	0.02
Southwestern Energy Co	USD	1,049	6,304	0.02
Starbucks Corp	USD	177	17,534	0.07
State Street Corp	USD	67	4,903	0.02
Steel Dynamics Inc	USD	29	3,159	0.01
Sunrun Inc	USD	251	4,483	0.02
Synchrony Financial	USD	280	9,498	0.04
Syneos Health Inc	USD	93	3,919	0.02
Synovus Financial Corp	USD	105	3,176	0.01
Sysco Corp	USD	244	18,105	0.07
Tandem Diabetes Care Inc	USD	79	1,939	0.01
Tapestry Inc	USD	82	3,510	0.01
Targa Resources Corp	USD	908	69,099	0.26
TD SYNEX Corp	USD	35	3,290	0.01
Teladoc Health Inc	USD	193	4,887	0.02
Tempur Sealy International Inc	USD	57	2,284	0.01
Tenet Healthcare Corp	USD	58	4,720	0.02
Tesla Inc	USD	35	9,162	0.03
Texas Instruments Inc	USD	416	74,888	0.28
Texas Pacific Land Corp	USD	3	3,950	0.02
Thermo Fisher Scientific Inc	USD	68	35,479	0.13
Toast Inc	USD	195	4,401	0.02
Toll Brothers Inc	USD	115	9,093	0.03
Tractor Supply Co	USD	10	2,211	0.01
Trade Desk Inc	USD	31	2,394	0.01
Travel + Leisure Co	USD	140	5,648	0.02
Travelers Cos Inc	USD	35	6,078	0.02
Trimble Inc	USD	94	4,976	0.02
Twilio Inc	USD	53	3,372	0.01
Tyson Foods Inc	USD	101	5,155	0.02
Uber Technologies Inc	USD	152	6,562	0.02
UGI Corp	USD	206	5,556	0.02
U-Haul Holding Co	USD	92	5,089	0.02
U-Haul Holding Co	USD	134	6,790	0.03
UiPath Inc	USD	204	3,380	0.01
Ulta Beauty Inc	USD	14	6,588	0.03
Ultragenyx Pharmaceutical Inc	USD	85	3,921	0.02
Union Pacific Corp	USD	26	5,320	0.02
United Airlines Holdings Inc	USD	77	4,225	0.02
United Parcel Service Inc	USD	36	6,453	0.02
United Rentals Inc	USD	32	14,252	0.05

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 20.15% (31 December 2022: 39.94%) (Continued)				
United States Steel Corp	USD	130	3,251	0.01
United Therapeutics Corp	USD	37	8,168	0.03
UnitedHealth Group Inc	USD	68	32,684	0.12
Unity Software Inc	USD	111	4,820	0.02
Universal Health Services Inc	USD	41	6,469	0.02
Unum Group	USD	376	17,935	0.07
UWM Holdings Corp	USD	1,410	7,896	0.03
Valero Energy Corp	USD	105	12,317	0.05
Verisk Analytics Inc	USD	26	5,877	0.02
Verizon Communications Inc	USD	369	13,723	0.05
Vertex Pharmaceuticals Inc	USD	22	7,742	0.03
Vertiv Holdings Co	USD	243	6,019	0.02
Viatris Inc	USD	1,733	17,295	0.07
Victoria's Secret & Co	USD	210	3,660	0.01
Visa Inc	USD	32	7,599	0.03
Vistra Corp	USD	467	12,259	0.05
Vontier Corp	USD	125	4,026	0.02
Walgreens Boots Alliance Inc	USD	566	16,125	0.06
Walmart Inc	USD	41	6,444	0.02
Waste Management Inc	USD	166	28,788	0.11
Waters Corp	USD	168	44,779	0.17
Watsco Inc	USD	7	2,670	0.01
WEC Energy Group Inc	USD	63	5,559	0.02
Wendy's Co	USD	94	2,044	0.01
WESCO International Inc	USD	36	6,446	0.02
Western Alliance Bancorp	USD	238	8,680	0.03
Whirlpool Corp	USD	191	28,419	0.11
White Mountains Insurance Group Ltd	USD	4	5,556	0.02
Williams-Sonoma Inc	USD	82	10,261	0.04
WillScot Mobile Mini Holdings Corp	USD	111	5,305	0.02
Workday Inc	USD	25	5,647	0.02
World Wrestling Entertainment Inc	USD	80	8,678	0.03
WW Grainger Inc	USD	10	7,886	0.03
Wynn Resorts Ltd	USD	166	17,531	0.07
Xcel Energy Inc	USD	163	10,134	0.04
XPO Inc	USD	44	2,596	0.01
Xylem Inc	USD	48	5,406	0.02
Yum! Brands Inc	USD	45	6,235	0.02
Zebra Technologies Corp	USD	229	67,745	0.26
Zimmer Biomet Holdings Inc	USD	38	5,533	0.02
Zions Bancorp NA	USD	111	2,981	0.01
Zoetis Inc	USD	29	4,994	0.02
Zscaler Inc	USD	28	4,096	0.02
			5,333,983	20.15
Uruguay - 0.04% (31 December 2022: 0.08%)				
MercadoLibre Inc	USD	10	11,846	0.04
			11,846	0.04

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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	Fair Value USD	% of Net Assets
TOTAL COMMON STOCKS	7,460,072	28.18
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: USD 19,411,705)	19,642,972	74.20

FINANCIAL DERIVATIVE INSTRUMENTS - 0.03% (31 December 2022: 0.20%)

Open Forward Foreign Currency Exchange Contracts - (0.26%) (31 December 2022: 0.15%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
9/20/23	420,089 USD	560,000 CAD	Bank of America	(3,626)	(0.01%)
9/20/23	560,000 CAD	424,573 USD	Bank of America	(858)	(0.00%)
9/20/23	274,000 CAD	207,738 USD	Bank of America	(420)	(0.00%)
9/20/23	109,000 GBP	138,777 USD	Bank of America	(172)	(0.00%)
9/20/23	5,636 USD	5,000 CHF	Bank of America	1	0.00%
9/20/23	5,100 USD	4,000 GBP	Bank of America	14	0.00%
9/20/23	9,000 CHF	10,116 USD	Bank of America	27	0.00%
9/20/23	6,000 GBP	7,585 USD	Bank of America	45	0.00%
9/20/23	130,000 CHF	145,999 USD	Bank of America	516	0.00%
9/20/23	152,000 CHF	169,772 USD	Bank of America	1,537	0.01%
9/20/23	131,000 GBP	163,792 USD	Bank of America	2,789	0.01%
9/20/23	597,769 USD	2,186,000 ILS	Bank of America	6,985	0.03%
9/20/23	292,174 USD	1,055,000 ILS	Bank of America	7,052	0.03%
9/20/23	17,564,000 TRY	663,336 USD	Barclays Bank PLC	(13,972)	(0.05%)
9/20/23	1,198,000 TRY	48,012 USD	Barclays Bank PLC	(3,720)	(0.02%)
9/20/23	936,000 TRY	36,203 USD	Barclays Bank PLC	(1,598)	(0.01%)
9/20/23	1,210,000 PLN	288,691 USD	Barclays Bank PLC	7,975	0.03%
7/31/23	22,846,317 EUR	25,054,597 USD	Brown Brothers Harriman	(94,537)	(0.36%)
7/31/23	397,747 EUR	436,193 USD	Brown Brothers Harriman	(1,646)	(0.01%)
7/31/23	892,702 EUR	976,214 USD	Brown Brothers Harriman	(919)	(0.00%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.26%) (31 December 2022: 0.15%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
7/31/23	13,353 EUR	14,602 USD	Brown Brothers Harriman	(14)	(0.00%)
9/20/23	216,850 USD	2,365,000 NOK	Citibank NA	(4,504)	(0.02%)
9/20/23	361,000 AUD	244,309 USD	Citibank NA	(3,482)	(0.01%)
9/20/23	275,000 AUD	186,108 USD	Citibank NA	(2,652)	(0.01%)
9/20/23	633,000 AUD	424,429 USD	Citibank NA	(2,148)	(0.01%)
9/20/23	207,418 USD	342,000 NZD	Citibank NA	(2,040)	(0.01%)
9/20/23	256,324 USD	2,767,000 SEK	Citibank NA	(807)	(0.00%)
9/20/23	203,000 AUD	136,112 USD	Citibank NA	(689)	(0.00%)
9/20/23	68,794 USD	104,000 AUD	Citibank NA	(585)	(0.00%)
9/20/23	1,418,000 SEK	132,292 USD	Citibank NA	(520)	(0.00%)
9/20/23	66,251 USD	100,000 AUD	Citibank NA	(460)	(0.00%)
9/20/23	12,000 NZD	7,440 USD	Citibank NA	(90)	(0.00%)
9/20/23	2,646 USD	4,000 AUD	Citibank NA	(23)	(0.00%)
9/20/23	128,187 USD	1,379,000 SEK	Citibank NA	39	0.00%
9/20/23	23,000 NZD	13,969 USD	Citibank NA	117	0.00%
9/20/23	13,980 USD	1,959,000 JPY	Citibank NA	259	0.00%
9/20/23	1,288,000 NOK	120,014 USD	Citibank NA	538	0.00%
9/20/23	42,769 USD	63,000 AUD	Citibank NA	741	0.00%
9/20/23	184,389 USD	275,000 AUD	Citibank NA	933	0.00%
9/20/23	92,271 USD	136,000 AUD	Citibank NA	1,544	0.01%
9/20/23	256,250 USD	35,242,000 JPY	Citibank NA	9,418	0.04%
9/20/23	435,958 USD	633,000 AUD	Citibank NA	13,677	0.05%
9/20/23	19,963,000 MXN	1,129,207 USD	Citibank NA	17,421	0.07%
9/20/23	290,760 USD	3,171,000 NOK	HSBC Bank	(6,033)	(0.02%)
9/20/23	443,547 USD	398,000 CHF	HSBC Bank	(5,012)	(0.02%)
9/20/23	296,863 USD	275,000 EUR	HSBC Bank	(4,343)	(0.02%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.26%) (31 December 2022: 0.15%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
9/20/23	206,118 USD	165,000 GBP	HSBC Bank	(3,698)	(0.02%)
9/20/23	68,009 USD	63,000 EUR	HSBC Bank	(995)	(0.01%)
9/20/23	275,000 EUR	302,106 USD	HSBC Bank	(899)	(0.00%)
9/20/23	318,000 EUR	348,861 USD	HSBC Bank	(556)	(0.00%)
9/20/23	112,000 EUR	123,039 USD	HSBC Bank	(366)	(0.00%)
9/20/23	41,000 EUR	45,230 USD	HSBC Bank	(323)	(0.00%)
9/20/23	31,000 NZD	19,219 USD	HSBC Bank	(233)	(0.00%)
9/20/23	124,000 CNH	17,373 USD	HSBC Bank	(215)	(0.00%)
9/20/23	54,000 CNH	7,561 USD	HSBC Bank	(89)	(0.00%)
9/20/23	23,377 USD	31,000 CAD	HSBC Bank	(79)	(0.00%)
9/20/23	63,000 EUR	69,074 USD	HSBC Bank	(70)	(0.00%)
9/20/23	59,000 EUR	64,688 USD	HSBC Bank	(66)	(0.00%)
9/20/23	23,000 GBP	29,305 USD	HSBC Bank	(58)	(0.00%)
9/20/23	298,000 CNH	41,292 USD	HSBC Bank	(58)	(0.00%)
9/20/23	8,000 GBP	10,203 USD	HSBC Bank	(30)	(0.00%)
9/20/23	55,211 USD	73,000 CAD	HSBC Bank	(23)	(0.00%)
9/20/23	45,379 USD	60,000 CAD	HSBC Bank	(19)	(0.00%)
9/20/23	6,619 USD	6,000 EUR	HSBC Bank	48	0.00%
9/20/23	9,000 EUR	9,716 USD	HSBC Bank	142	0.00%
9/20/23	38,000 EUR	41,449 USD	HSBC Bank	172	0.00%
9/20/23	122,852 USD	112,000 EUR	HSBC Bank	178	0.00%
9/20/23	20,000 GBP	25,199 USD	HSBC Bank	233	0.00%
9/20/23	42,608 USD	56,000 CAD	HSBC Bank	236	0.00%
9/20/23	303,839 USD	277,000 EUR	HSBC Bank	441	0.00%
9/20/23	60,000 NZD	36,296 USD	HSBC Bank	451	0.00%
9/20/23	73,000 CAD	54,738 USD	HSBC Bank	497	0.00%
9/20/23	157,000 NZD	95,205 USD	HSBC Bank	950	0.00%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.26%) (31 December 2022: 0.15%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
9/20/23	592,114 USD	4,192,000 CNH	HSBC Bank	12,071	0.05%
9/20/23	102,027,000 JPY	744,178 USD	Morgan Stanley Capital	(29,589)	(0.11%)
9/20/23	188,270,000 CLP	234,970 USD	Morgan Stanley Capital	(2,492)	(0.01%)
9/20/23	4,783,000 JPY	33,932 USD	Morgan Stanley Capital	(432)	(0.00%)
9/20/23	229,160 USD	981,951,000 COP	UBS Securities LLC	(1,049)	(0.01%)
9/20/23	39,998 USD	1,395,000 THB	UBS Securities LLC	349	0.00%
9/20/23	418,816 USD	329,000 GBP	UBS Securities LLC	457	0.00%
9/20/23	981,951,000 COP	229,147 USD	UBS Securities LLC	1,062	0.01%
9/20/23	913,000 PEN	247,728 USD	UBS Securities LLC	2,606	0.01%
9/20/23	6,393,000 CZK	289,847 USD	UBS Securities LLC	2,725	0.01%
9/20/23	559,000 GBP	699,230 USD	UBS Securities LLC	11,599	0.04%
9/20/23	1,084,790 USD	37,395,000 THB	UBS Securities LLC	21,929	0.08%
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				127,774	0.48%
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(196,209)	(0.74%)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(68,435)	(0.26%)

Futures - 0.29% (31 December 2022: 0.05%)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(8)	90 Day bank bill June 2024				
(8)	Futures	JP Morgan	5,267,017	2,054	0.01%
(8)	90 Day bank bill March 2024				
(8)	Futures	JP Morgan	5,277,827	13,762	0.05%
(8)	90 Day bank bill September 2023				
(8)	Futures	JP Morgan	5,265,861	128	0.00%
(20)	3 Month Euribor December 2023				
(20)	Futures	JP Morgan	5,254,092	16,747	0.06%
(20)	3 Month Euribor March 2024				
(20)	Futures	JP Morgan	5,261,075	22,093	0.08%
(10)	3 Month Euribor September 2024				
(10)	Futures	JP Morgan	2,633,265	5,046	0.02%
(20)	3 Month SOFR December 2023				
(20)	Futures	JP Morgan	4,754,000	22,000	0.08%
(22)	3 Month SOFR June 2023				
(22)	Futures	JP Morgan	5,213,863	963	0.00%

Schedule of Investments

As at 30 June 2023

FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Futures - 0.29% (31 December 2022: 0.05%) (Continued)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
	3 Month SOFR March 2024				
(20)	Futures	JP Morgan	4,771,375	27,125	0.10%
	3 Month SOFR September 2024				
(21)	Futures	JP Morgan	5,037,638	17,063	0.06%
	10 Year Mini JGB September				
(46)	2023 Futures	JP Morgan	4,710,658	(14,896)	(0.06%)
	CBOE Volatility Index July 2023				
(205)	Futures	JP Morgan	3,395,798	318,543	1.20%
	E-mini Russell 2000 Index				
(23)	September 2023 Futures	JP Morgan	2,163,083	(26,173)	(0.10%)
	E-mini S&P 500 September 2023				
(2)	Futures	JP Morgan	448,675	(150)	(0.00%)
	E-mini S&P MidCap 400				
(1)	September 2023 Futures	JP Morgan	264,400	(10)	(0.00%)
	Euro Stoxx 50 September 2023				
(4)	Futures	JP Morgan	191,492	(1,702)	(0.01%)
	FTSE/MIB Index September 2023				
(2)	Futures	JP Morgan	307,553	(1,887)	(0.01%)
	Micro DJIA CBOT September				
22	2023 Futures	JP Morgan	380,951	122	0.00%
	Micro E-mini Russell 2000 Index				
(7)	September 2023 Futures	JP Morgan	66,026	(604)	(0.00%)
	Micro E-mini S&P 500				
(127)	September 2023 Futures	JP Morgan	2,785,444	(64,595)	(0.24%)
	MSCI Emerging Markets Index				
(28)	September 2023 Futures	JP Morgan	1,409,390	12,330	0.05%
	Nikkei 225 mini September 2023				
(3)	Futures	JP Morgan	65,994	(2,854)	(0.01%)
	Australia 10 Year Bond				
6	September 2023 Futures	JP Morgan	466,886	(2,906)	(0.01%)
	Canada 10 Year Bond September				
6	2023 Futures	JP Morgan	560,529	(4,942)	(0.02%)
	CBOE Volatility Index August				
190	2023 Futures	JP Morgan	3,390,369	(274,312)	(1.04%)
	Euro-BTP September 2023				
3	Futures	JP Morgan	380,093	(65)	(0.00%)
	Euro-Bund September 2023				
2	Futures	JP Morgan	294,810	(2,989)	(0.01%)
	Euro-OAT September 2023				
3	Futures	JP Morgan	423,592	(3,339)	(0.01%)
	FTSE 100 Index September 2023				
8	Futures	JP Morgan	762,651	4,380	0.02%
	FTSE/JSE Top 40 Index				
9	September 2023 Futures	JP Morgan	335,714	2,667	0.01%
	Micro DJIA CBOT September				
22	2023 Futures	JP Morgan	380,951	122	0.00%
	Mini-DAX September 2023				
1	Futures	JP Morgan	87,564	1,200	0.01%
	Nasdaq 100 Micro E-mini				
39	September 2023 Futures	JP Morgan	1,165,931	30,355	0.12%
	Nikkei 225 (OSE) September				
1	2023 Futures	JP Morgan	224,167	5,327	0.02%
2	SGX Nifty 50 July 2023 Futures	JP Morgan	75,356	1,760	0.01%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Futures - 0.29% (31 December 2022: 0.05%) (Continued)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
19	US 10 Year Note September 2023 Futures	JP Morgan	2,157,798	(24,751)	(0.09%)
7	WIG 20 Index September 2023 Futures	JP Morgan	70,737	(271)	(0.00%)
Unrealised gain on Futures				503,665	1.90%
Unrealised loss on Futures				(426,446)	(1.61%)
Net unrealised gain on Futures				77,219	0.29%

Centrally Cleared Credit Default Index Swaps - 0.48% (31 December 2022: 0.06%)

Position	Counterparty	Underlying Index	Rate	Maturity Date	Currency	Nominal	Unrealised Gain/Loss	% of Net Assets
SELL	Morgan Stanley Capital	CDX.NA.HY 40	5.00%	20/06/2028	USD	1,400,000	38,762	0.15%
SELL	Morgan Stanley Capital	CDX.NA.HY 40	5.00%	20/06/2028	USD	200,000	5,537	0.02%
SELL	Morgan Stanley Capital	CDX.NA.HY 40	5.00%	20/06/2028	USD	700,000	19,381	0.07%
SELL	Morgan Stanley Capital	CDX.NA.IG 40	1.00%	20/06/2028	USD	300,000	4,483	0.02%
SELL	Morgan Stanley Capital	iTRAXX Europe Crossover Series 39	5.00%	20/06/2028	EUR	1,500,000	65,036	0.25%
SELL	Morgan Stanley Capital	iTRAXX Europe Crossover Series 39	5.00%	20/06/2028	EUR	100,000	4,336	0.02%
SELL	Morgan Stanley Capital	iTRAXX Europe Crossover Series 39	5.00%	20/06/2028	EUR	100,000	4,336	0.02%
SELL	Morgan Stanley Capital	iTRAXX Europe Series 39	1.00%	20/06/2028	EUR	300,000	3,860	0.01%
SELL	Morgan Stanley Capital	iTRAXX Europe Series 39	1.00%	20/06/2028	EUR	100,000	1,287	0.00%
BUY	Morgan Stanley Capital	CDX.NA.IG 40	1.00%	20/06/2028	USD	300,000	(4,483)	(0.02%)
BUY	Morgan Stanley Capital	CDX.NA.IG 40	1.00%	20/06/2028	USD	600,000	(8,966)	(0.03%)
BUY	Morgan Stanley Capital	iTRAXX Europe Series 39	1.00%	20/06/2028	EUR	500,000	(6,434)	(0.02%)
BUY	Morgan Stanley Capital	iTRAXX Europe Series 39	1.00%	20/06/2028	EUR	100,000	(1,287)	0.00%
Unrealised gain on Centrally Cleared Total Credit Default Swaps							147,018	0.56%
Unrealised loss on Centrally Cleared Total Credit Default Swaps							(21,170)	(0.08%)
Net unrealised gain on Centrally Cleared Total Credit Default Swaps							125,848	0.48%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 30 June 2023	
	Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	20,421,429	77.14
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(643,825)	(2.43)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	19,777,604	74.71
Net Cash at Bank	5,605,965	21.18
Other Assets	1,575,186	5.95
Less Other Liabilities	(486,639)	(1.84)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	26,472,116	100.00

TEN LARGEST SECTOR HOLDINGS AT 30 JUNE 2023 AS A PERCENTAGE OF NET ASSETS

Sovereign	32.89%
Investment Companies	2.99%
Software	2.98%
Healthcare	2.39%
Banking	2.33%
Pharmaceuticals	2.17%
Pipelines	1.97%
Internet	1.91%
Semiconductors	1.84%
Retailers	1.50%

- (i) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (ii) Securities issued by Non-U.S. or Non-Canadian users.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2023.
- * Unlisted securities.

Other Information:

All of the above long term securities are traded on regulated markets unless otherwise stated.

Key to Abbreviations

AUD:	Australian Dollar
BRL:	Brazilian Real
CAD:	Canadian Dollar
CHF:	Swiss Franc
CLP:	Chilean Peso
CNH:	China Yuan
COP:	Colombian Peso
CZK:	Czech Koruna

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments**As at 30 June 2023**

Key to Abbreviations (Continued)

DKK:	Danish Krone
EUR:	Euro
GBP:	British Pound
HKD:	Hong Kong Dollar
IDR:	Indonesian Rupiah
ILS:	Israeli New Shekel
INR:	Indian Rupee
JPY:	Japanese Yen
KRW:	Korean Won
MXN:	Mexican Peso
MYR:	Malaysian Ringgit
NOK:	Norwegian Krone
NZD:	New Zealand Dollar
PEN:	Peruvian Sol
PLN:	Polish Zloty
SAR:	Saudi Arabia Riyal
SEK:	Swedish Krona
THB:	Thai Baht
TRY:	Turkish Lira
TWD:	Taiwan New Dollar
USD:	United States Dollar
UYU:	Uruguayan Peso
ZAR:	South African Rand

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange or traded on a regulated market	57.89
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	14.97
Financial derivative instruments	0.50
Current assets	26.64
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND

Schedule of Investments **As at 30 June 2023**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES - 93.89% OF NET ASSETS (31 December 2022: 94.69%)				
NON-CONVERTIBLE BONDS - 93.89% OF NET ASSETS (31 December 2022: 94.69%)				
Australia - 0.26% (31 December 2022: 0.27%)				
CIMIC Finance Ltd, 1.500%, 5/28/29 EMTN (i)	EUR	100,000	77,803	0.26
			<u>77,803</u>	<u>0.26</u>
Austria - 2.12% (31 December 2022: 3.02%)				
ams-OSRAM AG, 6.000%, 7/31/25 (i)	EUR	100,000	89,000	0.30
BAWAG Group AG, 2.375%, 3/26/29 EMTN (i) (ii)	EUR	200,000	184,476	0.61
Erste Group Bank AG, 1.625%, 9/08/31 EMTN (i) (ii)	EUR	200,000	176,096	0.58
OMV AG, 6.250% (i) (ii) (iii)	EUR	100,000	102,476	0.34
Sappi Papier Holding GmbH, 3.625%, 3/15/28 (i)	EUR	100,000	87,630	0.29
			<u>639,678</u>	<u>2.12</u>
Belgium - 0.61% (31 December 2022: 1.30%)				
KBC Group NV, 0.500%, 12/03/29 EMTN (i) (ii)	EUR	100,000	92,589	0.31
Solvay SA, 2.500% (i) (ii) (iii)	EUR	100,000	91,750	0.30
			<u>184,339</u>	<u>0.61</u>
Bermuda - 0.33% (31 December 2022: 0.00%)				
Athora Holding Ltd, 6.625%, 6/16/28 (i)	EUR	100,000	99,051	0.33
			<u>99,051</u>	<u>0.33</u>
British Virgin Islands - 0.62% (31 December 2022: 0.68%)				
Cheung Kong Infrastructure Finance BVI Ltd, 1.000%, 12/12/24 (i)	EUR	200,000	188,404	0.62
			<u>188,404</u>	<u>0.62</u>
Cayman Islands - 0.60% (31 December 2022: 0.32%)				
UPCB Finance VII Ltd, 3.625%, 6/15/29 (i)	EUR	210,000	179,619	0.60
			<u>179,619</u>	<u>0.60</u>
Czech Republic - 0.31% (31 December 2022: 0.00%)				
Allwyn International AS, 3.875%, 2/15/27 (i)	EUR	100,000	93,598	0.31
			<u>93,598</u>	<u>0.31</u>
Denmark - 0.97% (31 December 2022: 0.00%)				
Nykredit Realkredit AS, 5.500%, 12/29/32 (i) (ii)	EUR	200,000	195,659	0.65
TDC Net A/S, 5.618%, 2/06/30 EMTN (i)	EUR	100,000	98,039	0.32
			<u>293,698</u>	<u>0.97</u>
Finland - 1.34% (31 December 2022: 3.13%)				
Castellum Helsinki Finance Holding Abp, 0.875%, 9/17/29 EMTN (i)	EUR	100,000	67,976	0.23
Citycon OYJ, 3.625% (i) (ii) (iii)	EUR	255,000	131,356	0.44
Sampo OYJ, 3.375%, 5/23/49 (i) (ii)	EUR	100,000	88,823	0.29
SBB Treasury OYJ, 1.125%, 11/26/29 EMTN (i)	EUR	200,000	115,596	0.38
			<u>403,751</u>	<u>1.34</u>
France - 19.63% (31 December 2022: 18.30%)				
Accor SA, 2.375%, 11/29/28 (i)	EUR	300,000	269,023	0.89
Atos SE, 1.000%, 11/12/29 (i)	EUR	100,000	64,638	0.21
Atos SE, 2.500%, 11/07/28 (i)	EUR	100,000	73,565	0.24
AXA SA, 3.941% EMTN (i) (ii) (iii)	EUR	100,000	97,349	0.32
Banque Federative du Credit Mutuel SA, 1.875%, 6/18/29 EMTN (i)	EUR	100,000	84,555	0.28
Banque Federative du Credit Mutuel SA, 3.875%, 6/16/32 (i) (ii)	EUR	200,000	186,987	0.62
BNP Paribas SA, 2.500%, 3/31/32 EMTN (i) (ii)	EUR	200,000	177,802	0.59
CNP Assurances, 1.250%, 1/27/29 (i)	EUR	100,000	82,587	0.27
CNP Assurances, 5.250%, 7/18/53 EMTN (i) (ii)	EUR	100,000	95,636	0.32

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
France - 19.63% (31 December 2022: 18.30%) (Continued)				
Credit Agricole Assurances SA, 2.000%, 7/17/30 (i)	EUR	100,000	80,701	0.27
Crown European Holdings SA, 2.875%, 2/01/26 (i)	EUR	100,000	96,025	0.32
Electricite de France SA, 2.625% (i) (ii) (iii)	EUR	400,000	322,000	1.07
Electricite de France SA, 5.000% EMTN (i) (ii) (iii)	EUR	400,000	376,500	1.25
Elis SA, 2.875%, 2/15/26 EMTN (i)	EUR	100,000	95,208	0.31
ELO SACA, 4.875%, 12/08/28 EMTN (i)	EUR	100,000	95,848	0.32
Forvia, 2.375%, 6/15/29 (i)	EUR	100,000	81,652	0.27
Forvia, 2.750%, 2/15/27 (i)	EUR	300,000	271,347	0.90
Forvia, 7.250%, 6/15/26 (i)	EUR	200,000	207,750	0.69
Iliad Holding SASU, 5.625%, 10/15/28 (i)	EUR	100,000	92,500	0.31
iliad SA, 2.375%, 6/17/26 (i)	EUR	300,000	277,127	0.92
La Poste SA, 0.625%, 10/21/26 EMTN (i)	EUR	100,000	90,035	0.30
La Poste SA, 3.125% (i) (ii) (iii)	EUR	100,000	92,500	0.31
Loxam SAS, 2.875%, 4/15/26 (i)	EUR	100,000	92,528	0.31
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.125%, 6/21/52 (i) (ii)	EUR	100,000	68,835	0.23
Nexans SA, 5.500%, 4/05/28 (i)	EUR	100,000	102,505	0.34
Orano SA, 5.375%, 5/15/27 EMTN (i)	EUR	100,000	102,340	0.34
RCI Banque SA, 2.625%, 2/18/30 (i) (ii)	EUR	200,000	185,615	0.62
RCI Banque SA, 4.500%, 4/06/27 EMTN (i)	EUR	200,000	196,459	0.65
Renault SA, 2.000%, 9/28/26 EMTN (i)	EUR	300,000	272,239	0.90
Renault SA, 2.500%, 6/02/27 EMTN (i)	EUR	100,000	90,244	0.30
Rexel SA, 2.125%, 12/15/28 (i)	EUR	100,000	87,463	0.29
SCOR SE, 3.250%, 6/05/47 (i) (ii)	EUR	100,000	90,750	0.30
Seche Environnement SA, 2.250%, 11/15/28 (i)	EUR	100,000	86,179	0.29
Societe Generale SA, 0.625%, 12/02/27 (i) (ii)	EUR	100,000	86,605	0.29
Societe Generale SA, 5.625%, 6/02/33 EMTN (i)	EUR	100,000	98,892	0.33
Solvay Finance SACA, 5.425% (i) (ii) (iii)	EUR	200,000	199,500	0.66
Tereos Finance Groupe I SA, 4.750%, 4/30/27 (i)	EUR	210,000	198,765	0.66
Tereos Finance Groupe I SA, 7.500%, 10/30/25 (i)	EUR	100,000	102,167	0.34
TotalEnergies SE, 2.000% (i) (ii) (iii)	EUR	100,000	87,052	0.29
Valeo, 1.000%, 8/03/28 EMTN (i)	EUR	300,000	242,800	0.81
Vallourec SA, 8.500%, 6/30/26 (i)	EUR	210,000	209,803	0.70
			5,912,076	19.63
Germany - 11.90% (31 December 2022: 10.64%)				
Allianz SE, 4.597%, 9/07/38 EMTN (i) (ii)	EUR	100,000	97,193	0.32
Allianz SE, 5.824%, 7/25/53 (i) (ii)	EUR	100,000	102,851	0.34
Bayer AG, 3.125%, 11/12/79 (i) (ii)	EUR	200,000	173,000	0.57
Bayer AG, 3.750%, 7/01/74 (i) (ii)	EUR	100,000	97,079	0.32
Bayer AG, 5.375%, 3/25/82 (i) (ii)	EUR	100,000	92,500	0.31
Bertelsmann SE & Co KGaA, 3.500%, 4/23/75 EMTN (i) (ii)	EUR	200,000	182,250	0.60
Deutsche Bank AG, 5.625%, 5/19/31 EMTN (i) (ii)	EUR	100,000	95,236	0.32
Deutsche Lufthansa AG, 2.875%, 5/16/27 EMTN (i)	EUR	700,000	643,153	2.14
Deutsche Lufthansa AG, 3.500%, 7/14/29 EMTN (i)	EUR	100,000	90,473	0.30
Gruenthal GmbH, 4.125%, 5/15/28 (i)	EUR	100,000	92,531	0.31
HOWOGE Wohnungsbaugesellschaft mbH, Zero Coupon Bond, 11/01/24 EMTN (i)	EUR	100,000	93,970	0.31
IHO Verwaltungs GmbH, 8.750%, 5/15/28 (i)	EUR	200,000	206,144	0.68
Infineon Technologies AG, 2.875% EMTN (i) (ii) (iii)	EUR	200,000	189,924	0.63

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Germany - 11.90% (31 December 2022: 10.64%) (Continued)				
Mahle GmbH, 2.375%, 5/14/28 EMTN (i)	EUR	100,000	75,294	0.25
Novelis Sheet Ingot GmbH, 3.375%, 4/15/29 EMTN (i)	EUR	100,000	87,557	0.29
Schaeffler AG, 2.750%, 10/12/25 EMTN (i)	EUR	100,000	95,648	0.32
Schaeffler AG, 3.375%, 10/12/28 EMTN (i)	EUR	300,000	273,000	0.91
Talanx AG, 2.250%, 12/05/47 EMTN (i) (ii)	EUR	200,000	174,080	0.58
thyssenkrupp AG, 2.875%, 2/22/24 EMTN (i)	EUR	200,000	197,489	0.66
ZF Finance GmbH, 2.000%, 5/06/27 EMTN (i)	EUR	300,000	260,625	0.86
ZF Finance GmbH, 2.250%, 5/03/28 EMTN (i)	EUR	100,000	84,075	0.28
ZF Finance GmbH, 2.750%, 5/25/27 EMTN (i)	EUR	100,000	88,995	0.30
ZF Finance GmbH, 3.750%, 9/21/28 EMTN (i)	EUR	100,000	89,778	0.30
			3,582,845	11.90
Ireland - 1.56% (31 December 2022: 1.34%)				
AIB Group PLC, 1.875%, 11/19/29 EMTN (i) (ii)	EUR	200,000	187,940	0.63
AIB Group PLC, 2.875%, 5/30/31 EMTN (i) (ii)	EUR	100,000	90,595	0.30
James Hardie International Finance DAC, 3.625%, 10/01/26 (i)	EUR	200,000	190,500	0.63
			469,035	1.56
Isle of Man - 0.79% (31 December 2022: 0.14%)				
Playtech PLC, 3.750%, 10/12/23 (i)	EUR	37,736	37,696	0.13
Playtech PLC, 5.875%, 6/28/28 (i)	EUR	200,000	199,090	0.66
			236,786	0.79
Italy - 6.13% (31 December 2022: 6.75%)				
Azzurra Aeroporti SpA, 2.625%, 5/30/27 (i)	EUR	200,000	179,211	0.59
Enel SpA, 1.375% (i) (ii) (iii)	EUR	100,000	81,250	0.27
Immobiliare Grande Distribuzione SIIQ SpA, 2.125%, 11/28/24 (i)	EUR	200,000	176,324	0.58
Infrastrutture Wireless Italiane SpA, 1.625%, 10/21/28 (i)	EUR	100,000	87,615	0.29
Infrastrutture Wireless Italiane SpA, 1.750%, 4/19/31 EMTN (i)	EUR	120,000	100,951	0.33
Infrastrutture Wireless Italiane SpA, 1.875%, 7/08/26 (i)	EUR	100,000	92,673	0.31
Lottomatica SpA, 7.125%, 6/01/28 (i)	EUR	100,000	102,262	0.34
Lottomatica SpA, 9.750%, 9/30/27 (i)	EUR	100,000	107,875	0.36
Mundys SpA, 1.875%, 2/12/28 (i)	EUR	220,000	187,726	0.62
Poste Italiane SpA, 2.625% (i) (ii) (iii)	EUR	230,000	174,225	0.58
Terna - Rete Elettrica Nazionale, 2.375% (i) (ii) (iii)	EUR	210,000	178,763	0.59
UniCredit SpA, 2.000%, 9/23/29 EMTN (i) (ii)	EUR	200,000	188,491	0.63
Webuild SpA, 3.875%, 7/28/26 (i)	EUR	100,000	92,011	0.31
Webuild SpA, 5.875%, 12/15/25 (i)	EUR	100,000	98,264	0.33
			1,847,641	6.13
Luxembourg - 2.99% (31 December 2022: 3.01%)				
Aroundtown SA, 2.875% EMTN (i) (ii) (iii)	EUR	100,000	34,000	0.11
CPI Property Group SA, 4.875% (i) (ii) (iii)	EUR	235,000	81,851	0.27
Dana Financing Luxembourg Sarl, 3.000%, 7/15/29 (i)	EUR	100,000	80,968	0.27
Euroclear Investments SA, 2.625%, 4/11/48 (i) (ii)	EUR	100,000	89,894	0.30
Logicor Financing Sarl, 2.250%, 5/13/25 EMTN (i)	EUR	100,000	92,892	0.31
SELP Finance Sarl, 3.750%, 8/10/27 EMTN (i)	EUR	100,000	93,513	0.31
SES SA, 5.625% (i) (ii) (iii)	EUR	225,000	222,525	0.74
Stena International SA, 7.250%, 2/15/28 (i)	EUR	200,000	204,294	0.68
			899,937	2.99
Netherlands - 15.27% (31 December 2022: 17.07%)				
Abertis Infraestructuras Finance BV, 3.248% (i) (ii) (iii)	EUR	400,000	358,580	1.19

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments	As at 30 June 2023
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	Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)			
NON-CONVERTIBLE BONDS (Continued)			
Netherlands - 15.27% (31 December 2022: 17.07%) (Continued)			
ABN AMRO Bank NV, 5.125%, 2/22/33 EMTN (i) (ii)	EUR 100,000	97,797	0.32
Achmea BV, 2.500%, 9/24/39 EMTN (i) (ii)	EUR 100,000	79,746	0.27
Ashland Services BV, 2.000%, 1/30/28 (i)	EUR 140,000	118,334	0.39
ASR Nederland NV, 3.375%, 5/02/49 (i) (ii)	EUR 200,000	173,348	0.58
Citycon Treasury BV, 1.625%, 3/12/28 EMTN (i)	EUR 100,000	72,613	0.24
ELM BV for Firmenich International SA, 3.750% (i) (ii) (iii)	EUR 170,000	162,180	0.54
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 9/29/47 (i) (ii)	EUR 100,000	89,992	0.30
ELM BV for Swiss Life Insurance & Pension Group, 4.500% EMTN (i) (ii) (iii)	EUR 200,000	190,020	0.63
Heimstadten Bostad Treasury BV, 1.625%, 10/13/31 EMTN (i)	EUR 100,000	58,000	0.19
ING Groep NV, 1.625%, 9/26/29 EMTN (i) (ii)	EUR 100,000	94,460	0.31
NN Group NV, 5.250%, 3/01/43 EMTN (i) (ii)	EUR 100,000	95,243	0.32
OI European Group BV, 6.250%, 5/15/28 (i)	EUR 115,000	117,691	0.39
PPF Telecom Group BV, 2.125%, 1/31/25 EMTN (i)	EUR 300,000	287,440	0.95
PPF Telecom Group BV, 3.500%, 5/20/24 EMTN (i)	EUR 100,000	99,787	0.33
Saipem Finance International BV, 3.375%, 7/15/26 EMTN (i)	EUR 200,000	189,622	0.63
Telefonica Europe BV, 3.000% (i) (ii) (iii)	EUR 100,000	98,841	0.33
Telefonica Europe BV, 3.875% (i) (ii) (iii)	EUR 800,000	738,560	2.45
TenneT Holding BV, 2.374% (i) (ii) (iii)	EUR 200,000	187,777	0.62
Teva Pharmaceutical Finance Netherlands II BV, 1.625%, 10/15/28 (i)	EUR 270,000	208,237	0.69
Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 3/31/27 (i)	EUR 250,000	212,485	0.71
Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 5/09/30 (i)	EUR 200,000	170,316	0.57
Viterra Finance BV, 0.375%, 9/24/25 EMTN (i)	EUR 100,000	91,149	0.30
Wabtec Transportation Netherlands BV, 1.250%, 12/03/27 (i)	EUR 100,000	86,756	0.29
Wintershall Dea Finance 2 BV, 2.499% (i) (ii) (iii)	EUR 400,000	339,383	1.13
ZF Europe Finance BV, 2.000%, 2/23/26 (i)	EUR 200,000	181,750	0.60
		4,600,107	15.27
Norway - 0.64% (31 December 2022: 0.68%)			
Adevinta ASA, 3.000%, 11/15/27 (i)	EUR 100,000	92,782	0.31
Var Energi ASA, 5.500%, 5/04/29 EMTN (i)	EUR 100,000	99,639	0.33
		192,421	0.64
Portugal - 1.82% (31 December 2022: 1.63%)			
EDP - Energias de Portugal SA, 1.700%, 7/20/80 (i) (ii)	EUR 600,000	547,350	1.82
		547,350	1.82
Spain - 5.62% (31 December 2022: 5.05%)			
ACS Actividades de Construcción y Servicios SA, 1.375%, 6/17/25 EMTN (i)	EUR 100,000	93,590	0.31
Banco de Sabadell SA, 5.375%, 12/12/28 EMTN (i) (ii)	EUR 100,000	99,625	0.33
Banco Santander SA, 5.750%, 8/23/33 EMTN (i) (ii)	EUR 100,000	99,416	0.33
CaixaBank SA, 3.750%, 2/15/29 EMTN (i) (ii)	EUR 100,000	98,488	0.33
Cellnex Finance Co S.A., 0.750%, 11/15/26 EMTN (i)	EUR 100,000	88,111	0.29
Cellnex Finance Co S.A., 1.250%, 1/15/29 EMTN (i)	EUR 100,000	82,837	0.28
Cellnex Finance Co S.A., 2.250%, 4/12/26 EMTN (i)	EUR 100,000	93,584	0.31
Cellnex Telecom SA, 1.875%, 6/26/29 (i)	EUR 700,000	590,773	1.96
Food Service Project SA, 5.500%, 1/21/27 (i)	EUR 100,000	94,819	0.31

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Spain - 5.62% (31 December 2022: 5.05%) (Continued)				
International Consolidated Airlines Group SA, 3.750%, 3/25/29				
(i)	EUR	200,000	174,250	0.58
Mapfre SA, 2.875%, 4/13/30 (i)	EUR	100,000	86,037	0.29
Mapfre SA, 4.125%, 9/07/48 (i) (ii)	EUR	100,000	91,389	0.30
			1,692,919	5.62
Supernational - 0.59% (31 December 2022: 0.61%)				
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc, 2.125%, 8/15/26 (i)				
	EUR	200,000	177,520	0.59
			177,520	0.59
Sweden - 2.63% (31 December 2022: 2.40%)				
Akelius Residential Property AB, 1.750%, 2/07/25 EMTN (i)	EUR	100,000	93,331	0.31
Castellum AB, 3.125% (i) (ii) (iii)	EUR	100,000	70,554	0.24
Dometic Group AB, 2.000%, 9/29/28 EMTN (i)	EUR	100,000	80,178	0.27
Heimstaden AB, 4.250%, 3/09/26 (i)	EUR	100,000	53,744	0.18
Heimstaden Bostad AB, 2.625% (i) (ii) (iii)	EUR	105,000	48,636	0.16
Heimstaden Bostad AB, 3.375% (i) (ii) (iii)	EUR	200,000	99,500	0.33
Samhallsbyggnadsbolaget i Norden AB, 1.000%, 8/12/27 EMTN (i)	EUR	100,000	64,304	0.21
Skandinaviska Enskilda Banken AB, 1.375%, 10/31/28 (i) (ii)	EUR	100,000	98,600	0.33
Swedbank AB, 3.625%, 8/23/32 EMTN (i) (ii)	EUR	100,000	91,551	0.30
Volvo Car AB, 2.500%, 10/07/27 EMTN (i)	EUR	100,000	90,364	0.30
			790,762	2.63
United Kingdom - 7.87% (31 December 2022: 8.11%)				
BP Capital Markets PLC, 3.250% (i) (ii) (iii)	EUR	100,000	92,037	0.30
HSBC Holdings PLC, 6.364%, 11/16/32 (i) (ii)	EUR	100,000	101,724	0.34
INEOS Quattro Finance 2 PLC, 2.500%, 1/15/26 (i)	EUR	330,000	294,842	0.98
International Game Technology PLC, 3.500%, 6/15/26 (i)	EUR	200,000	192,750	0.64
Jaguar Land Rover Automotive PLC, 2.200%, 1/15/24 (i)	EUR	100,000	98,121	0.32
Lloyds Banking Group PLC, 1.750%, 9/07/28 EMTN (i) (ii)	EUR	100,000	99,125	0.33
NGG Finance PLC, 2.125%, 9/05/82 (i) (ii)	EUR	200,000	171,750	0.57
Nomad Foods Bondco PLC, 2.500%, 6/24/28 (i)	EUR	150,000	131,505	0.44
PEU Fin PLC, 7.250%, 7/01/28 (i)	EUR	100,000	100,159	0.33
Rolls-Royce PLC, 1.625%, 5/09/28 EMTN (i)	EUR	250,000	211,255	0.70
Standard Chartered PLC, 2.500%, 9/09/30 (i) (ii)	EUR	200,000	185,508	0.62
Vmed O2 UK Financing I PLC, 3.250%, 1/31/31 (i)	EUR	300,000	246,060	0.82
Vodafone Group PLC, 2.625%, 8/27/80 (i) (ii)	EUR	495,000	445,437	1.48
			2,370,273	7.87
United States - 9.29% (31 December 2022: 9.56%)				
Avantor Funding Inc, 2.625%, 11/01/25	EUR	100,000	95,806	0.32
Avantor Funding Inc, 3.875%, 7/15/28	EUR	200,000	182,880	0.61
Ball Corp, 1.500%, 3/15/27	EUR	100,000	89,267	0.30
Belden Inc, 3.375%, 7/15/27	EUR	100,000	93,098	0.31
Belden Inc, 3.875%, 3/15/28	EUR	100,000	93,625	0.31
Emerald Debt Merger Sub LLC, 6.375%, 12/15/30 *	EUR	200,000	199,783	0.66
Ford Motor Credit Co LLC, 1.744%, 7/19/24 EMTN	EUR	195,000	188,397	0.63
Ford Motor Credit Co LLC, 3.250%, 9/15/25 EMTN	EUR	300,000	287,632	0.96
Ford Motor Credit Co LLC, 6.125%, 5/15/28	EUR	135,000	138,635	0.46
General Motors Financial Co, Inc., 4.500%, 11/22/27 EMTN	EUR	100,000	99,156	0.33
IQVIA Inc, 2.250%, 1/15/28	EUR	400,000	352,380	1.17

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments	As at 30 June 2023
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United States - 9.29% (31 December 2022: 9.56%) (Continued)				
IQVIA Inc, 2.875%, 6/15/28	EUR	200,000	179,750	0.60
Levi Strauss & Co, 3.375%, 3/15/27	EUR	100,000	94,520	0.31
MPT Operating Partnership LP/MPT Finance Corp, 0.993%, 10/15/26	EUR	110,000	82,676	0.27
Netflix Inc, 4.625%, 5/15/29	EUR	100,000	101,093	0.34
Organon & Co/Organon Foreign Debt Co-Issuer BV, 2.875%, 4/30/28	EUR	300,000	260,202	0.86
Standard Industries Inc, 2.250%, 11/21/26	EUR	100,000	88,647	0.29
WMG Acquisition Corp, 2.250%, 8/15/31	EUR	215,000	170,011	0.56
			<u>2,797,558</u>	<u>9.29</u>
TOTAL NON-CONVERTIBLE BONDS			28,277,171	93.89
TOTAL BONDS AND NOTES			28,277,171	93.89
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: EUR 28,933,025)				
			<u>28,277,171</u>	<u>93.89</u>

FINANCIAL DERIVATIVE INSTRUMENTS - (0.02%) (31 December 2022: (0.09%))

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2022: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
7/31/23	2,840 CHF	2,900 EUR	Brown Brothers Harriman	14	0.00%
7/31/23	2,854 CHF	2,914 EUR	Brown Brothers Harriman	14	0.00%
7/31/23	2,902 CHF	2,963 EUR	Brown Brothers Harriman	15	0.00%
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				<u>43</u>	<u>0.00%</u>
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts				<u>43</u>	<u>0.00%</u>

Schedule of Investments**As at 30 June 2023****FINANCIAL DERIVATIVE INSTRUMENTS (Continued)****Futures - (0.02)% (31 December 2022: (0.09%))**

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(12)	Euro-Bobl September 2023 Futures	JP Morgan	1,406,160	17,640	0.06%
3	Euro-Bund September 2023 Futures	JP Morgan	402,630	(1,410)	(0.00%)
28	Euro-Schatz September 2023 Futures	JP Morgan	2,958,480	(22,680)	(0.08%)
Unrealised gain on Futures				17,640	0.06%
Unrealised loss on Futures				(24,090)	(0.08%)
Net unrealised loss on Futures				(6,450)	(0.02%)

	Fair Value EUR	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	28,294,854	93.95
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(24,090)	(0.08)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	28,270,764	93.87
Net Cash at Bank	1,464,597	4.86
Other Assets	854,709	2.84
Less Other Liabilities	(472,707)	(1.57)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	30,117,363	100.00

TEN LARGEST SECTOR HOLDINGS AT 30 JUNE 2023 AS A PERCENTAGE OF NET ASSETS

Automotive	12.91%
Banking	9.97%
Telecommunications	7.73%
Engineering & Construction	7.13%
Insurance	6.25%
Electric	6.19%
Pharmaceuticals	4.34%
Real Estate	3.91%
Airlines	3.01%
Entertainment	3.00%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)**

Schedule of Investments	As at 30 June 2023
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- (i) Securities issued by Non-U.S. or Non-Canadian users.
- (ii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2023.
- (iii) Perpetual bonds.

* Unlisted securities.

Other Information:

All of the above long term securities are traded on regulated markets unless otherwise stated.

Key to Abbreviations

CHF: Swiss Franc
 EUR: Euro

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange or traded on a regulated market	91.14
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	1.30
Financial derivative instruments	(0.02)
Current assets	7.58
	100.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND

Schedule of Investments **As at 30 June 2023**

		<u>Face Amount</u>	<u>Fair Value EUR</u>	<u>% of Net Assets</u>
BONDS AND NOTES - 96.92% OF NET ASSETS (31 December 2022: 97.92%)				
NON-CONVERTIBLE BONDS - 96.92% OF NET ASSETS (31 December 2022: 97.92%)				
Australia - 0.10% (31 December 2022: 0.10%)				
CIMIC Finance Ltd, 1.500%, 5/28/29 EMTN (i)	EUR	140,000	108,924	0.10
			<u>108,924</u>	<u>0.10</u>
Austria - 1.20% (31 December 2022: 1.12%)				
BAWAG Group AG, 2.375%, 3/26/29 EMTN (i) (ii)	EUR	400,000	368,952	0.33
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.125%, 1/18/27 EMTN (i)	EUR	300,000	293,734	0.27
Erste Group Bank AG, 1.625%, 9/08/31 EMTN (i) (ii)	EUR	300,000	264,144	0.24
Erste Group Bank AG, 4.250%, 5/30/30 EMTN (i) (ii)	EUR	400,000	397,136	0.36
			<u>1,323,966</u>	<u>1.20</u>
Belgium - 3.27% (31 December 2022: 3.28%)				
Anheuser-Busch InBev SA/NV, 3.700%, 4/02/40 EMTN (i)	EUR	400,000	379,828	0.34
Argenta Spaarbank NV, 1.000%, 2/06/24 EMTN (i)	EUR	600,000	588,150	0.53
Belfius Bank SA, 3.125%, 5/11/26 (i)	EUR	100,000	95,226	0.09
Belfius Bank SA, 3.875%, 6/12/28 EMTN (i)	EUR	400,000	396,254	0.36
Euroclear Bank SA, 3.625%, 10/13/27 EMTN (i)	EUR	305,000	302,130	0.27
FLUVIUS System Operator CVBA, 0.250%, 6/14/28 EMTN (i)	EUR	600,000	504,600	0.46
KBC Group NV, 0.750%, 1/21/28 EMTN (i) (ii)	EUR	400,000	349,651	0.32
KBC Group NV, 1.625%, 9/18/29 EMTN (i) (ii)	EUR	100,000	94,872	0.09
KBC Group NV, 4.375%, 4/19/30 EMTN (i) (ii)	EUR	200,000	198,133	0.18
KBC Group NV, 4.500%, 6/06/26 EMTN (i) (ii)	EUR	400,000	397,673	0.36
Proximus SADP, 4.000%, 3/08/30 EMTN (i)	EUR	300,000	302,097	0.27
			<u>3,608,614</u>	<u>3.27</u>
Bermuda - 0.18% (31 December 2022: 0.00%)				
Athora Holding Ltd, 6.625%, 6/16/28 (i)	EUR	200,000	198,102	0.18
			<u>198,102</u>	<u>0.18</u>
British Virgin Islands - 0.25% (31 December 2022: 0.27%)				
Cheung Kong Infrastructure Finance BVI Ltd, 1.000%, 12/12/24 (i)	EUR	300,000	282,607	0.25
			<u>282,607</u>	<u>0.25</u>
Canada - 0.65% (31 December 2022: 1.46%)				
Great-West Lifeco Inc, 4.700%, 11/16/29	EUR	220,000	225,291	0.20
Mercedes-Benz Finance Canada Inc, 3.000%, 2/23/27 EMTN	EUR	510,000	496,042	0.45
			<u>721,333</u>	<u>0.65</u>
Cayman Islands - 0.26% (31 December 2022: 0.28%)				
CK Hutchison Europe Finance 21 Ltd, 0.750%, 11/02/29 (i)	EUR	360,000	289,415	0.26
			<u>289,415</u>	<u>0.26</u>
Denmark - 1.19% (31 December 2022: 1.05%)				
Carlsberg Breweries AS, 3.500%, 11/26/26 EMTN (i)	EUR	320,000	316,355	0.29
Jyske Bank A/S, 0.250%, 2/17/28 EMTN (i) (ii)	EUR	175,000	148,917	0.13
Nykredit Realkredit AS, 0.750%, 1/20/27 EMTN (i)	EUR	460,000	400,355	0.36
Nykredit Realkredit AS, 5.500%, 12/29/32 (i) (ii)	EUR	200,000	195,659	0.18
Orsted AS, 3.750%, 3/01/30 EMTN (i)	EUR	250,000	249,402	0.23
			<u>1,310,688</u>	<u>1.19</u>
Finland - 1.55% (31 December 2022: 0.28%)				
Castellum Helsinki Finance Holding Abp, 0.875%, 9/17/29 EMTN (i)	EUR	295,000	200,530	0.18
Fortum OYJ, 4.500%, 5/26/33 EMTN (i)	EUR	270,000	272,600	0.25
Nokia OYJ, 3.125%, 5/15/28 EMTN (i)	EUR	200,000	188,305	0.17

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Finland - 1.55% (31 December 2022: 0.28%) (Continued)				
Nordea Bank Abp, 4.125%, 5/05/28 EMTN (i)	EUR	370,000	366,264	0.33
Sampo OYJ, 3.375%, 5/23/49 (i) (ii)	EUR	100,000	88,823	0.08
Stora Enso OYJ, 4.250%, 9/01/29 EMTN (i)	EUR	230,000	229,969	0.21
Teollisuuden Voima OYJ, 4.750%, 6/01/30 EMTN (i)	EUR	145,000	144,910	0.13
UPM-Kymmene OYJ, 0.500%, 3/22/31 EMTN (i)	EUR	280,000	215,569	0.20
			1,706,970	1.55
France - 16.48% (31 December 2022: 14.54%)				
Accor SA, 2.375%, 11/29/28 (i)	EUR	300,000	269,023	0.24
ALD SA, 4.250%, 1/18/27 EMTN (i)	EUR	300,000	298,727	0.27
APRR SA, 3.125%, 1/24/30 EMTN (i)	EUR	300,000	291,454	0.26
Arval Service Lease SA, 0.875%, 2/17/25 EMTN (i)	EUR	500,000	471,449	0.43
Arval Service Lease SA, 4.125%, 4/13/26 EMTN (i)	EUR	300,000	296,928	0.27
Arval Service Lease SA, 4.250%, 11/11/25 EMTN (i)	EUR	200,000	198,454	0.18
Autoroutes du Sud de la France SA, 3.250%, 1/19/33 EMTN (i)	EUR	300,000	288,496	0.26
AXA SA, 1.875%, 7/10/42 EMTN (i) (ii)	EUR	390,000	294,063	0.27
AXA SA, 3.941% EMTN (i) (ii) (iii)	EUR	100,000	97,349	0.09
Banque Federative du Credit Mutuel SA, 0.250%, 7/19/28 (i)	EUR	500,000	405,792	0.37
Banque Federative du Credit Mutuel SA, 0.625%, 11/03/28 EMTN (i)	EUR	300,000	245,582	0.22
Banque Federative du Credit Mutuel SA, 0.750%, 6/08/26 EMTN (i)	EUR	700,000	633,083	0.57
Banque Federative du Credit Mutuel SA, 1.375%, 7/16/28 EMTN (i)	EUR	300,000	263,074	0.24
Banque Federative du Credit Mutuel SA, 1.875%, 6/18/29 EMTN (i)	EUR	400,000	338,219	0.31
Banque Federative du Credit Mutuel SA, 4.125%, 6/14/33 EMTN (i)	EUR	400,000	398,425	0.36
Banque Stellantis France SACA, 0.625%, 6/21/24 (i)	EUR	100,000	96,548	0.09
Banque Stellantis France SACA, 3.875%, 1/19/26 EMTN (i)	EUR	100,000	99,170	0.09
BNP Paribas SA, 0.250%, 4/13/27 EMTN (i) (ii)	EUR	800,000	707,165	0.64
BNP Paribas SA, 0.500%, 1/19/30 EMTN (i) (ii)	EUR	100,000	80,130	0.07
BNP Paribas SA, 1.375%, 5/28/29 EMTN (i)	EUR	200,000	168,523	0.15
BNP Paribas SA, 2.500%, 3/31/32 EMTN (i) (ii)	EUR	300,000	266,703	0.24
BNP Paribas SA, 3.875%, 2/23/29 EMTN (i) (ii)	EUR	300,000	295,434	0.27
Bouygues SA, 3.875%, 7/17/31 (i)	EUR	500,000	494,800	0.45
CNP Assurances, 1.250%, 1/27/29 (i)	EUR	100,000	82,587	0.08
CNP Assurances, 5.250%, 7/18/53 EMTN (i) (ii)	EUR	100,000	95,636	0.09
Coentreprise de Transport d'Electricite SA, 0.875%, 9/29/24 (i)	EUR	300,000	287,595	0.26
Coentreprise de Transport d'Electricite SA, 2.125%, 7/29/32 (i)	EUR	300,000	257,043	0.23
Credit Agricole SA, 0.625%, 1/12/28 (i) (ii)	EUR	100,000	87,150	0.08
Credit Agricole SA, 1.875%, 4/22/27 (i) (ii)	EUR	600,000	556,680	0.50
Credit Agricole SA, 3.375%, 7/28/27 EMTN (i)	EUR	200,000	194,762	0.18
Credit Agricole SA, 3.875%, 4/20/31 EMTN (i)	EUR	200,000	197,646	0.18
Credit Agricole SA, 4.250%, 7/11/29 (i) (ii)	EUR	300,000	298,029	0.27
Credit Mutuel Arkea SA, 4.250%, 12/01/32 EMTN (i)	EUR	200,000	200,579	0.18
Electricite de France SA, 4.250%, 1/25/32 EMTN (i)	EUR	100,000	98,796	0.09
Electricite de France SA, 4.375%, 10/12/29 EMTN (i)	EUR	700,000	706,448	0.64
Electricite de France SA, 4.625%, 1/25/43 EMTN (i)	EUR	100,000	95,635	0.09
Engie SA, 1.500% (i) (ii) (iii)	EUR	300,000	245,233	0.22

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
France - 16.48% (31 December 2022: 14.54%) (Continued)				
Engie SA, 4.000%, 1/11/35 EMTN (i)	EUR	200,000	199,017	0.18
Firmenich Productions Participations SAS, 1.750%, 4/30/30 (i)	EUR	245,000	215,143	0.20
Gecina SA, 1.625%, 3/14/30 EMTN (i)	EUR	400,000	340,874	0.31
Holding d'Infrastructures de Transport SASU, 2.500%, 5/04/27 EMTN (i)	EUR	200,000	186,608	0.17
La Banque Postale SA, 4.000%, 5/03/28 EMTN (i)	EUR	400,000	395,719	0.36
L'Oreal SA, 2.875%, 5/19/28 EMTN (i)	EUR	400,000	389,284	0.35
Orange SA, 1.250%, 7/07/27 EMTN (i)	EUR	500,000	456,638	0.41
Orange SA, 5.375% EMTN (i) (ii) (iii)	EUR	200,000	197,993	0.18
Orano SA, 5.375%, 5/15/27 EMTN (i)	EUR	200,000	204,680	0.19
PSA Tresorerie GIE, 6.000%, 9/19/33 (i)	EUR	95,000	104,115	0.09
RCI Banque SA, 4.500%, 4/06/27 EMTN (i)	EUR	325,000	319,245	0.29
RTE Reseau de Transport d'Electricite SADIR, 3.750%, 7/04/35 EMTN (i)	EUR	300,000	298,660	0.27
Societe Generale SA, 0.500%, 6/12/29 (i) (ii)	EUR	300,000	243,328	0.22
Societe Generale SA, 0.625%, 12/02/27 (i) (ii)	EUR	800,000	692,845	0.63
Societe Generale SA, 1.500%, 5/30/25 EMTN (i) (ii)	EUR	400,000	388,633	0.35
Societe Generale SA, 4.125%, 6/02/27 (i)	EUR	200,000	198,054	0.18
Societe Generale SA, 5.625%, 6/02/33 EMTN (i)	EUR	200,000	197,783	0.18
Societe Nationale SNCF SA, 1.000%, 5/25/40 (i)	EUR	300,000	197,498	0.18
Suez SACA, 4.625%, 11/03/28 EMTN (i)	EUR	600,000	612,841	0.56
TotalEnergies Capital International SA, 0.696%, 5/31/28 EMTN (i)	EUR	500,000	434,974	0.39
TotalEnergies Capital International SA, 1.618%, 5/18/40 EMTN (i)	EUR	200,000	144,586	0.13
TotalEnergies SE, 1.750% EMTN (i) (ii) (iii)	EUR	110,000	106,300	0.10
TotalEnergies SE, 2.000% (i) (ii) (iii)	EUR	700,000	609,364	0.55
Unibail-Rodamco-Westfield SE, 0.750%, 10/25/28 EMTN (i)	EUR	300,000	242,039	0.22
Unibail-Rodamco-Westfield SE, 0.875%, 3/29/32 EMTN (i)	EUR	100,000	69,678	0.06
Verallia SA, 1.875%, 11/10/31 (i)	EUR	200,000	160,727	0.15
WPP Finance SA, 4.125%, 5/30/28 EMTN (i)	EUR	170,000	169,876	0.15
			<u>18,178,912</u>	<u>16.48</u>
Germany - 9.26% (31 December 2022: 8.27%)				
Allianz SE, 4.597%, 9/07/38 EMTN (i) (ii)	EUR	300,000	291,580	0.26
Allianz SE, 5.824%, 7/25/53 (i) (ii)	EUR	100,000	102,851	0.09
Amprion GmbH, 0.625%, 9/23/33 EMTN (i)	EUR	200,000	145,061	0.13
Bayer AG, 4.250%, 8/26/29 EMTN (i)	EUR	300,000	302,236	0.27
Bertelsmann SE & Co KGaA, 3.500%, 5/29/29 (i)	EUR	200,000	194,578	0.18
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/25 (i)	EUR	600,000	574,412	0.52
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 8/15/24 (i)	EUR	865,000	842,747	0.76
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37 (i)	EUR	1,085,000	1,272,423	1.15
Commerzbank AG, 0.750%, 3/24/26 EMTN (i) (ii)	EUR	300,000	278,167	0.25
Deutsche Bahn Finance GmbH, 1.125%, 5/29/51 EMTN (i)	EUR	110,000	64,536	0.06
Deutsche Bahn Finance GmbH, 1.375%, 3/03/34 EMTN (i)	EUR	565,000	457,788	0.42
Deutsche Bank AG, 1.375%, 9/03/26 EMTN (i) (ii)	EUR	600,000	550,744	0.50
Deutsche Bank AG, 3.250%, 5/24/28 (i) (ii)	EUR	200,000	184,342	0.17
Deutsche Bank AG, 5.625%, 5/19/31 EMTN (i) (ii)	EUR	100,000	95,236	0.09
Deutsche Post AG, 3.375%, 7/03/33 EMTN (i)	EUR	340,000	335,306	0.30
E.ON SE, 1.625%, 5/22/29 EMTN (i)	EUR	395,000	350,691	0.32

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Germany - 9.26% (31 December 2022: 8.27%) (Continued)				
Fraport AG Frankfurt Airport Services Worldwide, 1.875%, 3/31/28 (i)	EUR	230,000	203,387	0.18
Hannover Rueck SE, 1.750%, 10/08/40 (i) (ii)	EUR	100,000	79,171	0.07
Hannover Rueck SE, 3.375% (i) (ii) (iii)	EUR	100,000	95,625	0.09
Heidelberg Materials AG, 3.750%, 5/31/32 (i)	EUR	200,000	189,815	0.17
HOWOGE Wohnungsbaugesellschaft mbH, Zero Coupon Bond, 11/01/24 EMTN (i)	EUR	300,000	281,910	0.26
Knorr-Bremse AG, 3.250%, 9/21/27 EMTN (i)	EUR	300,000	294,353	0.27
LEG Immobilien SE, 1.250%, 1/23/24 EMTN (i)	EUR	300,000	293,880	0.27
Merck Financial Services GmbH, 0.500%, 7/16/28 EMTN (i)	EUR	400,000	343,873	0.31
Merck KGaA, 1.625%, 9/09/80 (i) (ii)	EUR	200,000	178,216	0.16
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 5/26/49 (i) (ii)	EUR	100,000	90,718	0.08
Vier Gas Transport GmbH, 1.500%, 9/25/28 EMTN (i)	EUR	300,000	264,883	0.24
Volkswagen Bank GmbH, 4.250%, 1/07/26 EMTN (i)	EUR	500,000	495,337	0.45
Volkswagen Bank GmbH, 4.625%, 5/03/31 EMTN (i)	EUR	600,000	602,405	0.55
Volkswagen Financial Services AG, 0.875%, 1/31/28 EMTN (i)	EUR	255,000	217,890	0.20
Vonovia SE, 0.250%, 9/01/28 EMTN (i)	EUR	200,000	155,289	0.14
Vonovia SE, 0.375%, 6/16/27 EMTN (i)	EUR	300,000	248,924	0.23
Vonovia SE, 1.000%, 6/16/33 (i)	EUR	200,000	135,596	0.12
			10,213,970	9.26
Ireland - 2.40% (31 December 2022: 2.82%)				
Abbott Ireland Financing DAC, 1.500%, 9/27/26 (i)	EUR	300,000	280,378	0.25
AIB Group PLC, 1.875%, 11/19/29 EMTN (i) (ii)	EUR	300,000	281,910	0.26
AIB Group PLC, 2.250%, 4/04/28 EMTN (i) (ii)	EUR	150,000	135,993	0.12
AIB Group PLC, 5.750%, 2/16/29 (i) (ii)	EUR	300,000	308,805	0.28
CCEP Finance Ireland DAC, Zero Coupon Bond, 9/06/25 (i)	EUR	520,000	477,045	0.43
Lunar Funding V for Swisscom AG, 1.125%, 10/12/26 (i)	EUR	675,000	617,621	0.56
PartnerRe Ireland Finance DAC, 1.250%, 9/15/26 (i)	EUR	305,000	277,063	0.25
Permanent TSB Group Holdings PLC, 6.625%, 4/25/28 (i) (ii)	EUR	270,000	269,944	0.25
			2,648,759	2.40
Italy - 2.17% (31 December 2022: 2.17%)				
Autostrade per l'Italia SpA, 2.000%, 1/15/30 (i)	EUR	300,000	251,538	0.23
Enel SpA, 1.375% (i) (ii) (iii)	EUR	375,000	304,688	0.27
ENI SpA, 2.625% (i) (ii) (iii)	EUR	255,000	234,851	0.21
Hera SpA, 0.250%, 12/03/30 EMTN (i)	EUR	400,000	301,211	0.27
Intesa Sanpaolo SpA, 4.000%, 5/19/26 EMTN (i)	EUR	220,000	217,628	0.20
Intesa Sanpaolo SpA, 4.875%, 5/19/30 EMTN (i)	EUR	130,000	129,754	0.12
Leonardo SpA, 2.375%, 1/08/26 (i)	EUR	225,000	212,829	0.19
Mediobanca Banca di Credito Finanziario SpA, 1.000%, 7/17/29 EMTN (i) (ii)	EUR	450,000	374,320	0.34
Snam SpA, 0.750%, 6/17/30 EMTN (i)	EUR	275,000	220,538	0.20
UniCredit SpA, 5.850%, 11/15/27 EMTN (i) (ii)	EUR	150,000	153,468	0.14
			2,400,825	2.17
Japan - 0.62% (31 December 2022: 0.23%)				
Asahi Group Holdings Ltd, 1.151%, 9/19/25 (i)	EUR	480,000	450,520	0.41
Takeda Pharmaceutical Co Ltd., 3.000%, 11/21/30 (i)	EUR	250,000	234,696	0.21
			685,216	0.62

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Liechtenstein - 0.28% (31 December 2022: 0.60%)				
Swiss Life Finance I Ltd, 0.500%, 9/15/31 (i)	EUR	420,000	307,318	0.28
			307,318	0.28
Luxembourg - 4.82% (31 December 2022: 7.92%)				
Aroundtown SA, 1.450%, 7/09/28 EMTN (i)	EUR	200,000	135,184	0.12
Aroundtown SA, 2.875% EMTN (i) (ii) (iii)	EUR	100,000	34,000	0.03
Aroundtown SA, 3.375% (i) (ii) (iii)	EUR	100,000	41,294	0.04
Becton Dickinson Euro Finance Sarl, 0.334%, 8/13/28 (i)	EUR	320,000	268,594	0.24
Bevco Lux Sarl, 1.000%, 1/16/30 (i)	EUR	270,000	209,746	0.19
Blackstone Property Partners Europe Holdings Sarl, 1.250%, 4/26/27 EMTN (i)	EUR	200,000	159,474	0.14
CPI Property Group SA, 1.625%, 4/23/27 EMTN (i)	EUR	135,000	97,916	0.09
DH Europe Finance II Sarl, 0.450%, 3/18/28 (i)	EUR	190,000	163,662	0.15
DH Europe Finance II Sarl, 1.350%, 9/18/39 (i)	EUR	300,000	208,936	0.19
Euroclear Investments SA, 1.125%, 12/07/26 (i)	EUR	500,000	452,949	0.41
Eurofins Scientific SE, 4.000%, 7/06/29 (i)	EUR	235,000	227,353	0.21
John Deere Bank SA, 2.500%, 9/14/26 EMTN (i)	EUR	265,000	254,716	0.23
Logicor Financing Sarl, 1.625%, 1/17/30 EMTN (i)	EUR	400,000	294,664	0.27
Medtronic Global Holdings SCA, 1.125%, 3/07/27 (i)	EUR	555,000	505,138	0.46
Medtronic Global Holdings SCA, 1.500%, 7/02/39 (i)	EUR	450,000	315,680	0.29
Medtronic Global Holdings SCA, 3.125%, 10/15/31 (i)	EUR	155,000	148,364	0.13
Novartis Finance SA, Zero Coupon Bond, 9/23/28 (i)	EUR	335,000	281,769	0.26
SELP Finance Sarl, 3.750%, 8/10/27 EMTN (i)	EUR	430,000	402,104	0.36
SES SA, 5.625% (i) (ii) (iii)	EUR	560,000	553,840	0.50
SIX Finance Luxembourg SA, Zero Coupon Bond, 12/02/25 (i)	EUR	300,000	269,007	0.24
Traton Finance Luxembourg SA, 4.250%, 5/16/28 EMTN (i)	EUR	300,000	296,469	0.27
			5,320,859	4.82
Netherlands - 15.36% (31 December 2022: 16.88%)				
ABN AMRO Bank NV, 4.375%, 10/20/28 (i)	EUR	400,000	397,674	0.36
ABN AMRO Bank NV, 4.500%, 11/21/34 (i)	EUR	300,000	303,657	0.27
ABN AMRO Bank NV, 5.125%, 2/22/33 EMTN (i) (ii)	EUR	200,000	195,594	0.18
AGCO International Holdings BV, 0.800%, 10/06/28 (i)	EUR	125,000	103,730	0.09
Airbus SE, 1.375%, 5/13/31 EMTN (i)	EUR	200,000	167,916	0.15
Alliander NV, 2.625%, 9/09/27 EMTN (i)	EUR	310,000	298,812	0.27
Argentum Netherlands BV for Givaudan SA, 1.125%, 9/17/25 (i)	EUR	600,000	562,602	0.51
Argentum Netherlands BV for Zurich Insurance Co Ltd., 2.750%, 2/19/49 (i) (ii)	EUR	240,000	209,891	0.19
ASR Nederland NV, 3.375%, 5/02/49 (i) (ii)	EUR	100,000	86,674	0.08
ASR Nederland NV, 5.000% (i) (ii) (iii)	EUR	100,000	98,174	0.09
ASR Nederland NV, 7.000%, 12/07/43 (i) (ii)	EUR	100,000	103,943	0.09
BP Capital Markets BV, 3.773%, 5/12/30 EMTN (i)	EUR	500,000	492,729	0.45
Citycon Treasury BV, 2.375%, 1/15/27 EMTN (i)	EUR	200,000	159,665	0.14
Compass Group Finance Netherlands BV, 3.000%, 3/08/30 EMTN (i)	EUR	590,000	562,133	0.51
Coöperatieve Rabobank UA, 4.233%, 4/25/29 EMTN (i) (ii)	EUR	500,000	493,908	0.45
Daimler Truck International Finance BV, 3.875%, 6/19/26 EMTN (i)	EUR	100,000	99,537	0.09
Daimler Truck International Finance BV, 3.875%, 6/19/29 EMTN (i)	EUR	200,000	197,877	0.18

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Netherlands - 15.36% (31 December 2022: 16.88%) (Continued)				
easyJet FinCo BV, 1.875%, 3/03/28 EMTN (i)	EUR	140,000	122,057	0.11
ELM BV for Firmenich International SA, 3.750% (i) (ii) (iii)	EUR	355,000	338,670	0.31
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 9/29/47 (i) (ii)	EUR	285,000	256,477	0.23
Enel Finance International NV, 0.875%, 1/17/31 EMTN (i)	EUR	300,000	238,542	0.22
Enel Finance International NV, 4.500%, 2/20/43 EMTN (i)	EUR	200,000	195,225	0.18
Enexis Holding NV, 0.750%, 7/02/31 EMTN (i)	EUR	600,000	484,030	0.44
Essity Capital BV, 3.000%, 9/21/26 EMTN (i)	EUR	440,000	427,515	0.39
Heimstaden Bostad Treasury BV, 1.625%, 10/13/31 EMTN (i)	EUR	250,000	145,000	0.13
Iberdrola International BV, 1.874% (i) (ii) (iii)	EUR	400,000	359,326	0.33
ING Groep NV, 0.250%, 2/18/29 (i) (ii)	EUR	300,000	245,536	0.22
ING Groep NV, 1.250%, 2/16/27 (i) (ii)	EUR	300,000	274,696	0.25
ING Groep NV, 2.125%, 5/23/26 EMTN (i) (ii)	EUR	300,000	285,959	0.26
ING Groep NV, 2.500%, 2/15/29 EMTN (i) (ii)	EUR	400,000	391,244	0.35
ING Groep NV, 4.125%, 8/24/33 (i) (ii)	EUR	100,000	94,164	0.08
ING Groep NV, 4.500%, 5/23/29 (i) (ii)	EUR	500,000	494,395	0.45
JAB Holdings BV, 5.000%, 6/12/33 (i)	EUR	200,000	202,913	0.18
JDE Peet's NV, 0.500%, 1/16/29 EMTN (i)	EUR	210,000	172,595	0.16
Koninklijke Ahold Delhaize NV, 0.375%, 3/18/30 (i)	EUR	370,000	299,683	0.27
LeasePlan Corp NV, 0.125%, 9/13/23 EMTN (i)	EUR	365,000	362,163	0.33
Lseg Netherlands BV, Zero Coupon Bond, 4/06/25 EMTN (i)	EUR	265,000	246,783	0.22
Mondelez International Holdings Netherlands BV, Zero Coupon Bond, 9/22/26 (i)	EUR	360,000	318,809	0.29
Nederlandse Gasunie NV, 0.375%, 10/03/31 EMTN (i)	EUR	105,000	80,256	0.07
Nederlandse Gasunie NV, 3.375%, 7/11/34 EMTN (i)	EUR	160,000	154,620	0.14
NN Group NV, 4.375% EMTN (i) (ii) (iii)	EUR	100,000	98,361	0.09
NN Group NV, 5.250%, 3/01/43 EMTN (i) (ii)	EUR	175,000	166,676	0.15
PACCAR Financial Europe BV, 3.250%, 11/29/25 EMTN (i)	EUR	310,000	304,565	0.28
PACCAR Financial Europe BV, 3.375%, 5/15/26 EMTN (i)	EUR	350,000	345,212	0.31
Prosus NV, 2.085%, 1/19/30 (i)	EUR	180,000	140,400	0.13
Siemens Financieringsmaatschappij NV, 1.750%, 2/28/39 EMTN (i)	EUR	200,000	156,817	0.14
Sika Capital BV, 3.750%, 11/03/26 (i)	EUR	535,000	531,751	0.48
Sika Capital BV, 3.750%, 5/03/30 (i)	EUR	205,000	204,378	0.18
Stedin Holding NV, 0.875%, 10/24/25 EMTN (i)	EUR	540,000	502,832	0.46
Stellantis NV, 0.750%, 1/18/29 EMTN (i)	EUR	180,000	150,284	0.14
Telefonica Europe BV, 3.875% (i) (ii) (iii)	EUR	300,000	276,960	0.25
TenneT Holding BV, 1.375%, 6/26/29 EMTN (i)	EUR	300,000	265,917	0.24
TenneT Holding BV, 1.500%, 6/03/39 EMTN (i)	EUR	100,000	76,014	0.07
TenneT Holding BV, 4.500%, 10/28/34 EMTN (i)	EUR	290,000	308,308	0.28
TenneT Holding BV, 4.750%, 10/28/42 EMTN (i)	EUR	175,000	194,282	0.18
Toyota Motor Finance Netherlands BV, 3.375%, 1/13/26 EMTN (i)	EUR	250,000	246,323	0.22
Upjohn Finance BV, 1.908%, 6/23/32 (i)	EUR	390,000	299,122	0.27
Ureco Finance NV, 3.250%, 6/13/32 EMTN (i)	EUR	310,000	293,237	0.27
Volkswagen International Finance NV, 3.375% (i) (ii) (iii)	EUR	100,000	96,381	0.09
Volkswagen International Finance NV, 3.500% (i) (ii) (iii)	EUR	200,000	187,500	0.17
Volkswagen International Finance NV, 3.748% (i) (ii) (iii)	EUR	200,000	173,722	0.16
Vonovia Finance BV, 2.125%, 3/22/30 EMTN (i)	EUR	300,000	243,252	0.22
Wintershall Dea Finance 2 BV, 2.499% (i) (ii) (iii)	EUR	200,000	169,692	0.15

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Netherlands - 15.36% (31 December 2022: 16.88%) (Continued)				
Wintershall Dea Finance BV, 1.332%, 9/25/28 (i)	EUR	300,000	251,640	0.23
Wolters Kluwer NV, 3.000%, 9/23/26 (i)	EUR	200,000	195,032	0.18
WPC Eurobond BV, 0.950%, 6/01/30 (i)	EUR	200,000	151,722	0.14
WPC Eurobond BV, 2.250%, 7/19/24 (i)	EUR	200,000	193,553	0.17
			16,949,107	15.36
New Zealand - 1.05% (31 December 2022: 1.12%)				
ANZ New Zealand Int'l Ltd, 0.200%, 9/23/27 EMTN (i)	EUR	525,000	444,459	0.40
ASB Bank Ltd, 4.500%, 3/16/27 EMTN (i)	EUR	130,000	130,248	0.12
ASB Finance Ltd, 0.250%, 9/08/28 EMTN (i)	EUR	305,000	248,046	0.23
ASB Finance Ltd, 0.750%, 3/13/24 EMTN (i)	EUR	340,000	331,487	0.30
			1,154,240	1.05
Norway - 2.37% (31 December 2022: 2.29%)				
DNB Bank ASA, 0.250%, 2/23/29 EMTN (i) (ii)	EUR	440,000	364,610	0.33
Equinor ASA, 1.250%, 2/17/27 EMTN (i)	EUR	340,000	310,224	0.28
Santander Consumer Bank AS, 0.125%, 9/11/24 EMTN (i)	EUR	700,000	664,574	0.60
Santander Consumer Bank AS, 0.125%, 4/14/26 EMTN (i)	EUR	300,000	266,182	0.24
Statnett SF, 0.875%, 3/08/25 EMTN (i)	EUR	225,000	212,991	0.19
Telenor ASA, 0.250%, 2/14/28 EMTN (i)	EUR	125,000	106,428	0.10
Telenor ASA, 0.750%, 5/31/26 EMTN (i)	EUR	430,000	392,951	0.36
Variable Energi ASA, 5.500%, 5/04/29 EMTN (i)	EUR	295,000	293,935	0.27
			2,611,895	2.37
Portugal - 0.60% (31 December 2022: 0.64%)				
EDP - Energias de Portugal SA, 1.700%, 7/20/80 (i) (ii)	EUR	300,000	273,675	0.25
EDP - Energias de Portugal SA, 2.875%, 6/01/26 EMTN (i)	EUR	400,000	387,776	0.35
			661,451	0.60
Spain - 2.61% (31 December 2022: 3.66%)				
Banco Bilbao Vizcaya Argentaria SA, 4.375%, 10/14/29 EMTN (i)	EUR	300,000	304,549	0.28
Banco de Sabadell SA, 2.625%, 3/24/26 EMTN (i) (ii)	EUR	400,000	380,065	0.34
Banco Santander SA, 3.875%, 1/16/28 EMTN (i)	EUR	500,000	491,791	0.45
Banco Santander SA, 5.750%, 8/23/33 EMTN (i) (ii)	EUR	200,000	198,832	0.18
Bankinter SA, 0.875%, 7/08/26 EMTN (i)	EUR	200,000	178,774	0.16
CaixaBank SA, 0.625%, 1/21/28 EMTN (i) (ii)	EUR	400,000	351,904	0.32
CaixaBank SA, 3.750%, 2/15/29 EMTN (i) (ii)	EUR	500,000	492,439	0.45
Cellnex Finance Co SA, 1.250%, 1/15/29 EMTN (i)	EUR	300,000	248,512	0.22
Merlin Properties Socimi SA, 1.375%, 6/01/30 EMTN (i)	EUR	300,000	231,433	0.21
			2,878,299	2.61
Sweden - 2.82% (31 December 2022: 2.70%)				
Akelius Residential Property AB, 1.750%, 2/07/25 EMTN (i)	EUR	225,000	209,995	0.19
EQT AB, 0.875%, 5/14/31 (i)	EUR	390,000	276,989	0.25
Fastighets AB Balder, 1.875%, 3/14/25 (i)	EUR	200,000	176,859	0.16
Skandinaviska Enskilda Banken AB, 1.375%, 10/31/28 (i) (ii)	EUR	500,000	493,000	0.45
Skandinaviska Enskilda Banken AB, 1.750%, 11/11/26 EMTN (i)	EUR	300,000	278,198	0.25
Skandinaviska Enskilda Banken AB, 4.125%, 6/29/27 EMTN (i) (ii)	EUR	310,000	309,690	0.28
Swedbank AB, 0.300%, 5/20/27 (i) (ii)	EUR	600,000	528,000	0.48
Swedbank AB, 3.625%, 8/23/32 EMTN (i) (ii)	EUR	200,000	183,103	0.16
Vattenfall AB, 3.750%, 10/18/26 EMTN (i)	EUR	495,000	492,636	0.45

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Sweden - 2.82% (31 December 2022: 2.70%) (Continued)				
Volvo Treasury AB, Zero Coupon Bond, 5/18/26 EMTN (i)	EUR	180,000	161,167	0.15
			3,109,637	2.82
Switzerland - 2.14% (31 December 2022: 2.29%)				
Credit Suisse AG, 0.250%, 9/01/28 EMTN (i)	EUR	585,000	468,410	0.43
Credit Suisse AG, 0.450%, 5/19/25 EMTN (i)	EUR	235,000	215,739	0.20
Raiffeisen Schweiz Genossenschaft, 4.840%, 11/03/28 EMTN (i)	EUR	300,000	300,835	0.27
UBS Group AG, 0.250%, 11/03/26 (i) (ii)	EUR	560,000	498,789	0.45
UBS Group AG, 0.650%, 1/14/28 EMTN (i) (ii)	EUR	400,000	343,361	0.31
UBS Group AG, 0.875%, 11/03/31 (i)	EUR	290,000	214,293	0.19
UBS Group AG, 1.250%, 7/17/25 EMTN (i) (ii)	EUR	110,000	105,187	0.10
UBS Group AG, 3.250%, 4/02/26 EMTN (i) (ii)	EUR	220,000	211,833	0.19
			2,358,447	2.14
United Kingdom - 8.35% (31 December 2022: 7.35%)				
AstraZeneca PLC, 0.375%, 6/03/29 EMTN (i)	EUR	300,000	249,286	0.23
AstraZeneca PLC, 3.750%, 3/03/32 EMTN (i)	EUR	265,000	266,943	0.24
BG Energy Capital PLC, 2.250%, 11/21/29 EMTN (i)	EUR	670,000	606,406	0.55
BP Capital Markets PLC, 1.104%, 11/15/34 (i)	EUR	190,000	137,994	0.13
BP Capital Markets PLC, 3.250% (i) (ii) (iii)	EUR	255,000	234,695	0.21
Brambles Finance PLC, 4.250%, 3/22/31 EMTN (i)	EUR	215,000	215,770	0.20
Chanel Ceres PLC, 0.500%, 7/31/26 (i)	EUR	470,000	417,939	0.38
Chanel Ceres PLC, 1.000%, 7/31/31 (i)	EUR	280,000	222,258	0.20
Coca-Cola Europacific Partners PLC, 1.875%, 3/18/30 (i)	EUR	250,000	221,904	0.20
DS Smith PLC, 0.875%, 9/12/26 EMTN (i)	EUR	300,000	267,936	0.24
GlaxoSmithKline Capital PLC, 1.375%, 9/12/29 (i)	EUR	200,000	175,769	0.16
GlaxoSmithKline Capital PLC, Zero Coupon Bond, 9/23/23 EMTN (i)	EUR	775,000	768,409	0.70
HSBC Holdings PLC, 3.019%, 6/15/27 (i) (ii)	EUR	400,000	381,394	0.35
HSBC Holdings PLC, 3.125%, 6/07/28 EMTN (i)	EUR	200,000	185,290	0.17
HSBC Holdings PLC, 6.364%, 11/16/32 (i) (ii)	EUR	200,000	203,448	0.18
InterContinental Hotels Group PLC, 1.625%, 10/08/24 EMTN (i)	EUR	140,000	135,204	0.12
Lloyds Bank Corporate Markets PLC, 4.125%, 5/30/27 EMTN (i)	EUR	500,000	494,172	0.45
Lloyds Banking Group PLC, 1.750%, 9/07/28 EMTN (i) (ii)	EUR	200,000	198,250	0.18
National Gas Transmission PLC, 4.250%, 4/05/30 EMTN (i)	EUR	225,000	224,488	0.20
National Grid Electricity Distribution East Midlands PLC, 3.530%, 9/20/28 EMTN (i)	EUR	1,030,000	1,002,303	0.91
Nationwide Building Society, 1.500%, 3/08/26 (i) (ii)	EUR	455,000	429,777	0.39
NatWest Group PLC, 1.750%, 3/02/26 EMTN (i) (ii)	EUR	180,000	170,807	0.15
NatWest Group PLC, 4.771%, 2/16/29 EMTN (i) (ii)	EUR	520,000	512,898	0.46
SSE PLC, 4.000% (i) (ii) (iii)	EUR	230,000	211,138	0.19
Standard Chartered PLC, 0.900%, 7/02/27 EMTN (i) (ii)	EUR	615,000	547,126	0.50
Standard Chartered PLC, 2.500%, 9/09/30 (i) (ii)	EUR	325,000	301,451	0.27
Tesco Corporate Treasury Services PLC, 0.375%, 7/27/29 EMTN (i)	EUR	200,000	160,260	0.15
Vodafone Group PLC, 1.625%, 11/24/30 EMTN (i)	EUR	315,000	269,608	0.24
			9,212,923	8.35

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United States - 16.94% (31 December 2022: 16.01%)				
AbbVie Inc, 0.750%, 11/18/27	EUR	400,000	352,984	0.32
American Tower Corp, 0.400%, 2/15/27	EUR	360,000	311,829	0.28
American Tower Corp, 0.450%, 1/15/27	EUR	300,000	260,038	0.23
Apple Inc, 1.375%, 5/24/29	EUR	300,000	268,983	0.24
Archer-Daniels-Midland Co, 1.000%, 9/12/25	EUR	315,000	295,343	0.27
AT&T Inc, 1.600%, 5/19/28	EUR	525,000	469,573	0.42
AT&T Inc, 1.950%, 9/15/23	EUR	290,000	288,690	0.26
AT&T Inc, 3.550%, 11/18/25	EUR	165,000	163,039	0.15
AT&T Inc, 4.300%, 11/18/34	EUR	235,000	235,329	0.21
Bank of America Corp, 1.381%, 5/09/30 EMTN (ii)	EUR	200,000	168,848	0.15
Bank of America Corp, 1.662%, 4/25/28 EMTN (ii)	EUR	255,000	228,955	0.21
Bank of America Corp, 1.776%, 5/04/27 EMTN (ii)	EUR	950,000	877,986	0.80
Berkshire Hathaway Finance Corp, 1.500%, 3/18/30	EUR	290,000	249,385	0.23
Berkshire Hathaway Inc, 1.125%, 3/16/27	EUR	275,000	249,066	0.23
Booking Holdings Inc, 4.250%, 5/15/29	EUR	635,000	642,818	0.58
Cargill Inc, 3.875%, 4/24/30	EUR	300,000	298,871	0.27
Chubb INA Holdings Inc, 0.300%, 12/15/24	EUR	260,000	245,189	0.22
Chubb INA Holdings Inc, 1.400%, 6/15/31	EUR	335,000	270,786	0.24
Citigroup Inc, 0.500%, 10/08/27 EMTN (ii)	EUR	300,000	263,883	0.24
Citigroup Inc, 1.500%, 7/24/26 EMTN (ii)	EUR	285,000	267,294	0.24
Coca-Cola Co, 1.250%, 3/08/31	EUR	320,000	272,063	0.25
Corning Inc, 4.125%, 5/15/31	EUR	375,000	371,158	0.34
Danaher Corp, 2.100%, 9/30/26	EUR	300,000	284,097	0.26
Digital Euro Finco LLC, 1.125%, 4/09/28	EUR	560,000	461,367	0.42
Dover Corp, 0.750%, 11/04/27	EUR	190,000	165,691	0.15
Eli Lilly & Co, 1.125%, 9/14/51	EUR	160,000	91,766	0.08
Fiserv Inc, 0.375%, 7/01/23	EUR	230,000	230,000	0.21
Fiserv Inc, 4.500%, 5/24/31	EUR	260,000	260,938	0.24
General Motors Financial Co Inc, 4.300%, 2/15/29 EMTN	EUR	100,000	97,306	0.09
General Motors Financial Co Inc, 4.500%, 11/22/27 EMTN	EUR	140,000	138,818	0.13
Global Payments Inc, 4.875%, 3/17/31	EUR	340,000	338,400	0.31
Goldman Sachs Group Inc, 0.875%, 1/21/30 EMTN	EUR	200,000	161,953	0.15
Goldman Sachs Group Inc, 3.750%, 4/30/24 EMTN (ii)	EUR	450,000	450,076	0.41
Illinois Tool Works Inc, 0.625%, 12/05/27	EUR	335,000	293,613	0.27
International Business Machines Corp, 3.625%, 2/06/31	EUR	400,000	395,285	0.36
JPMorgan Chase & Co, 1.638%, 5/18/28 EMTN (ii)	EUR	335,000	302,811	0.27
JPMorgan Chase & Co, 1.963%, 3/23/30 EMTN (ii)	EUR	350,000	308,628	0.28
Kraft Heinz Foods Co, 2.250%, 5/25/28	EUR	325,000	300,092	0.27
Kraft Heinz Foods Co, 3.812%, 5/09/25 (ii)	EUR	260,000	260,481	0.24
Merck & Co Inc, 0.500%, 11/02/24	EUR	210,000	200,695	0.18
Molson Coors Beverage Co, 1.250%, 7/15/24	EUR	340,000	328,889	0.30
Mondelez International Inc, 1.625%, 3/08/27	EUR	300,000	276,183	0.25
Morgan Stanley, 0.406%, 10/29/27 (ii)	EUR	700,000	610,142	0.55
Morgan Stanley, 0.495%, 10/26/29 (ii)	EUR	700,000	570,213	0.52
Nasdaq Inc, 0.900%, 7/30/33	EUR	305,000	219,634	0.20
Netflix Inc, 4.625%, 5/15/29	EUR	405,000	409,426	0.37
PPG Industries Inc, 2.750%, 6/01/29	EUR	105,000	97,769	0.09
Procter & Gamble Co, 1.250%, 10/25/29	EUR	220,000	193,191	0.17
Prologis Euro Finance LLC, 1.000%, 2/08/29 EMTN	EUR	690,000	573,238	0.52
Realty Income Corp, 4.875%, 7/06/30	EUR	275,000	273,809	0.25

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments	As at 30 June 2023
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	Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)			
NON-CONVERTIBLE BONDS (Continued)			
United States - 16.94% (31 December 2022: 16.01%) (Continued)			
RELX Capital Inc, 1.300%, 5/12/25	EUR 220,000	208,428	0.19
Thermo Fisher Scientific Inc, 0.875%, 10/01/31	EUR 330,000	264,153	0.24
Toyota Motor Credit Corp, 4.050%, 9/13/29 EMTN	EUR 360,000	364,379	0.33
Unilever Capital Corp, 3.400%, 6/06/33 EMTN	EUR 330,000	324,357	0.29
United Parcel Service Inc, 1.500%, 11/15/32	EUR 140,000	113,987	0.10
Verizon Communications Inc, 1.300%, 5/18/33	EUR 620,000	477,813	0.43
Verizon Communications Inc, 4.250%, 10/31/30	EUR 585,000	591,819	0.54
Visa Inc, 1.500%, 6/15/26	EUR 640,000	600,282	0.54
Wells Fargo & Co, 1.000%, 2/02/27 EMTN	EUR 450,000	397,908	0.36
		<u>18,689,747</u>	<u>16.94</u>
TOTAL NON-CONVERTIBLE BONDS		106,932,224	96.92
TOTAL BONDS AND NOTES		106,932,224	96.92
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: EUR 109,632,416)			
		<u>106,932,224</u>	<u>96.92</u>

FINANCIAL DERIVATIVE INSTRUMENTS - 0.01% (31 December 2022: (0.32%))

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2022: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
7/31/23	701,422 USD	639,599 EUR	Brown Brothers Harriman	2,423	0.00%
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				2,423	0.00%
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts				<u>2,423</u>	<u>0.00%</u>

Schedule of Investments**As at 30 June 2023****FINANCIAL DERIVATIVE INSTRUMENTS (Continued)****Futures - 0.01% (31 December 2022: (0.32%))**

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(48)	Euro-Bobl September 2023 Futures	JP Morgan	5,624,640	70,560	0.07%
42	Euro-Bund September 2023 Futures	JP Morgan	5,636,820	(19,740)	(0.02%)

Futures - 0.01% (31 December 2022: (0.32%)) (Continued)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
73	Euro-Schatz September 2023 Futures	JP Morgan	7,697,180	(43,130)	(0.04%)
Unrealised gain on Futures				70,560	0.07%
Unrealised loss on Futures				(62,870)	(0.06%)
Net unrealised gain on Futures				7,690	0.01%

	Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	107,005,207	96.99
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(62,870)	(0.06)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	106,942,337	96.93
Net Cash at Bank	3,330,826	3.02
Other Assets	2,865,592	2.60
Less Other Liabilities	(2,811,955)	(2.55)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	110,326,800	100.00

TEN LARGEST SECTOR HOLDINGS AT 30 JUNE 2023 AS A PERCENTAGE OF NET ASSETS

Banking	32.38%
Electric	9.03%
Telecommunications	5.40%
Automotive	4.62%
Insurance	3.95%
Oil & Gas	3.65%
Pharmaceuticals	3.40%
Real Estate Investment Trusts	3.18%
Real Estate	2.73%
Commercial Services	2.57%

Schedule of Investments**As at 30 June 2023**

- (i) Securities issued by Non-U.S. or Non-Canadian users.
- (ii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2023.
- (iii) Perpetual bonds.

Key to Abbreviations

EUR: Euro
 USD: United States Dollar

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange or traded on a regulated market	93.76
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	0.75
Financial derivative instruments	0.01
Current assets	5.48
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

Schedule of Investments **As at 30 June 2023**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES - 97.74% OF NET ASSETS (31 December 2022: 97.76%)				
NON-CONVERTIBLE BONDS - 97.74% OF NET ASSETS (31 December 2022: 97.76%)				
Australia - 0.09% (31 December 2022: 0.12%)				
CIMIC Finance Ltd, 1.500%, 5/28/29 EMTN (i)	EUR	615,000	478,486	0.09
			478,486	0.09
Austria - 1.34% (31 December 2022: 1.26%)				
BAWAG Group AG, 2.375%, 3/26/29 EMTN (i) (ii)	EUR	2,200,000	2,029,236	0.38
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.125%, 1/18/27 EMTN (i)	EUR	1,300,000	1,272,848	0.24
Erste Group Bank AG, 1.625%, 9/08/31 EMTN (i) (ii)	EUR	1,500,000	1,320,720	0.24
Erste Group Bank AG, 4.250%, 5/30/30 EMTN (i) (ii)	EUR	2,600,000	2,581,385	0.48
			7,204,189	1.34
Belgium - 3.33% (31 December 2022: 2.83%)				
Ageas SA, 3.250%, 7/02/49 (i) (ii)	EUR	1,000,000	851,606	0.16
Argenta Spaarbank NV, 1.000%, 2/06/24 EMTN (i)	EUR	2,400,000	2,352,600	0.44
Belfius Bank SA, 3.125%, 5/11/26 (i)	EUR	700,000	666,585	0.12
Belfius Bank SA, 3.875%, 6/12/28 EMTN (i)	EUR	2,000,000	1,981,272	0.37
Elia Transmission Belgium SA, 0.875%, 4/28/30 EMTN (i)	EUR	2,700,000	2,230,367	0.41
Elia Transmission Belgium SA, 1.375%, 1/14/26 EMTN (i)	EUR	600,000	562,815	0.10
FLUVIUS System Operator CVBA, 0.250%, 6/14/28 EMTN (i)	EUR	2,600,000	2,186,600	0.41
KBC Group NV, 0.750%, 1/21/28 EMTN (i) (ii)	EUR	1,900,000	1,660,843	0.31
KBC Group NV, 1.625%, 9/18/29 EMTN (i) (ii)	EUR	500,000	474,359	0.09
KBC Group NV, 4.375%, 4/19/30 EMTN (i) (ii)	EUR	900,000	891,596	0.17
KBC Group NV, 4.500%, 6/06/26 EMTN (i) (ii)	EUR	1,600,000	1,590,693	0.30
Lonza Finance International NV, 3.875%, 5/25/33 (i)	EUR	1,230,000	1,222,515	0.23
Proximus SADP, 4.000%, 3/08/30 EMTN (i)	EUR	1,200,000	1,208,388	0.22
			17,880,239	3.33
Canada - 0.62% (31 December 2022: 0.65%)				
Great-West Lifeco Inc, 4.700%, 11/16/29	EUR	1,440,000	1,474,631	0.28
Magna International Inc, 4.375%, 3/17/32	EUR	1,825,000	1,845,219	0.34
			3,319,850	0.62
Denmark - 0.83% (31 December 2022: 1.09%)				
Jyske Bank A/S, 0.250%, 2/17/28 EMTN (i) (ii)	EUR	1,425,000	1,212,612	0.23
Nykredit Realkredit AS, 0.750%, 1/20/27 EMTN (i)	EUR	2,465,000	2,145,378	0.40
Nykredit Realkredit AS, 5.500%, 12/29/32 (i) (ii)	EUR	1,100,000	1,076,123	0.20
			4,434,113	0.83
Finland - 1.32% (31 December 2022: 0.09%)				
Castellum Helsinki Finance Holding Abp, 0.875%, 9/17/29 EMTN (i)	EUR	1,300,000	883,691	0.16
Nokia OYJ, 3.125%, 5/15/28 EMTN (i)	EUR	1,485,000	1,398,166	0.26
Nordea Bank Abp, 4.125%, 5/05/28 EMTN (i)	EUR	1,705,000	1,687,786	0.31
Sampo OYJ, 3.375%, 5/23/49 (i) (ii)	EUR	400,000	355,293	0.07
Stora Enso OYJ, 4.250%, 9/01/29 EMTN (i)	EUR	1,550,000	1,549,788	0.29
Teollisuuden Voima OYJ, 4.750%, 6/01/30 EMTN (i)	EUR	1,235,000	1,234,234	0.23
			7,108,958	1.32
France - 18.68% (31 December 2022: 15.14%)				
Accor SA, 2.375%, 11/29/28 (i)	EUR	1,100,000	986,418	0.18
Aeroports de Paris, 2.125%, 10/02/26 (i)	EUR	2,500,000	2,378,270	0.44
ALD SA, 4.250%, 1/18/27 EMTN (i)	EUR	1,000,000	995,756	0.19
APRR SA, 1.625%, 1/13/32 EMTN (i)	EUR	1,500,000	1,271,847	0.24
APRR SA, 3.125%, 1/24/30 EMTN (i)	EUR	1,000,000	971,512	0.18

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
France - 18.68% (31 December 2022: 15.14%) (Continued)				
Arval Service Lease SA, 0.875%, 2/17/25 EMTN (i)	EUR	1,600,000	1,508,637	0.28
Arval Service Lease SA, 4.125%, 4/13/26 EMTN (i)	EUR	1,300,000	1,286,688	0.24
Arval Service Lease SA, 4.250%, 11/11/25 EMTN (i)	EUR	1,200,000	1,190,722	0.22
AXA SA, 1.875%, 7/10/42 EMTN (i) (ii)	EUR	1,550,000	1,168,712	0.22
AXA SA, 3.941% EMTN (i) (ii) (iii)	EUR	900,000	876,140	0.17
Banque Federative du Credit Mutuel SA, 0.250%, 7/19/28 (i)	EUR	2,500,000	2,028,960	0.38
Banque Federative du Credit Mutuel SA, 0.625%, 11/03/28 EMTN (i)	EUR	2,000,000	1,637,212	0.30
Banque Federative du Credit Mutuel SA, 0.750%, 6/08/26 EMTN (i)	EUR	3,400,000	3,074,974	0.57
Banque Federative du Credit Mutuel SA, 1.375%, 7/16/28 EMTN (i)	EUR	1,300,000	1,139,988	0.21
Banque Federative du Credit Mutuel SA, 1.625%, 1/19/26 EMTN (i)	EUR	100,000	93,556	0.02
Banque Federative du Credit Mutuel SA, 1.875%, 6/18/29 EMTN (i)	EUR	1,800,000	1,521,986	0.28
Banque Federative du Credit Mutuel SA, 4.125%, 6/14/33 EMTN (i)	EUR	2,100,000	2,091,733	0.39
Banque Stellantis France SACA, 0.625%, 6/21/24 (i)	EUR	1,000,000	965,476	0.18
Banque Stellantis France SACA, 3.875%, 1/19/26 EMTN (i)	EUR	700,000	694,187	0.13
BNP Paribas SA, 0.250%, 4/13/27 EMTN (i) (ii)	EUR	3,400,000	3,005,453	0.56
BNP Paribas SA, 0.500%, 1/19/30 EMTN (i) (ii)	EUR	500,000	400,650	0.07
BNP Paribas SA, 1.375%, 5/28/29 EMTN (i)	EUR	1,600,000	1,348,186	0.25
BNP Paribas SA, 2.500%, 3/31/32 EMTN (i) (ii)	EUR	1,300,000	1,155,713	0.22
BNP Paribas SA, 3.875%, 2/23/29 EMTN (i) (ii)	EUR	1,400,000	1,378,692	0.26
Bouygues SA, 3.875%, 7/17/31 (i)	EUR	1,900,000	1,880,240	0.35
Bouygues SA, 5.375%, 6/30/42 (i)	EUR	700,000	766,500	0.14
Cie de Saint-Gobain, 3.500%, 1/18/29 EMTN (i)	EUR	1,400,000	1,374,859	0.26
CNP Assurances, 1.250%, 1/27/29 (i)	EUR	300,000	247,762	0.05
CNP Assurances, 5.250%, 7/18/53 EMTN (i) (ii)	EUR	600,000	573,815	0.11
Coentreprise de Transport d'Electricite SA, 0.875%, 9/29/24 (i)	EUR	1,800,000	1,725,570	0.32
Coentreprise de Transport d'Electricite SA, 2.125%, 7/29/32 (i)	EUR	1,000,000	856,810	0.16
Credit Agricole SA, 1.875%, 4/22/27 (i) (ii)	EUR	2,900,000	2,690,620	0.50
Credit Agricole SA, 3.375%, 7/28/27 EMTN (i)	EUR	800,000	779,050	0.14
Credit Agricole SA, 3.875%, 4/20/31 EMTN (i)	EUR	1,300,000	1,284,701	0.24
Credit Agricole SA, 4.250%, 7/11/29 (i) (ii)	EUR	1,500,000	1,490,145	0.28
Credit Mutuel Arkea SA, 4.250%, 12/01/32 EMTN (i)	EUR	1,000,000	1,002,893	0.19
Danone SA, 3.470%, 5/22/31 EMTN (i)	EUR	2,600,000	2,587,684	0.48
Electricite de France SA, 4.250%, 1/25/32 EMTN (i)	EUR	400,000	395,184	0.07
Electricite de France SA, 4.375%, 10/12/29 EMTN (i)	EUR	2,700,000	2,724,872	0.51
Electricite de France SA, 4.625%, 1/25/43 EMTN (i)	EUR	300,000	286,904	0.05
ELO SACA, 4.875%, 12/08/28 EMTN (i)	EUR	1,000,000	958,480	0.18
Engie SA, 1.500% (i) (ii) (iii)	EUR	2,200,000	1,798,377	0.33
Engie SA, 3.625%, 1/11/30 EMTN (i)	EUR	1,900,000	1,878,564	0.35
Firmenich Productions Participations SAS, 1.750%, 4/30/30 (i)	EUR	1,155,000	1,014,247	0.19
Gecina SA, 1.625%, 3/14/30 EMTN (i)	EUR	2,100,000	1,789,586	0.33
Groupe des Assurances du Credit Mutuel SADIR, 1.850%, 4/21/42 (i) (ii)	EUR	500,000	365,666	0.07
Holding d'Infrastructures de Transport SASU, 2.500%, 5/04/27 EMTN (i)	EUR	2,000,000	1,866,080	0.35

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
France - 18.68% (31 December 2022: 15.14%) (Continued)				
La Banque Postale SA, 4.000%, 5/03/28 EMTN (i)	EUR	2,600,000	2,572,175	0.48
La Poste SA, 3.750%, 6/12/30 EMTN (i)	EUR	1,100,000	1,096,245	0.20
L'Oreal SA, 2.875%, 5/19/28 EMTN (i)	EUR	2,100,000	2,043,741	0.38
Orange SA, 1.250%, 7/07/27 EMTN (i)	EUR	1,500,000	1,369,914	0.26
Orange SA, 3.625%, 11/16/31 EMTN (i)	EUR	1,400,000	1,405,082	0.26
Orange SA, 5.375% EMTN (i) (ii) (iii)	EUR	1,000,000	989,964	0.18
Orano SA, 5.375%, 5/15/27 EMTN (i)	EUR	2,000,000	2,046,795	0.38
PSA Tresorerie GIE, 6.000%, 9/19/33 (i)	EUR	485,000	531,534	0.10
RCI Banque SA, 0.500%, 7/14/25 EMTN (i)	EUR	1,075,000	993,816	0.19
RCI Banque SA, 4.500%, 4/06/27 EMTN (i)	EUR	3,115,000	3,059,845	0.57
RTE Reseau de Transport d'Electricite SADIR, 1.625%, 11/27/25 EMTN (i)	EUR	1,500,000	1,422,300	0.26
RTE Reseau de Transport d'Electricite SADIR, 3.750%, 7/04/35 EMTN (i)	EUR	1,400,000	1,393,748	0.26
Societe Generale SA, 0.500%, 6/12/29 (i) (ii)	EUR	1,700,000	1,378,860	0.26
Societe Generale SA, 0.625%, 12/02/27 (i) (ii)	EUR	4,200,000	3,637,435	0.68
Societe Generale SA, 1.500%, 5/30/25 EMTN (i) (ii)	EUR	1,800,000	1,748,848	0.33
Societe Generale SA, 4.125%, 6/02/27 (i)	EUR	1,000,000	990,272	0.18
Societe Generale SA, 5.625%, 6/02/33 EMTN (i)	EUR	1,000,000	988,916	0.18
Societe Nationale SNCF SA, 1.000%, 5/25/40 (i)	EUR	1,300,000	855,824	0.16
Solvay Finance SACA, 5.425% (i) (ii) (iii)	EUR	920,000	917,700	0.17
Suez SACA, 4.625%, 11/03/28 EMTN (i)	EUR	2,700,000	2,757,785	0.51
Unibail-Rodamco-Westfield SE, 0.750%, 10/25/28 EMTN (i)	EUR	2,100,000	1,694,272	0.32
Unibail-Rodamco-Westfield SE, 0.875%, 3/29/32 EMTN (i)	EUR	900,000	627,098	0.12
Verallia SA, 1.875%, 11/10/31 (i)	EUR	1,800,000	1,446,541	0.27
WPP Finance SA, 4.125%, 5/30/28 EMTN (i)	EUR	785,000	784,426	0.15
			<u>100,263,213</u>	<u>18.68</u>
Germany - 9.59% (31 December 2022: 8.49%)				
Allianz SE, 4.597%, 9/07/38 EMTN (i) (ii)	EUR	1,900,000	1,846,671	0.34
Allianz SE, 5.824%, 7/25/53 (i) (ii)	EUR	800,000	822,806	0.15
Amprion GmbH, 0.625%, 9/23/33 EMTN (i)	EUR	1,100,000	797,834	0.15
Amprion GmbH, 3.971%, 9/22/32 (i)	EUR	400,000	401,545	0.08
Bertelsmann SE & Co KGaA, 3.500%, 5/29/29 (i)	EUR	1,100,000	1,070,179	0.20
Bertelsmann SE & Co KGaA, 3.500%, 4/23/75 EMTN (i) (ii)	EUR	1,600,000	1,458,000	0.27
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/25 (i)	EUR	3,000,000	2,872,062	0.54
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/28 (i)	EUR	1,500,000	1,366,368	0.25
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 8/15/24 (i)	EUR	1,000,000	974,274	0.18
Bundesrepublik Deutschland Bundesanleihe, 2.500%, 7/04/44 (i)	EUR	1,315,000	1,325,235	0.25
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37 (i)	EUR	6,290,000	7,376,534	1.37
Commerzbank AG, 0.750%, 3/24/26 EMTN (i) (ii)	EUR	1,200,000	1,112,669	0.21
Deutsche Bahn Finance GmbH, 1.125%, 5/29/51 EMTN (i)	EUR	500,000	293,345	0.05
Deutsche Bahn Finance GmbH, 1.375%, 3/03/34 EMTN (i)	EUR	3,640,000	2,949,288	0.55
Deutsche Bahn Finance GmbH, 1.600% (i) (ii) (iii)	EUR	1,200,000	952,900	0.18
Deutsche Bank AG, 1.375%, 9/03/26 EMTN (i) (ii)	EUR	2,800,000	2,570,137	0.48
Deutsche Bank AG, 3.250%, 5/24/28 (i) (ii)	EUR	1,100,000	1,013,881	0.19
Deutsche Bank AG, 5.625%, 5/19/31 EMTN (i) (ii)	EUR	400,000	380,946	0.07
Deutsche Post AG, 3.375%, 7/03/33 EMTN (i)	EUR	1,615,000	1,592,706	0.30
E.ON SE, 1.625%, 5/22/29 EMTN (i)	EUR	2,990,000	2,654,594	0.49

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Germany - 9.59% (31 December 2022: 8.49%) (Continued)				
Fraport AG Frankfurt Airport Services Worldwide, 1.875%, 3/31/28 (i)	EUR	1,455,000	1,286,647	0.24
Hannover Rueck SE, 1.750%, 10/08/40 (i) (ii)	EUR	500,000	395,855	0.07
Hannover Rueck SE, 3.375% (i) (ii) (iii)	EUR	300,000	286,875	0.05
HOWOGE Wohnungsbaugesellschaft mbH, 0.625%, 11/01/28 EMTN (i)	EUR	1,600,000	1,306,736	0.24
HOWOGE Wohnungsbaugesellschaft mbH, Zero Coupon Bond, 11/01/24 EMTN (i)	EUR	1,900,000	1,785,430	0.33
Knorr-Bremse AG, 3.250%, 9/21/27 EMTN (i)	EUR	1,400,000	1,373,646	0.26
Kreditanstalt fuer Wiederaufbau, 0.125%, 1/09/32 EMTN (i)	EUR	1,100,000	868,892	0.16
LEG Immobilien SE, 1.250%, 1/23/24 EMTN (i)	EUR	2,000,000	1,959,200	0.37
Merck Financial Services GmbH, 0.500%, 7/16/28 EMTN (i)	EUR	1,700,000	1,461,459	0.27
Merck KGaA, 1.625%, 9/09/80 (i) (ii)	EUR	2,400,000	2,138,597	0.40
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 5/26/49 (i) (ii)	EUR	500,000	453,589	0.08
Vier Gas Transport GmbH, 1.500%, 9/25/28 EMTN (i)	EUR	1,500,000	1,324,417	0.25
Vier Gas Transport GmbH, 4.625%, 9/26/32 EMTN (i)	EUR	700,000	723,243	0.14
Vonovia SE, 0.250%, 9/01/28 EMTN (i)	EUR	800,000	621,157	0.12
Vonovia SE, 0.375%, 6/16/27 EMTN (i)	EUR	1,300,000	1,078,672	0.20
Vonovia SE, 1.000%, 6/16/33 (i)	EUR	900,000	610,180	0.11
			51,506,569	9.59
Ireland - 2.85% (31 December 2022: 2.48%)				
Abbott Ireland Financing DAC, 1.500%, 9/27/26 (i)	EUR	1,200,000	1,121,510	0.21
AIB Group PLC, 1.875%, 11/19/29 EMTN (i) (ii)	EUR	2,035,000	1,912,289	0.36
AIB Group PLC, 2.250%, 4/04/28 EMTN (i) (ii)	EUR	600,000	543,973	0.10
AIB Group PLC, 5.750%, 2/16/29 (i) (ii)	EUR	1,660,000	1,708,721	0.32
CCEP Finance Ireland DAC, 0.875%, 5/06/33 (i)	EUR	3,420,000	2,606,204	0.49
CCEP Finance Ireland DAC, Zero Coupon Bond, 9/06/25 (i)	EUR	2,200,000	2,018,267	0.38
Lunar Funding V for Swisscom AG, 1.125%, 10/12/26 (i)	EUR	3,190,000	2,918,831	0.54
PartnerRe Ireland Finance DAC, 1.250%, 9/15/26 (i)	EUR	1,200,000	1,090,082	0.20
Permanent TSB Group Holdings PLC, 6.625%, 4/25/28 (i) (ii)	EUR	1,370,000	1,369,718	0.25
			15,289,595	2.85
Italy - 1.75% (31 December 2022: 3.13%)				
ASTM SpA, 1.500%, 1/25/30 EMTN (i)	EUR	900,000	729,839	0.14
CA Auto Bank SPA, 0.500%, 9/18/23 EMTN (i)	EUR	1,285,000	1,275,915	0.24
Intesa Sanpaolo SpA, 4.000%, 5/19/26 EMTN (i)	EUR	1,080,000	1,068,355	0.20
Intesa Sanpaolo SpA, 4.875%, 5/19/30 EMTN (i)	EUR	950,000	948,205	0.18
Mediobanca Banca di Credito Finanziario SpA, 1.000%, 7/17/29 EMTN (i) (ii)	EUR	2,410,000	2,004,691	0.37
Snam SpA, 0.750%, 6/17/30 EMTN (i)	EUR	1,905,000	1,527,730	0.28
Terna - Rete Elettrica Nazionale, 0.375%, 9/25/30 EMTN (i)	EUR	1,000,000	780,844	0.14
UniCredit SpA, 5.850%, 11/15/27 EMTN (i) (ii)	EUR	1,050,000	1,074,278	0.20
			9,409,857	1.75
Japan - 0.40% (31 December 2022: 0.00%)				
Takeda Pharmaceutical Co Ltd., 3.000%, 11/21/30 (i)	EUR	2,300,000	2,159,203	0.40
			2,159,203	0.40
Liechtenstein - 0.35% (31 December 2022: 0.57%)				
Swiss Life Finance I Ltd, 0.500%, 9/15/31 (i)	EUR	2,150,000	1,573,177	0.30

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Liechtenstein - 0.35% (31 December 2022: 0.57%) (Continued)				
Swiss Life Finance I Ltd, 3.250%, 8/31/29 (i)	EUR	300,000	284,185	0.05
			<u>1,857,362</u>	<u>0.35</u>
Luxembourg - 4.33% (31 December 2022: 6.08%)				
Aroundtown SA, 1.450%, 7/09/28 EMTN (i)	EUR	900,000	608,326	0.11
Aroundtown SA, 1.625%, 1/31/28 EMTN (i)	EUR	500,000	351,597	0.07
Aroundtown SA, 2.875% EMTN (i) (ii) (iii)	EUR	300,000	102,000	0.02
Aroundtown SA, 3.375% (i) (ii) (iii)	EUR	400,000	165,176	0.03
Becton Dickinson Euro Finance Sarl, 0.334%, 8/13/28 (i)	EUR	1,500,000	1,259,034	0.23
CPI Property Group SA, 1.625%, 4/23/27 EMTN (i)	EUR	570,000	413,424	0.08
DH Europe Finance II Sarl, 0.450%, 3/18/28 (i)	EUR	2,620,000	2,256,816	0.42
DH Europe Finance II Sarl, 1.350%, 9/18/39 (i)	EUR	1,300,000	905,388	0.17
Euroclear Investments SA, 1.125%, 12/07/26 (i)	EUR	1,100,000	996,487	0.19
Eurofins Scientific SE, 0.875%, 5/19/31 (i)	EUR	1,185,000	901,346	0.17
John Deere Bank SA, 2.500%, 9/14/26 EMTN (i)	EUR	820,000	788,179	0.15
Medtronic Global Holdings SCA, 1.125%, 3/07/27 (i)	EUR	3,215,000	2,926,158	0.55
Medtronic Global Holdings SCA, 1.500%, 7/02/39 (i)	EUR	2,300,000	1,613,478	0.30
Medtronic Global Holdings SCA, 2.250%, 3/07/39 (i)	EUR	1,800,000	1,427,339	0.27
Medtronic Global Holdings SCA, 3.125%, 10/15/31 (i)	EUR	1,655,000	1,584,146	0.29
Novartis Finance SA, Zero Coupon Bond, 9/23/28 (i)	EUR	1,600,000	1,345,760	0.25
Prologis International Funding II SA, 2.375%, 11/14/30 (i)	EUR	1,125,000	939,260	0.17
SELP Finance Sarl, 3.750%, 8/10/27 EMTN (i)	EUR	2,310,000	2,160,141	0.40
SES SA, 5.625% (i) (ii) (iii)	EUR	2,510,000	2,482,390	0.46
			<u>23,226,445</u>	<u>4.33</u>
Netherlands - 16.12% (31 December 2022: 18.90%)				
ABN AMRO Bank NV, 4.375%, 10/20/28 (i)	EUR	2,500,000	2,485,463	0.46
ABN AMRO Bank NV, 4.500%, 11/21/34 (i)	EUR	1,700,000	1,720,723	0.32
ABN AMRO Bank NV, 5.125%, 2/22/33 EMTN (i) (ii)	EUR	900,000	880,175	0.16
AGCO International Holdings BV, 0.800%, 10/06/28 (i)	EUR	1,200,000	995,809	0.19
Alcon Finance BV, 2.375%, 5/31/28 (i)	EUR	1,350,000	1,251,204	0.23
Alliander NV, 2.625%, 9/09/27 EMTN (i)	EUR	1,350,000	1,301,278	0.24
Argentum Netherlands BV for Givaudan SA, 1.125%, 9/17/25 (i)	EUR	3,500,000	3,281,845	0.61
Argentum Netherlands BV for Zurich Insurance Co Ltd., 2.750%, 2/19/49 (i) (ii)	EUR	965,000	843,937	0.16
ASR Nederland NV, 3.375%, 5/02/49 (i) (ii)	EUR	500,000	433,370	0.08
ASR Nederland NV, 5.000% (i) (ii) (iii)	EUR	450,000	441,783	0.08
ASR Nederland NV, 7.000%, 12/07/43 (i) (ii)	EUR	375,000	389,787	0.07
Citycon Treasury BV, 2.375%, 1/15/27 EMTN (i)	EUR	1,590,000	1,269,338	0.24
Compass Group Finance Netherlands BV, 3.000%, 3/08/30 EMTN (i)	EUR	2,965,000	2,824,957	0.53
Cooperatieve Rabobank UA, 4.233%, 4/25/29 EMTN (i) (ii)	EUR	2,400,000	2,370,758	0.44
Daimler Truck International Finance BV, 3.875%, 6/19/26 EMTN (i)	EUR	500,000	497,685	0.09
Daimler Truck International Finance BV, 3.875%, 6/19/29 EMTN (i)	EUR	1,000,000	989,386	0.18
easyJet FinCo BV, 1.875%, 3/03/28 EMTN (i)	EUR	1,600,000	1,394,941	0.26
ELM BV for Firmenich International SA, 3.750% (i) (ii) (iii)	EUR	1,950,000	1,860,300	0.35
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 9/29/47 (i) (ii)	EUR	1,165,000	1,048,407	0.20

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments

As at 30 June 2023

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Netherlands - 16.12% (31 December 2022: 18.90%) (Continued)				
Enexis Holding NV, 0.750%, 7/02/31 EMTN (i)	EUR	2,860,000	2,307,208	0.43
Essity Capital BV, 3.000%, 9/21/26 EMTN (i)	EUR	1,920,000	1,865,522	0.35
Euronext NV, 1.000%, 4/18/25 (i)	EUR	2,670,000	2,518,558	0.47
GSK Capital BV, 3.000%, 11/28/27 EMTN (i)	EUR	1,200,000	1,170,749	0.22
Iberdrola International BV, 1.450% (i) (ii) (iii)	EUR	1,600,000	1,378,707	0.26
Iberdrola International BV, 1.874% (i) (ii) (iii)	EUR	2,000,000	1,796,632	0.33
ING Groep NV, 0.250%, 2/18/29 (i) (ii)	EUR	1,200,000	982,145	0.18
ING Groep NV, 1.250%, 2/16/27 (i) (ii)	EUR	1,400,000	1,281,915	0.24
ING Groep NV, 1.625%, 9/26/29 EMTN (i) (ii)	EUR	400,000	377,838	0.07
ING Groep NV, 2.125%, 5/23/26 EMTN (i) (ii)	EUR	2,000,000	1,906,392	0.36
ING Groep NV, 2.500%, 2/15/29 EMTN (i) (ii)	EUR	1,500,000	1,467,165	0.27
ING Groep NV, 4.125%, 8/24/33 (i) (ii)	EUR	300,000	282,491	0.05
ING Groep NV, 4.500%, 5/23/29 (i) (ii)	EUR	2,300,000	2,274,217	0.42
JAB Holdings BV, 5.000%, 6/12/33 (i)	EUR	1,000,000	1,014,566	0.19
JDE Peet's NV, 0.500%, 1/16/29 EMTN (i)	EUR	1,950,000	1,602,666	0.30
Koninklijke Ahold Delhaize NV, 0.375%, 3/18/30 (i)	EUR	3,175,000	2,571,604	0.48
LeasePlan Corp NV, 0.125%, 9/13/23 EMTN (i)	EUR	2,320,000	2,301,969	0.43
Lseg Netherlands BV, Zero Coupon Bond, 4/06/25 EMTN (i)	EUR	1,135,000	1,056,978	0.20
Nederlandse Gasunie NV, 0.375%, 10/03/31 EMTN (i)	EUR	320,000	244,588	0.05
Nederlandse Gasunie NV, 3.375%, 7/11/34 EMTN (i)	EUR	1,820,000	1,758,801	0.33
NN Group NV, 4.375% EMTN (i) (ii) (iii)	EUR	132,000	129,836	0.02
NN Group NV, 5.250%, 3/01/43 EMTN (i) (ii)	EUR	620,000	590,510	0.11
PACCAR Financial Europe BV, 3.250%, 11/29/25 EMTN (i)	EUR	1,330,000	1,306,680	0.24
PACCAR Financial Europe BV, 3.375%, 5/15/26 EMTN (i)	EUR	1,685,000	1,661,950	0.31
Prosus NV, 2.085%, 1/19/30 (i)	EUR	1,180,000	920,400	0.17
Rentokil Initial Finance BV, 4.375%, 6/27/30 EMTN (i)	EUR	1,130,000	1,143,791	0.21
Siemens Financieringsmaatschappij NV, 2.750%, 9/09/30 EMTN (i)	EUR	3,100,000	2,968,374	0.55
Sika Capital BV, 3.750%, 11/03/26 (i)	EUR	2,475,000	2,459,968	0.46
Sika Capital BV, 3.750%, 5/03/30 (i)	EUR	945,000	942,133	0.18
Stedin Holding NV, 0.875%, 10/24/25 EMTN (i)	EUR	2,785,000	2,593,308	0.48
Stedin Holding NV, 2.375%, 6/03/30 EMTN (i)	EUR	1,425,000	1,308,911	0.24
Stellantis NV, 0.750%, 1/18/29 EMTN (i)	EUR	950,000	793,164	0.15
Telefonica Europe BV, 3.875% (i) (ii) (iii)	EUR	1,900,000	1,754,080	0.33
TenneT Holding BV, 1.375%, 6/26/29 EMTN (i)	EUR	1,460,000	1,294,129	0.24
TenneT Holding BV, 1.500%, 6/03/39 EMTN (i)	EUR	375,000	285,051	0.05
TenneT Holding BV, 4.500%, 10/28/34 EMTN (i)	EUR	1,100,000	1,169,445	0.22
TenneT Holding BV, 4.750%, 10/28/42 EMTN (i)	EUR	900,000	999,162	0.19
Toyota Motor Finance Netherlands BV, Zero Coupon Bond, 10/27/25 EMTN (i)	EUR	935,000	853,748	0.16
Ureenco Finance NV, 3.250%, 6/13/32 EMTN (i)	EUR	1,205,000	1,139,838	0.21
Vonovia Finance BV, 2.125%, 3/22/30 EMTN (i)	EUR	1,500,000	1,216,260	0.23
Vonovia Finance BV, 2.250%, 4/07/30 (i)	EUR	400,000	329,059	0.06
Wabtec Transportation Netherlands BV, 1.250%, 12/03/27 (i)	EUR	1,300,000	1,127,825	0.21
Wolters Kluwer NV, 3.000%, 9/23/26 (i)	EUR	1,110,000	1,082,428	0.20
WPC Eurobond BV, 0.950%, 6/01/30 (i)	EUR	1,610,000	1,221,362	0.23
WPC Eurobond BV, 2.250%, 7/19/24 (i)	EUR	835,000	808,085	0.15
			<u>86,541,354</u>	<u>16.12</u>

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
New Zealand - 1.03% (31 December 2022: 1.06%)				
ANZ New Zealand Int'l Ltd, 0.200%, 9/23/27 EMTN (i)	EUR	2,700,000	2,285,788	0.43
ASB Bank Ltd, 4.500%, 3/16/27 EMTN (i)	EUR	880,000	881,681	0.16
ASB Finance Ltd, 0.250%, 9/08/28 EMTN (i)	EUR	1,420,000	1,154,838	0.22
ASB Finance Ltd, 0.750%, 3/13/24 EMTN (i)	EUR	1,230,000	1,199,201	0.22
			5,521,508	1.03
Norway - 2.41% (31 December 2022: 3.20%)				
DNB Bank ASA, 0.250%, 2/23/29 EMTN (i) (ii)	EUR	2,090,000	1,731,899	0.32
Santander Consumer Bank AS, 0.125%, 9/11/24 EMTN (i)	EUR	3,400,000	3,227,933	0.60
Santander Consumer Bank AS, 0.125%, 4/14/26 EMTN (i)	EUR	1,600,000	1,419,635	0.27
Statkraft AS, 1.500%, 3/26/30 EMTN (i)	EUR	1,035,000	904,857	0.17
Statnett SF, 0.875%, 3/08/25 EMTN (i)	EUR	1,225,000	1,159,615	0.22
Statnett SF, 1.250%, 4/26/30 EMTN (i)	EUR	2,225,000	1,901,640	0.35
Telenor ASA, 0.250%, 2/14/28 EMTN (i)	EUR	595,000	506,595	0.09
Telenor ASA, 0.750%, 5/31/26 EMTN (i)	EUR	2,275,000	2,078,986	0.39
			12,931,160	2.41
Spain - 2.68% (31 December 2022: 3.33%)				
Banco Bilbao Vizcaya Argentaria SA, 4.375%, 10/14/29 EMTN (i)	EUR	1,600,000	1,624,262	0.30
Banco de Sabadell SA, 2.625%, 3/24/26 EMTN (i) (ii)	EUR	1,700,000	1,615,275	0.30
Banco Santander SA, 3.875%, 1/16/28 EMTN (i)	EUR	2,400,000	2,360,599	0.44
Banco Santander SA, 5.750%, 8/23/33 EMTN (i) (ii)	EUR	1,100,000	1,093,579	0.20
Bankinter SA, 0.875%, 7/08/26 EMTN (i)	EUR	700,000	625,709	0.12
CaixaBank SA, 0.625%, 1/21/28 EMTN (i) (ii)	EUR	2,600,000	2,287,376	0.43
CaixaBank SA, 3.750%, 2/15/29 EMTN (i) (ii)	EUR	2,400,000	2,363,707	0.44
Cellnex Finance Co S.A., 1.250%, 1/15/29 EMTN (i)	EUR	1,200,000	994,047	0.18
Mapfre SA, 2.875%, 4/13/30 (i)	EUR	500,000	430,184	0.08
Merlin Properties Socimi SA, 1.375%, 6/01/30 EMTN (i)	EUR	1,300,000	1,002,875	0.19
			14,397,613	2.68
Sweden - 2.83% (31 December 2022: 3.16%)				
EQT AB, 0.875%, 5/14/31 (i)	EUR	2,065,000	1,466,625	0.27
Fastighets AB Balder, 1.875%, 3/14/25 (i)	EUR	900,000	795,866	0.15
Skandinaviska Enskilda Banken AB, 1.375%, 10/31/28 (i) (ii)	EUR	2,250,000	2,218,500	0.41
Skandinaviska Enskilda Banken AB, 1.750%, 11/11/26 EMTN (i)	EUR	1,300,000	1,205,525	0.23
Skandinaviska Enskilda Banken AB, 4.125%, 6/29/27 EMTN (i)	EUR	1,470,000	1,468,529	0.27
Swedbank AB, 0.300%, 5/20/27 (i) (ii)	EUR	3,370,000	2,965,600	0.55
Swedbank AB, 3.625%, 8/23/32 EMTN (i) (ii)	EUR	600,000	549,309	0.10
Vattenfall AB, 3.750%, 10/18/26 EMTN (i)	EUR	2,200,000	2,189,493	0.41
Volvo Treasury AB, 3.625%, 5/25/27 EMTN (i)	EUR	1,850,000	1,837,147	0.34
Volvo Treasury AB, Zero Coupon Bond, 5/18/26 EMTN (i)	EUR	570,000	510,362	0.10
			15,206,956	2.83
Switzerland - 2.23% (31 December 2022: 2.24%)				
Credit Suisse AG, 0.250%, 9/01/28 EMTN (i)	EUR	2,825,000	2,261,978	0.42
Credit Suisse AG, 0.450%, 5/19/25 EMTN (i)	EUR	1,080,000	991,481	0.19
Raiffeisen Schweiz Genossenschaft, 4.840%, 11/03/28 EMTN (i)	EUR	1,400,000	1,403,895	0.26
UBS Group AG, 0.250%, 11/03/26 (i) (ii)	EUR	3,335,000	2,970,464	0.55
UBS Group AG, 0.650%, 1/14/28 EMTN (i) (ii)	EUR	1,880,000	1,613,795	0.30
UBS Group AG, 0.875%, 11/03/31 (i)	EUR	1,620,000	1,197,083	0.22

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments	As at 30 June 2023		
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Switzerland - 2.23% (31 December 2022: 2.24%) (Continued)				
UBS Group AG, 1.250%, 7/17/25 EMTN (i) (ii)	EUR	470,000	449,437	0.09
UBS Group AG, 3.250%, 4/02/26 EMTN (i) (ii)	EUR	1,120,000	1,078,426	0.20
			11,966,559	2.23
United Kingdom - 8.16% (31 December 2022: 7.10%) (Continued)				
AstraZeneca PLC, 0.375%, 6/03/29 EMTN (i)	EUR	1,930,000	1,603,737	0.30
AstraZeneca PLC, 3.750%, 3/03/32 EMTN (i)	EUR	1,300,000	1,309,534	0.24
Brambles Finance PLC, 4.250%, 3/22/31 EMTN (i)	EUR	1,060,000	1,063,794	0.20
Chanel Ceres PLC, 0.500%, 7/31/26 (i)	EUR	2,005,000	1,782,910	0.33
Chanel Ceres PLC, 1.000%, 7/31/31 (i)	EUR	2,220,000	1,762,187	0.33
DS Smith PLC, 0.875%, 9/12/26 EMTN (i)	EUR	1,465,000	1,308,422	0.24
GlaxoSmithKline Capital PLC, 1.375%, 9/12/29 (i)	EUR	900,000	790,960	0.15
GlaxoSmithKline Capital PLC, Zero Coupon Bond, 9/23/23 EMTN (i)	EUR	2,230,000	2,211,036	0.41
HSBC Holdings PLC, 3.019%, 6/15/27 (i) (ii)	EUR	2,540,000	2,421,851	0.45
HSBC Holdings PLC, 3.125%, 6/07/28 EMTN (i)	EUR	850,000	787,482	0.15
HSBC Holdings PLC, 6.364%, 11/16/32 (i) (ii)	EUR	1,360,000	1,383,445	0.26
InterContinental Hotels Group PLC, 1.625%, 10/08/24 EMTN (i)	EUR	1,100,000	1,062,316	0.20
Lloyds Bank Corporate Markets PLC, 4.125%, 5/30/27 EMTN (i)	EUR	2,500,000	2,470,861	0.46
Lloyds Banking Group PLC, 1.750%, 9/07/28 EMTN (i) (ii)	EUR	900,000	892,125	0.17
London Stock Exchange Group PLC, 1.750%, 9/19/29 EMTN (i)	EUR	1,825,000	1,615,797	0.30
National Gas Transmission PLC, 4.250%, 4/05/30 EMTN (i)	EUR	1,025,000	1,022,666	0.19
National Grid Electricity Distribution East Midlands PLC, 3.530%, 9/20/28 EMTN (i)	EUR	4,355,000	4,237,894	0.79
Nationwide Building Society, 1.500%, 3/08/26 (i) (ii)	EUR	2,770,000	2,616,442	0.49
Nationwide Building Society, 3.250%, 9/05/29 EMTN (i)	EUR	1,050,000	989,268	0.19
NatWest Group PLC, 1.750%, 3/02/26 EMTN (i) (ii)	EUR	1,420,000	1,347,475	0.25
NatWest Group PLC, 4.771%, 2/16/29 EMTN (i) (ii)	EUR	2,660,000	2,623,668	0.49
SSE PLC, 2.875%, 8/01/29 EMTN (i)	EUR	1,470,000	1,393,178	0.26
SSE PLC, 4.000% (i) (ii) (iii)	EUR	1,240,000	1,138,308	0.21
Standard Chartered PLC, 0.900%, 7/02/27 EMTN (i) (ii)	EUR	3,380,000	3,006,970	0.56
Standard Chartered PLC, 2.500%, 9/09/30 (i) (ii)	EUR	1,525,000	1,414,502	0.26
Virgin Money UK PLC, 4.625%, 10/29/28 EMTN (i) (ii)	EUR	250,000	234,262	0.04
Vodafone Group PLC, 1.625%, 11/24/30 EMTN (i)	EUR	1,520,000	1,300,968	0.24
			43,792,058	8.16
United States - 16.80% (31 December 2022: 16.48%)				
AbbVie Inc, 0.750%, 11/18/27	EUR	1,610,000	1,420,761	0.27
American Tower Corp, 0.400%, 2/15/27	EUR	1,840,000	1,593,793	0.30
American Tower Corp, 0.450%, 1/15/27	EUR	1,970,000	1,707,584	0.32
AT&T Inc, 1.600%, 5/19/28	EUR	2,605,000	2,329,975	0.43
AT&T Inc, 1.950%, 9/15/23	EUR	1,305,000	1,299,104	0.24
AT&T Inc, 3.550%, 11/18/25	EUR	855,000	844,841	0.16
AT&T Inc, 4.300%, 11/18/34	EUR	2,020,000	2,022,828	0.38
Bank of America Corp, 1.381%, 5/09/30 EMTN (ii)	EUR	1,500,000	1,266,357	0.24
Bank of America Corp, 1.662%, 4/25/28 EMTN (ii)	EUR	1,580,000	1,418,625	0.26
Bank of America Corp, 1.776%, 5/04/27 EMTN (ii)	EUR	3,865,000	3,572,018	0.67
BMW US Capital LLC, 1.000%, 4/20/27 EMTN	EUR	2,315,000	2,096,487	0.39

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments	As at 30 June 2023
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	Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)			
NON-CONVERTIBLE BONDS (Continued)			
United States - 16.80% (31 December 2022: 16.48%) (Continued)			
Booking Holdings Inc, 4.250%, 5/15/29	EUR 3,620,000	3,664,569	0.68
Chubb INA Holdings Inc, 1.400%, 6/15/31	EUR 3,335,000	2,695,734	0.50
Citigroup Inc, 0.500%, 10/08/27 EMTN (ii)	EUR 1,420,000	1,249,046	0.23
Citigroup Inc, 1.500%, 7/24/26 EMTN (ii)	EUR 1,835,000	1,720,999	0.32
Coca-Cola Co, 1.250%, 3/08/31	EUR 3,400,000	2,890,673	0.54
Corning Inc, 4.125%, 5/15/31	EUR 2,060,000	2,038,896	0.38
Digital Euro Finco LLC, 1.125%, 4/09/28	EUR 3,220,000	2,652,861	0.49
Dover Corp, 0.750%, 11/04/27	EUR 1,500,000	1,308,084	0.24
Eli Lilly & Co, 1.125%, 9/14/51	EUR 600,000	344,124	0.06
Fiserv Inc, 0.375%, 7/01/23	EUR 1,630,000	1,630,000	0.30
Fiserv Inc, 4.500%, 5/24/31	EUR 2,890,000	2,900,427	0.54
General Mills Inc, 3.907%, 4/13/29	EUR 405,000	405,425	0.08
General Motors Financial Co, Inc., 4.300%, 2/15/29 EMTN	EUR 780,000	758,987	0.14
General Motors Financial Co, Inc., 4.500%, 11/22/27 EMTN	EUR 800,000	793,244	0.15
Global Payments Inc, 4.875%, 3/17/31	EUR 2,020,000	2,010,492	0.37
Illinois Tool Works Inc, 0.625%, 12/05/27	EUR 1,485,000	1,301,540	0.24
Illinois Tool Works Inc, 2.125%, 5/22/30	EUR 700,000	630,120	0.12
JPMorgan Chase & Co, 1.638%, 5/18/28 EMTN (ii)	EUR 1,790,000	1,618,002	0.30
JPMorgan Chase & Co, 1.963%, 3/23/30 EMTN (ii)	EUR 1,500,000	1,322,691	0.25
Kraft Heinz Foods Co, 2.250%, 5/25/28	EUR 2,750,000	2,539,240	0.47
Kraft Heinz Foods Co, 3.812%, 5/09/25 (ii)	EUR 1,220,000	1,222,257	0.23
Merck & Co, Inc., 0.500%, 11/02/24	EUR 1,050,000	1,003,475	0.19
Morgan Stanley, 0.406%, 10/29/27 (ii)	EUR 3,425,000	2,985,340	0.56
Morgan Stanley, 0.495%, 10/26/29 (ii)	EUR 3,500,000	2,851,065	0.53
Nasdaq Inc, 0.900%, 7/30/33	EUR 1,525,000	1,098,171	0.21
Netflix Inc, 4.625%, 5/15/29	EUR 2,325,000	2,350,408	0.44
PPG Industries Inc, 2.750%, 6/01/29	EUR 3,155,000	2,937,715	0.55
Prologis Euro Finance LLC, 1.000%, 2/08/29 EMTN	EUR 3,690,000	3,065,578	0.57
Realty Income Corp, 4.875%, 7/06/30	EUR 1,315,000	1,309,303	0.24
RELX Capital Inc, 1.300%, 5/12/25	EUR 1,020,000	966,346	0.18
Thermo Fisher Scientific Inc, 0.875%, 10/01/31	EUR 1,825,000	1,460,847	0.27
Toyota Motor Credit Corp, 4.050%, 9/13/29 EMTN	EUR 2,540,000	2,570,898	0.48
Unilever Capital Corp, 3.400%, 6/06/33 EMTN	EUR 1,880,000	1,847,852	0.34
United Parcel Service Inc, 1.500%, 11/15/32	EUR 640,000	521,083	0.10
Verizon Communications Inc, 0.375%, 3/22/29	EUR 1,160,000	951,643	0.18
Verizon Communications Inc, 1.300%, 5/18/33	EUR 2,845,000	2,192,545	0.41
Verizon Communications Inc, 4.250%, 10/31/30	EUR 2,675,000	2,706,180	0.50
Visa Inc, 1.500%, 6/15/26	EUR 3,060,000	2,870,099	0.54
Visa Inc, 2.000%, 6/15/29	EUR 1,300,000	1,202,500	0.22
		90,160,832	16.80
TOTAL NON-CONVERTIBLE BONDS		524,656,119	97.74
TOTAL BONDS AND NOTES		524,656,119	97.74

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments **As at 30 June 2023**

	Fair Value EUR	% of Net Assets
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: EUR 533,891,300)	524,656,119	97.74

FINANCIAL DERIVATIVE INSTRUMENTS - 0.03% (31 December 2022: (0.20%))

Futures - 0.03% (31 December 2022: (0.20%))

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(322)	Euro-Bobl September 2023 Futures	JP Morgan	37,731,960	473,340	0.09%
110	Euro-Bund September 2023 Futures	JP Morgan	14,763,100	(51,700)	(0.01%)
492	Euro-Schatz September 2023 Futures	JP Morgan	51,858,320	(272,120)	(0.05%)
Unrealised gain on Futures				473,340	0.09%
Unrealised loss on Futures				(323,820)	(0.06%)
Net unrealised gain on Futures				149,520	0.03%

	Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	525,129,459	97.83
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(323,820)	(0.06)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	524,805,639	97.77
Net Cash at Bank	12,409,138	2.31
Other Assets	9,269,702	1.73
Less Other Liabilities	(9,724,141)	(1.81)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	536,760,338	100.00

Schedule of Investments**As at 30 June 2023****TEN LARGEST SECTOR HOLDINGS AT 30 JUNE 2023 AS A PERCENTAGE OF NET ASSETS**

Banking	32.51%
Electric	9.44%
Telecommunications	5.92%
Automotive	3.93%
Insurance	3.66%
Real Estate Investment Trusts	3.66%
Healthcare	3.34%
Pharmaceuticals	3.16%
Real Estate	2.69%
Financial	2.69%

(i) Securities issued by Non-U.S. or Non-Canadian users.

(ii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2023.

(iii) Perpetual bonds.

Key to Abbreviations

EUR: Euro

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange or traded on a regulated market	96.00
Financial derivative instruments	0.03
Current assets	3.97
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal USD	Cost USD
United States Treasury Note/Bond, 4.625%, 6/30/25	68,420,000.00	68,093,935.94
United States Treasury Bill, Zero Coupon Bond, 4/27/23	29,850,000.00	29,543,973.38
United States Treasury Bill, Zero Coupon Bond, 6/20/23	8,895,000.00	8,833,282.89
United States Treasury Bill, Zero Coupon Bond, 6/27/23	8,830,000.00	8,762,352.40
United States Treasury Bill, Zero Coupon Bond, 5/23/23	5,735,000.00	5,698,964.13
United States Treasury Bill, Zero Coupon Bond, 12/07/23	5,850,000.00	5,696,712.78
Micron Technology Inc, 5.875%, 9/15/33	4,690,000.00	4,666,784.50
United States Treasury Bill, Zero Coupon Bond, 12/28/23	4,385,000.00	4,268,967.66
United States Treasury Bill, Zero Coupon Bond, 10/24/23	4,340,000.00	4,267,155.03
Astrazeneca Finance LLC, 4.875%, 3/03/28	4,195,000.00	4,186,526.10
United States Treasury Bill, Zero Coupon Bond, 12/21/23	2,930,000.00	2,853,838.72
American Tower Corp, 5.500%, 3/15/28	2,575,000.00	2,567,120.50
Salesforce Inc, 3.700%, 4/11/28	2,410,000.00	2,345,177.15
Sprint Capital Corp, 8.750%, 3/15/32	1,750,000.00	2,132,102.00
General Motors Financial Co Inc, 6.000%, 1/09/28	1,755,000.00	1,754,842.05
Micron Technology Inc, 5.875%, 2/09/33	1,735,000.00	1,733,837.55
Cheniere Energy Partners LP, 4.000%, 3/01/31	1,950,000.00	1,729,964.00
Indonesia Treasury Bond, 6.375%, 8/15/28	21,774,000,000.00	1,476,254.96
GATX Corp, 5.450%, 9/15/33	1,470,000.00	1,468,608.10
Lithia Motors Inc, 3.875%, 6/01/29 144A	1,665,000.00	1,448,775.00

The CBI requires a schedule of material changes in the composition of the portfolio during the six-month period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the six-month period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the six-month period is available, upon request, at no extra cost from the Administrator.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal USD	Proceeds USD
United States Treasury Note/Bond, 0.500%, 11/30/23	35,535,000.00	34,829,852.34
United States Treasury Bill, Zero Coupon Bond, 2/02/23	29,000,000.00	28,929,550.54
United States Treasury Note/Bond, 1.500%, 2/29/24	23,365,000.00	22,764,446.48
United States Treasury Note/Bond, 0.375%, 10/31/23	12,280,000.00	12,082,368.75
United States Treasury Note/Bond, 2.875%, 5/15/52	9,020,000.00	7,725,973.83
United States Treasury Bill, Zero Coupon Bond, 4/27/23	6,925,000.00	6,887,306.34
Svenska Handelsbanken AB, 0.550%, 6/11/24 144A	4,515,000.00	4,294,758.30
United States Treasury Bill, Zero Coupon Bond, 3/09/23	4,250,000.00	4,241,152.82
Owl Rock Capital Corp, 4.250%, 1/15/26	3,900,000.00	3,653,855.00
Salesforce Inc, 3.700%, 4/11/28	3,100,000.00	3,040,183.10
Astrazeneca Finance LLC, 4.875%, 3/03/28	2,995,000.00	3,030,522.85
Intel Corp, 3.750%, 8/05/27	3,060,000.00	2,959,392.50
El Paso Energy Capital Trust I	60,244.00	2,772,921.03
General Motors Co, 5.200%, 4/01/45	3,215,000.00	2,718,076.90
PulteGroup Inc, 6.375%, 5/15/33	2,585,000.00	2,684,910.25
2020 Cash Mandatory Exchangeable Trust, Zero Coupon Bond, 6/01/23 144A	1,926.00	2,270,440.97
Avis Budget Rental Car Funding AESOP LLC, 2.360%, 3/20/26 144A	2,230,000.00	2,109,527.73
American Tower Corp, 5.500%, 3/15/28	1,705,000.00	1,733,736.20
Pfizer Inc, 3.000%, 12/15/26	1,640,000.00	1,558,752.75
PulteGroup Inc, 6.000%, 2/15/35	1,545,000.00	1,550,338.45

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal USD	Cost USD
United States Treasury Bill, Zero Coupon Bond, 10/17/23	600,000.00	590,597.92
United States Treasury Bill, Zero Coupon Bond, 5/30/23	225,000.00	223,441.78
United States Treasury Bill, Zero Coupon Bond, 3/30/23	170,000.00	168,365.46
Calpine Corp, 4.500%, 2/15/28 144A	65,000.00	59,462.50
Ford Motor Co, 4.346%, 12/08/26	55,000.00	53,000.20
Rand Parent LLC, 8.500%, 2/15/30 144A	55,000.00	52,834.05
Transocean Poseidon Ltd, 6.875%, 2/01/27 144A	42,500.00	42,052.76
VICI Properties LP/VICI Note Co Inc, 4.250%, 12/01/26 144A	45,000.00	41,764.05
TransDigm Inc, 6.750%, 8/15/28 144A	40,000.00	40,000.00
Hilton Domestic Operating Co Inc, 3.625%, 2/15/32 144A	45,000.00	37,326.25
Covanta Holding Corp, 4.875%, 12/01/29 144A	40,000.00	35,124.35
Targa Resources Corp, 6.125%, 3/15/33	30,000.00	30,355.90
Sensata Technologies Inc, 3.750%, 2/15/31 144A	35,000.00	30,188.75
Amgen Inc, 5.250%, 3/02/25	30,000.00	29,980.20
Venture Global Calcasieu Pass LLC, 3.875%, 11/01/33 144A	35,000.00	28,706.25
Carnival Corp, 9.875%, 8/01/27 144A	25,000.00	25,634.50
Civitas Resources Inc, 8.375%, 7/01/28 144A	25,000.00	25,000.00
Seagate HDD Cayman, 4.750%, 1/01/25	25,000.00	24,549.25
Entegris Escrow Corp, 4.750%, 4/15/29 144A	25,000.00	23,193.25
CCO Holdings LLC/CCO Holdings Capital Corp, 5.000%, 2/01/28 144A	25,000.00	23,112.50

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal USD	Proceeds USD
United States Treasury Bill, Zero Coupon Bond, 3/30/23	200,000.00	198,432.83
First Quantum Minerals Ltd, 6.875%, 3/01/26 144A	200,000.00	190,000.00
SoftBank Group Corp, 4.625%, 7/06/28	200,000.00	172,500.00
United States Treasury Bill, Zero Coupon Bond, 10/17/23	150,000.00	147,560.61
Sprint LLC, 7.625%, 2/15/25	135,000.00	138,910.65
United States Treasury Bill, Zero Coupon Bond, 5/30/23	90,000.00	89,724.97
Loomis Sayles Asia Bond Plus Fund	10.63	84,998.94
United States Treasury Note/Bond, 0.125%, 12/15/23	80,000.00	78,156.25
Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 10/01/26	75,000.00	66,725.30
Calpine Corp, 5.125%, 3/15/28 144A	70,000.00	63,512.50
Navient Corp, 5.625%, 8/01/33	85,000.00	62,210.60
Uber Technologies Inc, 8.000%, 11/01/26 144A	55,000.00	56,069.40
Morgan Stanley, Zero Coupon Bond, 2/18/26	55,000.00	52,262.85
JPMorgan Chase & Co, Zero Coupon Bond, 4/22/26	55,000.00	51,286.25
Ford Motor Co, 3.250%, 2/12/32	55,000.00	42,550.00
Sprint LLC, 7.625%, 3/01/26	40,000.00	42,340.90
Occidental Petroleum Corp, 6.625%, 9/01/30	40,000.00	42,280.70
DCP Midstream Operating LP, 5.625%, 7/15/27	40,000.00	40,062.35
PDC Energy Inc, 5.750%, 5/15/26	40,000.00	39,808.25
Hilton Domestic Operating Co Inc, 5.375%, 5/01/25 144A	40,000.00	39,723.25
SBA Communications Corp, 3.125%, 2/01/29	45,000.00	38,441.85
Open Text Corp, 3.875%, 12/01/29 144A	45,000.00	37,818.70

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal USD	Cost USD
Bundesrepublik Deutschland Bundesanleihe, 0.250%, 8/15/28	1,570,000.00	1,530,139.16
United States Treasury Note/Bond, 3.500%, 1/31/30	1,425,000.00	1,389,653.32
Japan Government Five Year Bond, 0.100%, 12/20/25	122,500,000.00	877,683.21
United States Treasury Note/Bond, 3.500%, 9/15/25	665,000.00	654,063.87
Bundesrepublik Deutschland Bundesanleihe, 1.700%, 8/15/32	600,000.00	617,332.76
United States Treasury Note/Bond, 4.375%, 10/31/24	590,000.00	591,286.33
Canadian Government Bond, 1.500%, 6/01/26	845,000.00	590,876.80
Indonesia Treasury Bond, 7.000%, 2/15/33	7,418,000,000.00	504,673.81
UnitedHealth Group Inc, 4.500%, 4/15/33	490,000.00	484,787.45
Korea Treasury Bond, 4.250%, 12/10/32	569,920,000.00	467,867.27
United Kingdom Gilt, 4.750%, 12/07/30	360,000.00	467,010.62
China Development Bank, 3.020%, 3/06/33	3,200,000.00	459,993.93
Freddie Mac Pool, 4.500%, 5/01/53	384,272.58	370,582.87
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 8/15/24	350,000.00	370,379.01
United States Treasury Note/Bond, 3.625%, 5/31/28	340,000.00	334,116.41
T-Mobile USA Inc, 5.050%, 7/15/33	335,000.00	332,866.00
Republic of South Africa Government Bond, 7.000%, 2/28/31	8,075,000.00	324,778.50
Bundesrepublik Deutschland Bundesanleihe, 2.300%, 2/15/33	290,000.00	313,235.96
AT&T Inc, 2.250%, 2/01/32	335,000.00	266,288.75
New South Wales Treasury Corp, 2.000%, 3/08/33	485,000.00	263,337.15
Bank of America Corp, Zero Coupon Bond, 4/25/34	250,000.00	247,460.10
United States Treasury Note/Bond, 2.375%, 5/15/51	330,000.00	239,623.83
CVS Health Corp, 5.300%, 6/01/33	235,000.00	234,278.55
Danske Bank A/S, Zero Coupon Bond, 6/21/30	210,000.00	227,465.81
Rio Tinto Finance USA PLC, 5.000%, 3/09/33	225,000.00	224,661.55
Fannie Mae Pool, 6.500%, 5/01/53	216,983.56	222,261.75
United States Treasury Note/Bond, 3.625%, 2/15/53	225,000.00	221,595.70
Sweden Government Bond, 2.500%, 5/12/25	2,250,000.00	215,214.94
Centene Corp, 2.500%, 3/01/31	265,000.00	213,062.85
Ford Motor Credit Co LLC, 7.200%, 6/10/30	200,000.00	200,000.00
NatWest Group PLC, Zero Coupon Bond, 9/13/29	200,000.00	200,000.00
Amgen Inc, 5.250%, 3/02/33	195,000.00	194,343.60
Autonomous Community of Madrid Spain, 4.300%, 9/15/26	155,000.00	173,239.97

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal USD	Proceeds USD
United States Treasury Note/Bond, 2.500%, 5/31/24	1,835,000.00	1,784,058.40
China Government Bond, 1.990%, 4/09/25	10,290,000.00	1,507,048.61
United States Treasury Note/Bond, 4.375%, 10/31/24	1,320,000.00	1,313,873.44
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 2/15/30	1,110,000.00	1,049,832.75
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 8/15/24	975,000.00	1,036,726.85
United States Treasury Note/Bond, 1.875%, 2/15/32	1,170,000.00	1,020,214.27
United States Treasury Note/Bond, 1.875%, 2/15/41	1,280,000.00	972,800.58
European Investment Bank, 2.375%, 7/06/23 144A	1,290,000.00	954,283.11
Fannie Mae Pool, 2.000%, 5/01/51	984,391.13	839,347.25
United States Treasury Note/Bond, 1.250%, 8/15/31	980,000.00	832,540.63
Bundesrepublik Deutschland Bundesanleihe, 0.250%, 8/15/28	790,000.00	779,865.79
Japan Government Thirty Year Bond, 1.700%, 12/20/43	86,450,000.00	717,064.69
United States Treasury Note/Bond, 1.500%, 1/31/27	725,000.00	665,531.84
United States Treasury Note/Bond, 2.375%, 5/15/51	815,000.00	639,658.79
United Kingdom Gilt, 2.250%, 9/07/23	495,000.00	604,446.24
Republic of South Africa Government Bond, 7.000%, 2/28/31	11,710,000.00	572,904.74
Colombian TES, 7.500%, 8/26/26	2,888,500,000.00	561,797.36
Spain Government Bond, 1.300%, 10/31/26 144A	495,000.00	512,118.74
Fannie Mae Pool, 3.000%, 11/01/51	550,034.91	505,430.52
Japan Government Two Year Bond, 0.005%, 5/01/24	66,550,000.00	505,087.82
COMM 2015-PC1 Mortgage Trust, 3.902%, 7/10/50	500,000.00	487,031.25
United States Treasury Note/Bond, 3.500%, 1/31/30	485,000.00	476,714.45
Fannie Mae Pool, 2.500%, 5/01/52	535,295.39	474,572.82
Fraport AG Frankfurt Airport Services Worldwide, 1.875%, 3/31/28	490,000.00	472,974.81
United Kingdom Gilt, 4.250%, 12/07/55	325,000.00	443,869.67
United States Treasury Note/Bond, 2.750%, 4/30/27	440,000.00	426,404.69
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 8/15/26	420,000.00	416,278.52
Korea Treasury Bond, 1.375%, 6/10/30	571,320,000.00	408,850.22
New South Wales Treasury Corp, 4.000%, 5/20/26	560,000.00	394,102.09
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 8/15/52	655,000.00	381,402.10
Norway Government Bond, 1.750%, 3/13/25 144A	3,895,000.00	379,355.49

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal USD	Cost USD
United States Treasury Bill, Zero Coupon Bond, 4/20/23	4,100,000.00	4,063,368.62
United States Treasury Bill, Zero Coupon Bond, 8/15/23	3,950,000.00	3,893,715.78
China Government International Bond, 1.200%, 10/21/30	3,400,000.00	2,867,396.40
United States Treasury Bill, Zero Coupon Bond, 4/13/23	2,480,000.00	2,457,536.16
United States Treasury Bill, Zero Coupon Bond, 5/11/23	1,750,000.00	1,740,308.50
Indonesia Treasury Bond, 7.000%, 9/15/30	25,384,000,000.00	1,739,499.86
Mexican Bonos, 7.750%, 5/29/31	28,615,900.00	1,477,191.18
United States Treasury Bill, Zero Coupon Bond, 10/17/23	1,450,000.00	1,426,609.89
Uruguay Government International Bond, 8.250%, 5/21/31	60,397,000.00	1,401,090.67
Colombian TES, 7.750%, 9/18/30	7,281,000,000.00	1,344,592.87
Republic of South Africa Government Bond, 8.000%, 1/31/30	26,192,500.00	1,313,859.37
Malaysia Government Bond, 2.632%, 4/15/31	6,224,000.00	1,287,357.98
United States Treasury Bill, Zero Coupon Bond, 8/31/23	820,000.00	804,298.33
United States Treasury Bill, Zero Coupon Bond, 4/06/23	800,000.00	791,404.78
Bonos de la Tesoreria de la Republica en pesos, 4.700%, 9/01/30 144A	670,000,000.00	772,203.89
Gaci First Investment Co, 4.750%, 2/14/30	520,000.00	514,514.00
Turkey Government Bond, 11.700%, 11/13/30	7,411,000.00	492,583.64
Gaci First Investment Co, 4.875%, 2/14/35	390,000.00	381,205.50
Petroleos Mexicanos, 10.000%, 2/07/33 144A	390,000.00	381,030.00
Export-Import Bank of India, 5.500%, 1/18/33 144A	375,000.00	374,516.25

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal USD	Proceeds USD
United States Treasury Bill, Zero Coupon Bond, 4/20/23	3,100,000.00	3,084,981.80
United States Treasury Bill, Zero Coupon Bond, 8/15/23	1,710,000.00	1,689,784.63
United States Treasury Bill, Zero Coupon Bond, 3/09/23	1,675,000.00	1,662,614.33
Indonesia Treasury Bond, 7.000%, 9/15/30	20,733,000,000.00	1,427,454.46
Mexican Bonos, 7.750%, 5/29/31	25,105,300.00	1,313,568.82
United States Treasury Bill, Zero Coupon Bond, 1/26/23	1,300,000.00	1,297,112.07
Malaysia Government Bond, 2.632%, 4/15/31	5,984,000.00	1,221,903.54
China Government International Bond, 1.200%, 10/21/30	1,400,000.00	1,184,222.00
Republic of South Africa Government Bond, 8.000%, 1/31/30	23,282,800.00	1,149,737.51
Colombian TES, 7.750%, 9/18/30	5,368,500,000.00	1,026,173.55
Uruguay Government International Bond, 8.250%, 5/21/31	42,684,000.00	1,014,192.91
Bonos de la Tesoreria de la Republica en pesos, 4.700%, 9/01/30 144A	720,000,000.00	857,962.51
United States Treasury Bill, Zero Coupon Bond, 4/06/23	800,000.00	792,036.11
United States Treasury Bill, Zero Coupon Bond, 5/11/23	650,000.00	648,410.89
Gaci First Investment Co, 4.750%, 2/14/30	520,000.00	520,000.00
Turkey Government Bond, 11.700%, 11/13/30	7,966,000.00	502,505.67
United States Treasury Bill, Zero Coupon Bond, 4/13/23	450,000.00	447,864.40
Ecopetrol SA, 8.875%, 1/13/33	375,000.00	394,833.75
Export-Import Bank of India, 5.500%, 1/18/33 144A	375,000.00	385,698.75
Petroleos Mexicanos, 10.000%, 2/07/33 144A	390,000.00	382,703.10

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal EUR	Cost EUR
Forvia, 2.750%, 2/15/27	510,000.00	450,225.00
Ford Motor Credit Co LLC, 3.250%, 9/15/25	400,000.00	383,620.00
iliad SA, 2.375%, 6/17/26	400,000.00	366,708.00
Deutsche Lufthansa AG, 2.875%, 5/16/27	400,000.00	360,585.00
Teva Pharmaceutical Finance Netherlands II BV, 7.375%, 9/15/29	285,000.00	286,600.00
Deutsche Lufthansa AG, 3.000%, 5/29/26	300,000.00	279,750.00
Ford Motor Credit Co LLC, 6.125%, 5/15/28	235,000.00	235,875.00
Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 3/31/27	250,000.00	211,025.00
Teva Pharmaceutical Finance Netherlands II BV, 1.625%, 10/15/28	270,000.00	208,845.00
INEOS Quattro Finance 2 Plc, 2.500%, 1/15/26	230,000.00	203,413.70
Nexans SA, 5.500%, 4/05/28	200,000.00	202,200.00
Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 1/31/25	200,000.00	201,460.00
IHO Verwaltungs GmbH, 8.750%, 5/15/28	200,000.00	201,110.00
RCI Banque SA, 4.625%, 7/13/26	200,000.00	201,068.00
Stena International SA, 7.250%, 2/15/28	200,000.00	200,000.00
Playtech PLC, 5.875%, 6/28/28	200,000.00	200,000.00
Emerald Debt Merger Sub LLC, 6.375%, 12/15/30 144A	200,000.00	199,348.00
Nykredit Realkredit AS, Zero Coupon Bond, 12/29/32	200,000.00	198,002.00
RCI Banque SA, 4.500%, 4/06/27	200,000.00	196,603.00
Vodafone Group PLC, Zero Coupon Bond, 8/27/80	210,000.00	189,561.70

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal EUR	Proceeds EUR
Teollisuuden Voima Oyj, 2.125%, 2/04/25	325,000.00	314,437.25
Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 5/09/27	350,000.00	314,383.00
Deutsche Lufthansa AG, 2.875%, 2/11/25	300,000.00	288,750.00
Teva Pharmaceutical Finance Netherlands II BV, 7.375%, 9/15/29	285,000.00	288,492.50
Deutsche Lufthansa AG, 3.000%, 5/29/26	300,000.00	280,875.00
ING Groep NV, Zero Coupon Bond, 3/22/30	300,000.00	280,053.00
Infrastrutture Wireless Italiane SpA, 1.875%, 7/08/26	300,000.00	278,008.00
Forvia, 3.750%, 6/15/28	310,000.00	275,280.00
IHO Verwaltungs GmbH, 3.875%, 5/15/27	300,000.00	269,150.00
Repsol International Finance BV, Zero Coupon Bond, 6/11/72	280,000.00	260,900.00
Nokia Oyj, 3.125%, 5/15/28	260,000.00	245,691.15
Synthomer PLC, 3.875%, 7/01/25	220,000.00	207,980.00
Electricite de France SA, Zero Coupon Bond, 12/06/71	200,000.00	203,000.00
Valeo, 5.375%, 5/28/27	200,000.00	201,774.00
Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 1/31/25	200,000.00	201,300.00
RCI Banque SA, 4.625%, 7/13/26	200,000.00	201,000.00
Barclays PLC, Zero Coupon Bond, 2/07/28	200,000.00	199,360.00
UniCredit SpA, Zero Coupon Bond, 2/20/29	200,000.00	198,700.00
Vodafone Group PLC, Zero Coupon Bond, 1/03/79	200,000.00	198,250.00
Coty Inc, 3.875%, 4/15/26	200,000.00	194,260.00
SIG Combibloc PurchaseCo Sarl, 2.125%, 6/18/25	200,000.00	193,415.00
Ford Motor Credit Co LLC, 1.744%, 7/19/24	200,000.00	192,621.00
Ford Motor Credit Co LLC, 3.250%, 9/15/25	200,000.00	191,625.00
Forvia, 2.750%, 2/15/27	210,000.00	190,686.40
Ford Motor Credit Co LLC, 2.386%, 2/17/26	200,000.00	188,100.00
Eurofins Scientific SE, Zero Coupon Bond, 11/13/71	200,000.00	186,092.50
Gruenthal GmbH, 3.625%, 11/15/26	200,000.00	185,502.00
Renault SA, 1.250%, 6/24/25	200,000.00	185,300.00
Gruenthal GmbH, 4.125%, 5/15/28	200,000.00	184,280.00
IHO Verwaltungs GmbH, 3.750%, 9/15/26	200,000.00	180,950.00
Nissan Motor Co Ltd, 3.201%, 9/17/28	200,000.00	180,554.00
ZF Finance GmbH, 2.000%, 5/06/27	200,000.00	175,750.00
Webuild SpA, 3.875%, 7/28/26	200,000.00	174,861.00

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal EUR	Cost EUR
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37	1,085,000.00	1,295,447.95
Banque Federative du Credit Mutuel SA, 0.250%, 7/19/28	900,000.00	729,957.00
Nordea Bank Abp, 4.125%, 5/05/28	720,000.00	716,037.50
Danaher Corp, 2.500%, 3/30/30	750,000.00	702,915.00
BP Capital Markets BV, 3.773%, 5/12/30	700,000.00	698,990.00
National Grid Electricity Distribution East Midlands PLC, 3.530%, 9/20/28	675,000.00	668,504.60
Volkswagen Bank GmbH, 2.500%, 7/31/26	700,000.00	661,228.00
Deutsche Bank AG, Zero Coupon Bond, 9/03/26	700,000.00	646,955.00
SELP Finance Sarl, 3.750%, 8/10/27	645,000.00	609,310.00
ALD SA, 4.250%, 1/18/27	600,000.00	603,354.00
Arval Service Lease SA/France, 4.125%, 4/13/26	600,000.00	598,044.00
Volkswagen Bank GmbH, 4.625%, 5/03/31	600,000.00	597,876.00
Credit Suisse AG/London, 0.250%, 9/01/28	795,000.00	597,315.10
Coca-Cola Co, 1.250%, 3/08/31	700,000.00	596,610.00
Morgan Stanley, Zero Coupon Bond, 10/26/29	700,000.00	567,350.00
Standard Chartered PLC, Zero Coupon Bond, 7/02/27	615,000.00	556,224.50
Sika Capital BV, 3.750%, 11/03/26	535,000.00	535,163.25
Deutsche Bank AG, Zero Coupon Bond, 2/23/28	600,000.00	534,448.00
Bank of America Corp, Zero Coupon Bond, 5/04/27	550,000.00	512,217.50
Toyota Motor Credit Corp, 4.050%, 9/13/29	510,000.00	512,195.80

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal EUR	Proceeds EUR
Deutsche Bank AG, Zero Coupon Bond, 2/17/27	1,300,000.00	1,166,947.00
Volkswagen Financial Services AG, 0.875%, 1/31/28	970,000.00	835,727.80
Standard Chartered PLC, Zero Coupon Bond, 1/27/28	925,000.00	818,796.00
Banco de Sabadell SA, Zero Coupon Bond, 11/07/25	800,000.00	751,856.00
Danaher Corp, 2.500%, 3/30/30	750,000.00	706,121.70
Volkswagen Bank GmbH, 2.500%, 7/31/26	700,000.00	664,251.00
CaixaBank SA, Zero Coupon Bond, 7/10/26	700,000.00	652,600.00
ABN AMRO Bank NV, 4.250%, 2/21/30	600,000.00	604,140.00
TenneT Holding BV, 2.125%, 11/17/29	650,000.00	599,730.00
Orange SA, 3.625%, 11/16/31	600,000.00	596,361.00
Societe Fonciere Lyonnaise SA, 1.500%, 5/29/25	600,000.00	573,300.00
Citigroup Inc, Zero Coupon Bond, 9/22/28	580,000.00	571,102.80
Banque Federative du Credit Mutuel SA, 0.250%, 7/19/28	700,000.00	570,107.00
Richemont International Holding SA, 1.000%, 3/26/26	600,000.00	559,370.00
Morgan Stanley, Zero Coupon Bond, 10/25/28	550,000.00	556,930.00
LeasePlan Corp NV, 0.250%, 9/07/26	610,000.00	539,781.30
KBC Group NV, Zero Coupon Bond, 3/01/27	600,000.00	535,396.00
Utah Acquisition Sub Inc, 3.125%, 11/22/28	560,000.00	531,624.80
Deutsche Bank AG, Zero Coupon Bond, 2/23/28	600,000.00	528,984.00
Air Products and Chemicals Inc, 0.500%, 5/05/28	600,000.00	523,212.00

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal EUR	Cost EUR
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37	3,820,000.00	4,508,251.70
Coca-Cola Co, 1.250%, 3/08/31	5,260,000.00	4,474,617.20
Nordea Bank Abp, 4.125%, 5/05/28	3,755,000.00	3,737,955.00
Bank of America Corp, Zero Coupon Bond, 5/04/27	3,865,000.00	3,598,466.25
Banque Federative du Credit Mutuel SA, 0.250%, 7/19/28	4,200,000.00	3,410,113.00
SELP Finance Sarl, 3.750%, 8/10/27	3,600,000.00	3,404,616.00
RCI Banque SA, 4.500%, 4/06/27	3,115,000.00	3,079,220.75
Standard Chartered PLC, Zero Coupon Bond, 7/02/27	3,380,000.00	3,046,752.10
Siemens Financieringsmaatschappij NV, 2.750%, 9/09/30	3,100,000.00	3,020,044.00
Toyota Motor Credit Corp, 4.050%, 9/13/29	2,990,000.00	3,014,387.20
PPG Industries Inc, 2.750%, 6/01/29	3,155,000.00	2,987,124.75
Deutsche Bank AG, Zero Coupon Bond, 9/03/26	3,200,000.00	2,948,106.00
Fiserv Inc, 4.500%, 5/24/31	2,890,000.00	2,902,282.50
La Poste SA, 3.750%, 6/12/30	2,900,000.00	2,879,700.00
Morgan Stanley, Zero Coupon Bond, 10/26/29	3,500,000.00	2,839,135.00
Credit Suisse AG/London, 0.250%, 9/01/28	3,730,000.00	2,819,150.25
Suez SACA, 4.625%, 11/03/28	2,700,000.00	2,762,104.00
Chubb INA Holdings Inc, 1.400%, 6/15/31	3,335,000.00	2,704,451.55
National Grid Electricity Distribution East Midlands PLC, 3.530%, 9/20/28	2,720,000.00	2,694,067.55
Digital Euro Finco LLC, 1.125%, 4/09/28	3,220,000.00	2,682,054.20

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal EUR	Proceeds EUR
Deutsche Bank AG, Zero Coupon Bond, 2/17/27	4,500,000.00	4,043,572.00
TenneT Holding BV, 2.125%, 11/17/29	4,025,000.00	3,709,342.50
Stellantis NV, 0.750%, 1/18/29	4,250,000.00	3,526,463.80
CaixaBank SA, Zero Coupon Bond, 7/10/26	3,300,000.00	3,076,425.00
Banco de Sabadell SA, Zero Coupon Bond, 11/07/25	3,100,000.00	2,916,320.00
Standard Chartered PLC, Zero Coupon Bond, 1/27/28	3,260,000.00	2,885,115.00
Fiserv Inc, 1.625%, 7/01/30	3,320,000.00	2,819,144.80
ABN AMRO Bank NV, 4.250%, 2/21/30	2,700,000.00	2,718,630.00
Coca-Cola Europacific Partners PLC, 1.750%, 5/26/28	2,905,000.00	2,645,554.45
RCI Banque SA, 4.625%, 7/13/26	2,605,000.00	2,614,811.00
Danaher Corp, 2.500%, 3/30/30	2,750,000.00	2,589,589.80
PPG Industries Inc, 1.400%, 3/13/27	2,780,000.00	2,568,442.00
Nestle Finance International Ltd, 3.250%, 1/15/31	2,505,000.00	2,520,030.00
Snam SpA, 0.750%, 6/20/29	3,025,000.00	2,511,261.00
Highland Holdings Sarl, 0.318%, 12/15/26	2,755,000.00	2,451,837.30
Nasdaq Inc, 1.750%, 3/28/29	2,750,000.00	2,443,925.00
Morgan Stanley, Zero Coupon Bond, 10/25/28	2,400,000.00	2,430,665.00
Citigroup Inc, Zero Coupon Bond, 9/22/28	2,465,000.00	2,427,186.90
LeasePlan Corp NV, 0.250%, 9/07/26	2,715,000.00	2,402,019.45
Thermo Fisher Scientific Inc, 2.000%, 4/15/25	2,465,000.00	2,398,938.00

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX I

Performance Disclosure

LOOMIS SAYLES MULTISECTOR INCOME FUND

In accordance with Section II, Appendix E, "Performance Table" of the Code on Unit Trusts and Mutual Funds:

A performance record over the last 10 financial years; or if the scheme has not been in existence during the whole of that period, over the whole period in which it has been in existence, showing the highest issue price and the lowest redemption price of the units/shares during each of those years.

Share Class	Lowest Net Asset Value per Share	Highest Net Asset Value per Share
Class C/A (USD) Shares		
Year Ended 31 December 2014	20.11	21.40
Year Ended 31 December 2015	18.91	20.89
Year Ended 31 December 2016	18.04	21.27
Year Ended 31 December 2017	20.77	22.20
Year Ended 31 December 2018	20.95	22.41
Year Ended 31 December 2019	21.08	23.28
Year Ended 31 December 2020	19.79	24.24
Year Ended 31 December 2021	23.52	24.59
Year Ended 31 December 2022	19.94	24.10
Period Ended 30 June 2023	20.88	21.96
Class C/D (USD) Shares		
Year Ended 31 December 2014	14.32	15.23
Year Ended 31 December 2015	12.73	14.27
Year Ended 31 December 2016	11.82	13.72
Year Ended 31 December 2017	13.18	13.91
Year Ended 31 December 2018	12.78	13.90
Year Ended 31 December 2019	12.78	13.86
Year Ended 31 December 2020	11.73	14.14
Year Ended 31 December 2021	13.65	14.15
Year Ended 31 December 2022	11.26	13.80
Period Ended 30 June 2023	11.66	12.33
Class CT/A (USD) Shares		
Year Ended 31 December 2018	9.83	9.98
Year Ended 31 December 2019	9.89	10.88
Year Ended 31 December 2020	9.24	11.29
Year Ended 31 December 2021	10.94	11.42
Year Ended 31 December 2022	9.22	11.18
Period Ended 30 June 2023	9.62	10.14
Class CT/DG (USD) Shares		
Year Ended 31 December 2022	9.15	10.17
Period Ended 30 June 2023	9.42	9.98
Class CT/DM (USD) Shares		
Year Ended 31 December 2018	9.83	9.98
Year Ended 31 December 2019	9.88	10.68
Year Ended 31 December 2020	9.03	10.90
Year Ended 31 December 2021	10.52	10.93
Year Ended 31 December 2022	8.71	10.67
Period Ended 30 June 2023	9.10	9.53
Class F/A (USD) Shares		
Year Ended 31 December 2014	12.27	13.10
Year Ended 31 December 2015	11.74	12.89
Year Ended 31 December 2016	11.21	13.28
Year Ended 31 December 2017	13.01	13.99
Year Ended 31 December 2018	13.36	14.17
Year Ended 31 December 2019	13.44	14.98
Year Ended 31 December 2020	12.76	15.74
Year Ended 31 December 2021	15.30	16.07
Year Ended 31 December 2022	13.16	15.79
Period Ended 30 June 2023	13.85	14.53

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX I (Continued)

Performance Disclosure (Continued)

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Share Class	Lowest Net Asset Value per Share	Highest Net Asset Value per Share
Class F/DM (USD) Shares		
Year Ended 31 December 2014	9.82	10.44
Year Ended 31 December 2015	8.64	9.72
Year Ended 31 December 2016	7.96	9.23
Year Ended 31 December 2017	8.89	9.36
Year Ended 31 December 2018	8.59	9.37
Year Ended 31 December 2019	8.62	9.32
Year Ended 31 December 2020	7.88	9.51
Year Ended 31 December 2021	9.17	9.53
Year Ended 31 December 2022	7.59	9.30
Period Ended 30 June 2023	7.85	8.30
Class H-I/A (EUR) Shares		
Year Ended 31 December 2014	19.45	22.70
Year Ended 31 December 2015	16.13	19.31
Year Ended 31 December 2016	15.48	18.83
Year Ended 31 December 2017	16.92	20.74
Year Ended 31 December 2018	18.25	21.66
Year Ended 31 December 2019	18.28	19.56
Year Ended 31 December 2020	14.75	17.99
Year Ended 31 December 2021	17.47	18.30
Year Ended 31 December 2022	14.74	17.94
Period Ended 30 June 2023	15.29	16.14
Class H-I/D (EUR) Shares		
Year Ended 31 December 2014	16.07	19.06
Year Ended 31 December 2015	12.79	15.80
Year Ended 31 December 2016	12.15	14.47
Year Ended 31 December 2017	12.61	15.21
Year Ended 31 December 2018	11.95	14.54
Year Ended 31 December 2019	11.65	12.33
Year Ended 31 December 2020	9.16	10.93
Year Ended 31 December 2021	10.51	10.85
Year Ended 31 December 2022	8.45	10.52
Period Ended 30 June 2023	8.61	9.17
Class H-I/D (GBP) Shares		
Year Ended 31 December 2014	21.14	24.52
Year Ended 31 December 2015	18.13	21.61
Year Ended 31 December 2016	15.80	19.44
Year Ended 31 December 2017	15.64	18.33
Year Ended 31 December 2018	14.64	17.61
Year Ended 31 December 2019	14.40	16.21
Year Ended 31 December 2020	10.28	12.27
Year Ended 31 December 2021	11.82	12.24
Year Ended 31 December 2022	9.65	11.91
Period Ended 30 June 2023	9.93	10.52
Class H-N/A (CHF) Shares		
Year Ended 31 December 2017	9.95	10.92
Year Ended 31 December 2018	9.65	11.15
Year Ended 31 December 2019	9.70	10.71
Year Ended 31 December 2020	8.78	10.73
Year Ended 31 December 2021	10.41	10.89
Year Ended 31 December 2022	8.75	10.68
Period Ended 30 June 2023	8.98	9.53
Class H-N/A (EUR) Shares		
Year Ended 31 December 2017	11.53	12.12
Year Ended 31 December 2018	10.67	12.66
Year Ended 31 December 2019	10.69	11.44
Year Ended 31 December 2020	8.63	10.53
Year Ended 31 December 2021	10.23	10.71
Year Ended 31 December 2022	8.64	10.50
Period Ended 30 June 2023	8.96	9.46

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX I (Continued)

Performance Disclosure (Continued)

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Share Class	Lowest Net Asset Value per Share	Highest Net Asset Value per Share
Class H-N/D (EUR) Shares		
Year Ended 31 December 2014	12.22	14.50
Year Ended 31 December 2015	9.77	12.01
Year Ended 31 December 2016	9.27	11.05
Year Ended 31 December 2017	9.74	11.74
Year Ended 31 December 2018	9.07	11.03
Year Ended 31 December 2019	8.93	9.45
Year Ended 31 December 2020	7.02	8.38
Year Ended 31 December 2021	8.06	8.32
Year Ended 31 December 2022	6.50	8.07
Period Ended 30 June 2023	6.73	7.06
Class H-N1/A (EUR) Shares		
Year Ended 31 December 2019	10.97	11.53
Year Ended 31 December 2020	8.70	10.61
Year Ended 31 December 2021	10.32	10.82
Year Ended 31 December 2022	8.74	10.61
Period Ended 30 June 2023	9.08	9.57
Class H-R/A (EUR) Shares		
Year Ended 31 December 2014	12.62	14.76
Year Ended 31 December 2015	10.40	12.53
Year Ended 31 December 2016	9.97	12.10
Year Ended 31 December 2017	10.85	13.25
Year Ended 31 December 2018	11.57	13.80
Year Ended 31 December 2019	11.59	12.36
Year Ended 31 December 2020	9.32	11.33
Year Ended 31 December 2021	10.99	11.48
Year Ended 31 December 2022	9.18	11.23
Period Ended 30 June 2023	9.50	10.04
Class H-R/A (SGD) Shares		
Year Ended 31 December 2014	7.42	8.24
Year Ended 31 December 2015	6.49	7.62
Year Ended 31 December 2016	6.11	7.73
Year Ended 31 December 2017	7.01	8.09
Year Ended 31 December 2018	7.44	8.40
Year Ended 31 December 2019	7.53	8.45
Year Ended 31 December 2020	9.66	11.83
Year Ended 31 December 2021	11.49	12.05
Year Ended 31 December 2022	9.83	11.84
Period Ended 30 June 2023	10.28	10.83
Class H-R/D (SGD) Shares		
Year Ended 31 December 2014	7.43	8.29
Year Ended 31 December 2015	6.28	7.50
Year Ended 31 December 2016	5.86	7.28
Year Ended 31 December 2017	6.49	7.37
Year Ended 31 December 2018	6.33	7.30
Year Ended 31 December 2019	6.37	6.97
Year Ended 31 December 2020	7.92	9.49
Year Ended 31 December 2021	9.15	9.49
Year Ended 31 December 2022	7.53	9.24
Period Ended 30 June 2023	7.76	8.23
Class H-RE/DM (AUD) Shares		
Year Ended 31 December 2018	6.84	7.29
Year Ended 31 December 2019	6.82	7.32
Year Ended 31 December 2020	8.76	10.49
Year Ended 31 December 2021	10.09	10.47
Year Ended 31 December 2022	8.27	10.21
Period Ended 30 June 2023	8.46	9.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX I (Continued)

Performance Disclosure (Continued)

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Share Class	Lowest Net Asset Value per Share	Highest Net Asset Value per Share
Class H-S/D (EUR) Shares		
Year Ended 31 December 2014	12.12	14.38
Year Ended 31 December 2015	9.70	11.91
Year Ended 31 December 2016	9.20	10.97
Year Ended 31 December 2017	9.66	11.66
Year Ended 31 December 2018	9.50	11.55
Year Ended 31 December 2019	9.33	9.89
Year Ended 31 December 2020	7.34	8.76
Year Ended 31 December 2021	8.40	8.69
Year Ended 31 December 2022	6.76	8.42
Period Ended 30 June 2023	6.90	7.34
Class I/A (EUR) Shares		
Year Ended 31 December 2014	29.08	31.10
Year Ended 31 December 2015	27.97	30.66
Year Ended 31 December 2016	26.73	31.73
Year Ended 31 December 2017	31.11	33.51
Year Ended 31 December 2018	32.15	33.99
Year Ended 31 December 2019	32.35	36.16
Year Ended 31 December 2020	28.65	33.92
Year Ended 31 December 2021	30.62	34.17
Year Ended 31 December 2022	31.45	34.27
Period Ended 30 June 2023	31.17	32.67
Class I/A (USD) Shares		
Year Ended 31 December 2014	15.27	16.33
Year Ended 31 December 2015	14.69	16.10
Year Ended 31 December 2016	14.04	16.67
Year Ended 31 December 2017	16.34	17.60
Year Ended 31 December 2018	16.87	17.85
Year Ended 31 December 2019	16.98	18.98
Year Ended 31 December 2020	16.18	20.00
Year Ended 31 December 2021	19.45	20.46
Year Ended 31 December 2022	16.81	20.13
Period Ended 30 June 2023	17.70	18.58
Class I/D (GBP) Shares		
Year Ended 31 December 2014	16.22	17.26
Year Ended 31 December 2015	14.45	16.19
Year Ended 31 December 2016	13.43	15.62
Year Ended 31 December 2017	14.98	15.85
Year Ended 31 December 2018	14.61	15.81
Year Ended 31 December 2019	14.53	15.81
Year Ended 31 December 2020	11.18	12.15
Year Ended 31 December 2021	11.12	11.95
Year Ended 31 December 2022	11.06	12.29
Period Ended 30 June 2023	10.56	11.54
Class I/D (USD) Shares		
Year Ended 31 December 2014	13.36	14.21
Year Ended 31 December 2015	11.85	13.28
Year Ended 31 December 2016	10.97	12.76
Year Ended 31 December 2017	12.23	12.92
Year Ended 31 December 2018	11.88	12.89
Year Ended 31 December 2019	11.85	12.89
Year Ended 31 December 2020	10.90	13.15
Year Ended 31 December 2021	12.67	13.14
Year Ended 31 December 2022	10.44	12.79
Period Ended 30 June 2023	10.82	11.43
Class I/DG (USD) Shares		
Year Ended 31 December 2022	9.18	10.17
Period Ended 30 June 2023	9.48	10.02
Class N/A (EUR) Shares		
Period Ended 30 June 2023	9.86	10.14

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX I (Continued)

Performance Disclosure (Continued)

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Share Class	Lowest Net Asset Value per Share	Highest Net Asset Value per Share
Class N/A (USD) Shares		
Year Ended 31 December 2018	9.59	10.05
Year Ended 31 December 2019	9.65	10.79
Year Ended 31 December 2020	9.19	11.36
Year Ended 31 December 2021	11.05	11.62
Year Ended 31 December 2022	9.55	11.44
Period Ended 30 June 2023	10.06	10.56
Class N/DM (USD) Shares		
Year Ended 31 December 2021	9.85	10.05
Year Ended 31 December 2022	8.07	9.89
Period Ended 30 June 2023	8.35	8.82
Class N1/A (USD) Shares		
Year Ended 31 December 2017	10.00	10.05
Year Ended 31 December 2018	9.65	10.20
Year Ended 31 December 2019	9.71	10.86
Year Ended 31 December 2020	9.26	11.46
Year Ended 31 December 2021	11.14	11.73
Year Ended 31 December 2022	9.65	11.54
Period Ended 30 June 2023	10.15	10.66
Class N1/D (USD) Shares		
Year Ended 31 December 2018	9.29	10.07
Year Ended 31 December 2019	9.26	10.07
Year Ended 31 December 2020	8.52	10.28
Year Ended 31 December 2021	9.91	10.27
Year Ended 31 December 2022	8.16	10.00
Period Ended 30 June 2023	8.45	8.94
Class R/A (EUR) Shares		
Year Ended 31 December 2014	20.85	22.24
Year Ended 31 December 2015	19.86	21.84
Year Ended 31 December 2016	18.97	22.45
Year Ended 31 December 2017	21.98	23.59
Year Ended 31 December 2018	22.47	23.88
Year Ended 31 December 2019	22.62	25.15
Year Ended 31 December 2020	19.90	23.58
Year Ended 31 December 2021	21.17	23.54
Year Ended 31 December 2022	21.54	23.51
Period Ended 30 June 2023	21.31	22.37
Class R/A (SGD) Shares		
Year Ended 31 December 2014	7.69	8.07
Year Ended 31 December 2015	7.20	7.92
Year Ended 31 December 2016	6.88	8.14
Year Ended 31 December 2017	7.97	8.56
Year Ended 31 December 2018	8.15	8.66
Year Ended 31 December 2019	8.21	9.13
Year Ended 31 December 2020	11.34	12.93
Year Ended 31 December 2021	12.40	13.25
Year Ended 31 December 2022	11.19	12.98
Period Ended 30 June 2023	11.24	11.57
Class R/A (USD) Shares		
Year Ended 31 December 2014	14.29	15.25
Year Ended 31 December 2015	13.62	14.97
Year Ended 31 December 2016	13.00	15.39
Year Ended 31 December 2017	15.06	16.17
Year Ended 31 December 2018	15.41	16.37
Year Ended 31 December 2019	15.50	17.24
Year Ended 31 December 2020	14.68	18.08
Year Ended 31 December 2021	17.56	18.43
Year Ended 31 December 2022	15.06	18.10
Period Ended 30 June 2023	15.83	16.62

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX I (Continued)

Performance Disclosure (Continued)

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Share Class	Lowest Net Asset Value per Share	Highest Net Asset Value per Share
Class R/D (EUR) Shares		
Year Ended 31 December 2022	9.18	10.08
Period Ended 30 June 2023	8.94	9.45
Class R/D (GBP) Shares		
Year Ended 31 December 2014	21.37	22.73
Year Ended 31 December 2015	19.12	21.43
Year Ended 31 December 2016	17.86	20.76
Year Ended 31 December 2017	19.94	21.07
Year Ended 31 December 2018	19.41	21.03
Year Ended 31 December 2019	19.33	21.00
Year Ended 31 December 2020	14.87	16.39
Year Ended 31 December 2021	14.77	15.87
Year Ended 31 December 2022	14.70	16.32
Period Ended 30 June 2023	14.01	15.32
Class R/D (SGD) Shares		
Year Ended 31 December 2014	7.79	8.28
Year Ended 31 December 2015	6.80	7.63
Year Ended 31 December 2016	6.20	7.21
Year Ended 31 December 2017	6.90	7.28
Year Ended 31 December 2018	6.68	7.27
Year Ended 31 December 2019	6.68	7.26
Year Ended 31 December 2020	8.96	10.21
Year Ended 31 December 2021	9.53	10.06
Year Ended 31 December 2022	8.26	9.77
Period Ended 30 June 2023	8.21	8.45
Class R/D (USD) Shares		
Year Ended 31 December 2014	13.35	14.20
Year Ended 31 December 2015	11.85	13.28
Year Ended 31 December 2016	10.98	12.76
Year Ended 31 December 2017	12.24	12.94
Year Ended 31 December 2018	11.89	12.91
Year Ended 31 December 2019	11.87	12.90
Year Ended 31 December 2020	10.90	13.15
Year Ended 31 December 2021	12.68	13.16
Year Ended 31 December 2022	10.45	12.81
Period Ended 30 June 2023	10.83	11.45
Class R/DG (USD) Shares		
Year Ended 31 December 2022	9.20	10.22
Period Ended 30 June 2023	9.48	10.04
Class R/DM (USD) Shares		
Year Ended 31 December 2014	15.31	16.28
Year Ended 31 December 2015	13.62	15.32
Year Ended 31 December 2016	12.69	14.71
Year Ended 31 December 2017	14.19	14.95
Year Ended 31 December 2018	13.71	14.97
Year Ended 31 December 2019	13.76	14.87
Year Ended 31 December 2020	12.58	15.18
Year Ended 31 December 2021	14.64	15.21
Year Ended 31 December 2022	12.13	14.86
Period Ended 30 June 2023	12.53	13.25
Class RE/A (EUR) Shares		
Year Ended 31 December 2014	19.20	20.45
Year Ended 31 December 2015	18.17	20.02
Year Ended 31 December 2016	17.34	20.49
Year Ended 31 December 2017	20.03	21.45
Year Ended 31 December 2018	20.34	21.68
Year Ended 31 December 2019	20.47	22.68
Year Ended 31 December 2020	17.94	21.25
Year Ended 31 December 2021	19.02	21.09
Year Ended 31 December 2022	19.23	21.01
Period Ended 30 June 2023	19.00	19.96

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX I (Continued)

Performance Disclosure (Continued)

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Share Class	Lowest Net Asset Value per Share	Highest Net Asset Value per Share
Class RE/A (USD) Shares		
Year Ended 31 December 2014	13.59	14.48
Year Ended 31 December 2015	12.86	14.17
Year Ended 31 December 2016	12.28	14.50
Year Ended 31 December 2017	14.18	15.19
Year Ended 31 December 2018	14.40	15.35
Year Ended 31 December 2019	14.49	16.06
Year Ended 31 December 2020	13.66	16.78
Year Ended 31 December 2021	16.29	17.06
Year Ended 31 December 2022	13.89	16.74
Period Ended 30 June 2023	14.57	15.31
Class RE/D (USD) Shares		
Year Ended 31 December 2018	9.85	9.99
Year Ended 31 December 2019	9.91	11.00
Year Ended 31 December 2020	9.37	11.51
Year Ended 31 December 2021	11.18	11.72
Year Ended 31 December 2022	9.54	11.50
Period Ended 30 June 2023	10.03	10.53
Class RE/DM (USD) Shares		
Year Ended 31 December 2018	9.85	9.99
Year Ended 31 December 2019	9.91	11.01
Year Ended 31 December 2020	9.36	11.50
Year Ended 31 December 2021	11.16	11.71
Year Ended 31 December 2022	9.54	11.49
Period Ended 30 June 2023	10.01	10.52
Class S/A (USD) Shares		
Year Ended 31 December 2014	14.93	15.98
Year Ended 31 December 2015	14.42	15.79
Year Ended 31 December 2016	13.79	16.39
Year Ended 31 December 2017	16.09	17.36
Year Ended 31 December 2018	16.70	17.63
Year Ended 31 December 2019	16.81	18.85
Year Ended 31 December 2020	16.08	19.92
Year Ended 31 December 2021	19.37	20.42
Year Ended 31 December 2022	16.83	20.10
Period Ended 30 June 2023	17.73	18.62
Class S/D (GBP) Shares		
Year Ended 31 December 2014	16.09	17.12
Year Ended 31 December 2015	14.33	16.06
Year Ended 31 December 2016	13.32	15.49
Year Ended 31 December 2017	14.85	15.79
Year Ended 31 December 2018	14.56	15.75
Year Ended 31 December 2019	14.47	15.75
Year Ended 31 December 2020	11.12	12.28
Year Ended 31 December 2021	11.07	11.91
Year Ended 31 December 2022	11.02	12.26
Period Ended 30 June 2023	10.58	11.53
Class S/D (USD) Shares		
Year Ended 31 December 2014	16.10	17.14
Year Ended 31 December 2015	14.34	16.07
Year Ended 31 December 2016	13.33	15.50
Year Ended 31 December 2017	14.85	15.71
Year Ended 31 December 2018	14.44	15.67
Year Ended 31 December 2019	14.39	15.67
Year Ended 31 December 2020	13.25	15.98
Year Ended 31 December 2021	15.40	15.98
Year Ended 31 December 2022	12.68	15.54
Period Ended 30 June 2023	13.15	13.90

APPENDIX II

Securities Financing Transaction Regulation

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 30 June 2023 the Funds did not hold any instruments under the scope of the SFTR.