

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)**

ANNUAL REPORT AND

AUDITED FINANCIAL STATEMENTS

For the financial year ended 31 December 2022

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

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

Table of Contents	Page
Organisation	1
Background to the Company	2
Investment Manager's Reports	14
Report of the Depositary to the Shareholders	21
Directors' Report	22
Independent Auditors' Report	27
Statement of Financial Position	32
Statement of Comprehensive Income	34
Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders	36
Statement of Cash Flows	38
Notes to the Financial Statements as at 31 December 2022	40
Schedule of Investments	
Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund	123
Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund	141
Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund	156
Natixis International Funds (Dublin) I - Loomis Sayles Alternative Risk Premia Fund	171
Natixis International Funds (Dublin) I - Loomis Sayles Euro High Yield Fund	191
Natixis International Funds (Dublin) I - Loomis Sayles Euro Credit Fund	199
Natixis International Funds (Dublin) I - Loomis Sayles Sustainable Euro Credit Fund	209
Schedule of Portfolio Changes (Unaudited)	
Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund	219
Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund	221
Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund	223
Natixis International Funds (Dublin) I - Loomis Sayles Alternative Risk Premia Fund	225
Natixis International Funds (Dublin) I - Loomis Sayles Euro High Yield Fund	227
Natixis International Funds (Dublin) I - Loomis Sayles Euro Credit Fund	229
Natixis International Funds (Dublin) I - Loomis Sayles Sustainable Euro Credit Fund	231
Appendix I - Remuneration Policy (Unaudited)	233
Appendix II - Remuneration Disclosure (Unaudited)	236

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Appendix III – Performance Disclosure (Unaudited)	238
Appendix IV - Securities Financing Transaction Regulation Disclosure (Unaudited)	245
Appendix V – Sustainable Finance Disclosure Regulation (Unaudited)	246

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)**** (appointed on 8 June 2022)

- * See Directors' Report – 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

***** On 21 January 2022, Natixis Investment Managers S.A. was appointed as management company to the Company.

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.

The Fund’s Key Investor Information Documents (“KIID”) are structured by share class type focusing on the representative share for a given class. 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”).

These KIID were submitted to the Central Bank on the following dates:

- Loomis Sayles Multisector Income Fund – 14 February 2022
- Loomis Sayles High Income Fund – 14 February 2022
- Loomis Sayles Global Opportunistic Bond Fund – 14 February 2022
- Loomis Sayles Alternative Risk Premia Fund – 14 February 2022
- Loomis Sayles Euro High Yield Fund – 14 February 2022
- Loomis Sayles Euro Credit Fund – 14 February 2022
- Loomis Sayles Sustainable Euro Credit Fund – 14 February 2022

* 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 31 December 2022, 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 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 H-S2/A(CHF) Shares
Class H-N/A(CHF) Shares	Class H-N1/A(EUR) Shares	Class N1/A(EUR) 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-N/D(EUR) Shares	Class R/A(EUR) Shares	Class R/A(USD) Shares			
Class H-N/D(GBP) Shares	Class R/A(USD) Shares	Class R/A(SGD) 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 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 31 December 2022:

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 31 December 2022, 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.

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

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
- 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 "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.

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

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, 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 "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.

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

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).

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.

Background to the Company (Continued)

Investment Objectives and Policies (Continued)

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.

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

1 Year Performance	
Loomis Sayles Multisector Income Fund (Class I/D (USD))*	-12.83 %
Bloomberg Barclays U.S. Government/Credit Bond Index (Total Return)	-13.58 %

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 12 months ended 31 December 2022.

- Yield curve positioning was the primary source of outperformance given the duration of the Fund was lower than the index.
- Performance was aided by defensive, reserve-like positions such as cash and short term treasuries as risk-off sentiment prevailed.
- An allocation to emerging market credit was a detractor particularly Chinese property developers.
- High yield detracted, including a handful of higher conviction positions in the communications sector.

* 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.
13 April 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles High Income Fund

1 Year Performance	
Loomis Sayles High Income Fund (Class I/D (USD))*	-14.03 %
Bloomberg Barclays U.S. Corporate High-Yield Bond Index (Total Return)	-11.19 %

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 12 months ended 31 December 2022.

- Security selection within high yield credit was the primary source of underperformance, in particular a handful of higher conviction positions, particularly in the communications and consumer non-cyclical sectors.
- Emerging market corporate credit detracted, particularly in Asia credit.
- An allocation to defensive, reserve-like positions and US Treasuries was beneficial as risk-off sentiment prevailed.

* 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.
13 April 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Global Opportunistic Bond Fund

1 Year Performance	
Loomis Sayles Global Opportunistic Bond Fund (Class I/D (USD))*	-17.18 %
Bloomberg Barclays Global Aggregate Index (Total Return)	-16.25 %

For indicative purposes, the Fund's performance is compared to the Bloomberg Barclays Global Aggregate Index (Total Return) (the "Reference Index"). The Fund underperformed its Reference Index in the 12 months ended 31 December 2022.

- Local market positioning in the US dollar, British Pound Sterling, and Australian dollar-pay markets were primary contributors. The duration underweight in the US was beneficial as yields surged throughout the year.
- Overweight allocation to corporate credit sectors detracted, in particular, risk-adjusted overweights to banking, financial other, and transportation.
- Conversely, underweights to agency MBS and sovereign issuers contributed positively to relative performance. Currency allocation detracted driven by allocation to the Swedish krona, Japanese yen, and euro.

* 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.
13 April 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Alternative Risk Premia Fund

1 Year Performance	
Loomis Sayles Alternative Risk Premia Fund (Class I/A (USD))*	-2.74 %
No reference index	

- The Fund had a negative return.
- All portfolio decisions are systematically implemented based on current conditions and how the model optimizes this data into the most appropriate allocation.
- Rates and Commodities were the best asset classes.
- Credit and Equities were the largest detractors.

* 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.
13 April 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Euro High Yield Fund

1 Year Performance	
Loomis Sayles Euro High Yield Fund (Class I/A (EUR))*	-9.11 %
85% ICE BofA BB Euro High Yield Non-Financial Constrained Index (Total Return), 15% ICE BofA Euro Subordinated Financial Index (Total Return)	-11.56 %

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 12 months ended 31 December 2022.

- The Fund outperformed its Reference Index due to security selection.
- The industries that contributed the most were industrial goods & services, oil & gas, insurance, health care and automotive.
- The industries that detracted the most were real estate, food & beverage and technology.
- Positioning in Citycon, CPI Property, Goodyear Tire, Ardagh Metal Packaging and Samhallsbyggnadsbolaget i Norden, detracted the most from relative returns.
- Positioning in Gazprom, ZF Friedrichshafen, International Consolidated Airlines Group, Fosun International and IHO Verwaltungs, contributed the most 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.
13 April 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Euro Credit Fund

1 Year Performance	
Loomis Sayles Euro Credit Fund (Class I/A (EUR))*	-13.14 %
iBoxx Euro Corporates Overall Index (Total Return)	-14.17 %

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 12 months ended 31 December 2022.

- The Fund outperformed its Reference Index due to security selection.
- All industries contributed positively to performance. The largest industry contributors were oil & gas, banks, utilities and insurance.
- Positioning in Samhallsbyggnadsbolaget i Norden, Fortum, CK Hutchison, BNP Paribas and Akelius Residential Property, were the largest detractors from relative returns.
- Positioning in Unibail-Rodamco, Banque Federative du Credit Mutuel, TenneT Holding, ENI and Credit Suisse, were the largest contributors 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.
13 April 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Investment Manager's Reports (Continued)

Loomis Sayles Sustainable Euro Credit Fund

1 Year Performance	
Loomis Sayles Sustainable Euro Credit Fund (Class I/A (EUR))*	-13.46 %
iBoxx Euro Corporates Overall Index (Total Return)	-14.17 %

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 12 months ended 31 December 2022.

- The Fund outperformed its Reference Index largely due to security selection.
- The industries that contributed the most were oil & gas (excluded on ESG grounds), banks, utilities and insurance.
- The industries that detracted the most were media, technology and food & beverage.
- Positioning in Samhallsbyggnadsbolaget i Norden, JDE Peet's, BNP Paribas and Molnlycke Holding Property, detracted the most from relative returns.
- Positioning in Unibail-Rodamco, Banque Federative du Credit Mutuel, TenneT Holding, AXA and Societe Generale, contributed the most 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.
13 April 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Report of the Depositary to the Shareholders

We have enquired into the conduct of Natixis International Funds (Dublin) I plc (“the Company”) for the financial year ended 31 December 2022, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, (“the UCITS Regulations”), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company’s Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company’s constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (‘the Central Bank UCITS Regulations’); and
- (ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.

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

27 April 2023



NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Directors' Report

The Directors submit their annual report together with the audited financial statements of Natixis International Funds (Dublin) I plc (the "Company") for the financial year ended 31 December 2022.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and International Financial Reporting Standards as adopted by the European Union (EU).

Irish company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the Company for that financial year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Under the UCITS Regulations, the Directors are required to entrust the assets of the Company to a Depositary for safekeeping. In carrying out this duty, the Company has entrusted safekeeping of the Company's assets to Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depositary"). The Depositary is regulated by and under the supervision of the Central Bank of Ireland.

Directors' Compliance Statement

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014). As required by Section 225(2) of the Companies Act 2014, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations as set out in Section 225 of the Companies Act 2014. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014 and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations and which arrangements and structures have been reviewed during the reporting period. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations. These relevant obligations under Section 225 of the Companies Act 2014 are separate from and additional to the legal and regulatory requirements to which the Company is subject by virtue of its regulation by the Central Bank of Ireland.

Accounting records

The measures taken by the Directors to secure compliance with the Company's obligations to keep adequate accounting records are the use of appropriate systems and procedures and the appointment of experienced administrators and service providers. To this end, the Directors have appointed Brown Brothers Harriman Fund Administration Services (Ireland) Limited ("the Administrator") to provide fund accounting, fund administration and transfer agency services. The accounting records are kept by Brown Brothers Harriman Fund Administration Services (Ireland) Limited, at 30 Herbert Street, Dublin D02 W329, Ireland. The Administrator is regulated by and under the supervision of the Central Bank of Ireland.

Directors' Report (Continued)

Principal Activities

The Company was originally authorised by the Central Bank as an investment company pursuant to Part 24 of the Companies Act 2014. On 24 August 2000, the Company was granted approval by the Central Bank as an investment company pursuant to the UCITS Regulations.

The investment objectives and policies of each Fund are outlined on pages 6 to 13.

Review of Business and Future Developments

The Investment Manager's Reports on pages 14 to 20 contain a review of the factors which contributed to the performance of each Fund for the financial year. The value of Net Assets of Loomis Sayles Multisector Income Fund decreased by USD 227 million, a percentage decrease of 28 %. The value of Net Assets of Loomis Sayles High Income Fund decreased by USD 8 million, a percentage decrease of 48 %. The value of Net Assets of Loomis Sayles Global Opportunistic Bond Fund decreased by USD 23 million, a percentage decrease of 28 %. The value of Net Assets of Loomis Alternative Risk Premia Fund decreased by USD 5 million, a percentage decrease of 17 %. The value of Net Assets of Loomis Sayles Euro High Yield Fund decreased by EUR 5 million, a percentage decrease of 15 %. The value of Net Assets of Loomis Sayles Euro Credit Fund decreased by EUR 19 million, a percentage decrease of 16 %. The value of Net Assets of Loomis Sayles Sustainable Euro Credit Fund increased by EUR 216 million, a percentage increase of 120 %.

The Directors do not anticipate any changes in the structure or investment objectives of the 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 and Loomis Sayles Sustainable Euro Credit Fund. Our standard practice includes periodic review of the Funds' structures, investment objectives and performance in the context of the current market landscape and the interests of investors.

Information relating to each of the Funds' year-to-date performance may be found on www.im.natixis.com.

Risk Management - Objectives and Policies

Investment in the Company carries with it a degree of risk including, but not limited to, the risks referred to in Note 13 of these financial statements and those described in the Company's Prospectus.

Results and Dividends

It is intended that each Fund will declare and pay dividends on the distributing shares of each Fund equal to the net operating income of that Fund. Each Fund will also distribute the excess of realised capital gains over realised capital losses in respect of investments of the Company.

Details of dividends declared by the Company during the financial year are disclosed in the Statement of Comprehensive Income.

The results for the financial year are set out in the Statement of Comprehensive Income on page 34.

Directors

The names of the persons who were Directors at any time during the financial year ended 31 December 2022 are set out below.

Daniel Morrissey (Irish)
Jason Trepanier (US)
Lynda Wood (née Schweitzer) (US)
John Nolan (Irish)
Christopher Yiannakou (UK) (appointed on 8 June 2022)

Directors' and Secretary's Interests

The Directors and Secretary and their families did not hold any interest in the shares of the Company during the financial year ended 31 December 2022.

Directors' Report (Continued)

Transactions Involving Directors and Secretary

Apart from the transactions disclosed in Note 12 to the financial statements, the Board of Directors is not aware of any other contracts or arrangements of any significance in relation to the business of the Company in which the Directors or Secretary had any interest as defined in the Companies Act 2014 at any time during the financial year ended 31 December 2022.

As contemplated by the Corporate Governance Code issued by Irish Funds (see overleaf), Letters of Appointment have been entered into between the Company and each of the Directors, all terminable on three months notice.

The fees paid to Directors during the financial year are disclosed in Note 3 to the financial statements.

Employees

There were no employees of the Company throughout the financial year ended 31 December 2022.

Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- as far as he/she is aware, there is no relevant audit information, being information needed by the auditor in connection with preparing its report, of which the Company's auditor is unaware; and
- he/she has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Audit committee

The Board of Directors acknowledge that they are required, under Section 167 of the Companies Act 2014, to consider the establishment of an audit committee. The Directors have decided not to establish an audit committee because in the Directors' opinion, at this time, the responsibilities of an audit committee under Section 167 (i.e. the monitoring of internal control, internal audit, risk management, the financial reporting process, statutory audit and statutory financial statements, the review and monitoring of the independence of the auditors and the provision by the auditors of additional services to the Company) are already being fulfilled by virtue of the Board's corporate governance regime and the existing arrangements and structures in place (including, in particular, those arrangements in place at the level of the Company's promoter and delegate, Natixis Investment Managers S.A.) designed to secure compliance with the extensive legal and regulatory obligations imposed on UCITS investment companies in relation to the Company's management.

Remuneration

The Company has adopted a remuneration policy in order to meet the requirements of the UCITS V Directive in a way and to the extent that it is considered to be appropriate to the Company's size, internal organisation and the nature, scope and complexity of its activities.

The total amount of remuneration paid by the Company for the financial year relates to fixed remuneration only. No variable remuneration was paid during the reporting period.

Fixed remuneration paid by the Company to identified staff comprises Directors' fees only, paid solely to Mr Daniel Morrissey and Mr John Nolan in their capacity as non-executive Directors. Directors who are also employees within Natixis Investment Managers International Distribution, (Jason Trepanier) and Loomis, Sayles & Company, L.P., the Investment Manager (Lynda Wood (née Schweitzer) and Christopher Yiannakou), do not receive any remuneration from the Company. Details of the Directors' fees paid are disclosed in Note 3.

The Directors' fees are calculated on the basis of an agreed annual fee. The remuneration policy has been subject to internal review and no changes have been made to the policy during the financial year. Please refer to Appendix I for copies of the remuneration policies of the Company and the Investment Manager.

Directors' Report (Continued)

Independent Auditors

PricewaterhouseCoopers, Chartered Accountants and Registered Auditors, have indicated their willingness to continue in office in accordance with Section 383(2) of the Companies Act 2014.

Material Events During the Financial Year

The 2022 reporting period has seen a high level of volatility of all financial markets due to the Russian/Ukrainian crisis, the mid-year inflation and interest rates rises and the concerns over global recession and monetary tightening. There were no material events affecting the Company during the financial year other than those disclosed in Note 17.

Post Balance Sheet Events

There were no subsequent events after the financial year end other than those detailed in Note 19.

Corporate Governance Statement

The Company is subject to and complies with Irish statute comprising the Companies Act 2014 and with the Central Bank UCITS Regulations.

The Board has adopted and operated on a voluntary basis the corporate governance code of Irish Funds ("Irish Funds Code") which came into effect on 1 January 2012, demonstrating the Company has robust governance arrangements, which include a clear organisational structure with well defined, transparent and consistent lines of responsibility, effective processes to identify, manage, monitor and report the risks it is or might be exposed to, and adequate internal control mechanisms, including sound administrative and accounting procedures that are consistent with and promote sound and effective risk management. The Irish Funds Code is available on the Irish Funds website¹.

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. Those transactions include transactions carried out by connected persons 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 its delegates that the connected persons 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 this Directors' Report 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.

¹ <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Directors' Report (Continued)

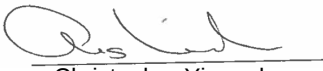
Connected Persons (Continued)

Note 12 details related party transactions in the financial year as required by applicable financial reporting standards. However, Shareholders should understand that not all “connected persons” are related parties as such latter expression is defined by those financial reporting standards. Details of the fees paid to related parties and certain connected persons are set out in notes 3, 6, 7, 9 and 12.

On behalf of the Board

Director 

Daniel Morrissey

Director 

Christopher Yiannakou

27 April 2023



Independent auditors' report to the members of Natixis International Funds (Dublin) I plc

Report on the audit of the financial statements

Opinion

In our opinion, Natixis International Funds (Dublin) I plc's financial statements:

- give a true and fair view of the Company's and Funds' assets, liabilities and financial position as at 31 December 2022 and of their results and cash flows for the year then ended;
- have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statement of Financial Position as at 31 December 2022;
- the Statement of Comprehensive Income for the year then ended;
- the Statement of Cash Flows for the year then ended;
- the Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders for the year then ended;
- the Schedule of Investments for each of the Funds as at 31 December 2022; and
- the notes to the financial statements for the Company and for each of its Funds, which include a description of the significant accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Conclusions relating to going concern

Based on the work we have performed, we have 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 for a period of at least twelve months from the date on which the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' 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.



Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the Companies Act 2014 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (Ireland) and the Companies Act 2014 require us to also report certain opinions and matters as described below:

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 31 December 2022 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on page 22, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's and Funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at:

https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.



This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2014 opinions on other matters

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.

Companies Act 2014 exception reporting

Directors' remuneration and transactions

Under the Companies Act 2014 we are required to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Other matter

In addition to our responsibility to audit and express an opinion on the financial statements in accordance with Irish law and ISAs (Ireland), we have been requested by the directors to express an opinion on the financial statements in accordance with generally accepted auditing standards in the United States of America as issued by the AICPA, in order to meet the requirements of Rule 206(4)-2 under the Investment Advisers Act of 1940 (the "Custody Rule"). We have reported separately in this respect on page 30 and 31.

A handwritten signature in cursive script that reads 'Patricia Johnston'.

Patricia Johnston
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin, Ireland
27 April 2023



Report of Independent Auditors

To the Directors of Natixis International Funds (Dublin) I plc

Opinion

We have audited the accompanying financial statements of the Company and each of its Funds, which comprise the Statement of Financial Position for the Company and Funds, including the Schedule of Investments for each of the Funds, as of 31 December 2022 and 31 December 2021 and the related Statement of Comprehensive Income, Statements of Changes in Net Assets Attributable to Redeemable Participating Shareholders, Statement of Cash Flows for the Company and each of its Funds including the related notes for the years then ended (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company and each of its Funds as of 31 December 2022 and 31 December 2021, and the results of their operations, changes in their net assets, and their cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Irish law and IFRSs as adopted by the European Union, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's and Funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company and each of its Funds' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.



- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's and Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Information

Management is responsible for the other information included in the Annual Report and Audited Financial Statements (the "annual report"). The other information comprises the information included in the annual report, but does not include the financial statements and our auditor's reports thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Restriction of Use

This report, including the opinion, has been prepared for and only for the directors in relation to the requirements of Rule 206(4)-2 of the Investment Advisers Act of 1940 (the "Custody Rule") as it applies to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

PricewaterhouseCoopers

PricewaterhouseCoopers
Dublin, Ireland
27 April 2023

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Statement of Financial Position

As at 31 December 2022

	Notes	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
CURRENT ASSETS									
Cash at bank	1(a)(i),5	17,328,750	5,787,909	242,955	1,322,082	2,012,911	1,155,055	1,177,081	5,128,996
Deposits with Broker for Derivatives Collateral	1(i),5(a)	5,600,004	385,360	–	–	3,077,260	68,164	548,463	1,386,075
Debtors	6	14,321,839	6,506,064	86,176	475,668	1,175,793	392,172	907,844	4,395,124
Investments: Financial assets at fair value through profit or loss	1(d),4	1,220,173,238	583,653,653	8,506,967	58,202,162	20,808,345	26,020,249	99,591,878	388,796,035
Total Assets		1,257,423,831	596,332,986	8,836,098	59,999,912	27,074,309	27,635,640	102,225,266	399,706,230
CURRENT LIABILITIES									
Deposits due to Broker for Derivatives Collateral	1(i), 5(a)	(41,198)	–	–	(41,198)	–	–	–	–
Creditors - (Amounts falling due within one financial year)	7	(6,475,534)	(2,973,395)	(208,775)	(200,258)	(1,441,353)	(132,538)	(193,303)	(1,221,831)
Investments: Financial liabilities at fair value through profit or loss	1(d),4	(3,771,093)	(573,309)	(188)	(1,026,200)	(587,857)	(61,116)	(369,193)	(1,053,447)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS									
		1,247,136,006	592,786,282	8,627,135	58,732,256	25,045,099	27,441,986	101,662,770	397,430,952
As at 31 December 2022		1,247,136,006	592,786,282	8,627,135	58,732,256	25,045,099	27,441,986	101,662,770	397,430,952
As at 31 December 2021		1,327,474,875	819,775,029	16,489,497	81,275,147	30,183,827	32,273,023	120,603,868	181,058,544
As at 31 December 2020		1,243,074,340	1,000,775,311	18,692,099	192,280,202	31,326,728			

On Behalf of the Board

Director



Daniel Morrissey

Director



Christopher Yiannakou

27 April 2023

The notes on pages 40 to 122 are an integral part of these financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Statement of Financial Position (Continued)

As at 31 December 2021

		TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
CURRENT ASSETS									
Cash at bank	1(a)(i),5	32,170,279	21,716,826	156,323	2,247,861	3,803,850	497,167	1,969,680	1,266,374
Deposits with Broker for Derivatives Collateral	1(i),5(a)	4,025,043	952,223	–	264,618	2,399,168	37,422	156,031	166,232
Debtors	6	18,684,567	7,798,510	294,957	4,000,860	155,039	425,502	1,100,035	4,133,275
Investments: Financial assets at fair value through profit or loss	1(d),4	1,290,355,835	799,706,310	16,207,779	80,090,590	24,488,662	31,374,419	117,638,757	176,226,444
Total Assets		1,345,235,724	830,173,869	16,659,059	86,603,929	30,846,719	32,334,510	120,864,503	181,792,325
CURRENT LIABILITIES									
Creditors - (Amounts falling due within one financial year)	7	(15,514,683)	(9,259,894)	(167,172)	(5,104,361)	(100,569)	(58,512)	(138,060)	(579,621)
Investments: Financial liabilities at fair value through profit or loss	1(d),4	(2,246,166)	(1,138,946)	(2,390)	(224,421)	(562,323)	(2,975)	(122,575)	(154,160)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS		<u>1,327,474,875</u>	<u>819,775,029</u>	<u>16,489,497</u>	<u>81,275,147</u>	<u>30,183,827</u>	<u>32,273,023</u>	<u>120,603,868</u>	<u>181,058,544</u>
As at 31 December 2021		<u>1,327,474,875</u>	<u>819,775,029</u>	<u>16,489,497</u>	<u>81,275,147</u>	<u>30,183,827</u>	<u>32,273,023</u>	<u>120,603,868</u>	<u>181,058,544</u>
As at 31 December 2020		<u>1,243,074,340</u>	<u>1,000,775,311</u>	<u>18,692,099</u>	<u>192,280,202</u>	<u>31,326,728</u>			
As at 31 December 2019		<u>1,250,596,821</u>	<u>1,022,695,050</u>	<u>36,546,151</u>	<u>191,355,620</u>				

* Fund launched on 9 February 2021.

** Fund launched on 2 February 2021.

*** Fund launched on 19 May 2021.

The notes on pages 40 to 122 are an integral part of these financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Statement of Comprehensive Income

For the Year Ended 31 December 2022

		TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
Investment income	2	37,466,133	25,613,590	661,455	1,744,994	821,226	834,201	1,515,589	5,731,606
Net (loss) on Financial Assets and Financial Liabilities at fair value through profit or loss	4	(218,581,718)	(126,057,445)	(2,760,051)	(16,163,074)	(3,972,752)	(3,861,591)	(16,992,076)	(44,387,276)
Total Investment Income		<u>(181,115,585)</u>	<u>(100,443,855)</u>	<u>(2,098,596)</u>	<u>(14,418,080)</u>	<u>(3,151,526)</u>	<u>(3,027,390)</u>	<u>(15,476,487)</u>	<u>(38,655,670)</u>
Operating Expenses	3	(12,762,929)	(8,306,427)	(320,275)	(735,724)	(295,232)	(218,093)	(543,955)	(2,147,552)
Expense Reimbursement	3	2,559,271	247,188	161,817	191,833	168,969	115,676	257,823	1,303,206
Net Operating Expenses		<u>(10,203,658)</u>	<u>(8,059,239)</u>	<u>(158,458)</u>	<u>(543,891)</u>	<u>(126,263)</u>	<u>(102,417)</u>	<u>(286,132)</u>	<u>(844,346)</u>
Net Income/(Loss) from Operations before Finance Costs		(191,319,243)	(108,503,094)	(2,257,054)	(14,961,971)	(3,277,789)	(3,129,807)	(15,762,619)	(39,500,016)
Finance Costs									
Distributions to Redeemable Participating Shareholders	18	(10,181,456)	(4,095,783)	(909,961)	(5,175,712)	—	—	—	—
Total Finance Costs		<u>(10,181,456)</u>	<u>(4,095,783)</u>	<u>(909,961)</u>	<u>(5,175,712)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Profit before Tax		(201,500,699)	(112,598,877)	(3,167,015)	(20,137,683)	(3,277,789)	(3,129,807)	(15,762,619)	(39,500,016)
Withholding Tax	11	(335,120)	(206,565)	(3,802)	(23,550)	(70,102)	(902)	(3,743)	(24,497)
Net (decrease)/increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>(201,835,819)</u>	<u>(112,805,442)</u>	<u>(3,170,817)</u>	<u>(20,161,233)</u>	<u>(3,347,891)</u>	<u>(3,130,709)</u>	<u>(15,766,362)</u>	<u>(39,524,513)</u>

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

The notes on pages 40 to 122 are an integral part of these financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Statement of Comprehensive Income (Continued)

For the Year Ended 31 December 2021

	Notes	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
Investment income	2	36,796,505	31,888,272	948,804	2,117,518	653,972	446,612	355,948	242,057
Net (loss) on Financial Assets and Financial Liabilities at fair value through profit or loss	4	(39,213,713)	(24,857,133)	(295,259)	(9,456,625)	(1,602,025)	(68,652)	(1,133,113)	(1,438,642)
Total Investment Income		<u>(2,417,208)</u>	<u>7,031,139</u>	<u>653,545</u>	<u>(7,339,107)</u>	<u>(948,053)</u>	<u>377,960</u>	<u>(777,165)</u>	<u>(1,196,585)</u>
Operating Expenses	3	(15,797,160)	(11,761,849)	(463,435)	(1,460,679)	(649,245)	(212,507)	(598,554)	(474,510)
Expense Reimbursement	3	2,421,671	372,434	207,539	564,457	509,931	105,758	266,261	302,717
Net Operating Expenses		<u>(13,375,489)</u>	<u>(11,389,415)</u>	<u>(255,896)</u>	<u>(896,222)</u>	<u>(139,314)</u>	<u>(106,749)</u>	<u>(332,293)</u>	<u>(171,793)</u>
Net Income/(Loss) from Operations before Finance Costs		(15,792,697)	(4,358,276)	397,649	(8,235,329)	(1,087,367)	271,211	(1,109,458)	(1,368,378)
Finance Costs									
Distributions to Redeemable Participating Shareholders	18	(6,863,974)	(5,090,758)	(319,284)	(1,453,932)	—	—	—	—
Total Finance Costs		<u>(6,863,974)</u>	<u>(5,090,758)</u>	<u>(319,284)</u>	<u>(1,453,932)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Profit before Tax		(22,656,671)	(9,449,034)	78,365	(9,689,261)	(1,087,367)	271,211	(1,109,458)	(1,368,378)
Withholding Tax	11	(685,472)	(534,255)	(8,524)	(66,505)	(61,333)	(342)	(4,512)	(8,209)
Net (decrease)/increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>(23,342,143)</u>	<u>(9,983,289)</u>	<u>69,841</u>	<u>(9,755,766)</u>	<u>(1,148,700)</u>	<u>270,869</u>	<u>(1,113,970)</u>	<u>(1,376,587)</u>

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

* For the period ended 31 December 2021. Fund launched on 9 February 2021.

** For the period ended 31 December 2021. Fund launched on 2 February 2021.

*** For the period ended 31 December 2021. Fund launched on 19 May 2021.

The notes on pages 40 to 122 are an integral part of these financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders

For the Year Ended 31 December 2022

		TOTAL	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
	Notes	USD	USD	USD	USD	USD	EUR	EUR	EUR
Net Assets Attributable to Redeemable Participating Shareholders at 1 January 2022		1,327,474,875	819,775,029	16,489,497	81,275,147	30,183,827	32,273,023	120,603,868	181,058,544
Net decrease in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(201,835,819)	(112,805,442)	(3,170,817)	(20,161,233)	(3,347,891)	(3,130,709)	(15,766,362)	(39,524,513)
Share Transactions									
Proceeds from Redeemable Participating Shares issued ¹	8	573,019,829	165,879,957	1,604,828	12,660,097	2,606,874	2,213,671	33,381,120	330,081,547
Redemption proceeds of Redeemable Participating Shares ²	8	(428,164,096)	(280,063,262)	(6,296,373)	(15,041,755)	(4,397,711)	(3,913,999)	(36,555,856)	(74,184,626)
Total (decrease)/increase in Net Assets resulting from Share Transactions		144,855,733	(114,183,305)	(4,691,545)	(2,381,658)	(1,790,837)	(1,700,328)	(3,174,736)	255,896,921
Total (decrease)/increase in Net Assets Attributable to Redeemable Participating Shareholders		(56,980,086)	(226,988,747)	(7,862,362)	(22,542,891)	(5,138,728)	(4,831,037)	(18,941,098)	216,372,408
Currency translation adjustment		(23,358,783)							
Net Assets Attributable to Redeemable Participating Shareholders at 31 December 2022		1,247,136,006	592,786,282	8,627,135	58,732,256	25,045,099	27,441,986	101,662,770	397,430,952

¹ Includes reinvested distributions of USD 801,609 on Loomis Sayles Multisector Income Fund, USD 271,378 on Loomis Sayles High Income Fund, USD 780,982 on Loomis Sayles Global Opportunistic Bond Fund, USD nil on Loomis Sayles Alternative Risk Premia Fund, EUR nil on Loomis Sayles Euro High Yield Fund, EUR nil on Loomis Sayles Euro Credit Fund and EUR nil on Loomis Sayles Sustainable Euro Credit Fund.

² Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments of USD (721,405) on Loomis Sayles Multisector Income Fund, USD (16,032) on Loomis Sayles High Income Fund, USD (11,060) on Loomis Sayles Global Opportunistic Bond Fund, USD nil on Loomis Sayles Alternative Risk Premia Fund, EUR nil on Loomis Sayles Euro High Yield Fund, EUR nil on Loomis Sayles Euro Credit Fund and EUR nil on Loomis Sayles Sustainable Euro Credit Fund.

The notes on pages 40 to 122 are an integral part of these financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

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

For the Year Ended 31 December 2021

Notes	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
Net Assets Attributable to Redeemable Participating Shareholders at 1 January 2021	1,243,074,340	1,000,775,311	18,692,099	192,280,202	31,326,728	–	–	–
Net (decrease)/increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(23,342,143)	(9,983,289)	69,841	(9,755,766)	(1,148,700)	270,869	(1,113,970)	(1,376,587)
Share Transactions								
Proceeds from Redeemable Participating Shares issued ¹	8 624,328,716	144,533,613	2,065,934	33,352,452	5,799	45,433,674	122,589,423	222,735,714
Redemption proceeds of Redeemable Participating Shares ²	8 (516,586,038)	(315,550,606)	(4,338,377)	(134,601,741)	–	(13,431,520)	(871,585)	(40,300,583)
Total increase/(decrease) in Net Assets resulting from Share Transactions	107,742,678	(171,016,993)	(2,272,443)	(101,249,289)	5,799	32,002,154	121,717,838	182,435,131
Total increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders	84,400,535	(181,000,282)	(2,202,602)	(111,005,055)	(1,142,901)	32,273,023	120,603,868	181,058,544
Net Assets Attributable to Redeemable Participating Shareholders at 31 December 2021	1,327,474,875	819,775,029	16,489,497	81,275,147	30,183,827	32,273,023	120,603,868	181,058,544

* For the period ended 31 December 2021. Fund launched on 9 February 2021.

** For the period ended 31 December 2021. Fund launched on 2 February 2021.

*** For the period ended 31 December 2021. Fund launched on 19 May 2021.

¹ Includes reinvested distributions of USD 1,006,824 on Loomis Sayles Multisector Income Fund, USD 89,311 on Loomis Sayles High Income Fund, USD 236,941 on Loomis Sayles Global Opportunistic Bond Fund, USD nil on Loomis Sayles Alternative Risk Premia Fund, EUR nil on Loomis Sayles Euro High Yield Fund, EUR nil on Loomis Sayles Euro Credit Fund and EUR nil on Loomis Sayles Sustainable Euro Credit Fund.

² Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments of USD 783,247 on Loomis Sayles Multisector Income Fund, USD 7,486 on Loomis Sayles High Income Fund, USD (547,472) on Loomis Sayles Global Opportunistic Bond Fund, USD nil on Loomis Sayles Alternative Risk Premia Fund, EUR nil on Loomis Sayles Euro High Yield Fund, EUR nil on Loomis Sayles Euro Credit Fund and EUR nil on Loomis Sayles Sustainable Euro Credit Fund.

The notes on pages 40 to 122 are an integral part of these financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Statement of Cash Flows

For the Year Ended 31 December 2022

	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
Cash flows from operating activities								
Purchase of financial assets and settlement of financial liabilities	(1,665,649,037)	(300,147,125)	(5,925,185)	(72,823,519)	(184,695,577)	(43,451,062)	(205,044,987)	(784,118,269)
Proceeds from sale of investments at fair value through profit or loss	1,494,100,618	388,921,351	10,929,637	78,044,794	184,380,710	45,001,782	206,346,408	528,060,689
Bond income received	34,810,905	25,708,470	731,698	1,792,692	577,688	851,673	1,434,312	3,336,275
Deposit interest income received	237,722	177,327	3,660	14,424	72,797	(2,240)	(10,329)	(15,996)
Other income received	1,542,053	946,922	109,675	116,919	324,726	16,026	558	24,467
Operating expenses paid	(9,718,580)	(8,232,497)	(123,393)	(525,503)	17,646	(21,571)	(192,699)	(586,699)
Net cash (outflow)/inflow from operating activities	(144,676,319)	107,374,448	5,726,092	6,619,807	677,990	2,394,608	2,533,263	(253,299,533)
Cash flows from financing activities								
Proceeds from issue of Redeemable Participating Shares	573,253,489	164,659,876	1,353,467	11,823,885	2,606,874	2,214,841	33,660,616	332,182,061
Dividends paid to holders of Redeemable Participating Shares	(10,181,456)	(4,095,783)	(909,961)	(5,175,712)	–	–	–	–
Dividends re-invested	1,853,969	801,609	271,378	780,982	–	–	–	–
Payments on redemptions of Redeemable Participating Shares	(433,271,150)	(285,235,930)	(6,354,344)	(15,280,558)	(4,397,711)	(3,920,819)	(36,594,046)	(73,800,063)
Cash inflow/(outflow) from financing activities	131,654,852	(123,870,228)	(5,639,460)	(7,851,403)	(1,790,837)	(1,705,978)	(2,933,430)	258,381,998
Net (decrease)/increase in cash and cash equivalents for the year	(13,021,467)	(16,495,780)	86,632	(1,231,596)	(1,112,847)	688,630	(400,167)	5,082,465
Cash and cash equivalents as at 01 January 2022	36,195,322	22,669,049	156,323	2,512,480	6,203,018	534,589	2,125,711	1,432,606
Currency translation adjustment	(286,299)							
Cash and cash equivalents as at 31 December 2022	22,887,556	6,173,269	242,955	1,280,884	5,090,171	1,223,219	1,725,544	6,515,071

The notes on pages 40 to 122 are an integral part of these financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Statement of Cash Flows (Continued)

For the Year Ended 31 December 2021

	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
Cash flows from operating activities								
Purchase of financial assets and settlement of financial liabilities	(2,077,490,309)	(841,780,677)	(11,098,491)	(327,519,474)	(179,883,123)	(73,863,608)	(261,118,579)	(295,697,154)
Proceeds from sale of investments at fair value through profit or loss	1,947,398,378	988,151,813	12,813,736	432,806,189	168,965,175	42,423,512	142,469,284	118,186,228
Bond income received	34,582,287	31,083,958	972,367	3,654,811	339,357	44,483	(410,795)	(924,759)
Deposit interest income received	(51,451)	648	28	250	1,169	(6,810)	(23,563)	(16,713)
Other income received	2,101,502	2,650,324	(11,378)	(622,746)	261,868	(14,931)	(30,762)	(109,571)
Operating expenses paid	(13,418,270)	(11,601,057)	(292,269)	(1,032,357)	(76,353)	(64,114)	(247,111)	(54,791)
Net cash (outflow)/inflow from operating activities	(106,877,863)	168,505,009	2,383,993	107,219,135	(10,391,907)	(31,481,468)	(119,361,526)	(178,616,760)
Cash flows from financing activities								
Proceeds from issue of Redeemable Participating Shares	624,517,551	148,011,279	1,956,783	33,736,571	5,799	45,431,700	122,305,944	219,887,330
Dividends paid to holders of Redeemable Participating Shares	(6,863,974)	(5,090,758)	(319,284)	(1,453,932)	—	—	—	—
Dividends re-invested	1,333,077	1,006,824	89,312	236,941	—	—	—	—
Payments on redemptions of Redeemable Participating Shares	(516,598,274)	(310,951,571)	(4,403,997)	(139,751,671)	—	(13,415,643)	(818,707)	(39,837,964)
Cash inflow/(outflow) from financing activities	102,388,380	(167,024,226)	(2,677,186)	(107,232,091)	5,799	32,016,057	121,487,237	180,049,366
Net (decrease)/increase in cash and cash equivalents for the year	(4,489,483)	1,480,783	(293,193)	54,582	(10,386,108)	534,589	2,125,711	1,432,606
Cash and cash equivalents as at 1 January 2021	40,684,805	21,188,266	449,516	2,457,897	16,589,126	—	—	—
Cash and cash equivalents as at 31 December 2021	36,195,322	22,669,049	156,323	2,512,479	6,203,018	534,589	2,125,711	1,432,606

* For the period ended 31 December 2021. Fund launched on 9 February 2021.

** For the period ended 31 December 2021. Fund launched on 2 February 2021.

*** For the period ended 31 December 2021. Fund launched on 19 May 2021.

The notes on pages 40 to 122 are an integral part of these financial statements.

1. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated in the following text.

a) Basis of Presentation

The financial statements have been prepared in accordance with IFRS, as adopted by the European Union (EU) ("IFRS") and Irish statute comprising the Companies Act 2014 and the UCITS Regulations. The 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 areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in Note 1(b).

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 financial statements are prepared in accordance with Hong Kong law requirements.

(i) Standards and amendments to existing standards effective 1 January 2022.

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 January 2022 that have a material effect on the financial statements of the Fund.

(ii) New standards, amendments and interpretations effective after 1 January 2022.

There are no new standards, amendments to standards and interpretations that are not yet effective that would have a material effect on the Financial Statements of the Fund.

b) Critical Accounting Estimates and Assumptions

Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results and the differences could be material. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities are outlined below.

(i) Fair value of derivative financial instruments

The Company may, from time to time, hold financial instruments that are not quoted in active markets, such as over-the-counter derivatives. The value of any over-the-counter ("OTC") derivatives contracts shall be valued at least daily at a price obtained from the counterparty or by an alternative valuation provided by a competent person (which may be the Investment Manager) appointed by the Company and approved by the Depositary for such purpose, or by any other means provided the value is approved by the Depositary.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

b) Critical Accounting Estimates and Assumptions (Continued)

If a derivative instrument is valued in any other way, the Company will follow international best practice and adhere to the principles on valuation of OTC instruments established by bodies such as International Organisation of Securities Commissions (“IOSCO”) and Alternative Investment Management Association (“AIMA”) and such alternative valuation, provided by a competent person appointed by the Directors and approved for the purpose by the Depositary, shall be reconciled on at least a monthly basis to a valuation provided by the counterparty and any significant difference shall be promptly investigated and explained.

(ii) Fair value of securities not quoted in an active market

The value of any investment which is not quoted, listed or normally dealt in on a regulated market shall be the probable realisable value estimated with care and in good faith by a competent person, firm or association making a market in such investment (approved for the purpose by the Depositary) and/or any other competent person, in the opinion of the Directors (and approved for the purpose by the Depositary).

c) Critical Judgements: Functional Currency

The Board of Directors considers the U.S. Dollar the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The U.S. Dollar is the currency in which the Company measures its performance and reports its results.

d) Financial Assets and Financial Liabilities at Fair Value

The Company has classified all investments into the ‘fair value through profit or loss’ category. The category of financial assets and financial liabilities at fair value through profit or loss comprises two sub-categories: financial assets and liabilities held for trading and those designated by Directors at fair value through profit or loss on initial recognition.

Financial assets or liabilities held for trading are acquired and incurred principally for the purpose of selling and repurchasing in the short term. Derivatives are also categorised as held for trading, as the Company does not designate any derivatives (other than forward foreign currency exchange contracts) as hedges in a hedging relationship.

Regular-way purchases and sales of investments are recognised on trade date, the date on which the Funds commit to purchase or sell the asset. Investments are initially recognised at fair value, and transaction costs for all financial assets and financial liabilities carried at fair value through profit or loss are expensed as incurred. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Funds have transferred substantially all risks and rewards of ownership.

Gains and losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are included in the Statement of Comprehensive Income in the period in which they arise. Interest income from financial assets at fair value through profit or loss is calculated using the effective interest method and presented in the Statement of Comprehensive Income.

e) Investments at Fair Value

The fair value of financial instruments traded in active markets (such as publicly traded derivatives and trading securities) is based on quoted market prices at the statement of financial position date. When a Fund holds derivatives with offsetting market risk, it uses mid-market prices as a basis of establishing fair values for the offsetting risk positions. Unlisted securities are valued using external pricing vendors, broker quotations or fair valuation methodologies approved by the Investment Manager’s Pricing Oversight Committee.

If the market for a financial instrument is not active, the Directors may establish fair value by using a valuation technique. The Funds use a variety of methods and make assumptions that are based on market conditions existing at each statement of financial position date.

Notes to the Financial Statements as at 31 December 2022 (Continued)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

e) Investments at Fair Value (Continued)

Valuation techniques include the use of recent arm's length market transactions, reference to the current fair value of another instrument that is substantially the same, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in the actual market.

As at 31 December 2022, there were two investments held by the Loomis Sayles Multisector Income Fund priced using the valuation techniques described above with a market value of USD 91,582 (31 December 2021: three valued at USD 316,596) which is 0.02 % (31 December 2021: 0.04%) of Net Asset Value. There was one investment held by the Loomis Sayles High Income Fund priced using the valuation techniques described above with a market value of USD 46,570 (31 December 2021: one valued at USD 28,056) which is 0.54 % (31 December 2021: 0.17%) of Net Asset Value.

To be Announced Securities

The Company may enter into To Be Announced ("TBA") purchase commitments to purchase securities for a fixed unit price at a future date beyond customary settlement time. Although the unit price has been established, the principal value has not been finalised. The Company holds and maintains until settlement date, cash or high grade debt obligations in an amount sufficient to meet the purchase price, or the Portfolio may enter into offsetting contracts for the forward sale of other securities that they own. Income on the securities will not be earned until settlement date. Unsettled TBA purchase commitments are valued at the current fair value.

The Company may enter into TBA sale commitments to hedge Fund portfolio positions or to sell/owned/held mortgage backed securities under delayed delivery arrangements. Proceeds of TBA sales commitments are not received until the contractual settlement date. During the time a TBA sale commitment is outstanding, equivalent deliverable securities or an offsetting TBA purchase commitment deliverable on, or before the sale commitment date, are held as "cover" for the transaction. Unsettled TBA sale commitments are valued at current fair value, generally according to the procedures described previously in the accounting policies.

As at 31 December 2022, there were no TBA securities held by Loomis Sayles Global Opportunistic Bond Fund (31 December 2021: two valued at USD 1,308,861 which was 1.61% of Net Asset Value). There were no TBA securities held by Loomis Sayles Multisector Income Fund (31 December 2021: nil), Loomis Sayles High Income Fund (31 December 2021: nil), Loomis Sayles Alternative Risk Premia Fund (31 December 2021: nil), Loomis Sayles Euro High Yield Fund (31 December 2021: nil), Loomis Sayles Euro Credit Fund (31 December 2021: nil) and Loomis Sayles Sustainable Euro Credit Fund (31 December 2021: nil).

Investment Funds

The fair value of any investment which is a unit of or participation in an investment fund is the latest available unaudited Net Asset Value of such unit or participation. Units or shares in exchange traded funds will be valued at the latest available Net Asset Value, or if listed or traded on a regulated market, at the last quoted trade price.

f) Foreign Currency Exchange Contracts

The fair value of open forward foreign currency exchange contracts, and open foreign currency exchange spot contracts, is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the valuation date. Net gains or losses on contracts which have been settled are included in the Statement of Comprehensive Income of each relevant Fund. Gains or losses on open forward foreign currency exchange contracts are reported as financial assets or liabilities at fair value through profit or loss as appropriate in the Statement of Financial Position of each relevant Fund.

Notes to the Financial Statements as at 31 December 2022 (Continued)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

f) Foreign Currency Exchange Contracts (Continued)

Changes in gains or losses at the financial year end are reported in the Statement of Comprehensive Income of each relevant Fund. Gains or losses on open foreign currency exchange spot contracts are included in the Statement of Financial Position and changes in gains or losses since the prior financial year end are reported in the Statement of Comprehensive Income for each relevant Fund. For class level hedges, the gains or losses are allocated solely to the relevant share class.

g) Futures Contracts

Futures contracts may be used to manage a fund's exposure to the securities market. Buying futures tends to increase a Fund's exposure to the underlying instrument. Selling futures tends to decrease a fund's exposure to the underlying instrument. Upon entering into a futures contract, a fund is required to deposit with its futures broker, an amount of cash or U.S. government obligations in accordance with the initial margin requirements of the broker or exchange. The Company and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract ("futures margin").

Gains or losses are recognised but not considered realised until the contracts expire or are closed. Futures contracts involve, to varying degrees, risk of loss in excess of the variation margin disclosed in the Statement of Financial Position.

Losses may arise from the changes in the value of the underlying instrument, if there is an illiquid secondary market for the contracts, or if counterparties do not perform under the contract terms.

Futures contracts are valued at the latest traded price at the valuation point on the dealing day for such instruments on such markets.

Securitized collateral which is pledged to the broker is annotated on the relevant security in the Portfolio of Investments.

h) Options

The unrealised gain or loss on open option positions is calculated and recorded as the fair value of the option less the premium paid on that option. The fair value of the options which are dealt in on a securities market are the settlement price as determined by the market. Unrealised gains or losses on open option positions are included in financial assets and liabilities at fair value through profit or loss in the Statement of Financial Position.

The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is added to the cost of the securities or foreign currency purchased. Premiums paid from the purchase of options, which expire unexercised, are treated as realised losses.

i) Swaps Contracts

The Company may enter into credit default, interest rate and total return swap agreements. The Company may enter into these swap transactions for investment and efficient portfolio management purposes. A swap transaction involves an agreement between two parties to exchange different cash flows based on a specified or "notional" amount. The cash flows exchanged in a specific transaction may be, among other things, payments that are the equivalent of interest on a principal amount, payments that would compensate the purchaser for losses on a defaulted security or basket of securities, or payments reflecting the performance of one or more specified currencies, securities or indices.

Notes to the Financial Statements as at 31 December 2022 (Continued)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

i) Swaps Contracts (Continued)

Unrealised gains or losses on open swap contract and initial upfront payment received or made upon entering into a swap contract are included in the fair value of the swap in the Statement of Financial Position. Changes in unrealised gains or losses on swap contracts at the reporting period end are reported in the Statement of Comprehensive Income. A liquidation payment received or made at the termination of the swap contract is recorded as realised gain or loss in the Statement of Comprehensive Income. Investment interest expense on swap contract is included in "Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss" in the Statement of Comprehensive Income. Collateral in the form of cash or securities may be required to be held with the Depositary or broker in accordance with the swap agreement.

j) Income and Expense

Interest income and expense are recognised in the Statement of Comprehensive Income for all debt instruments using the effective interest method. The effective interest method is a method of calculating the amortised cost of a financial asset or financial liability and of allocating the interest income or interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or financial liability.

When calculating the effective interest rate, the Fund estimates cash flows considering all contractual terms of the financial instrument but does not consider future credit losses.

Dividends are credited to the Statement of Comprehensive Income on the dates on which the relevant securities listed as "ex-dividend". Income is accounted for gross of any non reclaimable/irrecoverable withholding taxes and net of any tax credits. The withholding tax is shown separately in the Statement of Comprehensive Income. Realised gains and losses on investment transactions are calculated using the first in first out method.

Realised gains and losses on investments transactions in debt instruments are calculated using the amortised cost method based on the effective interest rate.

k) 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. A breakdown of the financial institutions where the cash was deposited at the financial year end is contained in Note 5.

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 Investment Manager 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.

l) Foreign Currency Transactions

In accordance with IAS 21, items included in the individual Fund's financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). This is considered to be U.S. Dollar (USD) due to the investment strategy of the individual Funds.

The individual Funds have also adopted their functional currency as the presentation currency. Income and expenditure transactions are translated to the functional currency of the relevant Fund at the rate of exchange ruling on the date of the transaction. Assets and liabilities in foreign currencies are translated into USD at the rates of exchange ruling at the Statement of Financial Position date.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

1) Foreign Currency Transactions (Continued)

Proceeds from subscriptions and amounts paid for redemptions in currencies other than the functional currency are translated into the functional currency at the exchange rates ruling at the dates of the transactions.

For each relevant Fund;

(i) Currency gains and losses can arise where there is a difference between the amounts of foreign dividends and interest recorded on the Fund's books and the Fund's functional currency equivalent of the amounts actually received or paid. These gains or losses are included, where appropriate, in the dividend and bond income figure in the Fund's Statement of Comprehensive Income;

(ii) Currency gains and losses realised on security purchases and sales transactions are included in the Fund's Statement of Comprehensive Income;

(iii) The change in unrealised currency gains and losses on securities held at the financial year end are included in the Fund's Statement of Comprehensive Income; and

(iv) Monetary assets and liabilities denominated in currencies other than the Fund's functional currency are translated at the rate of exchange ruling at the close of business on the relevant reporting date and exchange differences are recorded in the Fund's Statement of Comprehensive Income.

The financial statements are presented in USD and EUR. The following exchange rates at 31 December 2022 and 31 December 2021 have been used to translate assets and liabilities held in currencies other than USD:

		31 December 2022	31 December 2021		31 December 2022	31 December 2021
USD 1 =	ARS	N/A	114.7250	JPY	131.9450	115.1550
	AUD	1.4994	1.3754	KRW	1,264.5000	1,188.7500
	BRL	5.2798	5.5700	MXN	19.4873	20.4650
	CAD	1.3550	1.2632	MYR	4.4050	4.1660
	CHF	0.9252	0.9112	NOK	9.8510	8.8183
	CLP	851.9500	852.0000	NZD	1.5812	1.4606
	CNH	6.9189	6.3591	PEN	3.8135	N/A
	CNY	6.9517	6.3734	PHP	55.7275	50.9925
	COP	4,848.8850	4,070.0000	PLN	4.3863	4.0304
	CZK	N/A	21.8519	RUB	73.0000	75.0063
	DKK	6.9679	6.5403	SAR	3.7580	N/A
	EGP	24.7550	15.7100	SEK	10.4195	9.0539
	EUR	0.9370	0.8794	SGD	1.3412	1.3482
	GBP	0.8313	0.7383	THB	34.6350	33.4050
	HKD	7.8050	7.7963	TRY	18.7195	13.2798
	IDR	15,567.5000	14,252.5000	TWD	30.7355	27.6670
	ILS	3.5285	3.1124	UYU	39.7650	N/A
	INR	82.7300	74.3357	ZAR	17.0150	15.9600
		31 December 2022	31 December 2021			
EUR 1 =	AUD	1.5738	1.5641			
	USD	1.0673	1.1372			

Notes to the Financial Statements as at 31 December 2022 (Continued)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

m) Income Equalisation

The Company utilises the accounting practice known as income equalisation by which a portion of the subscription and redemption price of the Fund's shares, representing income included in the share price on the date of the share transaction, is credited or charged respectively to income each time there is a relevant subscription or redemption.

n) Redeemable Participating Shares

The Funds issue Redeemable Participating Shares which are redeemable at the shareholder's option and are classified as financial liabilities.

The Redeemable Participating Shares can be put back to the Company on any dealing day for cash equal to a proportionate share of the Company's Net Asset Value. The participating share is carried at the redemption amount that is payable at the Statement of Financial Position date if the shareholder exercised its right to put the share back to the Company.

Redeemable Participating Shares are issued and redeemed at the shareholder's option at prices based on the Fund's Net Asset Value per Share at the time of issue or redemption. The Fund's Net Asset Value per Share is calculated by dividing the Net Assets Attributable to Redeemable Participating Shareholders by the total number of outstanding Redeemable Participating Shares.

o) Offsetting Financial Instruments

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously.

p) Distributions Payable to Holders of Redeemable Participating Shares

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

q) Purchase/Sale of Securities Awaiting Settlement

Amounts due to/from brokers represent payables for securities purchased and receivables for securities sold that have been contracted for but not yet delivered by the end of the financial year.

r) Transaction Costs

Transaction costs are the costs incurred in the acquisition, issue or disposal of financial assets and liabilities. Transaction costs include fees and commissions paid to brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties. Transaction costs do not include debt premiums or discounts, financing costs or internal administrative or holding costs. These costs are accounted for as they are incurred and are recognised as an expense for financial reporting purposes in the Statement of Comprehensive Income.

s) Transfers between Levels of the Fair Value Hierarchy

Transfers between levels of the fair value hierarchy are deemed to have occurred at the beginning of the reporting period.

Notes to the Financial Statements as at 31 December 2022 (Continued)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

t) 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 year ended 31 December 2022 only the Loomis Sayles High Income Fund, Loomis Sayles Euro High Yield Fund, Loomis Sayles Euro Credit 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 year ended 31 December 2022, Loomis Sayles High Income Fund, Loomis Sayles Euro High Yield Fund, Loomis Sayles Euro Credit Fund and Loomis Sayles Sustainable Euro Credit Fund applied swing pricing adjustments. During the year ended 31 December 2021, only Loomis Sayles Euro Credit Fund, Loomis Sayles Euro High Yield Fund and Loomis Sayles Sustainable Euro Credit Fund applied swing pricing adjustments.

As at the year ended 31 December 2022, 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 2021: nil).

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.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

YEAR ENDED 31 DECEMBER 2022	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
2. INVESTMENT INCOME								
Bond Income	35,952,823	24,378,611	640,309	1,741,630	538,719	834,753	1,525,918	5,747,602
Deposit Interest Income	237,722	177,327	3,660	14,424	72,797	(2,240)	(10,329)	(15,996)
Dividend Income	2,010,405	1,769,305	33,518	—	207,582	—	—	—
Income Equalisation	(748,497)	(721,405)	(16,032)	(11,060)	—	—	—	—
Other Income	13,680	9,752	—	—	2,128	1,688	—	—
	<u>37,466,133</u>	<u>25,613,590</u>	<u>661,455</u>	<u>1,744,994</u>	<u>821,226</u>	<u>834,201</u>	<u>1,515,589</u>	<u>5,731,606</u>

YEAR ENDED 31 DECEMBER 2021

INVESTMENT INCOME

Bond Income	34,033,857	28,863,470	913,168	2,664,740	350,994	453,422	379,511	258,770
Deposit Interest Income	(51,451)	648	28	250	1,169	(6,810)	(23,563)	(16,713)
Dividend Income	2,462,152	2,132,528	27,817	—	301,807	—	—	—
Income Equalisation	243,261	783,247	7,486	(547,472)	—	—	—	—
Other Income	108,686	108,379	305	—	2	—	—	—
	<u>36,796,505</u>	<u>31,888,272</u>	<u>948,804</u>	<u>2,117,518</u>	<u>653,972</u>	<u>446,612</u>	<u>355,948</u>	<u>242,057</u>

* For the period ended 31 December 2021. Fund launched on 9 February 2021.

** For the period ended 31 December 2021. Fund launched on 2 February 2021.

*** For the period ended 31 December 2021. Fund launched on 19 May 2021.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

YEAR END	Notes	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
31 DECEMBER 2022									
3. OPERATING EXPENSES									
Investment Management Fees ⁽¹⁾	9	10,471,574	7,427,276	133,628	523,200	11,380	91,342	358,404	1,776,621
Other Expenses	9	756,569	306,181	24,687	73,326	80,500	36,560	60,355	157,828
Professional Fees		584,425	333,779	12,308	29,700	30,796	9,502	35,289	121,845
Administration Fees	9	377,548	112,136	109,947	44,926	20,283	36,716	32,042	15,811
Depository Fees	9	260,655	38,135	11,567	31,298	122,529	16,312	22,796	14,418
Audit Fees	10	189,334	27,997	27,160	27,159	27,160	24,942	24,942	24,942
Directors' Fees		122,824	60,923	978	6,115	2,584	2,719	10,127	36,087
		<u>12,762,929</u>	<u>8,306,427</u>	<u>320,275</u>	<u>735,724</u>	<u>295,232</u>	<u>218,093</u>	<u>543,955</u>	<u>2,147,552</u>
Reimbursement from Investment Manager	9	(2,559,271)	(247,188)	(161,817)	(191,833)	(168,969)	(115,676)	(257,823)	(1,303,206)
		<u>10,203,658</u>	<u>8,059,239</u>	<u>158,458</u>	<u>543,891</u>	<u>126,263</u>	<u>102,417</u>	<u>286,132</u>	<u>844,346</u>

⁽¹⁾ Distribution fees for Class CT are included in Investment Management fees and amounted to USD 34,503 (31 December 2021: USD 122,073) and USD 3,367 (31 December 2021: USD 17,582) for the Loomis Sayles Multisector Income Fund and the Loomis Sayles High Income Fund, respectively.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

YEAR END	Notes	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
31 DECEMBER 2021									
3. OPERATING EXPENSES									
Investment Management Fees ⁽¹⁾	9	12,115,295	10,311,451	217,492	934,543	8	31,323	306,934	234,906
Other Expenses	9	825,651	304,199	17,643	129,401	150,304	54,465	84,055	58,546
Professional Fees		767,695	462,041	30,947	74,048	34,570	30,795	56,443	58,813
Administration Fees	9	969,795	401,790	140,531	154,557	75,183	47,830	74,085	51,963
Depository Fees	9	793,715	174,105	17,801	121,848	361,178	17,551	40,033	46,868
Audit Fees	10	219,464	34,678	37,508	37,554	25,484	28,193	28,193	17,691
Directors' Fees		105,545	73,585	1,513	8,728	2,518	2,350	8,811	5,723
		<u>15,797,160</u>	<u>11,761,849</u>	<u>463,435</u>	<u>1,460,679</u>	<u>649,245</u>	<u>212,507</u>	<u>598,554</u>	<u>474,510</u>
Reimbursement from Investment Manager	9	(2,421,671)	(372,434)	(207,539)	(564,457)	(509,931)	(105,758)	(266,261)	(302,717)
		<u>13,375,489</u>	<u>11,389,415</u>	<u>255,896</u>	<u>896,222</u>	<u>139,314</u>	<u>106,749</u>	<u>332,293</u>	<u>171,793</u>

* For the period ended 31 December 2021. Fund launched on 9 February 2021.

** For the period ended 31 December 2021. Fund launched on 2 February 2021.

*** For the period ended 31 December 2021. Fund launched on 19 May 2021.

⁽¹⁾ Distribution fees for Class CT are included in Investment Management fees and amounted to USD 122,073 (31 December 2020: USD 221,953) and USD 17,582 (31 December 2020: USD 28,841) for the Loomis Sayles

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

AS AT 31 DECEMBER 2022	USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
4. FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS								
Bonds	1,181,124,784	558,731,897	8,159,155	57,217,806	8,372,945	25,984,449	99,548,918	388,538,295
Equities	24,394,725	12,511,407	103,478	–	11,779,840	–	–	–
Forwards	7,804	8,971	(51)	(40,558)	39,446	(4)	–	–
Futures	(1,704,316)	(494,497)	–	(1,286)	12,511	(25,312)	(326,233)	(792,558)
Swaps	12,385	–	–	–	15,746	–	–	(3,149)
Investment Funds	12,566,763	12,322,566	244,197	–	–	–	–	–
	<u>1,216,402,145</u>	<u>583,080,344</u>	<u>8,506,779</u>	<u>57,175,962</u>	<u>20,220,488</u>	<u>25,959,133</u>	<u>99,222,685</u>	<u>387,742,588</u>
YEAR ENDED 31 DECEMBER 2022								
NET GAIN ON FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS								
Bonds	(203,551,964)	(121,110,252)	(2,501,640)	(13,406,564)	(1,283,065)	(3,787,240)	(15,724,791)	(41,626,824)
Equities	(9,178,941)	(8,077,982)	(80,359)	4,778	(1,025,378)	–	–	–
Forwards	(12,976,344)	(6,730,448)	(178,052)	(2,681,643)	(3,386,785)	546	1	–
Futures	6,667,379	9,861,237	–	(79,645)	1,402,734	(74,897)	(1,277,208)	(2,880,218)
Swaps	548,906	–	–	–	410,496	–	9,922	119,766
Rights	14	–	–	–	14	–	–	–
Investment Funds	(90,768)	–	–	–	(90,768)	–	–	–
	<u>(218,581,718)</u>	<u>(126,057,445)</u>	<u>(2,760,051)</u>	<u>(16,163,074)</u>	<u>(3,972,752)</u>	<u>(3,861,591)</u>	<u>(16,992,076)</u>	<u>(44,387,276)</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

AS AT 31 DECEMBER 2021	USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
4. FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS								
Bonds	1,220,380,236	735,845,143	15,441,042	79,371,819	20,050,219	31,363,419	117,575,757	176,132,944
Equities	49,341,899	46,341,770	413,376	–	2,586,753	–	–	–
Forwards	2,176,708	1,265,053	30,035	553,560	328,060	–	–	–
Futures	(1,013,470)	(1,079,536)	–	(59,210)	252,881	8,025	(59,575)	(60,660)
Swaps	708,426	–	–	–	708,426	–	–	–
Investment Funds	16,515,870	16,194,934	320,936	–	–	–	–	–
	<u>1,288,109,669</u>	<u>798,567,364</u>	<u>16,205,389</u>	<u>79,866,169</u>	<u>23,926,339</u>	<u>31,371,444</u>	<u>117,516,182</u>	<u>176,072,284</u>
YEAR ENDED 31 DECEMBER 2021								
NET GAIN ON FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS								
Bonds	(27,211,179)	(15,537,890)	(198,084)	(8,322,419)	(60,936)	(72,347)	(1,168,678)	(1,477,802)
Equities	7,334,096	6,378,425	135,647	–	820,024	–	–	–
Forwards	(14,146,405)	(9,819,514)	(232,822)	(1,393,021)	(2,700,973)	(10)	(31)	(25)
Futures	(5,767,513)	(5,878,154)	–	251,397	(230,010)	3,705	35,596	39,185
Swaps	569,918	–	–	–	569,918	–	–	–
Options	7,418	–	–	7,418	–	–	–	–
Rights	(48)	–	–	–	(48)	–	–	–
	<u>(39,213,713)</u>	<u>(24,857,133)</u>	<u>(295,259)</u>	<u>(9,456,625)</u>	<u>(1,602,025)</u>	<u>(68,652)</u>	<u>(1,133,113)</u>	<u>(1,438,642)</u>

* For the period ended 31 December 2021. Fund launched on 9 February 2021.

** For the period ended 31 December 2021. Fund launched on 2 February 2021.

*** For the period ended 31 December 2021. Fund launched on 19 May 2021.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

YEAR ENDED	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
31 DECEMBER 2022								
4. NET GAIN ON FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS								
Realised losses on Financial assets and Financial Liabilities at Fair Value through Profit or Loss	(90,873,451)	(36,951,397)	(856,875)	(6,980,572)	(2,309,620)	(2,620,756)	(11,632,496)	(26,763,368)
Change in unrealised losses on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(127,708,267)	(89,106,048)	(1,903,176)	(9,182,502)	(1,663,132)	(1,240,835)	(5,359,580)	(17,623,908)
	<u>(218,581,718)</u>	<u>(126,057,445)</u>	<u>(2,760,051)</u>	<u>(16,163,074)</u>	<u>(3,972,752)</u>	<u>(3,861,591)</u>	<u>(16,992,076)</u>	<u>(44,387,276)</u>
YEAR ENDED								
31 DECEMBER 2021								
NET GAIN ON FINANCIAL ASSETS AND FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS								
Realised (losses)/gains on Financial assets and Financial Liabilities at Fair Value through Profit or Loss	(5,835,644)	(13,315,128)	695,156	8,191,964	(1,644,609)	89,772	(74,449)	193,060
Change in unrealised (losses)/gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(33,378,069)	(11,542,005)	(990,415)	(17,648,589)	42,584	(158,424)	(1,058,664)	(1,631,702)
	<u>(39,213,713)</u>	<u>(24,857,133)</u>	<u>(295,259)</u>	<u>(9,456,625)</u>	<u>(1,602,025)</u>	<u>(68,652)</u>	<u>(1,133,113)</u>	<u>(1,438,642)</u>

* For the period ended 31 December 2021. Fund launched on 9 February 2021.

** For the period ended 31 December 2021. Fund launched on 2 February 2021.

*** For the period ended 31 December 2021. Fund launched on 19 May 2021.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
AS AT 31 DECEMBER 2022								
5. CASH AT BANK								
Brown Brothers Harriman & Co.	370,880	(103,633)	463	262,794	204,185	536	1,226	4,863
Australia and New Zealand Banking Group, London	70,009	–	–	15,212	54,797	–	–	–
Banco Bilbao Vizcaya Argentaria, Madrid	8,102,074	5,891,542	–	897,591	1,312,941	–	–	–
BNP Paribas, Paris	28,231	–	–	28,231	–	–	–	–
Credit Suisse Group AG	9,229	–	–	8,888	341	–	–	–
HSBC, Hong Kong	42,515	–	–	7,497	35,018	–	–	–
JP Morgan	242,492	–	242,492	–	–	–	–	–
MUFG Bank, Tokyo	93,879	–	–	–	93,879	–	–	–
Royal Bank of Canada, Toronto	93,958	–	–	11,926	82,032	–	–	–
Skandinaviska Enskilda Banken AB	65,873	–	–	4,772	61,101	–	–	–
Standard Chartered Bank, Johannesburg	73,619	–	–	2,120	71,499	–	–	–
Sumitomo Mitsui Banking Corporation	8,135,991	–	–	83,051	97,118	1,154,519	1,175,855	5,124,133
	<u>17,328,750</u>	<u>5,787,909</u>	<u>242,955</u>	<u>1,322,082</u>	<u>2,012,911</u>	<u>1,155,055</u>	<u>1,177,081</u>	<u>5,128,996</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
AS AT 31 DECEMBER 2021								
5. CASH AT BANK								
Brown Brothers Harriman & Co. Australia and New Zealand Banking Group, London	731,991 355,540	101,810 –	2 –	470,985 61,284	170,965 294,256	(7,646) –	(1,422) –	(1,283) –
Banco Bilbao Vizcaya Argentaria, Madrid	21,789,645	21,615,016	–	131,158	43,471	–	–	–
BNP Paribas, Paris	94,664	–	–	70,501	24,163	–	–	–
Credit Suisse Group AG	38,620	–	–	38,274	346	–	–	–
DBS Bank Limited	1,152,792	–	–	1,152,792	–	–	–	–
HSBC, Hong Kong	46,812	–	–	–	46,812	–	–	–
MUFG Bank, Tokyo	199,107	–	–	89,546	109,561	–	–	–
Royal Bank of Canada, Toronto	3,047,761	–	–	43,884	3,003,877	–	–	–
Skandinaviska Enskilda Banken AB	172,840	–	156,321	16,519	–	–	–	–
Sumitomo Mitsui Banking Corporation	4,540,507	–	–	172,918	110,399	504,813	1,971,102	1,267,657
	<u>32,170,279</u>	<u>21,716,826</u>	<u>156,323</u>	<u>2,247,861</u>	<u>3,803,850</u>	<u>497,167</u>	<u>1,969,680</u>	<u>1,266,374</u>

* Fund launched on 9 February 2021.

** Fund launched on 2 February 2021.

*** Fund launched on 19 May 2021.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

AS AT 31 DECEMBER 2022	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
5(a). DEPOSITS WITH BROKER FOR DERIVATIVES COLLATERAL								
Future Margin Cash								
Citibank	20,000				20,000			
JP Morgan	1,663,503	385,360	—	(1,198)	171,853	23,164	298,463	716,075
Morgan Stanley	539,407	—	—	—	539,407	—	—	—
Cash Collateral								
Bank of America	(260,000)	—	—	(260,000)	—	—	—	—
Citibank	30,000	—	—	—	30,000	—	—	—
JP Morgan	3,205,896	—	—	210,000	1,966,000	45,000	250,000	670,000
Morgan Stanley	350,000	—	—	—	350,000	—	—	—
UBS	10,000	—	—	10,000	—	—	—	—
	<u>5,558,806</u>	<u>385,360</u>	<u>—</u>	<u>(41,198)</u>	<u>3,077,260</u>	<u>68,164</u>	<u>548,463</u>	<u>1,386,075</u>

AS AT 31 DECEMBER 2021	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
DEPOSITS WITH BROKER FOR DERIVATIVES COLLATERAL								
Future Margin Cash								
JP Morgan	886,572	952,223	—	54,618	(239,317)	(7,578)	56,031	56,232
Morgan Stanley	32,485	—	—	—	32,485	—	—	—
Cash Collateral								
Citibank	260,000	—	—	—	260,000	—	—	—
JP Morgan	2,495,986	—	—	210,000	1,996,000	45,000	100,000	110,000
Morgan Stanley	350,000	—	—	—	350,000	—	—	—
	<u>4,025,043</u>	<u>952,223</u>	<u>—</u>	<u>264,618</u>	<u>2,399,168</u>	<u>37,422</u>	<u>156,031</u>	<u>166,232</u>

* Fund launched on 9 February 2021.

** Fund launched on 2 February 2021.

*** Fund launched on 19 May 2021.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

AS AT 31 DECEMBER 2022	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
6. DEBTORS								
Subscription of Shares								
Awaiting Settlement	1,928,807	1,038,772	–	86,761	–	805	3,983	747,870
Bond Income Receivable	11,319,016	5,469,369	133,271	474,573	45,590	392,019	881,912	3,594,856
Sale of Securities Awaiting Settlement	1,248,686	–	–	–	1,248,686	–	–	–
Other Debtors	(174,670)	(2,077)	(47,095)	(85,666)	(118,483)	(652)	21,949	52,398
	<u>14,321,839</u>	<u>6,506,064</u>	<u>86,176</u>	<u>475,668</u>	<u>1,175,793</u>	<u>392,172</u>	<u>907,844</u>	<u>4,395,124</u>

AS AT 31 DECEMBER 2021

DEBTORS

Subscription of Shares								
Awaiting Settlement	4,235,647	620,300	20,017	31,531	–	1,975	283,479	2,848,384
Bond Income Receivable	10,343,773	6,799,228	224,660	525,635	84,559	408,939	790,306	1,183,529
Sale of Securities Awaiting Settlement	3,668,284	285,224	1,384	3,377,831	3,845	–	–	–
Other Debtors	436,863	93,758	48,896	65,863	66,635	14,588	26,250	101,361
	<u>18,684,567</u>	<u>7,798,510</u>	<u>294,957</u>	<u>4,000,860</u>	<u>155,039</u>	<u>425,502</u>	<u>1,100,035</u>	<u>4,133,274</u>

* Fund launched on 9 February 2021.

** Fund launched on 2 February 2021.

*** Fund launched on 19 May 2021.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

AS AT 31 DECEMBER 2022	Notes	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
7. CREDITORS									
Redemption of Shares Awaiting Settlement		3,048,763	2,108,063	3,689	7,514	–	9,057	14,688	847,182
Purchase of Securities Awaiting Settlement		1,261,537	153	64,509	–	1,196,875	–	–	–
Investment Interest Payable		22,370	–	–	–	22,370	–	–	–
Other Expenses Payable		928,003	266,451	54,418	87,515	114,541	86,514	114,328	178,711
Investment Management Fees Payable	9	885,298	573,246	8,897	40,599	401	7,322	42,376	195,938
Administration Fees Payable	9	189,288	23,614	70,891	40,752	15,031	22,186	14,357	–
Depository Fees Payable	9	140,275	1,868	6,371	23,878	92,135	7,459	7,554	–
		<u>6,475,534</u>	<u>2,973,395</u>	<u>208,775</u>	<u>200,258</u>	<u>1,441,353</u>	<u>132,538</u>	<u>193,303</u>	<u>1,221,831</u>

AS AT 31 DECEMBER 2021	Notes	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
7. CREDITORS									
Redemption of Shares Awaiting Settlement		8,192,987	7,280,731	61,660	246,317	–	15,877	52,878	462,619
Purchase of Securities Awaiting Settlement		5,624,414	940,726	–	4,683,688	–	–	–	–
Other Expenses Payable		537,496	188,436	73,433	97,696	64,300	28,055	42,165	29,702
Investment Management Fees Payable	9	1,007,608	808,142	17,271	54,992	5	9,220	32,678	69,954
Administration Fees Payable	9	91,048	32,415	14,642	15,998	5,853	4,268	7,455	7,746
Depository Fees Payable	9	61,130	9,444	166	5,670	30,411	1,092	2,884	9,600
		<u>15,514,683</u>	<u>9,259,894</u>	<u>167,172</u>	<u>5,104,361</u>	<u>100,569</u>	<u>58,512</u>	<u>138,060</u>	<u>579,621</u>

* Fund launched on 9 February 2021.

** Fund launched on 2 February 2021.

*** Fund launched on 19 May 2021.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

8. 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.

Number of Shares Issued and Fully Paid

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2022
Class C/A (USD) Shares	820,190	4,409	–	(43,690)	780,909
Class C/D (USD) Shares	607,577	496	3,890	(148,602)	463,361
Class CT/A (USD) Shares	458,775	2,132	–	(456,640)	4,267
Class CT/DG (USD) Shares	–	1,000	18	–	1,018
Class CT/DM (USD) Shares	449,260	–	–	(439,130)	10,130
Class F/A (USD) Shares	179,248	–	–	(97,093)	82,155
Class F/DM (USD) Shares	51,709	–	1,414	–	53,123
Class H-I/A (EUR) Shares	434,957	70,662	–	(129,886)	375,733
Class H-I/D (EUR) Shares	23,330	21,645	–	–	44,975
Class H-I/D (GBP) Shares	154,667	–	–	(2,078)	152,589
Class H-N/A (CHF) Shares	750	–	–	–	750
Class H-N/A (EUR) Shares	213,560	1,276	–	(14)	214,822
Class H-N/D (EUR) Shares	3,400	–	23	(973)	2,450
Class H-N1/A (EUR) Shares	149,747	129,736	–	(6,474)	273,009
Class H-R/A (EUR) Shares	5,363,933	34,247	–	(2,604,013)	2,794,167
Class H-R/A (SGD) Shares	3,392,053	692,489	–	(1,530,386)	2,554,156
Class H-R/D (SGD) Shares	584,152	7,373	3,127	(44,827)	549,825
Class H-RE/DM (AUD) Shares	119,826	1,190	–	(21,758)	99,258
Class H-S/D (EUR) Shares	76,550	–	–	–	76,550
Class I/A (EUR) Shares	94,286	15,107	–	(21,222)	88,171
Class I/A (USD) Shares	6,411,557	5,304,547	–	(4,956,208)	6,759,896
Class I/D (GBP) Shares	9,990	–	–	–	9,990
Class I/D (USD) Shares	3,934,924	227,631	32,721	(1,113,492)	3,081,784
Class I/DG (USD) Shares	–	1,000	18	–	1,018
Class N/A (USD) Shares	4,882	–	–	–	4,882
Class N/DM (USD) Shares	101,081	–	–	(53,571)	47,510
Class N1/A (USD) Shares	890,495	98,771	–	(140,668)	848,598
Class N1/D (USD) Shares	413,758	82,873	648	–	497,279
Class R/A (EUR) Shares	1,252,653	136,781	–	(825,205)	564,229
Class R/A (SGD) Shares	73,425	798	–	(3,122)	71,101
Class R/A (USD) Shares	7,069,042	1,018,343	–	(2,447,768)	5,639,617
Class R/D (EUR) Shares	–	43,750	779	–	44,529
Class R/D (GBP) Shares	112,981	5,156	–	(7,395)	110,742
Class R/D (SGD) Shares	261,747	10,945	445	(33,194)	239,943
Class R/D (USD) Shares	4,227,000	378,964	26,373	(1,021,098)	3,611,239
Class R/DG (USD) Shares	–	1,000	18	–	1,018
Class R/DM (USD) Shares	2,432,677	418,292	1,500	(775,461)	2,077,008
Class RE/A (EUR) Shares	340,197	2,603	–	(73,352)	269,448
Class RE/A (USD) Shares	6,482,821	603,117	–	(1,041,815)	6,044,123
Class RE/D (USD) Shares	97	–	–	–	97
Class RE/DM (USD) Shares	106	–	–	–	106
Class S/A (USD) Shares	3,198,512	883,736	–	(195,377)	3,886,871
Class S/D (GBP) Shares	3,327	–	1	(2,650)	678
Class S/D (USD) Shares	1,199,159	–	–	(1,160,859)	38,300

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

8. 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 31 December 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	–	8	–	422
Class H-R/A (EUR) Shares	–	1,161	–	–	1,161
Class I/A (EUR) Shares	165,384	–	–	(96,744)	68,640
Class I/A (USD) Shares	141	–	–	–	141
Class I/D (USD) Shares	327,785	–	48,394	(82,149)	294,030
Class N/DM (USD) Shares	434	–	–	–	434
Class R/A (EUR) Shares	82,202	2,031	–	(19,927)	64,306
Class R/A (USD) Shares	4,280	122	–	(122)	4,280
Class R/D (SGD) Shares	550	–	78	(628)	–
Class R/D (USD) Shares	311,256	9,118	3,248	(67,749)	255,873
Class R/DM (USD) Shares	129,193	163,637	–	(81,782)	211,048
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 31 December 2022
Class C/A (USD) Shares	11,926	1,004	–	–	12,930
Class C/D (USD) Shares	339	–	56	(395)	–
Class H-I/A (SGD) Shares	134,996	51,429	–	(33,843)	152,582
Class H-N/D (EUR) Shares	359	–	29	–	388
Class H-R/A (EUR) Shares	65,155	44,725	–	(66,594)	43,286
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	689,800	–	(363,365)	2,228,246
Class I/D (USD) Shares	521,713	6,745	59,748	(518,839)	69,367
Class N/A (EUR) Shares	308	–	–	(302)	6
Class N1/A (USD) Shares	12,754	3,888	–	(1,754)	14,888
Class R/A (EUR) Shares	189,914	37,573	–	(33,553)	193,934
Class R/A (USD) Shares	28,788	110	–	–	28,898
Class R/D (GBP) Shares	13,204	1,780	–	(1,602)	13,382
Class R/D (USD) Shares	171,550	20,510	6,238	(34,727)	163,571
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 31 December 2022
Class H-I/A (EUR) Shares	–	230,335	–	(181,213)	49,122
Class H-Q/A (EUR) Shares	2,500,000	–	–	(242,483)	2,257,517
Class I/A (USD) Shares	287	–	–	–	287
Class R/A (USD) Shares	287	–	–	–	287

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

8. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES EURO HIGH YIELD FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 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	195	–	–	205
Class RE/A (EUR) Shares	300	–	–	–	300
Class S/A (EUR) Shares	10	–	–	–	10
Class S2/A (EUR) Shares	1,452,152	236,930	–	(422,720)	1,266,362

LOOMIS SAYLES EURO CREDIT FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2022
Class I/A (EUR) Shares	50,688	30,218	–	(47,418)	33,488
Class N/A (EUR) Shares	10	–	–	–	10
Class Q/A (EUR) Shares	7,000,000	–	–	(2,941,634)	4,058,366
Class R/A (EUR) Shares	10	3,408	–	–	3,418
Class RE/A (EUR) Shares	300	–	–	–	300
Class S/A (EUR) Shares	10	505,135	–	–	505,145
Class S2/A (EUR) Shares	5,127,128	3,285,182	–	(1,211,776)	7,200,534

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

	Shares in Issue at 1 January 2022	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 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	6,620,272	–	(2,502,513)	10,754,005
Class R/A (EUR) Shares	300	1,125	–	–	1,425
Class RE/A (EUR) Shares	299	–	–	–	299
Class S2/A (EUR) Shares	11,378,962	15,725,818	–	(3,934,393)	23,170,387
Class S/A (EUR) Shares	300	626,002	–	(844)	625,458
Class S3/A (EUR) Shares	–	12,337,677	–	(1,586,418)	10,751,259
Class S3/D (EUR) Shares	–	300	–	–	300

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

8. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Shares in Issue at 1 January 2021	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2021
Class C/A (USD) Shares	1,193,944	2	–	(373,756)	820,190
Class C/D (USD) Shares	779,611	–	5,608	(177,642)	607,577
Class CT/A (USD) Shares	646,878	–	–	(188,103)	458,775
Class CT/DM (USD) Shares	769,714	1,287	–	(321,741)	449,260
Class F/A (USD) Shares	129,698	75,960	–	(26,410)	179,248
Class F/DM (USD) Shares	51,232	–	577	(100)	51,709
Class H-I/A (EUR) Shares	762,332	30,196	–	(357,571)	434,957
Class H-I/D (EUR) Shares	23,330	–	–	–	23,330
Class H-I/D (GBP) Shares	154,667	7,200	–	(7,200)	154,667
Class H-N/A (CHF) Shares	750	–	–	–	750
Class H-N/A (EUR) Shares	213,190	370	–	–	213,560
Class H-N/D (EUR) Shares	3,400	–	–	–	3,400
Class H-N1/A (EUR) Shares	874,763	–	–	(725,016)	149,747
Class H-R/A (EUR) Shares	9,334,765	51,031	–	(4,021,863)	5,363,933
Class H-R/A (SGD) Shares	2,416,234	1,624,568	–	(648,749)	3,392,053
Class H-R/D (SGD) Shares	864,743	38,497	2,971	(322,059)	584,152
Class H-RE/DM (AUD) Shares	232,469	1,414	–	(114,057)	119,826
Class H-S/D (EUR) Shares	249,550	–	–	(173,000)	76,550
Class I/A (EUR) Shares	111,469	52	–	(17,235)	94,286
Class I/A (USD) Shares	5,173,794	3,113,316	–	(1,875,553)	6,411,557
Class I/D (GBP) Shares	10,537	–	–	(547)	9,990
Class I/D (USD) Shares	4,209,894	354,326	38,160	(667,456)	3,934,924
Class N/A (USD) Shares	7,382	–	–	(2,500)	4,882
Class N/DM (USD) Shares	–	101,081	–	–	101,081
Class N1/A (USD) Shares	703,300	253,467	–	(66,272)	890,495
Class N1/D (USD) Shares	407,511	14,881	598	(9,232)	413,758
Class R/A (EUR) Shares	1,289,388	251,474	–	(288,209)	1,252,653
Class R/A (SGD) Shares	72,429	1,150	–	(154)	73,425
Class R/A (USD) Shares	8,245,755	1,168,945	–	(2,345,658)	7,069,042
Class R/D (GBP) Shares	103,601	33,163	28	(23,811)	112,981
Class R/D (SGD) Shares	291,651	59,853	406	(90,163)	261,747
Class R/D (USD) Shares	5,290,822	234,264	29,503	(1,327,589)	4,227,000
Class R/DM (USD) Shares	2,919,381	708,873	1,104	(1,196,681)	2,432,677
Class RE/A (EUR) Shares	447,533	4,256	–	(111,592)	340,197
Class RE/A (USD) Shares	7,345,898	606,645	–	(1,469,722)	6,482,821
Class RE/D (USD) Shares	145	–	–	(48)	97
Class RE/DM (USD) Shares	154	–	–	(48)	106
Class S/A (USD) Shares	5,833,543	144,174	–	(2,779,205)	3,198,512
Class S/D (GBP) Shares	3,327	–	–	–	3,327
Class S/D (USD) Shares	1,199,159	–	–	–	1,199,159

LOOMIS SAYLES HIGH INCOME FUND

	Shares in Issue at 1 January 2021	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2021
Class CT/DM (USD) Shares	235,975	–	–	(67,436)	168,539
Class H-I/A (CHF) Shares	3,955	–	–	(3,955)	–
Class H-I/A (EUR) Shares	80,887	61,000	–	(10,781)	131,106
Class H-N/D (EUR) Shares	404	–	10	–	414
Class H-R/A (EUR) Shares	–	1,167	–	(1,167)	–
Class I/A (EUR) Shares	165,384	–	–	–	165,384
Class I/A (USD) Shares	3,506	–	–	(3,365)	141
Class I/D (USD) Shares	391,731	–	13,302	(77,248)	327,785
Class N/DM (USD) Shares	434	–	–	–	434
Class R/A (EUR) Shares	125,015	6,546	–	(49,359)	82,202
Class R/A (USD) Shares	4,280	–	–	–	4,280
Class R/D (SGD) Shares	544	–	6	–	550
Class R/D (USD) Shares	430,946	11,762	977	(132,429)	311,256
Class R/DM (USD) Shares	204,620	2,535	–	(77,962)	129,193
Class S/A (USD) Shares	5,500	–	–	–	5,500

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

8. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Shares in Issue at 1 January 2021	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2021
Class C/A (USD) Shares	11,926	–	–	–	11,926
Class C/D (USD) Shares	323	–	16	–	339
Class F/D (USD) Shares	3,475	1	204	(3,680)	–
Class H-I/A (SGD) Shares	196,255	150,872	–	(212,131)	134,996
Class H-N/D (EUR) Shares	329	–	30	–	359
Class H-R/A (EUR) Shares	–	149,622	–	(84,467)	65,155
Class H-S/A (EUR) Shares	384,515	–	–	(213,942)	170,573
Class H-S/A (SEK) Shares	7,916,028	530,489	–	(8,444,069)	2,448
Class H-S/D (GBP) Shares	1,977,489	498,008	6	(1)	2,475,502
Class I/A (USD) Shares	2,045,718	694,262	–	(838,169)	1,901,811
Class I/D (USD) Shares	320,800	217,461	15,903	(32,451)	521,713
Class N/A (EUR) Shares	352	–	–	(44)	308
Class N1/A (USD) Shares	102,634	58,019	–	(147,899)	12,754
Class R/A (EUR) Shares	227,312	7,607	–	(45,005)	189,914
Class R/A (USD) Shares	62,982	16,988	–	(51,182)	28,788
Class R/D (GBP) Shares	12,612	2,591	–	(1,999)	13,204
Class R/D (USD) Shares	95,966	89,936	724	(15,076)	171,550
Class RE/A (USD) Shares	300	–	–	–	300

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

	Shares in Issue at 1 January 2021	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2021
Class H-Q/A (EUR) Shares	2,500,000	–	–	–	2,500,000
Class I/A (USD) Shares	10	277	–	–	287
Class R/A (USD) Shares	10	277	–	–	287

LOOMIS SAYLES EURO HIGH YIELD FUND

	Shares in Issue at 9 February 2021	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2021
Class I/A (EUR) Shares	–	10	–	–	10
Class N/A (EUR) Shares	–	10	–	–	10
Class Q/A (EUR) Shares	–	3,000,000	–	(1,237,183)	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	–	1,545,439	–	(93,287)	1,452,152

LOOMIS SAYLES EURO CREDIT FUND

	Shares in Issue at 2 February 2021	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2021
Class I/A (EUR) Shares	–	50,688	–	–	50,688
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	–	5,214,797	–	(87,669)	5,127,128

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

	Shares in Issue at 19 May 2021	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 31 December 2021
Class I/A (EUR) Shares	–	300	–	–	300
Class N/A (EUR) Shares	–	15,200	–	(300)	14,900
Class Q/A (EUR) Shares	–	9,856,727	–	(3,220,481)	6,636,246
Class R/A (EUR) Shares	–	300	–	–	300
Class RE/A (EUR) Shares	–	299	–	–	299
Class S/D (EUR) Shares	–	12,155,284	–	(776,322)	11,378,962
Class S2/A (EUR) Shares	–	300	–	–	300

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

8. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

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.

9. FEES

The Company pays the Management Company a monthly fixed fee at the rates listed below. The Management Company received USD 10,471,574 during the financial year ended 31 December 2022 (31 December 2021: USD 12,115,295) of which USD 885,298 was outstanding at 31 December 2022 (31 December 2021: USD 1,007,608).

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 34,503 and USD 3,367 for the Loomis Sayles Multisector Income Fund and the Loomis Sayles High Income Fund, respectively, for the financial year ended 31 December 2022 (31 December 2021: USD 122,073 and USD 17,582, respectively).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

9. FEES (Continued)

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.

Amounts of USD 247,189, USD 161,817, USD 191,833, USD 168,969, EUR 115,676, EUR 257,823 and EUR 1,303,206 were reimbursed to 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 financial year ended 31 December 2022 (31 December 2021: USD 372,434, USD 207,539, USD 564,457 and USD 509,931, EUR 105,758, EUR 266,261 and EUR 302,717, respectively).

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.

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.

Brown Brothers Harriman Fund Administration Services (Ireland) Limited earned an administration fee of USD 377,547 for the financial year ended 31 December 2022 (31 December 2021: USD 969,795), of which USD 189,288 (31 December 2021: USD 91,048) remained outstanding at the financial year end.

Brown Brothers Harriman Trustee Services (Ireland) Limited earned a safekeeping and transaction fee of USD 210,323 for the financial year ended 31 December 2022 (31 December 2021: USD 634,484), of which USD 135,334 (31 December 2021: USD 48,825) remained outstanding at the financial year end.

Brown Brothers Harriman Trustee Services (Ireland) Limited earned a trustee fee of USD 50,332 for the financial year ended 31 December 2022 (31 December 2021: USD 159,231), of which 4,941 (31 December 2021: USD 12,305) remained outstanding at the financial year end.

9. FEES (Continued)

Transaction costs are included in Other Expenses in Note 3 and amounted to USD 4,640, USD 7, USD nil, USD 10,970, EUR nil, EUR nil and EUR nil (31 December 2021: USD 18,559, USD 186, USD 18,714, USD 35,878, 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 High Yield Euro Fund, the Loomis Sayles Euro Credit Fund and the Loomis Sayles Sustainable Euro Credit Fund, respectively, for the financial year ended 31 December 2022.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

10. AUDITORS REMUNERATION FEE

The following tables outline the Auditors' remuneration charged during the financial year ended 31 December 2022 and the financial year ended 31 December 2021.

YEAR ENDED 31 DECEMBER 2022	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND EUR	LOOMIS SAYLES EURO CREDIT FUND EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND EUR
AUDITORS REMUNERATION FEE								
Statutory Audit Fees	189,334	27,997	27,160	27,159	27,160	24,942	24,942	24,942
Other Non-Audit Fees ⁽¹⁾	10,134	4,501	466	809	184	572	1,076	2,263
	<u>199,468</u>	<u>32,498</u>	<u>27,626</u>	<u>27,968</u>	<u>27,344</u>	<u>25,514</u>	<u>26,018</u>	<u>27,205</u>
YEAR ENDED 31 DECEMBER 2021	TOTAL USD	LOOMIS SAYLES MULTISECTOR INCOME FUND USD	LOOMIS SAYLES HIGH INCOME FUND USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND USD	LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND USD	LOOMIS SAYLES EURO HIGH YIELD FUND* EUR	LOOMIS SAYLES EURO CREDIT FUND** EUR	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND*** EUR
AUDITORS REMUNERATION FEE								
Statutory Audit Fees	219,464	34,678	37,508	37,554	25,484	28,193	28,193	17,691
Other Non-Audit Fees ⁽¹⁾	12,059	6,480	4,282	1,123	39	28	91	–
	<u>231,523</u>	<u>41,158</u>	<u>41,790</u>	<u>38,677</u>	<u>25,523</u>	<u>28,221</u>	<u>28,284</u>	<u>17,691</u>

* Fund launched on 9 February 2021.

** Fund launched on 2 February 2021.

*** Fund launched on 19 May 2021.

⁽¹⁾ Other Non-Audit Fees are included in Operating Expenses in the Statement of Comprehensive Income and refer to Note 3. For the financial year ended 31 December 2022, there were tax advisory services provided by PwC Société coopérative (31 December 2021: same). Tax advisory services are included as a part of Professional Fees in the Statement of Comprehensive Income. The above remuneration is inclusive of value added tax.

Notes to the Financial Statements as at 31 December 2022 (Continued)

11. TAXATION

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax can arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation, transfer or deemed disposal of shares for Irish tax purposes, arising as a result of holding shares in the Company for a period of eight years or more, or the appropriation or cancellation of shares by the Company for the purposes of meeting the amount of tax payable on a gain arising on a transfer. No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with Schedule 2B of the TCA are held by the Company and the Company is not in possession of any information which would reasonably suggest that the information contained therein is no longer materially correct or the Company has been authorised by the Irish Revenue Commissioners to make gross payments in the absence of appropriate declarations; or
- b) a shareholder who is an exempt Irish investor (as defined in Section 739D), at the time of the chargeable event, provided the declarations in accordance with Schedule 2B of the TCA, are held by the Company and the Company is not in possession of any information which would reasonably suggest that the information contained therein is no longer materially correct or the company has been authorized by the Irish Revenue Commissioners to make gross payments in the absence of a.

There were no chargeable events during the financial year under review.

Capital gains, dividends, and interest received (if any, on investments made) by the Company may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

The TCA provides that the Revenue Commissioners may grant approval for investment funds marketed outside of Ireland to make payments to non-resident investors without deduction of Irish tax where no relevant declaration is in place, subject to meeting the “equivalent measures”. A company wishing to receive approval must apply in writing to the Revenue Commissioners, confirming compliance with the relevant conditions.

12. 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. Amounts expensed in the financial year to these parties are disclosed in Note 3. Amounts receivable from and payable to the Management Company and Distributor are disclosed in Note 6 and Note 7, respectively. Details of the Investment Manager’s and Administrator’s fee are disclosed in Note 9. 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 Group, an international asset management group based in Paris, France that is ultimately controlled by Natixis, Paris, France.

Mr. Daniel Morrissey, a Director of the Company, was, up to 31 December 2021 also a partner in William Fry LLP, the Company’s legal counsel to whom fees were paid during the financial year ended 31 December 2022 amounting to EUR 174,419 (31 December 2021: EUR 150,950). 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 and also an executive of Loomis Sayles Investments Limited, UK (a wholly owned subsidiary of the Investment Manager).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

12. RELATED PARTY DISCLOSURES (Continued)

The ability to direct the financial and operating policy of the Funds, and hence control, rests with the Shareholders in general meeting. As at 31 December 2022, together with comparative figures for 31 December 2021, the entities below had interests in excess of 20% of the issued share capital of the Fund.

Redeemable Participating Shares	31 December 2022		31 December 2021	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Multisector Income Fund				
Allfunds Bank	9,107,726	21%	11,813,490	23%
Redeemable Participating Shares	31 December 2022		31 December 2021	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles High Income Fund				
RBC cees Nominees Ltd	294,030	30%	-	-
Taiwan Agent - Natixis	277,374	28%	-	-
Redeemable Participating Shares	31 December 2022		31 December 2021	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Global Opportunistic Bond Fund				
FundSettle EOC Nominees	2,010,250	37%	1,927,282	34%
The Royal Literary Fund	2,475,360	46%	2,475,360	43%
Redeemable Participating Shares	31 December 2022		31 December 2021	
	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%	2,500,000	100%
Redeemable Participating Shares	31 December 2022		31 December 2021	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Euro High Yield Fund				
Clearstream Banking S.A.-Natixis	1,075,712	35%	1,007,364	31%
Kennedy Fin Lux S.à.r.l.-Natixis Dub	1,762,817	58%	1,762,817	55%
Redeemable Participating Shares	31 December 2022		31 December 2021	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Euro Credit Fund				
International Fund Services&Asset Mgt SA	4,974,526	42%	3,079,134	25%
Kennedy Fin Lux S.à.r.l.-Natixis Dub	4,058,366	34%	7,000,000	57%
Redeemable Participating Shares	31 December 2022		31 December 2021	
	No. of Shares	% of Fund	No. of Shares	% of Fund
Loomis Sayles Sustainable Euro Credit Fund				
FundSettle EOC Nominees	11,373,678	25%	8,270,759	46%

13. FINANCIAL RISK MANAGEMENT

Strategy in Using Financial Instruments

The Funds' activities expose them to a variety of financial risks: market risk (including market price risk, currency risk, interest rate risk and derivatives risk), credit risk and liquidity risk. The Company's overall risk management program focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Funds' financial performance. The Investment Manager implements a risk management process of which the activities are described below.

The Investment Manager implements their liquidity risk monitoring by using processes on the correlation between asset and liability liquidity risk to anticipate liquidity issues. Otherwise, both entities did not change how market price risk, currency risk, interest rate risk, credit risk and liquidity risk were managed since the prior financial year end.

The IROC ("Investment Risk Oversight Committee") is the key governance body at the Investment Manager in term of investment risk oversight in the context of the operations of the Funds.

13. FINANCIAL RISK MANAGEMENT (Continued)

Strategy in Using Financial Instruments (Continued)

Market risk activities are overseen at the Investment Manager level as appropriate through the monitoring of the key risk indicators implemented for each Fund reviewed by IROC. Additionally, credit risk activities are overseen at the Investment Manager level as appropriate through the monitoring of investment compliance guidelines, the monitoring of approved brokers and counterparties as well as the key risk indicators implemented for each Fund. Results of this monitoring may lead Risk Manager to challenge the Investment Manager from time to time.

IROC acts as a review and validation body for financial risk management activities and regularly provides reports to the Board of Directors of the Company. In addition, when market, credit or liquidity risk matters give rise to concern, it is escalated to the Board of Directors of the Company as appropriate. Based on the Investment Manager's assessment of Funds' risk profiles, the Company uses the commitment approach except for the Loomis Sayles Alternative Risk Premia Fund where the Absolute Value at Risk (VaR) approach is used, to calculate the global exposure of the Company in accordance with the requirements of the Central Bank of Ireland.

Market Price Risk

All securities investments present a risk of loss of capital.

At a first level of control, the Investment Manager moderates this risk through a careful selection of securities and other financial instruments within specified limits, as set forth in the Company's Prospectus.

The Funds' overall market positions are monitored on a daily basis by the Investment Manager and are periodically reviewed by the Board at its meetings.

The Funds' equity securities are susceptible to market price risk arising from uncertainties about future prices of the instruments.

The Funds' market price risk is managed through diversification of the investment portfolio ratios by exposures.

The Investment Manager's processes for dealing with market price risk entail rigorous security-by-security research by experienced security analysts, intelligence gathered about the market for those securities through a professional securities trading desk and integration of the information (supplied by the analysts and traders) by qualified portfolio managers who make the decisions to buy and sell securities.

In addition, the Investment Manager created a Quantitative Research and Risk Management Group to support the investment decision process by building quantitative tools and models to complement the fundamental economic and market experience. The Investment Manager's advanced proprietary investment analytics capabilities include several risk management tools. These tools address general risk characteristics, ex-ante tracking error, position risk, performance attribution, top down valuations and performance dispersion.

The primary risk management system that was developed provides comprehensive information including daily constituents, weights, characteristics and statistics. Specifically, the risk tool analyses duration, yield curve, currency, country, sector, quality, industry, prepayment exposure and tracking error.

This risk tool is supplemented by additional market risk tools that calculate ex-ante tracking error, ex-post excess return and return optimisation. Other proprietary risk systems calculate performance attribution through detailed duration, spread duration, quality allocation, sector allocation and security selection analysis.

Position risk is monitored through technologies that analyse position size, option adjusted spread ("OAS") versus quality ratings, OAS changes, Loomis Sayles Rating Outlook, liquidity risks, correlation to the market as well as the firm-wide position sizes.

The Investment Manager uses Bloomberg, Citigroup Yield Book and Barclay's POINT as its analytical providers, and if a security is owned by a benchmark (i.e. Merrill Lynch) the analytics are provided by the benchmark sponsor. Priority is on Bloomberg and, for mortgage securities, Citigroup Yield Book. The primary benefit of these providers is their ability to provide analytics for all types of securities, mostly securities with embedded options and structured securities.

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Market Price Risk (Continued)

At a second level of control, the Investment Manager maintains sufficient oversight over the risks taken by the Funds.

After defining the risk profile of each Fund by considering the asset class exposures, the complexity of the investment strategy and the complexity, volume and frequency of the financial derivatives instruments or structured products to be used, the Investment Manager independently monitors the fund's risk specificities. The Investment Manager has selected appropriate key risk indicators ("KRIs") (e.g., VaR, Tracking Error) which are currently monitored through various internal and external systems by dedicated risk teams on a daily basis. The list of KRIs and their associated limits are reviewed for continued relevancy at least once a year and communicated to the Board of Directors.

In addition, the Investment Manager's Pricing Oversight group is responsible for overseeing the pricing of the Funds and for monitoring compliance with the related pricing policies and procedures.

The Funds' concentrations in market price exposures at 31 December 2022 and 31 December 2021 are detailed in their Schedules of Investments on pages 123 through 218.

Loomis Sayles Multisector Income Fund

At 31 December 2022, had the market price increased or decreased by 10% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders of the Loomis Sayles Multisector Income Fund would amount to approximately USD 218,769 (31 December 2021: USD 2,517,376).

Loomis Sayles High Income Fund

At 31 December 2022, had the market price increased or decreased by 10% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders of the Loomis Sayles High Income Fund would amount to approximately USD 123 (31 December 2021: USD 1,698).

Loomis Sayles Global Opportunistic Bond Fund

At 31 December 2022, had the market price increased or decreased by 10% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders of the Loomis Sayles Global Opportunistic Bond Fund would amount to approximately USD nil (31 December 2021: nil).

Loomis Sayles Alternative Risk Premia Fund

At 31 December 2022, had the market price increased or decreased by 10% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders of the Loomis Sayles Alternative Risk Premia Fund would amount to approximately USD 833,245 (31 December 2021: USD 5,020,938).

Loomis Sayles Euro High Yield Fund

At 31 December 2022, had the market price increased or decreased by 10% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders of the Loomis Sayles Euro High Yield Fund would amount to approximately EUR nil (31 December 2021: nil).

Loomis Sayles Euro Credit Fund

At 31 December 2022, had the market price increased or decreased by 10% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders of the Loomis Sayles Euro Credit Fund would amount to approximately EUR nil (31 December 2021: nil).

Loomis Sayles Sustainable Euro Credit Fund

At 31 December 2022, had the market price increased or decreased by 10% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders of the Loomis Sayles Sustainable Euro Credit Fund would amount to approximately EUR nil (31 December 2021: nil).

13. FINANCIAL RISK MANAGEMENT (Continued)

Currency Risk

The primary sensitivities of the Funds are interest rates and credit spreads on bonds held in the portfolios. The risks associated with these exposures are covered under interest rate risk and credit risk, respectively.

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Certain amounts of the Funds' assets, liabilities and income are denominated in currencies other than U.S. Dollar, the functional currency. The Funds are therefore exposed to currency risk as the value of the securities denominated in other currencies will fluctuate due to changes in exchange rates. Income denominated in foreign currencies is converted to U.S. Dollar on receipt.

Currency risk is managed by the Investment Manager, in part, through the use of forward foreign currency exchange contracts for hedging purposes. These contracts obligate the holder to buy or sell the currency at a specified quantity and on a specified future date. They may protect the value of specific portfolio positions and may be used in anticipation of changes in relative values of currencies in which current or future portfolio holdings of the Funds are denominated. Where the Funds invest in forward foreign currency exchange contracts for hedging purposes, the exposures on these contracts can be netted against each other, reducing global exposure.

The tables overleaf document the Company's exposure to currency risks as at 31 December 2022 and as at 31 December 2021, including sensitivity analysis.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Currency Risk (Continued)

Concentration of Assets and Liabilities

Financial Assets – stated in USD

31 DECEMBER 2022

LOOMIS SAYLES MULTISECTOR INCOME FUND

As at 31 December 2022, the majority of the Loomis Sayles Multisector Income Fund's assets and majority of its liabilities were denominated in U.S. Dollar, the Fund's functional currency.

31 DECEMBER 2022

LOOMIS SAYLES HIGH INCOME FUND

As at 31 December 2022, the majority of the Loomis Sayles High Income Fund's assets and majority of its liabilities were denominated in U.S. Dollar, the Fund's functional currency.

31 DECEMBER 2022

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Monetary Assets at fair value though profit or loss	Non-Monetary Assets at fair value though profit or loss	Cash at bank	Short term trade receivables	Total	Sensitivity analysis ^{*1}
British Pounds	2,752,258	–	119,548	13,642	2,885,448	287,181
Canadian Dollar	1,624,387	–	11,951	12,292	1,648,630	163,634
China Yuan Renminbi	3,875,940	–	37,081	56,096	3,969,117	391,302
Euro	11,026,254	–	164,193	93,953	11,284,400	1,119,045
Japanese Yen	3,612,463	–	83,031	2,929	3,698,423	369,549
Other currencies	8,368,535	–	295,523	117,493	8,781,551	866,405
	31,259,837	–	711,327	296,405	32,267,569	3,197,116

As at 31 December 2022, the majority of the Loomis Sayles Global Opportunistic Bond Fund's liabilities were denominated in U.S. Dollar, the Fund's functional currency.

31 DECEMBER 2022

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

	Monetary Assets at fair value though profit or loss	Non-Monetary Assets at fair value though profit or loss	Cash at bank	Short term trade receivables	Total	Sensitivity analysis ^{*1}
Euro	10,363	–	255,775	12,388	278,526	26,614
Indian Rupee	422,600	–	1,071	226	423,897	42,367
Korean Won	239,015	–	102	6,485	245,602	23,912
South African Rand	111,705	–	76,025	2,254	189,984	18,773
Taiwan New Dollar	291,499	–	90	572	292,161	29,159
Other currencies	810,234	–	598,200	4,373	1,412,807	140,843
	1,885,416	–	931,263	26,298	2,842,977	281,668

^{*1} The sensitivity analysis reflects an increase/(decrease) in the Net Assets Attributable to Redeemable Participating Shareholders, for each Fund, had there been an increase/(decrease) by 10% between the U.S. Dollar and the respective currency.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Currency Risk (Continued)

Concentration of Assets and Liabilities (Continued)

Financial Assets – stated in USD (Continued)

As at 31 December 2022, the majority of the Loomis Sayles Alternative Risk Premia Fund's liabilities were denominated in U.S. Dollar, the Fund's functional currency.

Financial Assets – stated in EUR

As at 31 December 2022, the majority of the Loomis Sayles Euro High Yield Fund's, Loomis Sayles Euro Credit Fund's and Loomis Sayles Sustainable Euro Credit Fund's assets and majority of their liabilities were denominated in EUR, the Fund's functional currency.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Currency Risk (Continued)

Concentration of Assets and Liabilities (Continued)

Financial Assets – stated in USD

31 DECEMBER 2021

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Monetary Assets at fair value though profit or loss	Non-Monetary Assets at fair value though profit or loss	Cash at bank	Short term trade receivables	Total	Sensitivity analysis ^{*1}
Brazilian Real	4,176,396	–	–	207,104	4,383,500	417,640
Euro	–	–	1	1,590	1,591	–
Indian Rupee	6,577,533	–	–	120,076	6,697,609	657,753
Mexican Peso	7,283,211	–	–	43,511	7,326,722	728,321
Singapore Dollar	1	–	–	439	440	–
Other currencies	–	–	–	11	11	–
	<u>18,037,141</u>	<u>–</u>	<u>1</u>	<u>372,731</u>	<u>18,409,873</u>	<u>1,803,714</u>

As at 31 December 2021, the majority of the Loomis Sayles Multisector Income Fund's liabilities were denominated in U.S. Dollar, the Fund's functional currency.

31 DECEMBER 2021

LOOMIS SAYLES HIGH INCOME FUND

As at 31 December 2021, the majority of the Loomis Sayles High Income Fund's assets and majority of its liabilities were denominated in U.S. Dollar, the Fund's functional currency.

31 DECEMBER 2021

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Monetary Assets at fair value though profit or loss	Non-Monetary Assets at fair value though profit or loss	Cash at bank	Short term trade receivables	Total	Sensitivity analysis ^{*1}
Australian Dollar	4,010,303	–	40,680	14,946	4,065,929	405,098
British Pounds	3,723,072	–	127,274	11,451	3,861,797	385,035
China Yuan Renminbi	6,250,237	–	49,790	92,248	6,392,275	630,003
Euro	12,785,597	–	202,092	117,367	13,105,056	1,298,769
Japanese Yen	10,402,360	–	89,528	7,854	10,499,742	1,049,189
Other currencies	3,804,175	–	216,340	88,960.00	4,109,475	402,051
	<u>40,975,744</u>	<u>–</u>	<u>725,704</u>	<u>332,826</u>	<u>42,034,274</u>	<u>4,170,145</u>

As at 31 December 2021, the majority of the Loomis Sayles Global Opportunistic Bond Fund's liabilities were denominated in U.S. Dollar, the Fund's functional currency.

^{*1} The sensitivity analysis reflects an increase/(decrease) in the Net Assets Attributable to Redeemable Participating Shareholders, for each Fund, had there been an increase/(decrease) by 10% between the U.S. Dollar and the respective currency.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Currency Risk (Continued)

Concentration of Assets and Liabilities (Continued)

Financial Assets – stated in USD (Continued)

31 DECEMBER 2021

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

	Monetary Assets at fair value though profit or loss	Non-Monetary Assets at fair value though profit or loss	Cash at bank	Short term trade receivables	Total	Sensitivity analysis ^{*1}
Egyptian Pounds	492,824	–	19,017	–	511,841	51,184
Euro	187,692	–	(43,105)	2,818	147,405	14,459
Indian Rupee	248,388	–	321	–	248,709	24,871
Korean Won	184,710	–	–	3,056	187,766	18,471
Taiwan New Dollar	220,819	–	1	–	220,820	22,082
Other currencies	546,148	–	459,602	2,081	1,007,831	100,575
	<u>1,880,581</u>	<u>–</u>	<u>435,836</u>	<u>7,955</u>	<u>2,324,372</u>	<u>231,642</u>

As at 31 December 2021, the majority of the Loomis Sayles Alternative Risk Premia Fund's liabilities were denominated in U.S. Dollar, the Fund's functional currency.

Financial Assets – stated in EUR

As at 31 December 2021, the majority of the Loomis Sayles Euro High Yield Fund's, Loomis Sayles Euro Credit Fund's and Loomis Sayles Sustainable Euro Credit Fund's assets and majority of their liabilities were denominated in EUR, the Fund's functional currency.

^{*1} The sensitivity analysis reflects an increase/(decrease) in the Net Assets Attributable to Redeemable Participating Shareholders, for each Fund, had there been an increase/(decrease) by 10% between the U.S. Dollar and the respective currency.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Interest Rate Risk

The Funds' interest-bearing financial assets and liabilities expose them to risk associated with the effects of fluctuations in the prevailing levels of market interest rates on their financial position and cash flows.

Interest rate risk is managed, in part, by the security-selection process of the Investment Manager, which includes predictions of future events and their impact on interest rates, diversification and duration. The prices of securities held by the Funds may be sensitive to interest rate fluctuations and unexpected fluctuations in interest rates could cause the corresponding prices of the Funds' positions to move in directions which were not initially anticipated.

The tables below and overleaf summarise the Funds' exposure to interest rate risks. It includes the Funds' financial assets and trading liabilities at fair values, categorised by the earlier of contractual re-pricing or maturity dates.

LOOMIS SAYLES MULTISECTOR INCOME FUND

31 December 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non-interest bearing USD	Total USD
Assets						
Financial Assets at Fair Value through Profit and Loss	60,373,614	46,116,807	165,350,744	279,632,445	32,180,043	583,653,653
	60,373,614	46,116,807	165,350,744	279,632,445	32,180,043	583,653,653
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(573,309)	(573,309)
	–	–	–	–	(573,309)	(573,309)
Sensitivity analysis						26,663,514

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

LOOMIS SAYLES HIGH INCOME FUND

31 December 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non-interest bearing USD	Total USD
Assets						
Financial Assets at Fair Value through Profit and Loss	402,943	151,688	3,555,836	3,976,257	420,243	8,506,967
	402,943	151,688	3,555,836	3,976,257	420,243	8,506,967
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(188)	(188)
	–	–	–	–	(188)	(188)
Sensitivity analysis						3,103

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Interest Rate Risk (Continued)

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

31 December 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non-interest bearing USD	Total USD
Assets						
Financial Assets at Fair Value through Profit and Loss	263,782	2,093,769	21,190,222	33,489,881	1,164,508	58,202,162
	<u>263,782</u>	<u>2,093,769</u>	<u>21,190,222</u>	<u>33,489,881</u>	<u>1,164,508</u>	<u>58,202,162</u>
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(1,026,200)	(1,026,200)
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>(1,026,200)</u>	<u>(1,026,200)</u>
Sensitivity analysis						<u>3,688,331</u>

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

31 December 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non-interest bearing USD	Total USD
Assets						
Financial Assets at Fair Value through Profit and Loss	5,030,721	255,033	52,087	3,057,983	12,412,521	20,808,345
	<u>5,030,721</u>	<u>255,033</u>	<u>52,087</u>	<u>3,057,983</u>	<u>12,412,521</u>	<u>20,808,345</u>
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	(7,133)	–	(580,724)	(587,857)
	<u>–</u>	<u>–</u>	<u>(7,133)</u>	<u>–</u>	<u>(580,724)</u>	<u>(587,857)</u>
Sensitivity analysis						<u>259,381</u>

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Interest Rate Risk (Continued)

LOOMIS SAYLES EURO HIGH YIELD FUND

31 December 2022	1-3 months EUR	3 months - 1 year EUR	1-5 years EUR	> 5 years EUR	Non-interest bearing EUR	Total EUR
Assets						
Financial Assets at Fair Value through Profit and Loss	296,391	137,321	9,281,311	11,067,245	5,237,981	26,020,249
	<u>296,391</u>	<u>137,321</u>	<u>9,281,311</u>	<u>11,067,245</u>	<u>5,237,981</u>	<u>26,020,249</u>
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(61,116)	(61,116)
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>(61,116)</u>	<u>(61,116)</u>
Sensitivity analysis						<u>819,977</u>

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

LOOMIS SAYLES EURO CREDIT FUND

31 December 2022	1-3 months EUR	3 months - 1 year EUR	1-5 years EUR	> 5 years EUR	Non-interest bearing EUR	Total EUR
Assets						
Financial Assets at Fair Value through Profit and Loss	295,336	3,363,249	45,543,886	46,097,909	4,291,498	99,591,878
	<u>295,336</u>	<u>3,363,249</u>	<u>45,543,886</u>	<u>46,097,909</u>	<u>4,291,498</u>	<u>99,591,878</u>
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(369,193)	(369,193)
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>(369,193)</u>	<u>(369,193)</u>
Sensitivity analysis						<u>4,210,782</u>

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Interest Rate Risk (Continued)

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

31 December 2022	1-3 months EUR	3 months - 1 year EUR	1-5 years EUR	> 5 years EUR	Non-interest bearing EUR	Total EUR
Assets						
Financial Assets at Fair Value through Profit and Loss	–	12,690,489	161,628,307	200,903,514	13,573,725	388,796,035
	–	12,690,489	161,628,307	200,903,514	13,573,725	388,796,035
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	(3,149)	–	(1,050,298)	(1,053,447)
	–	–	(3,149)	–	(1,050,298)	(1,053,447)
Sensitivity analysis						16,698,394

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

LOOMIS SAYLES MULTISECTOR INCOME FUND

31 December 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non-interest bearing USD	Total USD
Assets						
Financial Assets at Fair Value through Profit and Loss	91,182	5,988,468	269,916,199	449,240,534	74,469,927	799,706,310
	91,182	5,988,468	269,916,199	449,240,534	74,469,927	799,706,310
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(1,138,946)	(1,138,946)
	–	–	–	–	(1,138,946)	(1,138,946)
Sensitivity analysis						42,702,567

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

LOOMIS SAYLES HIGH INCOME FUND

31 December 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non-interest bearing USD	Total USD
Assets						
Financial Assets at Fair Value through Profit and Loss	–	10,021	3,772,025	11,535,732	890,001	16,207,779
	–	10,021	3,772,025	11,535,732	890,001	16,207,779
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(2,390)	(2,390)
	–	–	–	–	(2,390)	(2,390)
Sensitivity analysis						710,668

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Interest Rate Risk (Continued)

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

31 December 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non-interest bearing USD	Total USD
Assets						
Financial Assets at Fair Value through Profit and Loss	1,344,984	–	25,567,448	52,459,387	718,771	80,090,590
	<u>1,344,984</u>	<u>–</u>	<u>25,567,448</u>	<u>52,459,387</u>	<u>718,771</u>	<u>80,090,590</u>
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(224,421)	(224,421)
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>(224,421)</u>	<u>(224,421)</u>
Sensitivity analysis						<u>5,289,213</u>

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

31 December 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non-interest bearing USD	Total USD
Assets						
Financial Assets at Fair Value through Profit and Loss	4,707,788	5,742,362	3,402,848	6,941,814	3,693,850	24,488,662
	<u>4,707,788</u>	<u>5,742,362</u>	<u>3,402,848</u>	<u>6,941,814</u>	<u>3,693,850</u>	<u>24,488,662</u>
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	(16,734)	–	(19,435)	–	(526,154)	(562,323)
	<u>(16,734)</u>	<u>–</u>	<u>(19,434)</u>	<u>–</u>	<u>(526,154)</u>	<u>(562,323)</u>
Sensitivity analysis						<u>692,447</u>

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Interest Rate Risk (Continued)

LOOMIS SAYLES EURO HIGH YIELD FUND

31 December 2021	1-3 months EUR	3 months - 1 year EUR	1-5 years EUR	> 5 years EUR	Non-interest bearing EUR	Total EUR
Assets						
Financial Assets at Fair Value through Profit and Loss	–	–	10,908,617	14,240,469	6,225,333	31,374,419
	–	–	10,908,617	14,240,469	6,225,333	31,374,419
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(2,975)	(2,975)
	–	–	–	–	(2,975)	(2,975)
Sensitivity analysis						<u>1,142,438</u>

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

LOOMIS SAYLES EURO CREDIT FUND

31 December 2021	1-3 months EUR	3 months - 1 year EUR	1-5 years EUR	> 5 years EUR	Non-interest bearing EUR	Total EUR
Assets						
Financial Assets at Fair Value through Profit and Loss	365,372	805,587	48,317,248	64,137,820	4,012,730	117,638,757
	365,372	805,587	48,317,248	64,137,820	4,012,730	117,638,757
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(122,575)	(122,575)
	–	–	–	–	(122,575)	(122,575)
Sensitivity analysis						<u>5,823,845</u>

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Interest Rate Risk (Continued)

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

31 December 2021	1-3 months EUR	3 months - 1 year EUR	1-5 years EUR	> 5 years EUR	Non-interest bearing EUR	Total EUR
Assets						
Financial Assets at Fair Value through Profit and Loss	550,561	1,047,234	75,314,014	94,228,349	5,086,286	176,226,444
	550,561	1,047,234	75,314,014	94,228,349	5,086,286	176,226,444
Liabilities						
Financial Liabilities at Fair Value through Profit and Loss	–	–	–	–	(154,160)	(154,160)
	–	–	–	–	(154,160)	(154,160)
Sensitivity analysis						8,063,026

All other financial assets and financial liabilities are either non-interest bearing or recoverable within one month.

The sensitivity analysis reflects an increase/(decrease) in the Net Assets Attributable to Redeemable Participating Shareholders, for each fund, had there been an increase/(decrease) of 100 basis points in interest rates.

The Funds' overall interest rate sensitivity is monitored on a weekly basis by the Investment Manager. Any significant concerns in this area are immediately brought to the attention of the Board of Directors, otherwise it is periodically reviewed by the Board at its meetings.

Derivatives Risk

The Funds trade in financial instruments, taking positions in traded and over the counter instruments, including derivatives. At 31 December 2022, the Funds' derivatives were forward foreign currency exchange contracts, futures and swaps (31 December 2021: forward foreign currency exchange contracts, futures and swaps).

All appropriate controls relevant to the Central Bank UCITS Regulations using the Funds' global exposure are delegated to BBH for the commitment approach and performed internally at the Investment Manager for the absolute Value-at-Risk (VaR) approach*. The global market exposure for sub-funds using the commitment approach methodology is limited to 100 percent of the Net Asset Value of the sub-fund. The global market exposure for sub-funds using the absolute VaR approach methodology is limited to 20% of the Net Asset Value of the sub-fund. Individual position exposure and global exposure are each monitored daily by a dedicated control team. Results are supervised by the Investment Manager. The use of cash settled derivatives will at all times be fully covered with cash or other liquid securities. For any derivative that involves physical delivery, these will be covered by the underlying asset. Derivatives may be used for hedging, efficient portfolio management and investment purposes.

The global market risk exposure of the Sub-Funds for the year ended December 31, 2022 and 2021 was calculated under the commitment approach except for the Loomis Sayles Alternative Risk Premia Fund where the VaR approach was used.

For sub-funds under commitment approach, the amounts of commitments as of 31 December 2022, for Loomis Sayles Multisector Income Fund, Loomis Sayles High Income Fund, Loomis Sayles Global Opportunistic Bond Fund, Loomis Sayles Euro High Yield Fund, Loomis Sayles Euro Credit Fund and Loomis Sayles Sustainable Euro Credit Fund were 3.78%, 0.99%, 13.57%, 9.08%, 5.59% and 5.47% respectively, of the Total Assets (31 December 2021: 9.83%, 2.17%, 15.09%, 8.48%, 9.68% and 11.26% respectively). Concerns are reported to the Board of Directors as promptly as possible depending on the significance (including immediately where appropriate). In the case of currency hedging, the portfolio managers and portfolio specialists periodically review the hedged position to determine whether it remains consistent with movements in the underlying assets.

* Absolute VaR means a measure of the maximum expected loss at a given confidence level over a specific time period.

13. FINANCIAL RISK MANAGEMENT (Continued)

Derivatives Risk (Continued)

For the sub-fund under Var approach, the model utilized to calculate the daily absolute VaR is an historical model based on a 99% confident level for a holding period of 20 days and an observation period of 500 days. From 1 January 2022 to 31 December 2022, based on Natixis Investment Managers internal model, the low, high and average VaR of the Loomis Sayles Alternative Risk Premia Fund were 1.24%, 9.18% and 3.18% respectively (from 1 January 2021 to 31 December 2021: 2.91%, 10.95% and 6.42% respectively). In addition, in managing the strategy of the Loomis Sayles Alternative Risk Premia Fund, the Delegated Investment Manager does not utilize bank borrowing. However, the use of derivatives results in leverage. The level of leverage is calculated as the sum of the notional amounts of the derivatives used. As such, the level of leverage for the strategy from 1 January 2022 to 31 December 2022 averaged 377.18% of its net assets based on daily input data (from 1 January 2021 to 31 December 2021: 287.01%). Concerns are reported to the Board of Directors as promptly as possible depending on the significance (including immediately where appropriate).

In addition, the Investment Manager's Derivatives Committee reviews all aspects of proposed derivatives activity, with particular emphasis on risk management, and is responsible for ensuring that all trading, reporting, operations, pricing and legal and compliance issues have been addressed before a new derivative strategy is approved for use by the Risk Management Committee. The Derivatives Committee is made up of representatives from Senior Management, Equity Portfolio Management, Fixed Income Portfolio Management, Trading, Operations, Legal and Compliance, Technology and Client Services. The conclusions are also submitted to the Investment Manager's Board of Directors for approval.

Credit risk

The Company takes on exposure to credit risk, which is the risk that a counterparty will be unable to pay amounts in full when due.

Credit risk is managed, in part, by certain of the Funds' investment restrictions, including that, subject to other provisions set forth in the Company's Prospectuses, (i) each Fund may not invest more than 10% of net assets in transferable securities or money market instruments of the same issuer, and (ii) the total value of transferable securities and money market instruments of issuers as to which a Fund invests more than 5%, must be less than 40%.

Cash held via accounts opened on the books of Brown Brothers Harriman & Co. ("BBH") are obligations of BBH while cash held in accounts opened directly on the books of a third party cash correspondent bank, sub-custodian or a broker (collectively, 'agency accounts') are obligations of the agent. Cash held via agency cash accounts are liabilities of the agent, creating a debtor/creditor relationship directly between the agent and the Company.

Accordingly, while BBH is responsible for exercising reasonable care in the administration of such agency cash accounts where it has appointed the agent (i.e., in the case of cash correspondent banks and sub-custodians), it is not liable for their repayment in the event the agent, by reason of its bankruptcy, insolvency or otherwise, fails to make repayment.

The Funds' cash is swept on a nightly basis to pre-approved financial institutions. As at 31 December 2022, the institutions where the Funds' cash was held and their respective credit ratings, at that date, are listed below:

Institution	Short Term Credit Indicator
Brown Brothers Harriman & Co.	High Grade
Australia and New Zealand Banking Group, London	High Grade
Banco Bilbao Vizcaya Argentaria, Madrid	Upper Medium Grade
BNP Paribas, Paris	High Grade
Credit Suisse Group AG	Upper Medium Grade
HSBC, Hong Kong	High Grade
JPMorgan Chase & Co.	High Grade
MUFG Bank, Tokyo	High Grade
Royal Bank of Canada, Toronto	High Grade
Skandinaviska Enskilda Banken AB	High Grade
Standard Chartered PLC	High Grade
Sumitomo Mitsui Banking Corporation	High Grade

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Credit Risk (Continued)

As at 31 December 2021, the institutions where the Funds' cash was held and their respective credit ratings, at that date, are listed below:

Institution	Short Term Credit Indicator
Brown Brothers Harriman & Co.	Upper Medium Grade
Australia and New Zealand Banking Group, London	Upper Medium Grade
Banco Bilbao Vizcaya Argentaria, Madrid	Lower Medium Grade
BNP Paribas, Paris	High Grade
Credit Suisse Group AG	Lower Medium Grade
DBS Bank Limited	High Grade
HSBC, Hong Kong	High Grade
MUFG Bank, Tokyo	Upper Medium Grade
Royal Bank of Canada, Toronto	High Grade
Skandinaviska Enskilda Banken AB	High Grade
Sumitomo Mitsui Banking Corporation	Upper Medium Grade

High Grade – an obligor rated High Grade has strong capacity to meet its financial commitments.

Upper Medium Grade – an obligor rated Upper Medium Grade has satisfactory capacity to meet its financial commitments.

Lower Medium Grade – an obligor rated Lower Medium Grade has adequate capacity to meet its financial obligations.

The Depositary must ensure that there is legal separation of non-cash assets held in custody, that such assets are held on a fiduciary basis, and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under custody. As Depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTS") must ensure the ownership of each asset and the location of documents of title for each asset.

All securities that BBH holds in custody (as global sub-custodian for and on behalf of BBHTS for further benefit of its underlying clients) are segregated from BBH's own assets, whether they are held in BBH's vault, in segregated accounts on the books of their sub-custodians, or in an account maintained at a central securities depositary. BBH maintains segregated accounts per client on its own books as well as on the books of the sub-custodian in the local market, where this is possible. As Depositary, BBHTS must also ensure non-cash assets are held on a fiduciary basis through BBH's network of global sub-custodians. BBH's sub-custodians are required by contract with BBH and generally by operation of law to segregate the securities of custody clients from the general banking assets of the sub-custodian.

BBH performs both initial and ongoing due diligence reviews on the sub-custodians within its global custody network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, custody operations, reporting and technology capabilities at the sub-custodian, as well as reviews in relation to their reputation and standing in the market and their ongoing commitment to providing custody services.

Service level agreements are put in place with each sub-custodian, as well as the usual contractual arrangements, and these are reviewed on a regular basis through service review meetings, including on-site due diligence meetings.

Regular financial analysis of all sub-custodians is carried out by BBH's Risk and Credit Group and is focused on the sub-custodian bank's capital adequacy, asset quality, earnings, liquidity and credit ratings as key indicators, amongst others. These reviews form part of BBH's routine assessment of a sub-custodian's financial strength and standing.

In addition, as the Company may invest in markets where custodial and/or settlement systems are not fully developed, the assets of the Company which are traded in such markets and which have been entrusted to sub-custodians, in the circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Credit Risk (Continued)

While cash held by the sub-custodian is identifiable as belonging to the Company, the Company will be exposed to the credit risk of the financial institution where cash is deposited. In the event of insolvency of the financial institution, the Company will be treated as a general creditor of the financial institution in relation to cash holdings of the Company.

Portfolio by Rating Category

The Funds' Investment Manager utilises well-known rating agencies for determining credit quality of the financial assets. For assets that are unrated by these well-known rating agencies, the Investment Manager assigns a rating using an approach that is consistent with the rating agencies.

Loomis Sayles Multisector Income Fund

Rating *	31 December 2022	31 December 2021
AAA	27.32%	13.38%
AA	0.94%	1.78%
A	7.69%	5.63%
BAA	27.75%	29.78%
BA	15.35%	20.76%
B	7.64%	10.68%
CAA +Lower	1.34%	1.08%
Not Rated **	11.97%	16.91%
Total	100.00%	100.00%

Loomis Sayles High Income Fund

Rating *	31 December 2022	31 December 2021
AAA	9.30%	0.00%
AA	0.00%	0.00%
A	1.75%	0.00%
BAA	7.14%	2.57%
BA	28.99%	31.70%
B	36.16%	39.66%
CAA +Lower	8.98%	14.33%
Not Rated **	7.68%	11.74%
Total	100.00%	100.00%

Loomis Sayles Global Opportunistic Bond Fund

Rating *	31 December 2022	31 December 2021
AAA	50.36%	33.27%
AA	6.43%	4.95%
A	14.14%	25.20%
BAA	15.14%	18.05%
BA	5.25%	11.41%
B	0.00%	0.00%
CAA +Lower	0.00%	0.00%
Not Rated **	8.68%	7.12%
Total	100.00%	100.00%

* Ratings are based solely on Moody's ratings scales and ratings and/or coverage of assets rated by Moody's may change from year to year.

** Included in "Not Rated" are Cash, Equities and debt securities. In order to monitor the credit quality of the "Not Rated" underlying debt securities, the Investment Manager, on the basis of internal research, prepares its own shadow ratings for the various debt instruments for which publically available credit ratings are not available. The Investment Manager reviews the key financial metrics of the issue and structural features of the debt instruments in order to calculate the implied ratings for each of these investments. The majority of unrated debt securities have been assessed by the Investment Manager to have credit quality consistent with BBB/Baa rated securities. A BBB/Baa rating is the lowest rating that a bond can have and still be considered investment-grade. An investment grade bond is a bond considered to have a relatively low risk of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Credit Risk (Continued)

Portfolio by Rating Category (continued)

Loomis Sayles Alternative Risk Premia Fund

Rating *	31 December 2022	31 December 2021
AAA	30.97%	35.38%
AA	0.50%	0.36%
A	1.28%	6.07%
BAA	7.57%	10.32%
BA	3.36%	7.39%
B	2.17%	6.94%
CAA +Lower	1.02%	1.68%
Not Rated **	53.13%	31.86%
Total	100.00%	100.00%

Loomis Sayles Euro High Yield Fund

Rating *	31 December 2022	31 December 2021
AAA	0.00%	0.00%
AA	0.00%	0.00%
A	1.67%	1.80%
BAA	13.88%	13.74%
BA	49.69%	50.79%
B	4.67%	5.03%
CAA +Lower	0.00%	0.00%
Not Rated **	30.09%	28.64%
Total	100.00%	100.00%

Loomis Sayles Euro Credit Fund

Rating *	31 December 2022	31 December 2021
AAA	1.46%	3.82%
AA	4.59%	4.91%
A	31.09%	30.42%
BAA	37.13%	37.75%
BA	1.76%	2.43%
B	0.00%	0.00%
CAA +Lower	0.00%	0.00%
Not Rated **	23.97%	20.67%
Total	100.00%	100.00%

* Ratings are based solely on Moody's ratings scales and ratings and/or coverage of assets rated by Moody's may change from year to year.

** Included in "Not Rated" are Cash, Equities and debt securities. In order to monitor the credit quality of the "Not Rated" underlying debt securities, the Investment Manager, on the basis of internal research, prepares its own shadow ratings for the various debt instruments for which publically available credit ratings are not available. The Investment Manager reviews the key financial metrics of the issue and structural features of the debt instruments in order to calculate the implied ratings for each of these investments. The majority of unrated debt securities have been assessed by the Investment Manager to have credit quality consistent with BBB/Baa rated securities. A BBB/Baa rating is the lowest rating that a bond can have and still be considered investment-grade. An investment grade bond is a bond considered to have a relatively low risk of default.

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Credit Risk (Continued)

Portfolio by Rating Category (continued)

Loomis Sayles Sustainable Euro Credit Fund

Rating *	31 December 2022	31 December 2021
AAA	2.38%	4.26%
AA	4.62%	3.44%
A	29.43%	29.74%
BAA	38.34%	41.88%
BA	2.23%	2.21%
B	0.00%	0.00%
CAA +Lower	0.00%	0.00%
Not Rated **	23.00%	18.47%
Total	100.00%	100.00%

* Ratings are based solely on Moody's ratings scales and ratings and/or coverage of assets rated by Moody's may change from year to year.

** Included in "Not Rated" are Cash, Equities and debt securities. In order to monitor the credit quality of the "Not Rated" underlying debt securities, the Investment Manager, on the basis of internal research, prepares its own shadow ratings for the various debt instruments for which publically available credit ratings are not available. The Investment Manager reviews the key financial metrics of the issue and structural features of the debt instruments in order to calculate the implied ratings for each of these investments. The majority of unrated debt securities have been assessed by the Delegate Investment Manager to have credit quality consistent with BBB/Baa rated securities. A BBB/Baa rating is the lowest rating that a bond can have and still be considered investment-grade. An investment grade bond is a bond considered to have a relatively low risk of default.

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

In order to minimise credit risk further, the Investment Manager will normally use the Funds' Depository to execute its currency hedges to the extent that competitive rates and execution can be achieved. Additionally, in order to seek competitive pricing, the Investment Manager will generally buy from, or sell to, large, well-known financial institutions (almost always banks) with high credit ratings. As a result, counterparty risk in currency hedge activities is believed to be negligible.

In accordance with the Investment Manager counterparty risk policy principles, the Investment Manager seeks to mitigate counterparty credit risk in the following manner:

- The Investment Manager has adopted Derivative Counterparty Risk Policies and Procedures to assist it in monitoring, managing and mitigating, where possible, the counterparty risk associated with Counterparty Risk Transactions.
- The Investment Manager will not execute Counterparty Risk Transactions for an account with any counterparty that is not on the Approved Derivatives Counterparty List of the trading desk that is responsible for trading the account.
- In order to be added to the Approved Derivatives Counterparty List, a counterparty must have a credit rating of Baa3 and BBB- by Moody's and S&P. If the counterparty is split rated, the lower rating will apply.
- The credit rating of a counterparty is not solely indicative of the risk associated with the counterparty. While a counterparty may satisfy the minimum credit rating requirement, the spread on a 5 year credit default swap ("CDS") on a counterparty, if available, is also a very good measure of the perceived market risk associated with the counterparty. Therefore, if the spread on a 5 year CDS on a counterparty is 350 basis points or more, said counterparty will be considered to be on 'Watch', whereby the Investment Manager's Derivative Counterparty Risk Committee ("Committee"), will review the process. If the spread on a 5 year CDS on a counterparty is 500 basis points or more, said counterparty will be subject to a formal review by the Committee which will determine what it believes to be the appropriate course of action as discussed below.

13. FINANCIAL RISK MANAGEMENT (Continued)

Credit Risk (Continued)

Portfolio by Rating Category (continued)

- If a counterparty no longer satisfies the minimum credit rating required as an Approved Derivatives Counterparty or is otherwise deemed to be at risk based on the 5 year CDS spread on the counterparty, if available, the Committee will determine the appropriate course of action. Such action may include:
 - Suspension of some or all trading with the counterparty;
 - Removal of the counterparty from the Approved Derivatives Counterparty List; and/or
 - Closing out or assigning unsettled transactions with the counterparty.
- The Committee receives reports on the aggregate unrealised gains associated with any unsettled Counterparty Risk Transactions with Approved Derivatives Counterparties on a daily basis. The Investment Manager's Fixed Income Research Department will periodically review the creditworthiness of all counterparties contained on the Approved Derivatives Counterparty List and notify the Head of Trading, Chief Compliance Officer and the Committee if any credit issues arise with respect to such counterparties. Separately, the Fixed Income Trading Desk provides the Committee with weekly reports on the spreads of 5 year CDS spread on all Approved Derivatives Counterparties, if available. In addition to reviewing the daily counterparty exposure reports, the Committee meets at least quarterly and when deemed necessary to evaluate counterparty risk.
- To further mitigate counterparty risk the Investment Manager enters into International Swap and Derivatives Association agreements ("ISDAs") with their Approved Derivatives Counterparties on behalf of many of their clients where possible. The ISDAs establish the agreed upon terms and conditions of the transactions effected under an ISDA, and they also provide for the movement of collateral from the Approved Derivatives Counterparty to a client's depository when Counterparty Risk Transactions are "in-the-money". Conversely, the ISDA requires the movement of collateral from a client's custody account to the Approved Derivatives Counterparty, when the investment is in a loss position. The ISDA also provides that the amounts owed to or payable by one party to the other can be netted to ensure the efficient use of capital. The requirement that a counterparty post collateral with a client's depository in the amount a contract is in-the-money mitigates the credit risk exposure to such counterparty, since the client will be able to take possession of the collateral in the event of the default of the counterparty.
- The negotiation and execution of ISDAs is a lengthy and difficult process. Not all Counterparties have ISDAs in place, but the Investment Manager continues to seek to put them in place where it can.
- Finally, requests to add a new derivatives counterparty or changes to existing ones must be pre-approved by the Head of Trading and the Chief Compliance Officer at the Investment Manager through their automated broker-dealer approval system and communicated to the Investment Manager as it regards the Company.

13. FINANCIAL RISK MANAGEMENT (Continued)

Liquidity Risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Funds are exposed to daily cash redemptions of Redeemable Participating Shares. The Funds generally retain a certain portion of their assets in cash, which is available to satisfy redemptions. In addition, in accordance with the Prospectus, only a limited portion of the assets of each Fund is invested in transferable securities or money market instruments that are not readily tradable. Should it be necessary to raise cash quickly, the Funds are entitled to borrow, on a temporary basis, provided that their individual aggregate borrowings do not exceed 10% of their respective Net Asset Values.

Liquidity risk is also managed by provisions that authorise the Board of Directors to suspend or otherwise limit redemptions in certain circumstances, including when total redemption requests for a Fund on a particular day exceed 10% of its total number of Redeemable Participating Shares outstanding. The Board of Directors has not invoked this provision for any Fund since establishment.

The Investment Manager has designed proprietary liquidity management systems and procedures and/or uses industry risk modules to measure the liquidity risk of the Funds and ensures that the liquidity profile of the Funds' investments is in line with the obligations and in particular that the Funds will be in a position to satisfy Unitholders' redemption requests in accordance with the provisions of the Prospectus.

For the Funds, liquidity risk indicators such as cost to liquidate and time to liquidate based on various stress market scenario are calculated. By analysing the liquidity profile of the Funds' investments, the Investment Manager defined some liquidity risk signals. The Investment Manager monitors the liquidity risk indicators on a daily basis.

In addition, the Investment Manager monitors redemptions coverage ratios by stressing the liquid portion of the Funds (from time to liquidate bucketing) with an estimated redemption, as well as Liquidity Shortfall monitoring for example. This monitoring is implemented to confirm that the Funds have sufficient liquidity to meet redemptions.

There was one investor holding 21% of the net assets of the Loomis Sayles Multisector Income Fund at 31 December 2022, two investors holding 58% of the net assets of the Loomis Sayles High Income Fund at 31 December 2022, two investors holding 83% of the net assets of the Loomis Sayles Global Opportunistic Bond Fund at 31 December 2022, one investor holding 98% of the net assets of the Loomis Sayles Alternative Risk Premia Fund at 31 December 2022, two investors holding 93% of the net assets of the Loomis Sayles Euro High Yield Fund at 31 December 2022, two investors holding 76% of the net assets of the Loomis Sayles Euro Credit Fund at 31 December 2022 and one investor holding 25% of the net assets of the Loomis Sayles Sustainable Euro Credit Fund at 31 December 2022 Refer to the Note 12 of the financial statements for more details.

When appropriate, a specific liquidity risk process based on a qualitative approach is implemented by the Investment Manager with the Investment Manager to confirm and evidence the liquidity of specific less liquid assets.

The Funds' liquidity positions are also monitored on a daily basis by the Investment Manager. Any significant concerns in these areas are immediately brought to the attention of the Board of Directors, otherwise they are periodically reviewed by the Board as its meetings.

Particularly for derivatives, given the nature of the financial derivative instruments used in the Funds, the currencies involved and the relatively low position sizes, the level of liquidity risk is expected to be low.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Liquidity Risk (Continued)

At 31 December 2022

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Less than 1 month USD	More than 1 month USD
Purchase of securities awaiting settlement	153	—
Accrued expenses	—	865,179
Redeemable Participating Shares	594,894,345	—
Total	594,894,498	865,179
<i>Forward foreign currency exchange contracts</i>		
Payables	46,109,364	—
Receivables	(46,267,820)	—
Net	(158,456)	—
Total	594,736,042	865,179

LOOMIS SAYLES HIGH INCOME FUND

	Less than 1 month USD	More than 1 month USD
Purchase of securities awaiting settlement	64,509	—
Accrued expenses	—	140,577
Redeemable Participating Shares	8,630,824	—
Total	8,695,333	140,577
<i>Forward foreign currency exchange contracts</i>		
Payables	1,790,959	—
Receivables	(1,794,539)	—
Net	(3,580)	—
Total	8,691,753	140,577

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	—	192,744
Redeemable Participating Shares	58,739,770	—
Total	58,739,770	192,744
<i>Forward foreign currency exchange contracts</i>		
Payables	45,844,298	3,927,393
Receivables	(46,791,822)	(3,961,744)
Net	(947,524)	(34,351)
Total	57,792,246	158,393

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Liquidity Risk (Continued)

At 31 December 2022

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

	Less than 1 month USD	More than 1 month USD
Purchase of securities awaiting settlement	1,196,875	—
Accrued expenses	—	244,478
Redeemable Participating Shares	25,045,099	—
Total	26,241,974	244,478
<i>Forward foreign currency exchange contracts</i>		
Payables	25,590,433	5,172,924
Receivables	(25,641,741)	(5,204,243)
Net	(51,308)	(31,319)
Total	26,190,666	213,159

LOOMIS SAYLES EURO HIGH YIELD FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	—	123,481
Redeemable Participating Shares	27,451,043	—
Total	27,451,043	123,481
<i>Forward foreign currency exchange contracts</i>		
Payables	8,298	—
Receivables	(8,525)	—
Net	(227)	—
Total	27,450,816	123,481

LOOMIS SAYLES EURO CREDIT FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	—	178,615
Redeemable Participating Shares	101,677,458	—
Total	101,677,458	178,615

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	—	374,649
Redeemable Participating Shares	398,278,134	—
Total	398,278,134	374,649

Redeemable Participating Shares are redeemed on demand at the holder's option.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Liquidity Risk (Continued)

At 31 December 2021

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Less than 1 month USD	More than 1 month USD
Purchase of securities awaiting settlement	940,726	–
Accrued expenses	–	1,038,437
Redeemable Participating Shares	827,055,760	–
Total	827,996,486	1,038,437
<i>Forward foreign currency exchange contracts</i>		
Payables	20,349	–
Receivables	(20,425)	–
Net	(76)	–
Total	827,996,410	1,038,437

LOOMIS SAYLES HIGH INCOME FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	–	105,512
Redeemable Participating Shares	16,551,157	–
Total	16,551,157	105,512
<i>Forward foreign currency exchange contracts</i>		
Payables	263,992	–
Receivables	(266,252)	–
Net	(2,260)	–
Total	16,548,897	105,512

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Less than 1 month USD	More than 1 month USD
Purchase of securities awaiting settlement	4,683,688	–
Accrued expenses	–	174,356
Redeemable Participating Shares	81,521,464	–
Total	86,205,152	174,356
<i>Forward foreign currency exchange contracts</i>		
Payables	796,136	7,191,451
Receivables	(801,621)	(7,345,452)
Net	(5,485)	(154,001)
Total	86,199,667	20,355

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Liquidity Risk (Continued)

At 31 December 2021

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	–	93,374
Redeemable Participating Shares	30,183,112	–
Total	30,183,112	93,374
<i>Forward foreign currency exchange contracts</i>		
Payables	–	17,596,393
Receivables	–	(17,798,654)
Net	–	(202,261)
Total	30,183,112	(108,887)

LOOMIS SAYLES EURO HIGH YIELD FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	–	42,635
Redeemable Participating Shares	32,288,900	–
Total	32,288,900	42,635

LOOMIS SAYLES EURO CREDIT FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	–	85,182
Redeemable Participating Shares	120,656,746	–
Total	120,656,746	85,182

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

	Less than 1 month USD	More than 1 month USD
Accrued expenses	–	117,002
Redeemable Participating Shares	181,521,163	–
Total	181,521,163	117,002

Redeemable Participating Shares are redeemed on demand at the holder's option.

13. FINANCIAL RISK MANAGEMENT (Continued)

Capital Risk Management

The capital of the Fund is represented by the net assets attributable to holders of redeemable shares. The amount of net asset attributable to holders of redeemable shares can change significantly on a daily basis, as the Funds are subject to daily subscriptions and redemptions at the discretion of shareholders, as well as changes resulting from the Funds' performance. The Funds' objectives when managing capital are to safeguard the Funds' abilities to continue as a going concern in order to provide returns for shareholders and maintain a strong capital base to support the development of the investment activities of the Funds.

In order to maintain the capital structure, the Funds' policies are to redeem and issue new shares in accordance with the constitutional documents of the Funds, which include the ability to restrict subscriptions and redemptions.

The Board of Directors and Investment Manager monitor capital on the basis of the value of net assets attributable to redeemable shareholders.

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 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.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

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 31 December 2022 and 31 December 2021:

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 Stock	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.

At 31 December 2021

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	735,528,547	316,596	735,845,143
Equities	31,390,586	1,143,576	–	32,534,162
Investment Funds	16,194,934	–	–	16,194,934
Preferred Stock	11,374,593	2,433,015	–	13,807,608
Forwards	–	1,265,130	–	1,265,130
Futures	59,333	–	–	59,333
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(77)	–	(77)
Futures	(1,138,869)	–	–	(1,138,869)
Total Assets	57,880,577	740,370,191	316,596	798,567,364

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.

The tables below present the movement in level 3 instruments for the financial year ended 31 December 2022 and the financial year ended 31 December 2021 by class of financial instrument.

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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Multisector Income Fund (Continued)

At 31 December 2021

	Bonds	Equities	Preferred Stocks	Total
Opening balance at 1 January 2021	897,039	–	–	897,039
Purchases	118,581	–	–	118,581
Sales	(3,236,190)	–	–	(3,236,190)
Accrued Discounts (Premiums)	–	–	–	–
Transfers into level 3	52,500	–	–	52,500
Transfers out of level 3	(155,548)	–	–	(155,548)
Gains and losses recognised in profit and loss	2,640,214	–	–	2,640,214
Closing balance at 31 December 2021	316,596	–	–	316,596

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

248,575 – – 248,575

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 31 December 2022 and 31 December 2021:

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 Stock	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.

At 31 December 2021

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	15,412,986	28,056	15,441,042
Equities	12,956	–	–	12,956
Investment Funds	320,936	–	–	320,936
Preferred Stock	67,927	332,493	–	400,420
Forwards	–	32,425	–	32,425
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(2,390)	–	(2,390)
Total Assets	401,819	15,775,514	28,056	16,205,389

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 Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles High Income Fund (Continued)

The tables below present the movement in level 3 instruments for the financial year ended 31 December 2022 and the financial year ended 31 December 2021 by class of financial instrument.

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)

At 31 December 2021

	Bonds	Equities	Total
Opening balance at 1 January 2021	–	30,647	30,647
Purchases	1,882	–	1,882
Sales	–	(115,000)	(115,000)
Accrued Discounts (Premiums)	–	–	–
Transfers into level 3	–	–	–
Transfers out of level 3	–	–	–
Gains and losses recognised in profit and loss	26,174	84,353	110,527
Closing balance at 31 December 2021	28,056	–	28,056

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

26,174 – 26,174

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 31 December 2022 and 31 December 2021:

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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Global Opportunistic Bond Fund (Continued)

At 31 December 2021

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	79,371,819	–	79,371,819
Forwards	–	688,403	–	688,403
Futures	30,368	–	–	30,368
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(134,843)	–	(134,843)
Futures	(89,578)	–	–	(89,578)
Total Assets	(59,210)	79,925,379	–	79,866,169

At 31 December 2022 and 31 December 2021, 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.

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 31 December 2022 and 31 December 2021:

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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Alternative Risk Premia Fund (Continued)

At 31 December 2021

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	20,050,219	–	20,050,219
Equities	2,586,753	–	–	2,586,753
Forwards	–	532,526	–	532,526
Futures	574,570	–	–	574,570
Total Return Rate Swaps	–	42,375	172,851	215,226
Credit Default Index Swaps	–	529,368	–	529,368
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(204,466)	–	(204,466)
Futures	(321,689)	–	–	(321,689)
Total Return Rate Swaps	–	(16,734)	–	(16,734)
Credit Default Index Swaps	–	(19,434)	–	(19,434)
Total Assets	2,839,634	20,913,854	172,851	23,926,339

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.

The tables below present the movement in level 3 instruments for the financial year ended 31 December 2022 and the financial year ended 31 December 2021 by class of financial instrument.

At 31 December 2022

	Total Return 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)

At 31 December 2021

	Total Return Swaps	Total
Opening balance at 1 January 2021	29,710	29,710
Purchases	–	–
Sales	–	–
Accrued Discounts (Premiums)	–	–
Transfers into level 3	–	–
Transfers out of level 3	–	–
Gains and losses recognised in profit and loss	143,141	143,141
Closing balance at 31 December 2021	172,851	172,851
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 Financial Statements as at 31 December 2022 (Continued)

13. 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 31 December 2022 and 31 December 2021:

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 31 December 2021

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	31,363,419	–	31,363,419
Futures	11,000	–	–	11,000
Liabilities				
Financial Liabilities held for trading:				
Futures	(2,975)	–	–	(2,975)
Total Assets	8,025	31,363,419	–	31,371,444

At 31 December 2022 and 31 December 2021, 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.

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 31 December 2022 and 31 December 2021:

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 31 December 2021

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	117,575,757	–	117,575,757
Futures	63,000	–	–	63,000
Liabilities				
Financial Liabilities held for trading:				
Futures	(122,575)	–	–	(122,575)
Total Assets	(59,575)	117,575,757	–	117,516,182

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Euro Credit Fund (Continued)

At 31 December 2022 and 31 December 2021, for the Loomis Sayles Euro Credit Fund, there were no securities within level 3, no transfers between levels and no movements in level 3.

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 31 December 2022 and 31 December 2021:

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 31 December 2021

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	176,132,944	–	176,132,944
Futures	93,500	–	–	93,500
Liabilities				
Financial Liabilities held for trading:				
Futures	(154,160)	–	–	(154,160)
Total Assets	(60,660)	176,132,944	–	176,072,284

At 31 December 2022 and 31 December 2021, 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.

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting

None of the financial assets and financial liabilities are offset in the Statement of Financial Position. The disclosures set out in the tables overleaf include financial assets and financial liabilities that are subject to an enforceable ISDA Master Agreement.

The ISDA Master netting arrangements do not meet the criteria for offsetting in the Statement of Financial Position. This is because they create a right of set-off of recognised amounts that is enforceable only following an event of default, insolvency or bankruptcy of the Company or the counterparties. In addition, the Company and its counterparties do not intend to settle on a net basis or to realise the assets and settle the liabilities simultaneously.

Loomis Sayles Multisector Income Fund

At 31 December 2022 all derivatives were held with Brown Brothers Harriman & Co (31 December 2021: Brown Brothers Harriman & Co) and therefore all derivative amounts have a right to offset only in the event of default, insolvency or bankruptcy. Net liability exposure at 31 December 2022 amounted to USD (78,812) (31 December 2021: USD (77)). Further details of the derivatives held at 31 December 2022 are presented in the Schedule of Investment on pages 123 to 140.

Loomis Sayles High Income Fund

At 31 December 2022 all derivatives were held with Brown Brothers Harriman & Co (31 December 2021: Brown Brothers Harriman & Co) and therefore all derivative amounts have a right to offset only in the event of default, insolvency or bankruptcy. Net liability exposure at 31 December 2022 amounted to USD (137) (31 December 2021: USD (2,390)). Further details of the derivatives held at 31 December 2022 are presented in the Schedule of Investment on pages 141 to 155.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Global Opportunistic Bond Fund

At 31 December 2022, the Fund's derivative assets and liabilities are as follows:

	Gross Amounts of Recognised Assets USD	Gross Amounts Offset in the Statement of Financial Position USD	Net Amounts of Assets presented in the Statement of Financial Position USD	
Derivative Assets				
Forward Foreign Currency Exchange Contracts	954,115	–	954,115	
	954,115	–	954,115	
	Gross Amounts Not offset in the Statement of Financial Position			
Counterparty	Net Amounts of Assets presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Received USD	Net Amount ¹ USD
Bank of America	184,549	(5,772)	(178,777)	–
Barclays Bank PLC	638	–	–	638
BNP Paribas SA	3,374	–	–	3,374
Brown Brothers Harriman	751,148	(751,148)	–	–
HSBC Bank	2,887	–	–	2,887
UBS Securities LLC	11,519	(11,519)	–	–
Total	954,115	(768,439)	(178,777)	6,899

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Global Opportunistic Bond Fund (Continued)

At 31 December 2022, the Fund's derivative assets and liabilities are as follows:

	Gross Amounts of Recognised Liabilities USD	Gross Amounts Offset in the Statement of Financial Position USD	Net Amounts of Liabilities presented in the Statement of Financial Position USD
Derivative Liabilities			
Forward Foreign Currency Exchange Contracts	(40,558)	—	(40,558)
Total	(40,558)	—	(40,558)

Counterparty	Net Amounts of Liabilities presented in the Statement of Financial Position USD	Gross Amounts Not offset in the Statement of Financial Position		
		Financial Instruments USD	Cash Collateral Pledged USD	Net Amount¹ USD
Bank of America	(5,772)	5,772	—	—
Brown Brothers Harriman	(965,318)	751,148	—	(214,170)
UBS Securities LLC	(23,583)	11,519	10,000	(2,064)
Total	(994,673)	768,439	10,000	(216,234)

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Global Opportunistic Bond Fund (Continued)

At 31 December 2021, the Fund's derivative assets and liabilities are as follows:

	Gross Amounts of Recognised Assets USD	Gross Amounts Offset in the Statement of Financial Position USD	Net Amounts of Assets presented in the Statement of Financial Position USD	
Derivative Assets				
Forward Foreign Currency Exchange Contracts	688,403	–	688,403	
	688,403	–	688,403	
	Gross Amounts Not offset in the Statement of Financial Position			
Counterparty	Net Amounts of Assets presented in the Statement of Financial Position USD	Financial Instruments USD	Cash Collateral Received USD	Net Amount ¹ USD
Bank of America	3,246	(3,246)	–	–
Brown Brothers Harriman	613,878	(5,184)	–	608,694
Credit Suisse	832	–	–	832
HSBC Bank	32,028	(32,028)	–	–
UBS Securities LLC	38,419	(38,419)	–	–
Total	688,403	(78,877)	–	609,526

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Global Opportunistic Bond Fund (Continued)

At 31 December 2021, the Fund's derivative assets and liabilities are as follows:

	Gross Amounts of Recognised Liabilities USD	Gross Amounts Offset in the Statement of Financial Position USD	Net Amounts of Liabilities presented in the Statement of Financial Position USD
Derivative Liabilities			
Forward Foreign Currency Exchange Contracts	(134,843)	–	(134,843)
Total	(134,843)	–	(134,843)

Counterparty	Net Amounts of Liabilities presented in the Statement of Financial Position USD	Gross Amounts Not offset in the Statement of Financial Position		
		Financial Instruments USD	Cash Collateral Pledged USD	Net Amount¹ USD
Bank of America	(8,447)	3,246	–	(5,201)
Barclays Bank Plc	(1,688)	–	–	(1,688)
BNP Paribas SA	(2,419)	–	–	(2,419)
Brown Brothers Harriman	(5,184)	5,184	–	–
Citibank NA	(10,693)	–	–	(10,693)
HSBC Bank	(52,187)	32,028	–	(20,159)
UBS Securities LLC	(54,225)	38,419	–	(15,806)
Total	(134,843)	78,877	–	(55,966)

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Alternative Risk Premia Fund

At 31 December 2022, the Fund's derivative assets and liabilities are as follows:

	Gross Amounts of Recognised Assets USD	Gross Amounts Offset in the Statement of Financial Position USD	Net Amounts of Assets presented in the Statement of Financial Position USD
Derivative Assets			
Forward Foreign Currency Exchange Contracts	99,072	–	99,072
	<u>99,072</u>	<u>–</u>	<u>99,072</u>

Counterparty	Net Amounts of Assets presented in the Statement of Financial Position USD	Gross Amounts Not offset in the Statement of Financial Position		
		Financial Instruments USD	Cash Collateral Received* USD	Net Amount¹ USD
Bank of America	39,165	(8,435)	–	30,730
Barclays Bank PLC	22,761	–	–	22,761
Brown Brothers Harriman	1,513	(1,513)	–	–
Citibank NA	51	(26)	(25)	–
HSBC Bank	6,032	(6,032)	–	–
UBS Securities LLC	29,550	(29,550)	–	–
Total	<u>99,072</u>	<u>(45,556)</u>	<u>(25)</u>	<u>53,491</u>

*Actual collateral received may be greater than disclosed in the table above.

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Alternative Risk Premia Fund (Continued)

At 31 December 2022, the Fund's derivative assets and liabilities are as follows:

	Gross Amounts of Recognised Liabilities USD	Gross Amounts Offset in the Statement of Financial Position USD	Net Amounts of Liabilities presented in the Statement of Financial Position USD
Derivative Liabilities			
Forward Foreign Currency Exchange Contracts	(59,626)	—	(59,626)
Total	(59,626)	—	(59,626)

Counterparty	Net Amounts of Liabilities presented in the Statement of Financial Position USD	Gross Amounts Not offset in the Statement of Financial Position		
		Financial Instruments USD	Cash Collateral Pledged* USD	Net Amount¹ USD
Bank of America	(8,435)	8,435	—	—
Brown Brothers Harriman	(2,858)	1,513	—	(1,345)
Citibank NA	(26)	26	—	—
HSBC Bank	(11,873)	6,032	—	(5,841)
Morgan Stanley Capital	(3,395)	—	3,395	—
UBS Securities LLC	(33,039)	29,550	—	(3,489)
Total	(59,626)	45,556	3,395	(10,675)

*Actual collateral pledged may be greater than disclosed in the table above.

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Alternative Risk Premia Fund (Continued)

At 31 December 2021, the Fund's derivative assets and liabilities are as follows:

	Gross Amounts of Recognised Assets USD	Gross Amounts Offset in the Statement of Financial Position USD	Net Amounts of Assets presented in the Statement of Financial Position USD
Derivative Assets			
Forward Foreign Currency Exchange Contracts	532,526	–	532,526
Total Return Rate Swap Contracts	215,226	–	215,226
	<u>747,752</u>	<u>–</u>	<u>747,752</u>

Counterparty	Net Amounts of Assets presented in the Statement of Financial Position USD	Gross Amounts Not offset in the Statement of Financial Position		
		Financial Instruments USD	Cash Collateral Received* USD	Net Amount¹ USD
Bank of America	1,190	(1,190)	–	–
Brown Brothers Harriman	251,020	–	–	251,020
Citibank NA	166,426	(18,728)	(80,000)	67,698
Goldman Sachs	150,272	(18,422)	–	131,850
HSBC Bank	112,720	(86,057)	–	26,663
Morgan Stanley Capital	9,302	(9,302)	–	–
UBS Securities LLC	56,822	(55,966)	–	856
Total	<u>747,752</u>	<u>(189,665)</u>	<u>(80,000)</u>	<u>478,087</u>

*Actual collateral received may be greater than disclosed in the table above.

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Alternative Risk Premia Fund (Continued)

At 31 December 2021, the Fund's derivative assets and liabilities are as follows:

	Gross Amounts of Recognised Liabilities USD	Gross Amounts Offset in the Statement of Financial Position USD	Net Amounts of Liabilities presented in the Statement of Financial Position USD
Derivative Liabilities			
Forward Foreign Currency Exchange Contracts	(204,466)	—	(204,466)
Total Return Rate Swap Contracts	(16,734)	—	(16,734)
Total	(221,200)	—	(221,200)

Counterparty	Net Amounts of Liabilities presented in the Statement of Financial Position USD	Gross Amounts Not offset in the Statement of Financial Position		
		Financial Instruments USD	Cash Collateral Pledged* USD	Net Amount¹ USD
Bank of America	(2,468)	1,190	—	(1,278)
Citibank NA	(18,728)	18,728	—	—
Goldman Sachs	(18,422)	18,422	—	—
HSBC Bank	(86,057)	86,057	—	—
Morgan Stanley Capital	(39,559)	9,302	30,257	—
UBS Securities LLC	(55,966)	55,966	—	—
Total	(221,200)	189,665	30,257	(1,278)

*Actual collateral pledged may be greater than disclosed in the table above.

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Euro High Yield Fund

At 31 December 2022, the Fund's derivative liabilities are as follows:

	Gross Amounts of Recognised Liabilities EUR	Gross Amounts Offset in the Statement of Financial Position EUR	Net Amounts of Liabilities presented in the Statement of Financial Position EUR
Derivative Liabilities			
Forward Foreign Currency Exchange Contracts	(4)	—	(4)
Total	(4)	—	(4)

	Net Amounts of Liabilities presented in the Statement of Financial Position EUR	Gross Amounts Not offset in the Statement of Financial Position		
Counterparty		Financial Instruments EUR	Cash Collateral Pledged* EUR	Net Amount ¹ EUR
Brown Brothers Harriman	(4)	—	—	(4)
Total	(4)	—	—	(4)

*Actual collateral pledged may be greater than disclosed in the table above.

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

13. FINANCIAL RISK MANAGEMENT (Continued)

Offsetting (Continued)

Loomis Sayles Sustainable Euro Credit Fund

At 31 December 2022, the Fund's derivative liabilities are as follows:

	Gross Amounts of Recognised Liabilities EUR	Gross Amounts Offset in the Statement of Financial Position EUR	Net Amounts of Liabilities presented in the Statement of Financial Position EUR
Derivative Liabilities			
Credit Default Swap Contracts	(3,149)	–	(3,149)
Total	(3,149)	–	(3,149)

	Net Amounts of Liabilities presented in the Statement of Financial Position EUR	Gross Amounts Not offset in the Statement of Financial Position		
Counterparty		Financial Instruments EUR	Cash Collateral Pledged* EUR	Net Amount¹ EUR
Citigroup Global Markets Inc	(3,149)	–	–	(3,149)
Total	(3,149)	–	–	(3,149)

At 31 December 2022 Loomis Sayles Euro Credit Fund did not hold any derivatives that are subject to the ISDA Master netting arrangements. At 31 December 2021 Loomis Sayles Euro High Yield Fund, Loomis Sayles Euro Credit Fund and Loomis Sayles Sustainable Euro Credit Fund did not hold any derivatives that are subject to the ISDA Master netting arrangements.

*Actual collateral pledged may be greater than disclosed in the table above.

¹ Net amount represents the net amount due to/ from the counterparty in the event of default.

Notes to the Financial Statements as at 31 December 2022 (Continued)

14. 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 financial year ended 31 December 2022, 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 31 December 2022 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 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)

At 31 December 2021

Fund	Futures Commission Expense	Realised Gain/ (Loss)	Change in Unrealised Gain/ (Loss)
Loomis Sayles Multisector Income Fund	USD 13,935	USD (4,798,618)	USD (1,079,536)
Loomis Sayles Global Opportunistic Bond Fund	USD 13,758	USD 384,761	USD (133,363)
Loomis Sayles Alternative Risk Premia Fund	USD 26,014	USD (421,336)	USD 191,326
Loomis Sayles Euro High Yield Fund	EUR 619	EUR (4,320)	EUR 8,025
Loomis Sayles Euro Credit Fund	EUR 1,972	EUR 95,171	EUR (59,575)
Loomis Sayles Sustainable Euro Credit Fund	EUR 1,210	EUR 99,845	EUR (60,660)

15. SOFT COMMISSION ARRANGEMENTS

There were no soft commission arrangements entered into by the Management Company or the Investment Manager on any of the Funds for the period from 1 January until 31 December 2022 (31 December 2021: nil).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

16. NET ASSET VALUE COMPARATIVE

	As at 31 December 2022		As at 31 December 2021		As at 31 December 2020	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES MULTISECTOR INCOME FUND						
- Class C/A (USD) Shares	780,909	20.84	820,190	24.19	1,193,944	24.25
- Class C/D (USD) Shares	463,361	11.77	607,577	13.89	779,611	14.15
- Class CT/A (USD) Shares	4,267	9.62	458,775	11.22	646,878	11.29
- Class CT/DG (USD) Shares	1,018	9.53	—	—	—	—
- Class CT/DM (USD) Shares	10,130	9.07	449,260	10.73	769,714	10.90
- Class F/A (USD) Shares	82,155	13.78	179,248	15.85	129,698	15.74
- Class F/DM (USD) Shares	53,123	7.92	51,709	9.36	51,232	9.51
- Class H-I/A (EUR) Shares	375,733	16.38	434,957	20.48	762,332	22.01
- Class H-I/D (EUR) Shares	44,975	9.39	23,330	12.08	23,330	13.35
- Class H-I/D (GBP) Shares	152,589	12.11	154,667	16.28	154,667	16.76
- Class H-N/A (CHF) Shares	750	9.81	750	11.77	750	12.13
- Class H-N/A (EUR) Shares	214,822	9.60	213,560	11.99	213,190	12.89
- Class H-N/D (EUR) Shares	2,450	7.22	3,400	9.27	3,400	10.23
- Class H-N1/A (EUR) Shares	273,009	9.71	149,747	12.11	874,763	12.99
- Class H-R/A (EUR) Shares	2,794,167	10.19	5,363,933	12.83	9,334,765	13.86
- Class H-R/A (SGD) Shares	2,554,156	7.67	3,392,053	8.81	2,416,234	8.95
- Class H-R/D (SGD) Shares	549,825	5.87	584,152	6.91	864,743	7.18
- Class H-RE/DM (AUD) Shares	99,258	5.82	119,826	7.46	232,469	8.07
- Class H-S/D (EUR) Shares	76,550	7.52	76,550	9.68	249,550	10.68
- Class I/A (EUR) Shares	88,171	33.57	94,286	38.50	111,469	38.11
- Class I/A (USD) Shares	6,759,896	17.62	6,411,557	20.21	5,173,794	20.01
- Class I/D (GBP) Shares	9,990	13.43	9,990	15.85	10,537	16.14
- Class I/D (USD) Shares	3,081,784	10.93	3,934,924	12.91	4,209,894	13.15
- Class I/DG (USD) Shares	1,018	9.56	—	—	—	—
- Class N/A (USD) Shares	4,882	10.01	4,882	11.48	7,382	11.36
- Class N/DM (USD) Shares	47,510	8.41	101,081	9.95	—	—
- Class N1/A (USD) Shares	848,598	10.11	890,495	11.58	703,300	11.46
- Class N1/D (USD) Shares	497,279	8.55	413,758	10.09	407,511	10.28
- Class R/A (EUR) Shares	564,229	22.99	1,252,653	26.51	1,289,388	26.38
- Class R/A (SGD) Shares	71,101	8.34	73,425	9.62	72,429	9.57
- Class R/A (USD) Shares	5,639,617	15.76	7,069,042	18.17	8,245,755	18.08
- Class R/D (EUR) Shares	44,529	9.79	—	—	—	—
- Class R/D (GBP) Shares	110,742	17.83	112,981	21.04	103,601	21.43
- Class R/D (SGD) Shares	239,943	6.16	261,747	7.27	291,651	7.40
- Class R/D (USD) Shares	3,611,239	10.95	4,227,000	12.92	5,290,822	13.16
- Class R/DG (USD) Shares	1,018	9.58	—	—	—	—
- Class R/DM (USD) Shares	2,077,008	12.64	2,432,677	14.94	2,919,381	15.18
- Class RE/A (EUR) Shares	269,448	20.52	340,197	23.74	447,533	23.71
- Class RE/A (USD) Shares	6,044,123	14.53	6,482,821	16.80	7,345,898	16.78
- Class RE/D (USD) Shares	97	9.99	97	11.54	145	11.51
- Class RE/DM (USD) Shares	106	9.98	106	11.54	154	11.50
- Class S/A (USD) Shares	3,886,871	17.64	3,198,512	20.18	5,833,543	19.92
- Class S/D (GBP) Shares	678	13.39	3,327	15.80	3,327	16.06
- Class S/D (USD) Shares	38,300	13.29	1,199,159	15.70	1,199,159	15.98

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

16. NET ASSET VALUE COMPARATIVE (Continued)

	As at 31 December 2022		As at 31 December 2021		As at 31 December 2020	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES HIGH INCOME FUND						
- Class CT/DM (USD) Shares	—	—	168,539	9.11	235,975	9.15
- Class H-I/A (CHF) Shares	—	—	—	—	3,955	14.73
- Class H-I/A (EUR) Shares	80,106	21.65	131,106	27.49	80,887	28.57
- Class H-N/D (EUR) Shares	422	7.03	414	9.11	404	9.69
- Class H-R/A (EUR) Shares	1,161	9.11	—	—	—	—
- Class I/A (EUR) Shares	68,640	19.48	165,384	22.68	165,384	21.74
- Class I/A (USD) Shares	141	23.02	141	26.80	3,506	25.68
- Class I/D (USD) Shares	294,030	4.41	327,785	6.14	391,731	6.18
- Class N/DM (USD) Shares	434	6.87	434	8.90	434	8.72
- Class R/A (EUR) Shares	64,306	18.24	82,202	21.47	125,015	20.79
- Class R/A (USD) Shares	4,280	9.83	4,280	11.56	4,280	11.20
- Class R/D (SGD) Shares	—	—	550	6.21	544	6.08
- Class R/D (USD) Shares	255,873	5.91	311,256	7.97	430,946	8.02
- Class R/DM (USD) Shares	211,048	6.66	129,193	8.90	204,620	8.93
- Class S/A (USD) Shares	5,500	19.39	5,500	22.54	5,500	21.57

	As at 31 December 2022		As at 31 December 2021		As at 31 December 2020	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND						
- Class C/A (USD) Shares	12,930	12.48	11,926	15.26	11,926	16.33
- Class C/D (USD) Shares	—	—	339	9.75	323	10.97
- Class F/D (USD) Shares	—	—	—	—	3,475	10.67
- Class H-I/A (SGD) Shares	152,582	6.93	134,996	7.90	196,255	8.23
- Class H-N/D (EUR) Shares	388	8.14	359	10.94	329	13.21
- Class H-R/A (EUR) Shares	43,286	8.84	65,155	11.05	—	—
- Class H-S/A (EUR) Shares	—	—	170,573	15.85	384,515	17.48
- Class H-S/A (SEK) Shares	—	—	2,448	12.25	7,916,028	13.70
- Class H-S/D (GBP) Shares	2,475,360	9.05	2,475,502	13.43	1,977,489	14.38
- Class I/A (USD) Shares	2,228,246	12.77	1,901,811	15.42	2,045,718	16.28
- Class I/D (USD) Shares	69,367	9.76	521,713	13.35	320,800	14.82
- Class N/A (EUR) Shares	6	10.79	308	13.14	352	13.88
- Class N1/A (USD) Shares	14,888	8.92	12,754	10.75	102,634	11.34
- Class R/A (EUR) Shares	193,934	17.38	189,914	21.10	227,312	22.42
- Class R/A (USD) Shares	28,898	9.25	28,788	11.23	62,982	11.94
- Class R/D (GBP) Shares	13,382	17.11	13,204	22.35	12,612	24.45
- Class R/D (USD) Shares	163,571	9.72	171,550	13.29	95,966	14.75
- Class RE/A (USD) Shares	—	—	300	10.66	300	11.35

	As at 31 December 2022		As at 31 December 2021		As at 31 December 2020	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND						
- Class H-I/A (EUR) Shares	49,122	10.30	—	—	—	—
- Class H-Q/A (EUR) Shares	2,257,517	10.87	2,500,000	12.07	2,500,000	12.53
- Class I/A (USD) Shares	287	10.29	287	10.59	10	10.26
- Class R/A (USD) Shares	287	10.20	287	10.57	10	10.26

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

16. NET ASSET VALUE COMPARATIVE (Continued)

	As at 31 December 2022		As at 31 December 2021	
	Shares	EUR	Shares	EUR
LOOMIS SAYLES EURO HIGH YIELD FUND				
- Class H-I/A (CHF) Shares	300	9.35	—	—
- Class H-N/A (CHF) Shares	300	9.34	—	—
- Class H-R/A (CHF) Shares	300	9.30	—	—
- Class I/A (EUR) Shares	10	9.28	10	10.21
- Class N/A (EUR) Shares	10	9.16	10	10.07
- Class Q/A (EUR) Shares	1,762,817	9.11	1,762,817	10.09
- Class R/A (EUR) Shares	205	9.26	10	10.21
- Class RE/A (EUR) Shares	300	8.92	300	10.01
- Class S/A (EUR) Shares	10	9.28	10	10.21
- Class S2/A (EUR) Shares	1,266,362	8.98	1,452,152	9.97

	As at 31 December 2022		As at 31 December 2021	
	Shares	EUR	Shares	EUR
LOOMIS SAYLES EURO CREDIT FUND				
- Class I/A (EUR) Shares	33,488	8.59	50,688	9.89
- Class N/A (EUR) Shares	10	8.62	10	9.97
- Class Q/A (EUR) Shares	4,058,366	8.63	7,000,000	9.91
- Class R/A (EUR) Shares	3,418	8.57	10	9.91
- Class RE/A (EUR) Shares	300	8.52	300	9.88
- Class S/A (EUR) Shares	505,145	8.57	10	9.91
- Class S2/A (EUR) Shares	7,200,534	8.61	5,127,128	9.90

	As at 31 December 2022		As at 31 December 2021	
	Shares	EUR	Shares	EUR
LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND				
- Class I/A (EUR) Shares	300	8.68	300	10.03
- Class N/A (EUR) Shares	14,900	8.67	14,900	10.02
- Class Q/A (EUR) Shares	10,754,005	8.73	6,636,246	10.04
- Class R/A (EUR) Shares	1,425	8.64	300	10.00
- Class RE/A (EUR) Shares	299	8.64	299	10.00
- Class S/D (EUR) Shares	23,170,387	8.71	11,378,962	10.04
- Class S2/A (EUR) Shares	625,458	8.70	300	10.03
- Class S3/A (EUR) Shares	10,751,259	8.95	—	—
- Class S3/D (EUR) Shares	300	9.13	—	—

17. MATERIAL EVENTS AFFECTING THE COMPANY DURING THE FINANCIAL YEAR

In response to the Central Bank's "CP86 Letter" to the funds industry in October 2020, the Board of Directors of the Company approved an action plan to appoint an EU regulated UCITS management company to transition the Company away from a self-managed structure. On 21 January 2022, Natixis Investment Managers S.A. was appointed as management company to the Company. Natixis Investment Managers S.A. will no longer be referred as the Investment Manager, Promoter and Distributor but as the Management Company and Promoter instead. Natixis Investment Managers S.A., acting in its capacity as management company, has delegated the role of distributor for the Company to Natixis Investment Managers International.

The Company created seven (7) dividend gross ("DG") share classes in the Loomis Sayles Multisector Income Fund. The DG share classes are an income Distributing Share Class which seeks to provide an enhanced yield to Shareholders. In order to provide such enhanced yield the Directors may, at their discretion, pay fees out of capital.

The 2022 reporting period has seen a high level of volatility of all financial markets due to the Russian/Ukrainian crisis, the mid-year inflation and interest rates rises and the concerns over global recession and monetary tightening. Market disruptions associated with current geopolitical events have had a global impact, and uncertainty exists as to their implications. Such disruptions can adversely affect assets of the Funds and thus their performance. The Funds will continue to be monitored to evaluate these recent events and the potential impact.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

17. MATERIAL EVENTS AFFECTING THE COMPANY DURING THE FINANCIAL YEAR (Continued)

The current Prospectus was approved by the Central Bank of Ireland on 21 January 2022 and replaced the Prospectus dated 24 September 2020.

On 8 June 2022, Christopher Yiannakou was appointed as a Director of Company.

There were no other material events affecting the Company during the financial year.

18. FINANCE COSTS

During the financial year ended 31 December 2022 and 31 December 2021, the Company declared and paid the following dividends:

Loomis Sayles Multisector Income Fund

Share Class	Ex-Date	Distribution per share USD	
Class C/D (USD) Shares	1 July 2022	0.056000000	
Class CT/DG (USD) Shares	1 July 2022	0.027000000	
Class CT/DG (USD) Shares	1 December 2022	0.026000000	
Class CT/DM (USD) Shares	1 July 2022	0.013000000	
Class CT/DM (USD) Shares	1 December 2022	0.013000000	
Class F/DM (USD) Shares	1 July 2022	0.020000000	
Class F/DM (USD) Shares	1 December 2022	0.019000000	
Class H-I/D (EUR) Shares	1 July 2022	0.076897098	
Class H-I/D (GBP) Shares	1 July 2022	0.102046746	
Class H-N/D (EUR) Shares	1 July 2022	0.055074949	
Class H-R/D (SGD) Shares	1 July 2022	0.037890974	
Class H-RE/DM (AUD) Shares	1 July 2022	0.011511549	
Class H-RE/DM (AUD) Shares	1 December 2022	0.012258899	
Class H-S/D (EUR) Shares	1 July 2022	0.066505599	
Class I/D (GBP) Shares	1 July 2022	0.105648395	
Class I/D (USD) Shares	1 July 2022	0.088000000	
Class I/DG (USD) Shares	1 July 2022	0.027000000	
Class I/DG (USD) Shares	1 December 2022	0.026000000	
Class N/DM (USD) Shares	1 July 2022	0.024000000	
Class N/DM (USD) Shares	1 December 2022	0.023000000	
Class N1/D (USD) Shares	1 July 2022	0.071000000	
Class R/D (EUR) Shares	1 July 2022	0.064427299	
Class R/D (GBP) Shares	1 July 2022	0.117653895	
Class R/D (SGD) Shares	1 July 2022	0.040750670	
Class R/D (USD) Shares	1 July 2022	0.073000000	
Class R/DG (USD) Shares	1 July 2022	0.028000000	
Class R/DG (USD) Shares	1 December 2022	0.026000000	
Class R/DM (USD) Shares	1 July 2022	0.031000000	
Class R/DM (USD) Shares	1 December 2022	0.028000000	
Class S/D (GBP) Shares	1 July 2022	0.103247296	
Class S/D (USD) Shares	1 July 2022	0.117000000	
	Income Distribution	Capital Distribution	Total
	Amount	Amount	Amount
Date	USD	USD	USD
31 December 2022	(4,095,783)	–	(4,095,783)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

18. FINANCE COSTS (Continued)

Loomis Sayles Multisector Income Fund

Share Class	Ex-Date	Distribution per share USD	
Class C/D (USD) Shares	1 July 2021	0.048000000	
Class CT/DM (USD) Shares	1 July 2021	0.006000000	
Class CT/DM (USD) Shares	1 December 2021	0.005000000	
Class F/DM (USD) Shares	1 July 2021	0.015000000	
Class F/DM (USD) Shares	1 December 2021	0.015000000	
Class H-I/D (EUR) Shares	1 July 2021	0.083075999	
Class H-I/D (GBP) Shares	1 July 2021	0.106105998	
Class H-N/D (EUR) Shares	1 July 2021	0.060526800	
Class H-R/D (SGD) Shares	1 July 2021	0.035621521	
Class H-RE/DM (AUD) Shares	1 July 2021	0.009722050	
Class H-RE/DM (AUD) Shares	1 December 2021	0.007860050	
Class H-S/D (EUR) Shares	1 July 2021	0.073581599	
Class I/D (GBP) Shares	1 July 2021	0.099215998	
Class I/D (USD) Shares	1 July 2021	0.083000000	
Class N/DM (USD) Shares	1 December 2021	0.019000000	
Class NI/D (USD) Shares	1 July 2021	0.067000000	
Class R/D (GBP) Shares	1 July 2021	0.107483998	
Class R/D (SGD) Shares	1 July 2021	0.037105751	
Class R/D (USD) Shares	1 July 2021	0.067000000	
Class R/DM (USD) Shares	1 July 2021	0.022000000	
Class R/DM (USD) Shares	1 December 2021	0.021000000	
Class S/D (GBP) Shares	1 July 2021	0.108861998	
Class S/D (USD) Shares	1 July 2021	0.112000000	
	Income Distribution	Capital Distribution	Total
	Amount	Amount	Amount
Date	USD	USD	USD
31 December 2021	(3,590,033)	(1,500,725)	(5,090,758)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

18. FINANCE COSTS (Continued)

Loomis Sayles High Income Fund

Share Class	Ex-Date	Distribution per share USD	
Class H-N/D (EUR) Shares	1 July 2022	0.038448549	
Class I/D (USD) Shares	1 July 2022	0.058000000	
Class N/DM (USD) Shares	1 July 2022	0.013000000	
Class N/DM (USD) Shares	1 December 2022	0.013000000	
Class R/D (SGD) Shares	1 July 2022	0.012153709	
Class R/D (USD) Shares	1 July 2022	0.061000000	
Class R/DM (USD) Shares	1 July 2022	0.025000000	
Class R/DM (USD) Shares	1 December 2022	0.025000000	
	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
Date			
31 December 2022	(211,334)	(698,627)	(909,961)

Share Class	Ex-Date	Distribution per share USD	
Class CT/DM (USD) Shares	1 July 2021	0.019000000	
Class CT/DM (USD) Shares	1 December 2021	0.016000000	
Class H-N/D (EUR) Shares	1 July 2021	0.052219200	
Class I/D (USD) Shares	1 July 2021	0.072000000	
Class N/DM (USD) Shares	1 July 2021	0.013000000	
Class N/DM (USD) Shares	1 December 2021	0.010000000	
Class R/D (SGD) Shares	1 July 2021	0.016326531	
Class R/D (USD) Shares	1 July 2021	0.072000000	
Class R/DM (USD) Shares	1 July 2021	0.026000000	
Class R/DM (USD) Shares	1 December 2021	0.023000000	
	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
Date			
31 December 2021	(245,849)	(73,435)	(319,284)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

18. FINANCE COSTS (Continued)

Loomis Sayles Global Opportunistic Bond Fund

Share Class	Ex-Date	Distribution per share USD	
Class H-N/D (EUR) Shares	1 July 2022	0.011430650	
Class H-S/D (GBP) Shares	1 July 2022	0.048021998	
Class I/D (USD) Shares	1 July 2022	0.042000000	
Class R/D (GBP) Shares	1 July 2022	0.044420348	
Class R/D (USD) Shares	1 July 2022	0.026000000	
	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
Date 31 December 2022	(550,988)	(4,624,724)	(5,175,712)

Share Class	Ex-Date	Distribution per share USD	
Class H-N/D (EUR) Shares	1 July 2021	0.008307600	
Class H-S/D (GBP) Shares	1 July 2021	0.052363999	
Class I/D (USD) Shares	1 July 2021	0.040000000	
Class R/D (GBP) Shares	1 July 2021	0.031693999	
Class R/D (USD) Shares	1 July 2021	0.019000000	
	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
Date 31 December 2021	(566,222)	(887,710)	(1,453,932)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Financial Statements as at 31 December 2022 (Continued)

19. EVENTS AFTER THE FINANCIAL YEAR END

Details of the dividends declared and paid by the Company subsequent to the financial 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 January 2023	11,214,318	–	842,379
1 February 2023	2,286,098	65,855	–

Loomis Sayles High Income Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
3 January 2023	761,806	–	40,884
1 February 2023	207,412	4,766	–

Loomis Sayles Global Opportunistic Bond Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
3 January 2023	2,722,068	–	150,226

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

20. APPROVAL OF THE FINANCIAL STATEMENTS

The Directors approved the financial statements on 13 April 2023.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 94.26% OF NET ASSETS (31 December 2021: 89.76%)				
NON-CONVERTIBLE BONDS - 89.21% OF NET ASSETS (31 December 2021: 83.39%)				
Aerospace/Defense - 0.30% (31 December 2021: 0.54%)				
Embraer Netherlands Finance BV, 5.400%, 2/01/27 (i)	USD	1,195,000	1,144,212	0.19
TransDigm Inc, 6.250%, 3/15/26 144A (ii)	USD	620,000	611,438	0.11
			<u>1,755,650</u>	<u>0.30</u>
Agriculture - 0.02% (31 December 2021: 0.00%)				
Darling Ingredients Inc, 6.000%, 6/15/30 144A (ii)	USD	105,000	102,637	0.02
			<u>102,637</u>	<u>0.02</u>
Airlines - 1.85% (31 December 2021: 2.80%)				
American Airlines, 3.700%, 10/15/25	USD	858,410	771,330	0.13
American Airlines, 3.750%, 10/15/25	USD	2,444,401	2,171,421	0.37
American Airlines, 4.950%, 2/15/25	USD	1,077,395	1,013,084	0.17
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd, 6.500%, 6/20/27 144A (ii)	USD	5,202,335	5,172,171	0.87
United Airlines, 3.650%, 10/07/25	USD	731,852	655,619	0.11
United Airlines, 4.000%, 4/11/26	USD	1,283,234	1,192,216	0.20
			<u>10,975,841</u>	<u>1.85</u>
Automobile ABS - 0.86% (31 December 2021: 1.16%)				
American Credit Acceptance Receivables Trust 2021-3, 1.340%, 11/15/27 144A (ii)	USD	1,175,000	1,090,759	0.18
Avis Budget Rental Car Funding AESOP LLC, 2.360%, 3/20/26 144A (ii)	USD	2,230,000	2,075,481	0.35
Avis Budget Rental Car Funding AESOP LLC, 2.680%, 8/20/26 144A (ii)	USD	290,000	262,342	0.04
Avis Budget Rental Car Funding AESOP LLC, 4.000%, 9/20/24 144A (ii)	USD	1,305,000	1,290,038	0.22
Avis Budget Rental Car Funding AESOP LLC, 4.250%, 2/20/27 144A (ii)	USD	430,000	383,895	0.07
			<u>5,102,515</u>	<u>0.86</u>
Automotive - 2.59% (31 December 2021: 2.68%)				
Ford Motor Co, 3.250%, 2/12/32	USD	330,000	247,481	0.04
Ford Motor Co, 4.750%, 1/15/43	USD	1,365,000	979,787	0.17
General Motors Co, 5.200%, 4/01/45	USD	3,215,000	2,613,057	0.44
General Motors Co, 6.250%, 10/02/43	USD	2,150,000	1,987,736	0.34
General Motors Financial Co Inc, 3.600%, 6/21/30	USD	1,210,000	1,018,291	0.17
General Motors Financial Co Inc, 5.700% (iii) (iv)	USD	145,000	122,724	0.02
General Motors Financial Co Inc, 5.750% (iii) (iv)	USD	90,000	75,771	0.01
Toyota Motor Credit Corp, 0.500%, 6/18/24	USD	8,845,000	8,297,806	1.40
			<u>15,342,653</u>	<u>2.59</u>
Banking - 9.00% (31 December 2021: 8.00%)				
Bank of America Corp, 2.482%, 9/21/36 (iii)	USD	1,090,000	800,889	0.14
Bank of America Corp, 4.183%, 11/25/27	USD	500,000	474,250	0.08
Bank of America Corp, 4.250%, 10/22/26	USD	210,000	202,849	0.04
Bank of America Corp, 4.376%, 4/27/28 (iii)	USD	1,560,000	1,491,864	0.25

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Banking - 9.00% (31 December 2021: 8.00%) (Continued)				
Barclays PLC, 2.279%, 11/24/27 (i) (iii)	USD	3,150,000	2,722,786	0.46
Barclays PLC, 3.564%, 9/23/35 (i) (iii)	USD	6,145,000	4,676,005	0.79
Barclays PLC, 4.375% (i) (iii) (iv)	USD	1,915,000	1,460,187	0.25
BNP Paribas SA, 2.591%, 1/20/28 144A (i) (ii) (iii)	USD	1,965,000	1,728,222	0.29
Credit Agricole SA, 3.250%, 1/14/30 144A (i) (ii)	USD	805,000	657,933	0.11
Credit Agricole SA, 4.000%, 1/10/33 EMTN (i) (iii)	USD	940,000	819,029	0.14
Credit Suisse Group AG, 2.193%, 6/05/26 144A (i) (ii) (iii)	USD	1,000,000	854,092	0.14
Credit Suisse Group AG, 6.373%, 7/15/26 144A (i) (ii) (iii)	USD	1,135,000	1,065,594	0.18
Credit Suisse Group AG, 6.442%, 8/11/28 144A (i) (ii) (iii)	USD	1,360,000	1,238,765	0.21
Credit Suisse Group AG, 6.537%, 8/12/33 144A (i) (ii) (iii)	USD	500,000	438,697	0.07
Credit Suisse Group AG, 9.016%, 11/15/33 144A (i) (ii) (iii)	USD	850,000	870,287	0.15
Deutsche Bank AG, 3.729%, 1/14/32 (i) (iii)	USD	1,402,000	1,027,966	0.17
Deutsche Bank AG, 3.742%, 1/07/33 (i) (iii)	USD	595,000	422,554	0.07
Deutsche Bank AG, 4.875%, 12/01/32 (i) (iii)	USD	1,235,000	1,032,236	0.17
Goldman Sachs Group Inc, 1.542%, 9/10/27 (iii)	USD	55,000	47,445	0.01
Goldman Sachs Group Inc, 4.482%, 8/23/28 (iii)	USD	6,095,000	5,841,536	0.99
JPMorgan Chase & Co, 1.953%, 2/04/32 (iii)	USD	7,775,000	5,947,285	1.00
Mitsubishi UFJ Financial Group Inc, 3.850%, 3/01/26 (i)	USD	2,233,000	2,136,355	0.36
Morgan Stanley, 2.188%, 4/28/26 (iii)	USD	923,000	857,712	0.15
Morgan Stanley, 4.350%, 9/08/26	USD	1,490,000	1,445,661	0.24
NatWest Group PLC, 1.642%, 6/14/27 (i) (iii)	USD	2,220,000	1,921,324	0.32
NatWest Group PLC, 5.516%, 9/30/28 (i) (iii)	USD	285,000	281,489	0.05
Standard Chartered PLC, 3.265%, 2/18/36 144A (i) (ii) (iii)	USD	6,415,000	4,743,389	0.80
Sumitomo Mitsui Financial Group Inc, 1.474%, 7/08/25 (i)	USD	1,027,000	935,769	0.16
Svenska Handelsbanken AB, 0.550%, 6/11/24 144A (i) (ii)	USD	4,515,000	4,233,500	0.71
Synchrony Bank, 5.400%, 8/22/25	USD	470,000	463,657	0.08
Synchrony Bank, 5.625%, 8/23/27	USD	955,000	932,510	0.16
UniCredit SpA, 5.459%, 6/30/35 144A (i) (ii) (iii)	USD	1,925,000	1,563,963	0.26
			<u>53,335,800</u>	<u>9.00</u>
Building Materials - 1.56% (31 December 2021: 1.52%)				
Cemex SAB de CV, 3.875%, 7/11/31 144A (i) (ii)	USD	8,335,000	7,035,031	1.19
Cemex SAB de CV, 5.125% 144A (i) (ii) (iii) (iv)	USD	1,020,000	942,490	0.16
JELD-WEN Inc, 4.875%, 12/15/27 144A (ii)	USD	890,000	669,876	0.11
Masco Corp, 6.500%, 8/15/32	USD	112,000	114,651	0.02
Masco Corp, 7.750%, 8/01/29	USD	464,000	507,162	0.08
			<u>9,269,210</u>	<u>1.56</u>
Chemicals - 0.59% (31 December 2021: 0.90%)				
Alpek SAB de CV, 3.250%, 2/25/31 144A (i) (ii)	USD	575,000	479,119	0.08
Braskem Netherlands Finance BV, 4.500%, 1/31/30 144A (i) (ii)	USD	220,000	187,101	0.03
Braskem Netherlands Finance BV, 5.875%, 1/31/50 144A (i) (ii)	USD	1,260,000	976,080	0.17

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Chemicals - 0.59% (31 December 2021: 0.90%) (Continued)				
Celanese US Holdings LLC, 6.330%, 7/15/29	USD	450,000	437,239	0.08
Celanese US Holdings LLC, 6.379%, 7/15/32	USD	330,000	313,813	0.05
INEOS Quattro Finance 2 PLC, 3.375%, 1/15/26 144A (i) (ii)	USD	205,000	188,344	0.03
Orbia Advance Corp SAB de CV, 2.875%, 5/11/31 144A (i) (ii)	USD	1,157,000	908,340	0.15
			3,490,036	0.59
Commercial MBS - 0.51% (31 December 2021: 0.51%)				
GS Mortgage Securities Corp Trust, 3.550%, 3/05/33 144A (ii) (iii)	USD	405,000	367,375	0.06
GS Mortgage Securities Trust, 4.885%, 1/10/47 (iii)	USD	355,000	324,998	0.06
JP Morgan Chase Commercial Mortgage Securities Trust, 4.064%, 12/15/47 144A (ii) (iii)	USD	845,000	798,411	0.13
MSBAM Commercial Mortgage Securities Trust, 3.277%, 10/15/30 144A (ii)	USD	156,103	125,663	0.02
RBS Commercial Funding Inc 2013-GSP Trust, 3.834%, 1/15/32 144A (ii) (iii)	USD	855,000	822,914	0.14
WFRBS Commercial Mortgage Trust, 4.378%, 5/15/47	USD	665,000	572,240	0.10
			3,011,601	0.51
Commercial Services - 0.69% (31 December 2021: 1.29%)				
Ashtead Capital Inc, 5.500%, 8/11/32 144A (ii)	USD	240,000	229,553	0.04
Block Inc, 3.500%, 6/01/31	USD	960,000	766,008	0.13
Equifax Inc, 7.000%, 7/01/37	USD	370,000	385,431	0.06
Gartner Inc, 3.625%, 6/15/29 144A (ii)	USD	95,000	83,479	0.01
Global Payments Inc, 2.900%, 11/15/31	USD	240,000	189,256	0.03
Global Payments Inc, 5.300%, 8/15/29	USD	360,000	348,037	0.06
Global Payments Inc, 5.400%, 8/15/32	USD	785,000	747,595	0.13
TriNet Group Inc, 3.500%, 3/01/29 144A (ii)	USD	1,625,000	1,336,075	0.23
			4,085,434	0.69
Computers - 1.04% (31 December 2021: 0.71%)				
Dell International LLC/EMC Corp, 6.020%, 6/15/26	USD	2,145,000	2,188,234	0.37
Dell International LLC/EMC Corp, 8.100%, 7/15/36	USD	1,460,000	1,636,103	0.28
Dell International LLC/EMC Corp, 8.350%, 7/15/46	USD	485,000	552,542	0.09
Seagate HDD Cayman, 4.091%, 6/01/29 (i)	USD	85,000	70,354	0.01
Seagate HDD Cayman, 9.625%, 12/01/32 (i)	USD	61,200	67,124	0.01
Western Digital Corp, 2.850%, 2/01/29	USD	745,000	576,384	0.10
Western Digital Corp, 4.750%, 2/15/26	USD	1,160,000	1,092,395	0.18
			6,183,136	1.04
Cosmetics/Personal Care - 0.14% (31 December 2021: 0.12%)				
Natura Cosméticos SA, 4.125%, 5/03/28 144A (i) (ii)	USD	995,000	811,930	0.14
			811,930	0.14
Electric - 0.32% (31 December 2021: 0.56%)				
Edison International, 4.950%, 4/15/25	USD	345,000	339,274	0.05

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Electric - 0.32% (31 December 2021: 0.56%) (Continued)				
Enel Finance International NV, 6.000%, 10/07/39 (i)	USD	1,300,000	1,182,835	0.20
Pacific Gas & Electric Co, 5.450%, 6/15/27	USD	405,000	399,374	0.07
			<u>1,921,483</u>	<u>0.32</u>
Electronics - 0.82% (31 December 2021: 0.49%)				
Avnet Inc, 5.500%, 6/01/32	USD	1,600,000	1,477,440	0.25
Flex Ltd, 6.000%, 1/15/28 (i)	USD	1,025,000	1,022,774	0.17
Sensata Technologies BV, 4.000%, 4/15/29 144A (i) (ii)	USD	855,000	737,438	0.13
TD SYNnex Corp, 1.750%, 8/09/26	USD	1,910,000	1,623,439	0.27
			<u>4,861,091</u>	<u>0.82</u>
Engineering&Construction - 0.28% (31 December 2021: 0.25%)				
GMR Hyderabad International Airport Ltd, 4.250%, 10/27/27 144A (i) (ii)	USD	205,000	176,355	0.03
IHS Holding Ltd, 5.625%, 11/29/26 144A (i) (ii)	USD	1,155,000	953,452	0.16
TopBuild Corp, 4.125%, 2/15/32 144A (ii)	USD	655,000	532,260	0.09
			<u>1,662,067</u>	<u>0.28</u>
Entertainment - 0.60% (31 December 2021: 0.60%)				
Genm Capital Labuan Ltd, 3.882%, 4/19/31 144A (i) (ii)	USD	2,160,000	1,608,222	0.27
Scientific Games International Inc, 7.250%, 11/15/29 144A (ii)	USD	45,000	43,200	0.01
Warnermedia Holdings Inc, 4.054%, 3/15/29 144A (ii)	USD	480,000	416,020	0.07
Warnermedia Holdings Inc, 4.279%, 3/15/32 144A (ii)	USD	1,790,000	1,475,884	0.25
			<u>3,543,326</u>	<u>0.60</u>
Financial - 4.27% (31 December 2021: 4.41%)				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.000%, 10/29/28 (i)	USD	1,045,000	875,475	0.15
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.300%, 1/30/32 (i)	USD	1,305,000	1,020,198	0.17
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.650%, 7/21/27 (i)	USD	150,000	135,599	0.02
AGFC Capital Trust I, 5.829%, 1/15/67 (iii)	USD	400,000	215,258	0.04
Air Lease Corp, 4.625%, 10/01/28	USD	847,000	792,234	0.13
Air Lease Corp, 4.650% (iii) (iv)	USD	1,890,000	1,579,511	0.27
Ally Financial Inc, 2.200%, 11/02/28	USD	675,000	526,277	0.09
Ally Financial Inc, 4.700% (iii) (iv)	USD	2,200,000	1,471,250	0.25
Ally Financial Inc, 4.700% (iii) (iv)	USD	1,865,000	1,167,956	0.20
American Express Co, 5.850%, 11/05/27	USD	1,080,000	1,124,313	0.19
Antares Holdings LP, 3.750%, 7/15/27 144A (ii)	USD	2,070,000	1,673,382	0.28
Aviation Capital Group LLC, 1.950%, 1/30/26 144A (ii)	USD	345,000	300,350	0.05
Jefferies Group Inc, 6.250%, 1/15/36	USD	1,970,000	1,986,767	0.34
Navient Corp, 5.000%, 3/15/27	USD	725,000	634,674	0.11
Navient Corp, 5.625%, 8/01/33	USD	790,000	562,784	0.09
Navient Corp, 6.750%, 6/15/26	USD	320,000	303,292	0.05

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Financial - 4.27% (31 December 2021: 4.41%) (Continued)				
OneMain Finance Corp, 6.875%, 3/15/25	USD	940,000	903,035	0.15
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 2.875%, 10/15/26 144A (ii)	USD	4,460,000	3,822,944	0.64
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 3.625%, 3/01/29 144A (ii)	USD	1,585,000	1,256,014	0.21
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 3.875%, 3/01/31 144A (ii)	USD	4,030,000	3,076,000	0.52
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 4.000%, 10/15/33 144A (ii)	USD	2,535,000	1,893,290	0.32
			<u>25,320,603</u>	<u>4.27</u>
Healthcare - 1.16% (31 December 2021: 2.01%)				
Alcon Finance Corp, 5.375%, 12/06/32 144A (ii)	USD	575,000	577,920	0.10
Centene Corp, 2.500%, 3/01/31	USD	2,315,000	1,811,425	0.31
Centene Corp, 2.625%, 8/01/31	USD	1,055,000	829,019	0.14
Centene Corp, 3.000%, 10/15/30	USD	730,000	598,417	0.10
HCA Inc, 2.375%, 7/15/31	USD	2,150,000	1,673,621	0.28
HCA Inc, 5.375%, 9/01/26	USD	1,390,000	1,376,608	0.23
			<u>6,867,010</u>	<u>1.16</u>
Home Builders - 1.61% (31 December 2021: 1.61%)				
Beazer Homes USA Inc, 7.250%, 10/15/29	USD	1,555,000	1,383,147	0.23
MDC Holdings Inc, 6.000%, 1/15/43	USD	3,335,000	2,709,455	0.46
PulteGroup Inc, 6.000%, 2/15/35	USD	1,545,000	1,477,269	0.25
PulteGroup Inc, 6.375%, 5/15/33	USD	3,970,000	3,960,287	0.67
			<u>9,530,158</u>	<u>1.61</u>
Insurance - 1.78% (31 December 2021: 1.68%)				
Athene Global Funding, 1.608%, 6/29/26 144A (ii)	USD	1,625,000	1,401,677	0.24
Brighthouse Financial Inc, 4.700%, 6/22/47	USD	577,000	422,079	0.07
Brighthouse Financial Inc, 5.625%, 5/15/30	USD	2,880,000	2,739,099	0.46
MBIA Insurance Corp, 16.014%, 1/15/33	USD	150,000	15,000	0.00
Penn Mutual Life Insurance Co, 7.625%, 6/15/40 *	USD	4,225,000	4,554,216	0.77
Stewart Information Services Corp, 3.600%, 11/15/31	USD	1,845,000	1,413,874	0.24
			<u>10,545,945</u>	<u>1.78</u>
Internet - 3.06% (31 December 2021: 2.23%)				
Expedia Group Inc, 2.950%, 3/15/31	USD	290,000	233,198	0.04
Expedia Group Inc, 3.250%, 2/15/30	USD	240,000	203,591	0.03
Meta Platforms Inc, 3.500%, 8/15/27 144A (ii)	USD	1,200,000	1,118,400	0.19
Netflix Inc, 4.875%, 4/15/28	USD	200,000	193,117	0.03
Netflix Inc, 4.875%, 6/15/30 144A (ii)	USD	2,395,000	2,233,575	0.38
Netflix Inc, 5.375%, 11/15/29 144A (ii)	USD	295,000	286,150	0.05
Netflix Inc, 5.875%, 11/15/28	USD	1,460,000	1,479,754	0.25
Netflix Inc, 6.375%, 5/15/29	USD	1,965,000	2,022,550	0.34

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Internet - 3.06% (31 December 2021: 2.23%) (Continued)				
Uber Technologies Inc, 4.500%, 8/15/29 144A (ii)	USD	5,945,000	5,179,611	0.87
Uber Technologies Inc, 7.500%, 9/15/27 144A (ii)	USD	5,025,000	5,028,517	0.85
Uber Technologies Inc, 8.000%, 11/01/26 144A (ii)	USD	175,000	175,602	0.03
			18,154,065	3.06
Investment Companies - 2.98% (31 December 2021: 3.17%)				
Ares Capital Corp, 3.200%, 11/15/31	USD	3,765,000	2,762,945	0.47
Barings BDC Inc, 3.300%, 11/23/26	USD	1,060,000	898,433	0.15
FS KKR Capital Corp, 3.400%, 1/15/26	USD	871,000	772,362	0.13
Icahn Enterprises LP/Icahn Enterprises Finance Corp, 4.375%, 2/01/29	USD	3,660,000	3,095,079	0.52
Owl Rock Capital Corp, 4.250%, 1/15/26	USD	7,040,000	6,462,850	1.09
Owl Rock Technology Finance Corp, 4.750%, 12/15/25 144A (ii)	USD	4,075,000	3,689,831	0.62
			17,681,500	2.98
Iron/Steel - 0.10% (31 December 2021: 0.10%)				
ArcelorMittal SA, 6.750%, 3/01/41 (i)	USD	590,000	568,937	0.10
			568,937	0.10
Leisure Time - 0.82% (31 December 2021: 0.72%)				
Carnival Corp, 5.750%, 3/01/27 144A (i) (ii)	USD	1,480,000	1,056,779	0.18
Carnival Corp, 6.000%, 5/01/29 144A (i) (ii)	USD	350,000	233,234	0.04
NCL Corp Ltd, 5.875%, 3/15/26 144A (i) (ii)	USD	1,115,000	875,799	0.15
NCL Corp Ltd, 5.875%, 2/15/27 144A (i) (ii)	USD	835,000	722,746	0.12
NCL Finance Ltd, 6.125%, 3/15/28 144A (i) (ii)	USD	410,000	302,671	0.05
Royal Caribbean Cruises Ltd, 4.250%, 7/01/26 144A (i) (ii)	USD	65,000	52,543	0.01
Royal Caribbean Cruises Ltd, 5.500%, 4/01/28 144A (i) (ii)	USD	2,010,000	1,604,070	0.27
			4,847,842	0.82
Lodging - 0.77% (31 December 2021: 0.89%)				
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 4.875%, 7/01/31 144A (ii)	USD	270,000	220,361	0.04
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 5.000%, 6/01/29 144A (ii)	USD	900,000	774,000	0.13
Marriott International Inc, 2.850%, 4/15/31	USD	1,255,000	1,016,277	0.17
Marriott Ownership Resorts Inc, 4.500%, 6/15/29 144A (ii)	USD	695,000	576,590	0.10
Travel + Leisure Co, 4.500%, 12/01/29 144A (ii)	USD	1,140,000	928,907	0.15
Travel + Leisure Co, 4.625%, 3/01/30 144A (ii)	USD	1,290,000	1,069,759	0.18
			4,585,894	0.77
Machinery-Diversified - 0.51% (31 December 2021: 0.41%)				
John Deere Capital Corp, 0.450%, 6/07/24	USD	2,185,000	2,053,523	0.35
Toro Co, 6.625%, 5/01/37	USD	930,000	950,335	0.16
			3,003,858	0.51

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Media - 4.33% (31 December 2021: 4.53%)				
CCO Holdings LLC/CCO Holdings Capital Corp, 4.250%, 1/15/34 144A (ii)	USD	4,150,000	3,062,887	0.52
Charter Communications Operating LLC/Charter Communications Operating Capital, 2.300%, 2/01/32	USD	3,270,000	2,408,513	0.41
Charter Communications Operating LLC/Charter Communications Operating Capital, 2.800%, 4/01/31	USD	3,950,000	3,075,106	0.52
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 4/01/51	USD	765,000	465,172	0.08
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, 4/01/61	USD	450,000	260,262	0.04
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.950%, 6/30/62	USD	2,805,000	1,654,670	0.28
Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 4/01/33	USD	775,000	663,136	0.11
Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 12/01/61	USD	4,335,000	2,772,984	0.47
CSC Holdings LLC, 4.625%, 12/01/30 144A (ii)	USD	4,935,000	2,727,249	0.46
CSC Holdings LLC, 5.000%, 11/15/31 144A (ii)	USD	400,000	223,480	0.04
CSC Holdings LLC, 5.375%, 2/01/28 144A (ii)	USD	2,370,000	1,910,812	0.32
CSC Holdings LLC, 5.750%, 1/15/30 144A (ii)	USD	400,000	225,596	0.04
DISH DBS Corp, 5.125%, 6/01/29	USD	1,350,000	870,898	0.15
DISH DBS Corp, 5.250%, 12/01/26 144A (ii)	USD	3,630,000	3,057,676	0.51
DISH DBS Corp, 7.750%, 7/01/26	USD	1,515,000	1,221,681	0.21
iHeartCommunications Inc, 8.375%, 5/01/27	USD	720,000	612,308	0.10
Time Warner Cable LLC, 4.500%, 9/15/42	USD	535,000	391,676	0.06
Time Warner Cable LLC, 5.875%, 11/15/40	USD	85,000	74,054	0.01
			<u>25,678,160</u>	<u>4.33</u>
Mining - 1.68% (31 December 2021: 1.82%)				
Anglo American Capital PLC, 2.875%, 3/17/31 144A (i) (ii)	USD	5,650,000	4,613,280	0.78
First Quantum Minerals Ltd, 6.875%, 10/15/27 144A (ii)	USD	4,310,000	4,043,742	0.68
FMG Resources August 2006 Pty Ltd, 4.375%, 4/01/31 144A (i) (ii)	USD	1,575,000	1,309,902	0.22
			<u>9,966,924</u>	<u>1.68</u>
Municipal - 0.17% (31 December 2021: 0.14%)				
Tobacco Settlement Financing Corp/VA, 6.706%, 6/01/46 *	USD	1,100,000	990,925	0.17
			<u>990,925</u>	<u>0.17</u>
Office/Business Equip - 0.49% (31 December 2021: 0.38%)				
CDW LLC/CDW Finance Corp, 2.670%, 12/01/26	USD	205,000	182,003	0.03
CDW LLC/CDW Finance Corp, 3.250%, 2/15/29	USD	240,000	204,406	0.04
CDW LLC/CDW Finance Corp, 3.569%, 12/01/31	USD	2,960,000	2,439,147	0.41
CDW LLC/CDW Finance Corp, 4.250%, 4/01/28	USD	55,000	50,618	0.01
			<u>2,876,174</u>	<u>0.49</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Oil & Gas - 5.97% (31 December 2021: 4.95%)				
Aker BP ASA, 2.000%, 7/15/26 144A (i) (ii)	USD	1,410,000	1,245,468	0.21
Aker BP ASA, 3.100%, 7/15/31 144A (i) (ii)	USD	1,020,000	836,526	0.14
Aker BP ASA, 3.750%, 1/15/30 144A (i) (ii)	USD	2,090,000	1,838,558	0.31
Aker BP ASA, 4.000%, 1/15/31 144A (i) (ii)	USD	6,210,000	5,442,425	0.92
Bellatrix Exploration Ltd, 8.500%, 9/11/23	USD	101,000	0	0.00
Bellatrix Exploration Ltd, 12.500%, 12/15/23	USD	110,000	0	0.00
Continental Resources Inc, 2.875%, 4/01/32 144A (ii)	USD	1,405,000	1,040,667	0.18
Continental Resources Inc, 5.750%, 1/15/31 144A (ii)	USD	6,015,000	5,599,125	0.95
Devon Energy Corp, 4.500%, 1/15/30	USD	416,000	387,293	0.07
Ecopetrol SA, 4.625%, 11/02/31 (i)	USD	670,000	511,773	0.09
Energiean Israel Finance Ltd, 5.375%, 3/30/28 144A (i) (ii)	USD	1,045,000	935,275	0.16
Energiean Israel Finance Ltd, 5.875%, 3/30/31 144A (i) (ii)	USD	1,375,000	1,197,969	0.20
EQT Corp, 3.125%, 5/15/26 144A (ii)	USD	275,000	252,735	0.04
EQT Corp, 3.625%, 5/15/31 144A (ii)	USD	1,275,000	1,080,481	0.18
EQT Corp, 3.900%, 10/01/27	USD	1,175,000	1,084,719	0.18
EQT Corp, 5.000%, 1/15/29	USD	245,000	229,996	0.04
EQT Corp, 5.678%, 10/01/25	USD	340,000	338,347	0.06
EQT Corp, 5.700%, 4/01/28	USD	235,000	233,737	0.04
EQT Corp, 6.125%, 2/01/25	USD	250,000	250,588	0.04
Mesquite Energy Inc, 6.125%, 1/15/23 (vi)	USD	3,105,000	42,694	0.01
Mesquite Energy Inc, 7.750%, 6/15/21 (vi) *	USD	1,365,000	18,769	0.00
Occidental Petroleum Corp, 6.125%, 1/01/31	USD	10,000	10,092	0.00
Occidental Petroleum Corp, 6.625%, 9/01/30	USD	2,020,000	2,087,428	0.35
Occidental Petroleum Corp, 7.875%, 9/15/31	USD	20,000	22,080	0.00
Occidental Petroleum Corp, 8.875%, 7/15/30	USD	3,415,000	3,855,550	0.65
Ovintiv Inc, 6.500%, 8/15/34	USD	1,645,000	1,655,277	0.28
Ovintiv Inc, 6.500%, 2/01/38	USD	90,000	89,167	0.02
Ovintiv Inc, 6.625%, 8/15/37	USD	440,000	442,528	0.08
Ovintiv Inc, 7.200%, 11/01/31	USD	60,000	62,976	0.01
Ovintiv Inc, 7.375%, 11/01/31	USD	190,000	202,233	0.03
Ovintiv Inc, 8.125%, 9/15/30	USD	240,000	263,366	0.04
Pertamina Persero PT, 6.450%, 5/30/44 144A (i) (ii)	USD	2,150,000	2,142,554	0.36
Southwestern Energy Co, 4.750%, 2/01/32	USD	215,000	183,737	0.03
Variable Energi ASA, 7.500%, 1/15/28 144A (i) (ii)	USD	515,000	524,580	0.09
Variable Energi ASA, 8.000%, 11/15/32 144A (i) (ii)	USD	1,225,000	1,265,079	0.21
			35,373,792	5.97
Other ABS - 0.40% (31 December 2021: 0.42%)				
Domino's Pizza Master Issuer LLC, 4.118%, 7/25/47 144A (ii)	USD	76,200	69,832	0.01
MAPS Trust, 2.521%, 6/15/46 144A (ii)	USD	215,843	174,903	0.03
Merlin Aviation Holdings DAC, 4.500%, 12/15/32 144A (ii) (v)	USD	206,850	158,247	0.03

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Other ABS - 0.40% (31 December 2021: 0.42%) (Continued)				
OneMain Financial Issuance Trust, 3.570%, 3/14/33 144A (ii)	USD	475,000	465,662	0.08
S-Jets Ltd, 3.967%, 8/15/42 144A (i) (ii)	USD	1,495,628	1,159,126	0.19
Wendy's Funding LLC, 3.884%, 3/15/48 144A (ii)	USD	375,250	338,006	0.06
			2,365,776	0.40
Packaging - 0.01% (31 December 2021: 0.19%)				
Sealed Air Corp, 6.875%, 7/15/33 144A (ii)	USD	65,000	64,413	0.01
			64,413	0.01
Paper - 0.47% (31 December 2021: 0.42%)				
Georgia-Pacific LLC, 7.750%, 11/15/29	USD	2,470,000	2,802,918	0.47
			2,802,918	0.47
Pharmaceuticals - 1.49% (31 December 2021: 0.90%)				
Bausch Health Cos Inc, 4.875%, 6/01/28 144A (ii)	USD	1,195,000	760,070	0.13
Bausch Health Cos Inc, 5.000%, 1/30/28 144A (ii)	USD	600,000	287,997	0.05
Bausch Health Cos Inc, 5.000%, 2/15/29 144A (ii)	USD	60,000	28,755	0.00
Bausch Health Cos Inc, 5.250%, 1/30/30 144A (ii)	USD	480,000	230,237	0.04
Bausch Health Cos Inc, 5.250%, 2/15/31 144A (ii)	USD	415,000	201,097	0.03
Bausch Health Cos Inc, 6.250%, 2/15/29 144A (ii)	USD	70,000	33,701	0.01
Bausch Health Cos Inc, 7.000%, 1/15/28 144A (ii)	USD	110,000	53,168	0.01
Pfizer Inc, 3.000%, 12/15/26	USD	1,640,000	1,551,696	0.26
Teva Pharmaceutical Finance Co LLC, 6.150%, 2/01/36	USD	1,020,000	896,648	0.15
Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 10/01/26 (i)	USD	510,000	445,995	0.08
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/46 (i)	USD	2,820,000	1,724,219	0.29
Teva Pharmaceutical Finance Netherlands III BV, 4.750%, 5/09/27 (i)	USD	1,780,000	1,608,941	0.27
Teva Pharmaceutical Finance Netherlands III BV, 5.125%, 5/09/29 (i)	USD	1,145,000	1,019,676	0.17
			8,842,200	1.49
Pipelines - 0.91% (31 December 2021: 0.90%)				
DCP Midstream Operating LP, 3.250%, 2/15/32	USD	1,730,000	1,430,935	0.24
DCP Midstream Operating LP, 5.125%, 5/15/29	USD	205,000	197,565	0.03
DCP Midstream Operating LP, 6.450%, 11/03/36 144A (ii)	USD	125,000	122,490	0.02
Energy Transfer LP, 5.750%, 2/15/33	USD	1,475,000	1,443,081	0.25
ONEOK Partners LP, 6.200%, 9/15/43	USD	145,000	137,663	0.02
Targa Resources Corp, 5.200%, 7/01/27	USD	50,000	49,007	0.01
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 4.000%, 1/15/32	USD	590,000	495,992	0.09
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 4.875%, 2/01/31	USD	135,000	121,898	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 5.500%, 3/01/30	USD	135,000	127,024	0.02

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 31 December 2022

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Pipelines - 0.91% (31 December 2021: 0.90%) (Continued)				
Western Midstream Operating LP, 4.300%, 2/01/30	USD	285,000	248,782	0.04
Western Midstream Operating LP, 5.300%, 3/01/48	USD	665,000	546,781	0.09
Western Midstream Operating LP, 5.450%, 4/01/44	USD	120,000	99,686	0.02
Western Midstream Operating LP, 5.500%, 8/15/48	USD	90,000	74,698	0.01
Western Midstream Operating LP, 5.500%, 2/01/50	USD	375,000	308,925	0.05
			<u>5,404,527</u>	<u>0.91</u>
Real Estate - 0.70% (31 December 2021: 1.12%)				
Agile Group Holdings Ltd, 6.050%, 10/13/25 (i)	USD	1,030,000	476,562	0.08
Central China Real Estate Ltd, 7.250%, 4/24/23 (i)	USD	200,000	86,205	0.01
Central China Real Estate Ltd, 7.250%, 7/16/24 (i)	USD	820,000	232,580	0.04
Central China Real Estate Ltd, 7.250%, 8/13/24 (i)	USD	200,000	55,962	0.01
Central China Real Estate Ltd, 7.500%, 7/14/25 (i)	USD	200,000	54,971	0.01
CIFI Holdings Group Co Ltd., 6.000%, 7/16/25 (i)	USD	400,000	103,116	0.02
Country Garden Holdings Co Ltd., 3.300%, 1/12/31 (i)	USD	800,000	423,255	0.07
Kaisa Group Holdings Ltd, 9.375%, 6/30/24 (i) (vi)	USD	1,915,000	260,655	0.04
Kaisa Group Holdings Ltd, 9.950%, 7/23/25 (i)	USD	200,000	27,078	0.00
Kaisa Group Holdings Ltd, 10.500%, 1/15/25 (i)	USD	400,000	54,189	0.01
Kaisa Group Holdings Ltd, 11.250%, 4/16/25 (i)	USD	2,940,000	398,016	0.07
Kaisa Group Holdings Ltd, 11.700%, 11/11/25 (i) (vi)	USD	205,000	27,803	0.00
Logan Group Co Ltd, 4.250%, 7/12/25 (i)	USD	605,000	135,046	0.02
Logan Group Co Ltd, 4.850%, 12/14/26 (i)	USD	800,000	180,141	0.03
Shimao Group Holdings Ltd, 3.450%, 1/11/31 (i)	USD	1,015,000	181,687	0.03
Shimao Group Holdings Ltd, 5.200%, 1/16/27 (i)	USD	200,000	36,000	0.01
Shimao Group Holdings Ltd, 5.600%, 7/15/26 (i)	USD	345,000	63,909	0.01
Shimao Group Holdings Ltd, 6.125%, 2/21/24 (i)	USD	200,000	37,336	0.01
Sino-Ocean Land Treasure IV Ltd, 4.750%, 8/05/29 (i)	USD	405,000	219,592	0.04
Sino-Ocean Land Treasure IV Ltd, 4.750%, 1/14/30 (i)	USD	605,000	308,248	0.05
Sunac China Holdings Ltd, 6.500%, 1/10/25 (i)	USD	615,000	131,486	0.02
Sunac China Holdings Ltd, 6.500%, 1/26/26 (i)	USD	430,000	91,596	0.02
Sunac China Holdings Ltd, 6.650%, 8/03/24 (i)	USD	205,000	43,938	0.01
Sunac China Holdings Ltd, 7.000%, 7/09/25 (i)	USD	805,000	172,091	0.03
Times China Holdings Ltd, 5.750%, 1/14/27 (i)	USD	200,000	32,503	0.01
Times China Holdings Ltd, 6.200%, 3/22/26 (i)	USD	820,000	132,928	0.02
Yuzhou Group Holdings Co Ltd., 6.350%, 1/13/27 (i) (vi)	USD	410,000	37,868	0.01
Yuzhou Group Holdings Co Ltd., 7.700%, 2/20/25 (i) (vi)	USD	660,000	61,143	0.01
Yuzhou Group Holdings Co Ltd., 7.850%, 8/12/26 (i) (vi)	USD	210,000	19,432	0.00
Yuzhou Group Holdings Co Ltd., 8.300%, 5/27/25 (i) (vi)	USD	340,000	31,497	0.01
			<u>4,116,833</u>	<u>0.70</u>
Real Estate Investment Trusts - 2.89% (31 December 2021: 3.60%)				
American Homes 4 Rent LP, 2.375%, 7/15/31	USD	305,000	235,255	0.04

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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	Face Amount	Fair Value USD	% of Net Assets
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BONDS AND NOTES (Continued)

NON-CONVERTIBLE BONDS (Continued)

Real Estate Investment Trusts - 2.89% (31 December 2021: 3.60%) (Continued)

Brixmor Operating Partnership LP, 2.250%, 4/01/28	USD	270,000	222,815	0.04
Corporate Office Properties LP, 2.750%, 4/15/31	USD	320,000	239,488	0.04
Crown Castle Inc, 2.500%, 7/15/31	USD	4,870,000	3,924,520	0.66
EPR Properties, 3.600%, 11/15/31	USD	450,000	326,026	0.06
Equinix Inc, 2.500%, 5/15/31	USD	6,280,000	5,045,926	0.85
GLP Capital LP/GLP Financing II Inc, 3.250%, 1/15/32	USD	625,000	499,615	0.08
VICI Properties LP/VICI Note Co Inc, 4.250%, 12/01/26 144A (ii)	USD	1,085,000	1,012,222	0.17
VICI Properties LP/VICI Note Co Inc, 4.500%, 9/01/26 144A (ii)	USD	895,000	842,264	0.14
VICI Properties LP/VICI Note Co Inc, 4.625%, 6/15/25 144A (ii)	USD	770,000	738,238	0.12
VICI Properties LP/VICI Note Co Inc, 5.625%, 5/01/24 144A (ii)	USD	630,000	623,864	0.11
Weyerhaeuser Co, 6.875%, 12/15/33	USD	340,000	364,709	0.06
Weyerhaeuser Co, 6.950%, 10/01/27	USD	825,000	883,210	0.15
Weyerhaeuser Co, 7.375%, 3/15/32	USD	1,989,000	2,198,609	0.37
			<u>17,156,761</u>	<u>2.89</u>

Retailers - 0.10% (31 December 2021: 0.81%)

Dillard's Inc, 7.000%, 12/01/28	USD	200,000	197,960	0.03
Dillard's Inc, 7.750%, 7/15/26	USD	130,000	134,156	0.02
Marks & Spencer PLC, 7.125%, 12/01/37 144A (i) (ii)	USD	325,000	287,187	0.05
			<u>619,303</u>	<u>0.10</u>

Semiconductors - 1.91% (31 December 2021: 1.19%)

Broadcom Inc, 2.600%, 2/15/33 144A (ii)	USD	1,665,000	1,249,744	0.21
Broadcom Inc, 3.137%, 11/15/35 144A (ii)	USD	615,000	452,189	0.08
Broadcom Inc, 4.150%, 11/15/30	USD	885,000	793,095	0.13
Entegris Escrow Corp, 4.750%, 4/15/29 144A (ii)	USD	2,060,000	1,878,591	0.32
Intel Corp, 3.750%, 8/05/27	USD	3,060,000	2,939,686	0.50
Marvell Technology Inc, 2.450%, 4/15/28	USD	1,080,000	914,156	0.15
Marvell Technology Inc, 2.950%, 4/15/31	USD	920,000	739,992	0.13
Micron Technology Inc, 6.750%, 11/01/29	USD	2,105,000	2,138,210	0.36
NXP BV/NXP Funding LLC/NXP USA Inc, 4.400%, 6/01/27 (i) (ii)	USD	215,000	206,054	0.03
			<u>11,311,717</u>	<u>1.91</u>

Software - 0.63% (31 December 2021: 0.19%)

Fidelity National Information Services Inc, 5.100%, 7/15/32	USD	485,000	467,164	0.08
Open Text Corp, 6.900%, 12/01/27 144A (ii)	USD	460,000	460,000	0.08
Oracle Corp, 3.950%, 3/25/51	USD	2,045,000	1,456,938	0.24
Oracle Corp, 6.150%, 11/09/29	USD	680,000	705,817	0.12
Salesforce Inc, 3.700%, 4/11/28	USD	690,000	661,820	0.11
			<u>3,751,739</u>	<u>0.63</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Sovereign - 26.81% (31 December 2021: 15.34%)				
United States Treasury Bill, 4.068%, 2/02/23	USD	43,925,000	43,767,729	7.38
United States Treasury Bill, 4.188%, 3/09/23	USD	4,250,000	4,217,206	0.71
United States Treasury Note/Bond, 0.125%, 2/28/23	USD	12,410,000	12,327,216	2.08
United States Treasury Note/Bond, 0.375%, 10/31/23	USD	12,280,000	11,842,045	2.00
United States Treasury Note/Bond, 0.500%, 11/30/23	USD	35,535,000	34,188,557	5.77
United States Treasury Note/Bond, 1.250%, 5/15/50	USD	8,830,000	4,751,989	0.80
United States Treasury Note/Bond, 1.500%, 2/29/24	USD	23,365,000	22,521,670	3.80
United States Treasury Note/Bond, 2.875%, 5/15/52	USD	9,020,000	7,227,275	1.22
United States Treasury Note/Bond, 3.250%, 5/15/42	USD	20,625,000	18,082,324	3.05
			<u>158,926,011</u>	<u>26.81</u>
Student Loan ABS - 0.06% (31 December 2021: 0.06%)				
SMB Private Education Loan Trust, 2.310%, 3/17/53 144A (ii)	USD	500,000	371,371	0.06
			<u>371,371</u>	<u>0.06</u>
Telecommunications - 1.96% (31 December 2021: 3.39%)				
Cincinnati Bell Telephone Co LLC, 6.300%, 12/01/28	USD	40,000	34,897	0.01
CommScope Inc, 4.750%, 9/01/29 144A (ii)	USD	4,165,000	3,357,823	0.57
SoftBank Group Corp, 4.625%, 7/06/28 (i)	USD	810,000	669,337	0.11
SoftBank Group Corp, 5.250%, 7/06/31 (i)	USD	400,000	320,000	0.05
T-Mobile USA Inc, 2.400%, 3/15/29	USD	125,000	105,491	0.02
T-Mobile USA Inc, 2.700%, 3/15/32	USD	230,000	185,827	0.03
T-Mobile USA Inc, 3.875%, 4/15/30	USD	6,040,000	5,471,121	0.92
Telecom Italia Capital SA, 6.375%, 11/15/33 (i)	USD	1,787,000	1,461,927	0.25
			<u>11,606,423</u>	<u>1.96</u>
TOTAL NON-CONVERTIBLE BONDS			528,786,189	89.21
CONVERTIBLE BONDS - 5.05% OF NET ASSETS (31 December 2021: 6.37%)				
Airlines - 0.45% (31 December 2021: 0.42%)				
JetBlue Airways Corp, 0.500%, 4/01/26	USD	605,000	441,092	0.07
Southwest Airlines Co, 1.250%, 5/01/25	USD	1,855,000	2,227,855	0.38
			<u>2,668,947</u>	<u>0.45</u>
Biotechnology - 0.59% (31 December 2021: 0.75%)				
BioMarin Pharmaceutical Inc, 0.599%, 8/01/24	USD	1,190,000	1,262,947	0.21
BioMarin Pharmaceutical Inc, 1.250%, 5/15/27	USD	1,520,000	1,633,332	0.28
Livongo Health Inc, 0.875%, 6/01/25	USD	690,000	604,014	0.10
			<u>3,500,293</u>	<u>0.59</u>
Entertainment - 0.08% (31 December 2021: 0.11%)				
Penn Entertainment Inc, 2.750%, 5/15/26	USD	345,000	508,530	0.08
			<u>508,530</u>	<u>0.08</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
CONVERTIBLE BONDS (Continued)				
Healthcare - 0.51% (31 December 2021: 0.39%)				
Teladoc Health Inc, 1.250%, 6/01/27	USD	3,910,000	3,003,642	0.51
			<u>3,003,642</u>	<u>0.51</u>
Internet - 0.49% (31 December 2021: 0.71%)				
Snap Inc, Zero Coupon Bond, 5/01/27	USD	900,000	628,650	0.10
Spotify USA Inc, Zero Coupon Bond, 3/15/26	USD	800,000	644,000	0.11
Uber Technologies Inc, Zero Coupon Bond, 12/15/25	USD	1,945,000	1,642,723	0.28
			<u>2,915,373</u>	<u>0.49</u>
Leisure Time - 0.23% (31 December 2021: 0.34%)				
NCL Corp Ltd., 1.125%, 2/15/27 (i)	USD	1,795,000	1,229,475	0.21
Peloton Interactive Inc, Zero Coupon Bond, 2/15/26	USD	165,000	116,801	0.02
			<u>1,346,276</u>	<u>0.23</u>
Media - 2.39% (31 December 2021: 3.54%)				
Cable One Inc, Zero Coupon Bond, 3/15/26	USD	20,000	15,710	0.00
DISH Network Corp, 2.375%, 3/15/24	USD	6,970,000	6,279,970	1.06
DISH Network Corp, 3.375%, 8/15/26	USD	12,556,000	7,866,334	1.33
			<u>14,162,014</u>	<u>2.39</u>
Software - 0.31% (31 December 2021: 0.11%)				
Bentley Systems Inc, 0.375%, 7/01/27	USD	50,000	40,700	0.01
RingCentral Inc, Zero Coupon Bond, 3/15/26	USD	715,000	561,275	0.09
Splunk Inc, 1.125%, 6/15/27	USD	745,000	628,631	0.11
Unity Software Inc, Zero Coupon Bond, 11/15/26	USD	815,000	610,027	0.10
			<u>1,840,633</u>	<u>0.31</u>
TOTAL CONVERTIBLE BONDS			29,945,708	5.05
TOTAL BONDS AND NOTES			558,731,897	94.26
		Shares	Fair Value USD	% of Net Assets
NON-CONVERTIBLE PREFERRED STOCKS - 0.07% OF NET ASSETS (31 December 2021: 0.05%)				
Home Builders - 0.00% (31 December 2021: 0.00%)				
Hovnanian Enterprises Inc, 7.625% (iv)	USD	598	11,362	0.00
			<u>11,362</u>	<u>0.00</u>
Real Estate Investment Trusts - 0.07% (31 December 2021: 0.05%)				
Highwoods Properties Inc, 8.625% (iv)	USD	74	76,582	0.02
iStar Inc, 7.650% (iv)	USD	228	5,593	0.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Shares	Fair Value USD	% of Net Assets
NON-CONVERTIBLE PREFERRED STOCKS (Continued)				
Real Estate Investment Trusts - 0.07% (31 December 2021: 0.05%) (Continued)				
Prologis Inc, 8.540% (iv) *	USD	5,429	299,409	0.05
			<u>381,584</u>	<u>0.07</u>
TOTAL NON-CONVERTIBLE PREFERRED STOCKS			392,946	0.07
CONVERTIBLE PREFERRED STOCKS - 1.76% OF NET ASSETS (31 December 2021: 1.63%)				
Banking - 0.70% (31 December 2021: 0.63%)				
Bank of America Corp, 7.250% (iv)	USD	2,286	2,651,760	0.45
Wells Fargo & Co, 7.500% (iv)	USD	1,255	1,487,175	0.25
			<u>4,138,935</u>	<u>0.70</u>
Pipelines - 0.57% (31 December 2021: 0.54%)				
El Paso Energy Capital Trust I, 4.750%, 3/31/28	USD	74,621	3,360,863	0.57
			<u>3,360,863</u>	<u>0.57</u>
Software - 0.12% (31 December 2021: 0.21%)				
Clarivate PLC, 5.250%, 6/01/24	USD	19,335	731,285	0.12
			<u>731,285</u>	<u>0.12</u>
Telecommunications - 0.37% (31 December 2021: 0.25%)				
2020 Cash Mandatory Exchangeable Trust, 5.250%, 6/01/23 144A (ii) *	USD	1,926	2,203,382	0.37
			<u>2,203,382</u>	<u>0.37</u>
TOTAL CONVERTIBLE PREFERRED STOCKS			10,434,465	1.76
COMMON STOCKS - 0.28% OF NET ASSETS (31 December 2021: 3.97%)				
Commercial Services - 0.00% (31 December 2021: 0.05%)				
Clarivate PLC	USD	894	7,456	0.00
			<u>7,456</u>	<u>0.00</u>
Media - 0.16% (31 December 2021: 0.39%)				
Altice USA Inc	USD	207,260	953,396	0.16
			<u>953,396</u>	<u>0.16</u>
Oil & Gas - 0.01% (31 December 2021: 0.11%)				
Battalion Oil Corp	USD	8,641	83,904	0.01
Bellatrix Exploration Ltd	CAD	40,757	0	0.00
			<u>83,904</u>	<u>0.01</u>
Telecommunications - 0.11% (31 December 2021: 1.14%)				
T-Mobile US Inc	USD	4,566	639,240	0.11
			<u>639,240</u>	<u>0.11</u>
TOTAL COMMON STOCKS			1,683,996	0.28

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Shares	Fair Value USD	% of Net Assets
INVESTMENT FUNDS - 2.08% OF NET ASSETS (31 December 2021: 1.98%)				
Commercial Services - 2.08% (31 December 2021: 1.98%)				
Loomis Sayles Asia Bond Plus Fund (i)	USD	1,640	12,322,566	2.08
			<u>12,322,566</u>	<u>2.08</u>
TOTAL INVESTMENT FUNDS			12,322,566	2.08
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: USD 677,024,816)				
			<u>583,565,870</u>	<u>98.45</u>

FINANCIAL DERIVATIVE INSTRUMENTS – (0.08%) (31 December 2021: 0.03%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2021: 0.16%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/3/23	3,631 USD	3,416 EUR	Brown Brothers Harriman	(15)	(0.00%)
1/3/23	1,623 USD	1,527 EUR	Brown Brothers Harriman	(7)	(0.00%)
1/3/23	249 USD	337 SGD	Brown Brothers Harriman	(2)	(0.00%)
1/3/23	397 USD	536 SGD	Brown Brothers Harriman	(2)	(0.00%)
1/3/23	193 USD	182 EUR	Brown Brothers Harriman	(1)	(0.00%)
1/3/23	30 USD	41 SGD	Brown Brothers Harriman	0	(0.00%)
1/3/23	121 USD	100 GBP	Brown Brothers Harriman	0	(0.00%)
1/3/23	446 EUR	474 USD	Brown Brothers Harriman	2	0.00%
1/3/23	14,046 SGD	10,408 USD	Brown Brothers Harriman	65	0.00%
1/3/23	59,560 EUR	63,306 USD	Brown Brothers Harriman	260	0.00%
1/30/23	1,500,949 GBP	1,862,837 USD	Brown Brothers Harriman	(55,977)	(0.01%)
1/30/23	868,776 AUD	597,819 USD	Brown Brothers Harriman	(7,985)	(0.00%)
1/30/23	601,876 USD	566,975 EUR	Brown Brothers Harriman	(4,373)	(0.00%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2021: 0.16%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	72,015 GBP	89,605 USD	Brown Brothers Harriman	(2,912)	(0.00%)
1/30/23	598,615 USD	562,091 EUR	Brown Brothers Harriman	(2,412)	(0.00%)
1/30/23	27,417,712 EUR	29,318,719 USD	Brown Brothers Harriman	(1,767)	(0.00%)
1/30/23	742,342 EUR	794,999 USD	Brown Brothers Harriman	(1,235)	(0.00%)
1/30/23	101,063 USD	94,907 EUR	Brown Brothers Harriman	(418)	(0.00%)
1/30/23	232,460 EUR	248,949 USD	Brown Brothers Harriman	(387)	(0.00%)
1/30/23	39,768 AUD	27,374 USD	Brown Brothers Harriman	(375)	(0.00%)
1/30/23	5,693,795 EUR	6,088,574 USD	Brown Brothers Harriman	(367)	(0.00%)
1/30/23	2,549,204 EUR	2,725,953 USD	Brown Brothers Harriman	(164)	(0.00%)
1/30/23	81,809 EUR	87,612 USD	Brown Brothers Harriman	(136)	(0.00%)
1/30/23	1,897,531 EUR	2,029,096 USD	Brown Brothers Harriman	(122)	(0.00%)
1/30/23	22,908 EUR	24,533 USD	Brown Brothers Harriman	(38)	(0.00%)
1/30/23	529,484 EUR	566,196 USD	Brown Brothers Harriman	(34)	(0.00%)
1/30/23	16,750 EUR	17,938 USD	Brown Brothers Harriman	(28)	(0.00%)
1/30/23	388,506 EUR	415,443 USD	Brown Brothers Harriman	(25)	(0.00%)
1/30/23	34,044 USD	50,172 AUD	Brown Brothers Harriman	(19)	(0.00%)
1/30/23	6,778 CHF	7,356 USD	Brown Brothers Harriman	(8)	(0.00%)
1/30/23	207 CHF	226 USD	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	702 EUR	752 USD	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	16,281 EUR	17,410 USD	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	181 USD	166 CHF	Brown Brothers Harriman	0	(0.00%)
1/30/23	417 USD	389 EUR	Brown Brothers Harriman	1	0.00%
1/30/23	9,941 USD	9,271 EUR	Brown Brothers Harriman	28	0.00%
1/30/23	13,475 USD	12,566 EUR	Brown Brothers Harriman	39	0.00%
1/30/23	67,558 USD	90,484 SGD	Brown Brothers Harriman	59	0.00%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2021: 0.16%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	48,556 USD	45,280 EUR	Brown Brothers Harriman	139	0.00%
1/30/23	41,996 USD	34,706 GBP	Brown Brothers Harriman	217	0.00%
1/30/23	58,348 EUR	62,092 USD	Brown Brothers Harriman	297	0.00%
1/30/23	415,542 USD	556,559 SGD	Brown Brothers Harriman	361	0.00%
1/30/23	162,911 USD	151,921 EUR	Brown Brothers Harriman	466	0.00%
1/30/23	175,152 SGD	130,176 USD	Brown Brothers Harriman	483	0.00%
1/30/23	984,970 SGD	732,049 USD	Brown Brothers Harriman	2,719	0.00%
1/30/23	4,251,027 SGD	3,159,511 USD	Brown Brothers Harriman	11,667	0.00%
1/30/23	25,862,798 SGD	19,222,129 USD	Brown Brothers Harriman	70,980	0.01%
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				87,783	0.01%
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(78,812)	(0.01%)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts				8,971	0.00%

Futures - (0.08)% (31 December 2021: (0.13%))

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
218	US Ultra Bond March 2023 Futures	JP Morgan	29,774,622	(494,497)	(0.08%)
Unrealised loss on Futures				(494,497)	(0.08%)
Net unrealised loss on Futures				(494,497)	(0.08%)

	Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	583,653,653	98.46
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(573,309)	(0.10)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	583,080,344	98.36
Net Cash at Bank	6,173,269	1.04
Other Assets	6,506,064	1.10
Less Other Liabilities	(2,973,395)	(0.50)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	592,786,282	100.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022
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- (i) Securities issued by Non-U.S. or Non-Canadian users.
- (ii) 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.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 31 December 2022.
- (iv) Perpetual bonds.
- (v) Indicates a multi-step coupon security. The interest rate shown reflects the rate in effect at 31 December 2022.
- (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
CAD:	Canadian Dollar
CHF:	Swiss Franc
EUR:	Euro
GBP:	British Pound
SGD:	Singapore Dollar
USD:	United States Dollar

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange	53.58
Transferable securities and money market instruments traded on a regulated market	43.07
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	1.35
Financial derivative instruments	(0.08)
Current assets	2.08
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 94.57% OF NET ASSETS (31 December 2021: 93.64%)				
NON-CONVERTIBLE BONDS - 88.95% OF NET ASSETS (31 December 2021: 86.99%)				
Advertising - 0.18% (31 December 2021: 0.51%)				
CMG Media Corp, 8.875%, 12/15/27 144A (i)	USD	10,000	7,527	0.09
Stagwell Global LLC, 5.625%, 8/15/29 144A (i)	USD	10,000	8,244	0.09
			<u>15,771</u>	<u>0.18</u>
Aerospace/Defense - 2.12% (31 December 2021: 2.77%)				
Bombardier Inc, 6.000%, 2/15/28 144A (i)	USD	20,000	18,494	0.21
Bombardier Inc, 7.125%, 6/15/26 144A (i)	USD	60,000	58,213	0.68
Embraer Netherlands Finance BV, 5.400%, 2/01/27 (ii)	USD	10,000	9,575	0.11
Spirit AeroSystems Inc, 4.600%, 6/15/28	USD	30,000	24,222	0.28
TransDigm Inc, 4.875%, 5/01/29	USD	20,000	17,445	0.20
TransDigm Inc, 5.500%, 11/15/27	USD	5,000	4,695	0.06
TransDigm Inc, 6.250%, 3/15/26	USD	15,000	14,793	0.17
TransDigm Inc, 6.250%, 3/15/26 144A (i)	USD	15,000	14,793	0.17
TransDigm Inc, 8.000%, 12/15/25 144A (i)	USD	20,000	20,296	0.24
			<u>182,526</u>	<u>2.12</u>
Agriculture - 0.17% (31 December 2021: 0.00%)				
Darling Ingredients Inc, 6.000%, 6/15/30 144A (i)	USD	15,000	14,663	0.17
			<u>14,663</u>	<u>0.17</u>
Airlines - 1.28% (31 December 2021: 2.24%)				
Allegiant Travel Co, 7.250%, 8/15/27 144A (i)	USD	10,000	9,512	0.11
American Airlines Inc/AAdvantage Loyalty IP Ltd, 5.750%, 4/20/29 144A (i) (ii)	USD	110,000	100,535	1.17
			<u>110,047</u>	<u>1.28</u>
Automotive - 1.96% (31 December 2021: 3.43%)				
Allison Transmission Inc, 4.750%, 10/01/27 144A (i)	USD	30,000	27,820	0.32
Clarios Global LP/Clarios US Finance Co, 8.500%, 5/15/27 144A (i) (ii)	USD	10,000	9,765	0.11
Dana Inc, 4.250%, 9/01/30	USD	5,000	4,028	0.05
Ford Motor Co, 3.250%, 2/12/32	USD	55,000	41,247	0.48
Ford Motor Co, 4.750%, 1/15/43	USD	10,000	7,178	0.08
General Motors Co, 6.125%, 10/01/25	USD	5,000	5,089	0.06
General Motors Co, 6.250%, 10/02/43	USD	5,000	4,623	0.06
General Motors Financial Co Inc, 5.750% (iii) (iv)	USD	45,000	37,885	0.44
General Motors Financial Co Inc, 6.500% (iii) (iv)	USD	30,000	26,116	0.30
Real Hero Merger Sub 2 Inc, 6.250%, 2/01/29 144A (i)	USD	5,000	3,427	0.04
Wheel Pros Inc, 6.500%, 5/15/29 144A (i)	USD	5,000	1,875	0.02
			<u>169,053</u>	<u>1.96</u>
Banking - 1.90% (31 December 2021: 0.31%)				
Bank of America Corp, 3.550%, 3/05/24 (iii)	USD	45,000	44,831	0.52
Freedom Mortgage Corp, 7.625%, 5/01/26 144A (i)	USD	20,000	16,683	0.19
JPMorgan Chase & Co, 2.083%, 4/22/26 (iii)	USD	55,000	51,056	0.59

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Banking - 1.90% (31 December 2021: 0.31%) (Continued)				
Morgan Stanley, 2.630%, 2/18/26 (iii)	USD	55,000	51,644	0.60
			164,214	1.90
Beverages - 0.16% (31 December 2021: 0.12%)				
Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 4/27/29 144A (i) (ii)	USD	15,000	13,983	0.16
			13,983	0.16
Building Materials - 0.66% (31 December 2021: 1.95%)				
Builders FirstSource Inc, 4.250%, 2/01/32 144A (i)	USD	10,000	8,107	0.10
Builders FirstSource Inc, 5.000%, 3/01/30 144A (i)	USD	10,000	8,861	0.10
CP Atlas Buyer Inc, 7.000%, 12/01/28 144A (i)	USD	5,000	3,713	0.04
JELD-WEN Inc, 4.625%, 12/15/25 144A (i)	USD	5,000	4,187	0.05
MIWD Holdco II LLC/MIWD Finance Corp, 5.500%, 2/01/30 144A (i)	USD	10,000	7,962	0.09
Standard Industries Inc, 4.375%, 7/15/30 144A (i)	USD	10,000	8,149	0.10
Summit Materials LLC/Summit Materials Finance Corp, 5.250%, 1/15/29 144A (i)	USD	5,000	4,655	0.05
Victors Merger Corp, 6.375%, 5/15/29 144A (i)	USD	20,000	11,000	0.13
			56,634	0.66
Chemicals - 0.25% (31 December 2021: 0.73%)				
ASP Unifrax Holdings Inc, 5.250%, 9/30/28 144A (i)	USD	15,000	12,070	0.14
Chemours Co, 5.375%, 5/15/27	USD	10,000	9,234	0.11
			21,304	0.25
Commercial Services - 1.40% (31 December 2021: 2.24%)				
ADT Security Corp, 4.125%, 8/01/29 144A (i)	USD	55,000	46,775	0.54
Block Inc, 2.750%, 6/01/26	USD	20,000	17,868	0.21
Deluxe Corp, 8.000%, 6/01/29 144A (i)	USD	10,000	8,225	0.09
Global Payments Inc, 4.950%, 8/15/27	USD	30,000	29,100	0.34
Neptune Bidco US Inc, 9.290%, 4/15/29 144A (i)	USD	15,000	14,137	0.16
Sabre GLBL Inc, 11.250%, 12/15/27 144A (i)	USD	5,000	5,149	0.06
			121,254	1.40
Computers - 0.57% (31 December 2021: 0.44%)				
NCR Corp, 5.000%, 10/01/28 144A (i)	USD	30,000	25,576	0.30
NCR Corp, 5.750%, 9/01/27 144A (i)	USD	10,000	9,569	0.11
Presidio Holdings Inc, 8.250%, 2/01/28 144A (i)	USD	15,000	13,906	0.16
			49,051	0.57
Cosmetics/Personal Care - 0.31% (31 December 2021: 0.22%)				
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC, 4.750%, 1/15/29 144A (i)	USD	30,000	27,150	0.31
			27,150	0.31
Distribution/Wholesale - 0.09% (31 December 2021: 0.15%)				
Resideo Funding Inc, 4.000%, 9/01/29 144A (i)	USD	10,000	8,086	0.09
			8,086	0.09

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Electric - 1.53% (31 December 2021: 1.01%)				
Calpine Corp, 5.000%, 2/01/31 144A (i)	USD	10,000	8,389	0.10
Calpine Corp, 5.125%, 3/15/28 144A (i)	USD	70,000	62,460	0.72
Pattern Energy Operations LP/Pattern Energy Operations Inc, 4.500%, 8/15/28 144A (i)	USD	5,000	4,483	0.05
PG&E Corp, 5.000%, 7/01/28	USD	15,000	13,693	0.16
Vistra Operations Co LLC, 3.550%, 7/15/24 144A (i)	USD	45,000	43,158	0.50
			<u>132,183</u>	<u>1.53</u>
Electrical Compo&Equip - 0.29% (31 December 2021: 0.21%)				
Energizer Holdings Inc, 4.375%, 3/31/29 144A (i)	USD	30,000	25,442	0.29
			<u>25,442</u>	<u>0.29</u>
Electronics - 0.25% (31 December 2021: 0.19%)				
Coherent Corp, 5.000%, 12/15/29 144A (i)	USD	20,000	17,249	0.20
Sensata Technologies Inc, 3.750%, 2/15/31 144A (i)	USD	5,000	4,113	0.05
			<u>21,362</u>	<u>0.25</u>
Engineering&Construction - 0.16% (31 December 2021: 0.13%)				
Brundage-Bone Concrete Pumping Holdings Inc, 6.000%, 2/01/26 144A (i)	USD	15,000	13,675	0.16
			<u>13,675</u>	<u>0.16</u>
Entertainment - 2.02% (31 December 2021: 2.51%)				
Caesars Entertainment Inc, 6.250%, 7/01/25 144A (i)	USD	15,000	14,575	0.17
Cinemark USA Inc, 5.250%, 7/15/28 144A (i)	USD	10,000	7,426	0.09
Everi Holdings Inc, 5.000%, 7/15/29 144A (i)	USD	5,000	4,295	0.05
Live Nation Entertainment Inc, 3.750%, 1/15/28 144A (i)	USD	15,000	12,781	0.15
Live Nation Entertainment Inc, 4.750%, 10/15/27 144A (i)	USD	15,000	13,355	0.16
Scientific Games International Inc, 7.000%, 5/15/28 144A (i)	USD	50,000	47,696	0.55
Scientific Games International Inc, 7.250%, 11/15/29 144A (i)	USD	45,000	43,200	0.50
SeaWorld Parks & Entertainment Inc, 5.250%, 8/15/29 144A (i)	USD	10,000	8,707	0.10
Speedway Motorsports LLC/Speedway Funding II Inc, 4.875%, 11/01/27 144A (i)	USD	15,000	13,310	0.15
Warnermedia Holdings Inc, 3.755%, 3/15/27 144A (i)	USD	10,000	9,005	0.10
			<u>174,350</u>	<u>2.02</u>
Environmental Control - 0.43% (31 December 2021: 0.33%)				
GFL Environmental Inc, 4.000%, 8/01/28 144A (i)	USD	35,000	29,925	0.35
Madison IAQ LLC, 5.875%, 6/30/29 144A (i)	USD	10,000	6,854	0.08
			<u>36,779</u>	<u>0.43</u>
Financial - 4.95% (31 December 2021: 5.21%)				
Aircastle Ltd, 5.250% 144A (i) (ii) (iii) (iv)	USD	5,000	3,850	0.04
Ally Financial Inc, 5.750%, 11/20/25	USD	45,000	43,594	0.51
Cobra AcquisitionCo LLC, 6.375%, 11/01/29 144A (i)	USD	45,000	26,550	0.31
Coinbase Global Inc, 3.375%, 10/01/28 144A (i)	USD	5,000	2,643	0.03
Global Aircraft Leasing Co Ltd, 6.500%, 9/15/24 144A (i) (ii)	USD	15,725	13,366	0.15

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Financial - 4.95% (31 December 2021: 5.21%) (Continued)				
LFS Topco LLC, 5.875%, 10/15/26 144A (i)	USD	10,000	8,058	0.09
Nationstar Mortgage Holdings Inc, 5.750%, 11/15/31 144A (i)	USD	25,000	19,437	0.23
Nationstar Mortgage Holdings Inc, 6.000%, 1/15/27 144A (i)	USD	5,000	4,475	0.05
Navient Corp, 4.875%, 3/15/28	USD	15,000	12,336	0.14
Navient Corp, 5.625%, 8/01/33	USD	120,000	85,486	0.99
OneMain Finance Corp, 3.500%, 1/15/27	USD	10,000	8,280	0.10
OneMain Finance Corp, 7.125%, 3/15/26	USD	45,000	42,790	0.50
Provident Funding Associates LP/PFG Finance Corp, 6.375%, 6/15/25 144A (i)	USD	30,000	26,100	0.30
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 2.875%, 10/15/26 144A (i)	USD	30,000	25,715	0.30
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc, 4.000%, 10/15/33 144A (i)	USD	140,000	104,560	1.21
			<u>427,240</u>	<u>4.95</u>
Food - 2.06% (31 December 2021: 1.79%)				
Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC, 4.625%, 1/15/27 144A (i)	USD	40,000	37,155	0.43
Lamb Weston Holdings Inc, 4.125%, 1/31/30 144A (i)	USD	10,000	8,832	0.10
Lamb Weston Holdings Inc, 4.875%, 5/15/28 144A (i)	USD	10,000	9,475	0.11
Performance Food Group Inc, 4.250%, 8/01/29 144A (i)	USD	15,000	12,999	0.15
Performance Food Group Inc, 5.500%, 10/15/27 144A (i)	USD	30,000	28,295	0.33
Post Holdings Inc, 4.625%, 4/15/30 144A (i)	USD	30,000	25,882	0.30
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed, 4.625%, 3/01/29 144A (i)	USD	15,000	12,211	0.14
TreeHouse Foods Inc, 4.000%, 9/01/28	USD	30,000	25,500	0.29
US Foods Inc, 4.750%, 2/15/29 144A (i)	USD	20,000	17,758	0.21
			<u>178,107</u>	<u>2.06</u>
Food Service - 0.11% (31 December 2021: 0.48%)				
Aramark Services Inc, 5.000%, 2/01/28 144A (i)	USD	10,000	9,329	0.11
			<u>9,329</u>	<u>0.11</u>
Healthcare - 2.72% (31 December 2021: 4.33%)				
AHP Health Partners Inc, 5.750%, 7/15/29 144A (i)	USD	10,000	7,812	0.09
Centene Corp, 2.450%, 7/15/28	USD	35,000	29,542	0.34
CHS/Community Health Systems Inc, 5.250%, 5/15/30 144A (i)	USD	60,000	45,242	0.52
DaVita Inc, 3.750%, 2/15/31 144A (i)	USD	45,000	33,586	0.39
Encompass Health Corp, 4.750%, 2/01/30	USD	30,000	26,344	0.31
Garden Spinco Corp, 8.625%, 7/20/30 144A (i)	USD	10,000	10,600	0.12
LifePoint Health Inc, 5.375%, 1/15/29 144A (i)	USD	45,000	25,430	0.30
Medline Borrower LP, 5.250%, 10/01/29 144A (i)	USD	20,000	15,885	0.18
ModivCare Inc, 5.875%, 11/15/25 144A (i)	USD	5,000	4,697	0.06
RP Escrow Issuer LLC, 5.250%, 12/15/25 144A (i)	USD	10,000	7,637	0.09
Tenet Healthcare Corp, 5.125%, 11/01/27 144A (i)	USD	5,000	4,651	0.05

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Healthcare - 2.72% (31 December 2021: 4.33%) (Continued)				
Tenet Healthcare Corp, 6.250%, 2/01/27 144A (i)	USD	15,000	14,408	0.17
US Acute Care Solutions LLC, 6.375%, 3/01/26 144A (i)	USD	10,000	8,874	0.10
			<u>234,708</u>	<u>2.72</u>
Home Furnishings - 0.14% (31 December 2021: 0.12%)				
Tempur Sealy International Inc, 3.875%, 10/15/31 144A (i)	USD	15,000	11,775	0.14
			<u>11,775</u>	<u>0.14</u>
Housewares - 0.33% (31 December 2021: 0.00%)				
Newell Brands Inc, 4.450%, 4/01/26	USD	30,000	28,224	0.33
			<u>28,224</u>	<u>0.33</u>
Insurance - 0.90% (31 December 2021: 0.54%)				
Acrisure LLC/Acrisure Finance Inc, 6.000%, 8/01/29 144A (i)	USD	20,000	16,345	0.19
AmWINS Group Inc, 4.875%, 6/30/29 144A (i)	USD	20,000	16,963	0.20
AssuredPartners Inc, 5.625%, 1/15/29 144A (i)	USD	15,000	12,345	0.14
BroadStreet Partners Inc, 5.875%, 4/15/29 144A (i)	USD	15,000	12,766	0.15
USI Inc, 6.875%, 5/01/25 144A (i)	USD	20,000	19,267	0.22
			<u>77,686</u>	<u>0.90</u>
Internet - 3.81% (31 December 2021: 1.68%)				
ANGI Group LLC, 3.875%, 8/15/28 144A (i)	USD	15,000	11,131	0.13
Arches Buyer Inc, 6.125%, 12/01/28 144A (i)	USD	5,000	4,013	0.04
Endurance International Group Holdings Inc, 6.000%, 2/15/29 144A (i)	USD	50,000	32,544	0.38
Gen Digital Inc, 6.750%, 9/30/27 144A (i)	USD	20,000	19,600	0.23
Match Group Holdings II LLC, 5.000%, 12/15/27 144A (i)	USD	5,000	4,600	0.05
Netflix Inc, 5.875%, 2/15/25	USD	10,000	10,126	0.12
Uber Technologies Inc, 4.500%, 8/15/29 144A (i)	USD	190,000	165,538	1.92
Uber Technologies Inc, 6.250%, 1/15/28 144A (i)	USD	10,000	9,600	0.11
Uber Technologies Inc, 7.500%, 9/15/27 144A (i)	USD	5,000	5,004	0.06
Uber Technologies Inc, 8.000%, 11/01/26 144A (i)	USD	55,000	55,189	0.64
Ziff Davis Inc, 4.625%, 10/15/30 144A (i)	USD	13,000	11,000	0.13
			<u>328,345</u>	<u>3.81</u>
Investment Companies - 1.35% (31 December 2021: 1.33%)				
Icahn Enterprises LP/Icahn Enterprises Finance Corp, 4.375%, 2/01/29	USD	30,000	25,370	0.29
Icahn Enterprises LP/Icahn Enterprises Finance Corp, 5.250%, 5/15/27	USD	100,000	91,560	1.06
			<u>116,930</u>	<u>1.35</u>
Iron/Steel - 0.82% (31 December 2021: 1.06%)				
ATI Inc, 4.875%, 10/01/29	USD	10,000	8,837	0.10
ATI Inc, 5.875%, 12/01/27	USD	15,000	14,344	0.17
Cleveland-Cliffs Inc, 6.750%, 3/15/26 144A (i)	USD	10,000	10,025	0.12
Commercial Metals Co, 4.125%, 1/15/30	USD	15,000	13,273	0.15

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Iron/Steel - 0.82% (31 December 2021: 1.06%) (Continued)				
Mineral Resources Ltd, 8.125%, 5/01/27 144A (i) (ii)	USD	20,000	20,139	0.23
United States Steel Corp, 6.875%, 3/01/29	USD	4,000	3,883	0.05
			<u>70,501</u>	<u>0.82</u>
Leisure Time - 2.85% (31 December 2021: 2.86%)				
Carnival Corp, 5.750%, 3/01/27 144A (i) (ii)	USD	50,000	35,702	0.41
NCL Corp Ltd, 5.875%, 3/15/26 144A (i) (ii)	USD	80,000	62,837	0.73
NCL Finance Ltd, 6.125%, 3/15/28 144A (i) (ii)	USD	5,000	3,691	0.04
Royal Caribbean Cruises Ltd, 3.700%, 3/15/28 (ii)	USD	15,000	11,025	0.13
Royal Caribbean Cruises Ltd, 4.250%, 7/01/26 144A (i) (ii)	USD	40,000	32,334	0.37
Royal Caribbean Cruises Ltd, 5.500%, 4/01/28 144A (i) (ii)	USD	85,000	67,834	0.79
Viking Ocean Cruises Ship VII Ltd, 5.625%, 2/15/29 144A (i) (ii)	USD	30,000	24,150	0.28
VOC Escrow Ltd, 5.000%, 2/15/28 144A (i) (ii)	USD	10,000	8,601	0.10
			<u>246,174</u>	<u>2.85</u>
Lodging - 3.19% (31 December 2021: 2.88%)				
Boyd Gaming Corp, 4.750%, 6/15/31 144A (i)	USD	70,000	60,900	0.71
Hilton Domestic Operating Co Inc, 3.750%, 5/01/29 144A (i)	USD	5,000	4,325	0.05
Hilton Domestic Operating Co Inc, 5.375%, 5/01/25 144A (i)	USD	40,000	39,592	0.46
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 4.875%, 7/01/31 144A (i)	USD	15,000	12,242	0.14
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 5.000%, 6/01/29 144A (i)	USD	35,000	30,100	0.35
Marriott Ownership Resorts Inc, 4.500%, 6/15/29 144A (i)	USD	55,000	45,629	0.53
Marriott Ownership Resorts Inc, 4.750%, 1/15/28	USD	10,000	8,708	0.10
Marriott Ownership Resorts Inc, 6.125%, 9/15/25 144A (i)	USD	3,000	3,092	0.03
Travel + Leisure Co, 4.625%, 3/01/30 144A (i)	USD	10,000	8,293	0.10
Travel + Leisure Co, 6.000%, 4/01/27	USD	50,000	47,455	0.55
Travel + Leisure Co, 6.625%, 7/31/26 144A (i)	USD	15,000	14,674	0.17
			<u>275,010</u>	<u>3.19</u>
Machinery-Diversified - 0.12% (31 December 2021: 0.06%)				
Chart Industries Inc, 7.500%, 1/01/30 144A (i)	USD	10,000	10,053	0.12
			<u>10,053</u>	<u>0.12</u>
Media - 7.82% (31 December 2021: 9.91%)				
CCO Holdings LLC/CCO Holdings Capital Corp, 4.250%, 2/01/31 144A (i)	USD	60,000	48,173	0.56
CCO Holdings LLC/CCO Holdings Capital Corp, 4.250%, 1/15/34 144A (i)	USD	55,000	40,592	0.47
CCO Holdings LLC/CCO Holdings Capital Corp, 4.500%, 8/15/30 144A (i)	USD	65,000	53,700	0.62
CCO Holdings LLC/CCO Holdings Capital Corp, 5.000%, 2/01/28 144A (i)	USD	60,000	54,479	0.63
CCO Holdings LLC/CCO Holdings Capital Corp, 5.125%, 5/01/27 144A (i)	USD	55,000	51,264	0.59

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Media - 7.82% (31 December 2021: 9.91%) (Continued)				
CSC Holdings LLC, 4.625%, 12/01/30 144A (i)	USD	225,000	124,343	1.44
Diamond Sports Group LLC/Diamond Sports Finance Co, 5.375%, 8/15/26 144A (i)	USD	30,000	3,525	0.04
Diamond Sports Group LLC/Diamond Sports Finance Co, 6.625%, 8/15/27 144A (i)	USD	15,000	112	0.00
Directv Financing LLC/Directv Financing Co-Obligor Inc, 5.875%, 8/15/27 144A (i)	USD	70,000	62,626	0.73
DISH DBS Corp, 5.125%, 6/01/29	USD	75,000	48,383	0.56
DISH DBS Corp, 7.375%, 7/01/28	USD	40,000	28,300	0.33
DISH DBS Corp, 7.750%, 7/01/26	USD	40,000	32,256	0.37
iHeartCommunications Inc, 4.750%, 1/15/28 144A (i)	USD	50,000	40,717	0.47
iHeartCommunications Inc, 6.375%, 5/01/26	USD	30,000	27,600	0.32
iHeartCommunications Inc, 8.375%, 5/01/27	USD	30,000	25,513	0.30
Radiate Holdco LLC/Radiate Finance Inc, 6.500%, 9/15/28 144A (i)	USD	40,000	16,761	0.20
Sinclair Television Group Inc, 5.125%, 2/15/27 144A (i)	USD	20,000	16,312	0.19
			<u>674,656</u>	<u>7.82</u>
Mining - 2.66% (31 December 2021: 1.92%)				
First Quantum Minerals Ltd, 6.875%, 3/01/26 144A (i)	USD	200,000	189,404	2.20
Novelis Corp, 4.750%, 1/30/30 144A (i)	USD	45,000	39,896	0.46
			<u>229,300</u>	<u>2.66</u>
Miscellaneous Manufacturer - 0.22% (31 December 2021: 0.12%)				
Gates Global LLC/Gates Corp, 6.250%, 1/15/26 144A (i)	USD	20,000	19,300	0.22
			<u>19,300</u>	<u>0.22</u>
Oil & Gas - 8.46% (31 December 2021: 9.70%)				
Ascent Resources Utica Holdings LLC/ARU Finance Corp, 7.000%, 11/01/26 144A (i)	USD	30,000	29,101	0.34
Baytex Energy Corp, 8.750%, 4/01/27 144A (i)	USD	35,000	35,611	0.41
Bellatrix Exploration Ltd, 8.500%, 9/11/23 (iii)	USD	6,000	0	0.00
Bellatrix Exploration Ltd, 12.500%, 12/15/23 (iii)	USD	7,000	0	0.00
California Resources Corp, 7.125%, 2/01/26 144A (i)	USD	5,000	4,805	0.06
Callon Petroleum Co, 8.000%, 8/01/28 144A (i)	USD	10,000	9,533	0.11
Calumet Specialty Products Partners LP/Calumet Finance Corp, 11.000%, 4/15/25 144A (i)	USD	5,000	5,211	0.06
Chesapeake Energy Corp, 5.500%, 2/01/26 144A (i)	USD	35,000	33,774	0.39
Chesapeake Energy Corp, 6.750%, 4/15/29 144A (i)	USD	15,000	14,604	0.17
Chord Energy Corp, 6.375%, 6/01/26 144A (i)	USD	5,000	4,870	0.06
Colgate Energy Partners III LLC, 5.875%, 7/01/29 144A (i)	USD	5,000	4,294	0.05
Comstock Resources Inc, 6.750%, 3/01/29 144A (i)	USD	10,000	9,025	0.10
Continental Resources Inc, 2.875%, 4/01/32 144A (i)	USD	35,000	25,924	0.30
Continental Resources Inc, 5.750%, 1/15/31 144A (i)	USD	10,000	9,309	0.11
Crescent Energy Finance LLC, 7.250%, 5/01/26 144A (i)	USD	15,000	14,135	0.16

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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	Face Amount	Fair Value USD	% of Net Assets
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BONDS AND NOTES (Continued)

NON-CONVERTIBLE BONDS (Continued)

Oil & Gas - 8.46% (31 December 2021: 9.70%) (Continued)

CVR Energy Inc, 5.250%, 2/15/25 144A (i)	USD	30,000	27,600	0.32
Ecopetrol SA, 4.625%, 11/02/31 (ii)	USD	15,000	11,458	0.13
Energean Israel Finance Ltd, 4.875%, 3/30/26 144A (i) (ii)	USD	20,000	18,458	0.21
Energean Israel Finance Ltd, 5.375%, 3/30/28 144A (i) (ii)	USD	5,000	4,475	0.05
EQT Corp, 3.900%, 10/01/27	USD	30,000	27,695	0.32
EQT Corp, 6.125%, 2/01/25	USD	10,000	10,023	0.12
Gulfport Energy Corp, 8.000%, 5/17/26 144A (i)	USD	5,000	4,875	0.06
Matador Resources Co, 5.875%, 9/15/26	USD	30,000	28,844	0.33
Mesquite Energy Inc, 6.125%, 1/15/23 (v)	USD	420,000	5,775	0.07
Murphy Oil Corp, 6.125%, 12/01/42	USD	20,000	15,600	0.18
Nabors Industries Inc, 7.375%, 5/15/27 144A (i)	USD	10,000	9,798	0.11
Northern Oil & Gas Inc, 8.125%, 3/01/28 144A (i)	USD	35,000	33,607	0.39
Occidental Petroleum Corp, 6.600%, 3/15/46	USD	40,000	41,160	0.48
Occidental Petroleum Corp, 6.625%, 9/01/30	USD	50,000	51,669	0.60
Occidental Petroleum Corp, 7.500%, 5/01/31	USD	5,000	5,342	0.06
Occidental Petroleum Corp, 8.500%, 7/15/27	USD	5,000	5,384	0.06
Occidental Petroleum Corp, 8.875%, 7/15/30	USD	55,000	62,095	0.72
Parkland Corp/Canada, 4.625%, 5/01/30 144A (i)	USD	35,000	28,962	0.34
PDC Energy Inc, 5.750%, 5/15/26	USD	35,000	33,410	0.39
Permian Resources Operating LLC, 6.875%, 4/01/27 144A (i)	USD	10,000	9,422	0.11
Precision Drilling Corp, 6.875%, 1/15/29 144A (i)	USD	10,000	9,310	0.11
Range Resources Corp, 8.250%, 1/15/29	USD	15,000	15,457	0.18
SM Energy Co, 5.625%, 6/01/25	USD	10,000	9,600	0.11
SM Energy Co, 6.750%, 9/15/26	USD	10,000	9,708	0.11
Southwestern Energy Co, 5.375%, 2/01/29	USD	10,000	9,271	0.11
Strathcona Resources Ltd, 6.875%, 8/01/26 144A (i)	USD	20,000	14,597	0.17
Sunoco LP/Sunoco Finance Corp, 4.500%, 5/15/29	USD	5,000	4,374	0.05
Tap Rock Resources LLC, 7.000%, 10/01/26 144A (i)	USD	5,000	4,651	0.05
Transocean Poseidon Ltd, 6.875%, 2/01/27 144A (i) (ii)	USD	17,500	17,030	0.20
			729,846	8.46

Oil & Gas Services - 0.60% (31 December 2021: 0.44%)

Transocean Proteus Ltd, 6.250%, 12/01/24 144A (i) (ii)	USD	30,000	29,552	0.34
Weatherford International Ltd, 8.625%, 4/30/30 144A (i) (ii)	USD	20,000	19,206	0.22
Weatherford International Ltd, 11.000%, 12/01/24 144A (i) (ii)	USD	3,000	3,060	0.04
			51,818	0.60

Packaging - 0.10% (31 December 2021: 2.78%)

Graham Packaging Co Inc, 7.125%, 8/15/28 144A (i)	USD	10,000	8,343	0.10
			8,343	0.10

Pharmaceuticals - 3.76% (31 December 2021: 3.72%)

AdaptHealth LLC, 5.125%, 3/01/30 144A (i)	USD	10,000	8,513	0.10
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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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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 - 3.76% (31 December 2021: 3.72%) (Continued)

Bausch Health Cos Inc, 4.875%, 6/01/28 144A (i)	USD	90,000	57,244	0.66
Bausch Health Cos Inc, 5.250%, 1/30/30 144A (i)	USD	40,000	19,186	0.22
Bausch Health Cos Inc, 6.125%, 2/01/27 144A (i)	USD	15,000	10,344	0.12
Endo Dac/Endo Finance LLC/Endo Finco Inc, 6.000%, 6/30/28 144A (i) (ii) (v)	USD	15,000	787	0.01
Endo Luxembourg Finance Co I Sarl/Endo US Inc, 6.125%, 4/01/29 144A (i) (ii) (v)	USD	5,000	3,793	0.05
HLF Financing Sarl LLC/Herbalife International Inc, 4.875%, 6/01/29 144A (i)	USD	5,000	3,444	0.04
Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 10/01/26 (ii)	USD	155,000	135,548	1.57
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/46 (ii)	USD	140,000	85,600	0.99
			<u>324,459</u>	<u>3.76</u>

Pipelines - 4.49% (31 December 2021: 4.46%)

Antero Midstream Partners LP/Antero Midstream Finance Corp, 5.375%, 6/15/29 144A (i)	USD	5,000	4,571	0.05
Antero Midstream Partners LP/Antero Midstream Finance Corp, 7.875%, 5/15/26 144A (i)	USD	10,000	10,123	0.12
Blue Racer Midstream LLC/Blue Racer Finance Corp, 7.625%, 12/15/25 144A (i)	USD	35,000	34,739	0.40
Buckeye Partners LP, 4.500%, 3/01/28 144A (i)	USD	10,000	8,790	0.10
Buckeye Partners LP, 5.600%, 10/15/44	USD	15,000	10,953	0.13
Buckeye Partners LP, 5.850%, 11/15/43	USD	5,000	3,725	0.04
Cheniere Energy Partners LP, 4.000%, 3/01/31	USD	15,000	12,770	0.15
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp, 6.000%, 2/01/29 144A (i)	USD	15,000	13,763	0.16
DCP Midstream Operating LP, 5.625%, 7/15/27	USD	40,000	39,741	0.46
EnLink Midstream LLC, 6.500%, 9/01/30 144A (i)	USD	15,000	14,846	0.17
EnLink Midstream Partners LP, 5.450%, 6/01/47	USD	5,000	4,016	0.05
EQM Midstream Partners LP, 5.500%, 7/15/28	USD	10,000	8,942	0.10
EQM Midstream Partners LP, 6.500%, 7/01/27 144A (i)	USD	35,000	33,451	0.39
EQM Midstream Partners LP, 7.500%, 6/01/27 144A (i)	USD	10,000	9,793	0.11
Genesis Energy LP/Genesis Energy Finance Corp, 7.750%, 2/01/28	USD	30,000	27,614	0.32
Hess Midstream Operations LP, 4.250%, 2/15/30 144A (i)	USD	20,000	17,098	0.20
Hess Midstream Operations LP, 5.625%, 2/15/26	USD	20,000	19,482	0.23
Hess Midstream Operations LP, 5.625%, 2/15/26 144A (i)	USD	30,000	29,223	0.34
Holly Energy Partners LP/Holly Energy Finance Corp, 6.375%, 4/15/27 144A (i)	USD	10,000	9,825	0.11
NuStar Logistics LP, 5.750%, 10/01/25	USD	15,000	14,420	0.17
Targa Resources Corp, 5.200%, 7/01/27	USD	30,000	29,404	0.34
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 6.875%, 1/15/29	USD	5,000	5,040	0.06

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Pipelines - 4.49% (31 December 2021: 4.46%) (Continued)				
Western Midstream Operating LP, 4.750%, 8/15/28	USD	5,000	4,566	0.05
Western Midstream Operating LP, 5.300%, 3/01/48	USD	15,000	12,333	0.14
Western Midstream Operating LP, 5.500%, 2/01/50	USD	10,000	8,238	0.10
			<u>387,466</u>	<u>4.49</u>
Real Estate - 0.17% (31 December 2021: 0.57%)				
Realogy Group LLC/Realogy Co.-Issuer Corp, 5.750%, 1/15/29 144A (i)	USD	20,000	15,128	0.17
			<u>15,128</u>	<u>0.17</u>
Real Estate Investment Trusts - 2.36% (31 December 2021: 1.44%)				
Iron Mountain Inc, 4.500%, 2/15/31 144A (i)	USD	10,000	8,220	0.10
Iron Mountain Inc, 4.875%, 9/15/29 144A (i)	USD	45,000	39,249	0.45
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp, 4.250%, 2/01/27 144A (i)	USD	40,000	33,601	0.39
SBA Communications Corp, 3.125%, 2/01/29	USD	50,000	41,575	0.48
SBA Communications Corp, 3.875%, 2/15/27	USD	20,000	18,070	0.21
Service Properties Trust, 7.500%, 9/15/25	USD	30,000	28,588	0.33
Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC, 4.750%, 4/15/28 144A (i)	USD	25,000	20,000	0.23
VICI Properties LP/VICI Note Co Inc, 4.250%, 12/01/26 144A (i)	USD	10,000	9,329	0.11
VICI Properties LP/VICI Note Co Inc, 5.625%, 5/01/24 144A (i)	USD	5,000	4,951	0.06
			<u>203,583</u>	<u>2.36</u>
Retailers - 3.52% (31 December 2021: 4.28%)				
1011778 BC ULC/New Red Finance Inc, 3.875%, 1/15/28 144A (i)	USD	60,000	53,673	0.62
Asbury Automotive Group Inc, 4.500%, 3/01/28	USD	10,000	8,804	0.10
Asbury Automotive Group Inc, 4.625%, 11/15/29 144A (i)	USD	20,000	16,853	0.20
Bath & Body Works Inc, 5.250%, 2/01/28	USD	10,000	9,286	0.11
Bloomin' Brands Inc/OSI Restaurant Partners LLC, 5.125%, 4/15/29 144A (i)	USD	10,000	8,411	0.10
Carvana Co, 4.875%, 9/01/29 144A (i)	USD	25,000	9,631	0.11
Carvana Co, 5.500%, 4/15/27 144A (i)	USD	5,000	1,981	0.02
Ferrellgas LP/Ferrellgas Finance Corp, 5.375%, 4/01/26 144A (i)	USD	15,000	13,645	0.16
Foundation Building Materials Inc, 6.000%, 3/01/29 144A (i)	USD	20,000	14,974	0.17
Ken Garff Automotive LLC, 4.875%, 9/15/28 144A (i)	USD	5,000	4,183	0.05
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.750%, 6/01/27 144A (i)	USD	55,000	52,800	0.61
LBM Acquisition LLC, 6.250%, 1/15/29 144A (i)	USD	20,000	12,727	0.15
NMG Holding Co Inc/Neiman Marcus Group LLC, 7.125%, 4/01/26 144A (i)	USD	15,000	14,059	0.16
Papa John's International Inc, 3.875%, 9/15/29 144A (i)	USD	5,000	4,175	0.05
Park River Holdings Inc, 5.625%, 2/01/29 144A (i)	USD	20,000	13,318	0.16

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Retailers - 3.52% (31 December 2021: 4.28%) (Continued)				
Patrick Industries Inc, 4.750%, 5/01/29 144A (i)	USD	15,000	12,450	0.14
Sonic Automotive Inc, 4.625%, 11/15/29 144A (i)	USD	25,000	20,018	0.23
Sonic Automotive Inc, 4.875%, 11/15/31 144A (i)	USD	25,000	19,654	0.23
Suburban Propane Partners LP/Suburban Energy Finance Corp, 5.000%, 6/01/31 144A (i)	USD	15,000	12,750	0.15
			<u>303,392</u>	<u>3.52</u>
Semiconductors - 1.04% (31 December 2021: 0.00%)				
Broadcom Inc, 4.300%, 11/15/32	USD	30,000	26,440	0.31
Entegris Escrow Corp, 4.750%, 4/15/29 144A (i)	USD	10,000	9,120	0.11
Entegris Escrow Corp, 5.950%, 6/15/30 144A (i)	USD	20,000	18,444	0.21
Micron Technology Inc, 6.750%, 11/01/29	USD	35,000	35,552	0.41
			<u>89,556</u>	<u>1.04</u>
Software - 1.57% (31 December 2021: 1.11%)				
Clarivate Science Holdings Corp, 4.875%, 7/01/29 144A (i)	USD	30,000	25,510	0.30
Dun & Bradstreet Corp, 5.000%, 12/15/29 144A (i)	USD	5,000	4,279	0.05
Elastic NV, 4.125%, 7/15/29 144A (i) (ii)	USD	25,000	20,193	0.23
Open Text Corp, 3.875%, 12/01/29 144A (i)	USD	45,000	36,188	0.42
Open Text Corp, 6.900%, 12/01/27 144A (i)	USD	20,000	20,000	0.23
Oracle Corp, 2.950%, 5/15/25	USD	20,000	18,975	0.22
Playtika Holding Corp, 4.250%, 3/15/29 144A (i)	USD	5,000	3,925	0.04
Rackspace Technology Global Inc, 5.375%, 12/01/28 144A (i)	USD	15,000	6,593	0.08
			<u>135,663</u>	<u>1.57</u>
Sovereign - 6.27% (31 December 2021: 0.00%)				
United States Treasury Bill, 4.352%, 3/30/23	USD	45,000	44,537	0.52
United States Treasury Note/Bond, 0.125%, 2/28/23	USD	355,000	352,631	4.09
United States Treasury Note/Bond, 0.125%, 12/15/23	USD	150,000	143,689	1.66
			<u>540,857</u>	<u>6.27</u>
Telecommunications - 6.54% (31 December 2021: 3.33%)				
CommScope Technologies LLC, 5.000%, 3/15/27 144A (i)	USD	125,000	84,900	0.98
Frontier Communications Holdings LLC, 5.875%, 10/15/27 144A (i)	USD	35,000	32,500	0.38
Frontier Communications Holdings LLC, 8.750%, 5/15/30 144A (i)	USD	5,000	5,084	0.06
GoTo Group Inc, 5.500%, 9/01/27 144A (i)	USD	15,000	8,067	0.09
Level 3 Financing Inc, 3.625%, 1/15/29 144A (i)	USD	15,000	10,984	0.13
Level 3 Financing Inc, 4.250%, 7/01/28 144A (i)	USD	5,000	3,939	0.04
Ligado Networks LLC, 15.500%, 11/01/23 144A (i)	USD	24,912	7,999	0.09
Ligado Networks LLC, 17.500%, 5/01/24 144A (i)	USD	8,120	774	0.01
SoftBank Group Corp, 4.625%, 7/06/28 (ii)	USD	200,000	165,268	1.92
Sprint LLC, 7.625%, 2/15/25	USD	135,000	139,365	1.61
Sprint LLC, 7.625%, 3/01/26	USD	40,000	42,092	0.49

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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	Face Amount	Fair Value USD	% of Net Assets
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BONDS AND NOTES (Continued)

NON-CONVERTIBLE BONDS (Continued)

Telecommunications - 6.54% (31 December 2021: 3.33%) (Continued)

Telecom Italia Capital SA, 6.000%, 9/30/34 (ii)	USD	65,000	49,121	0.57
Telesat Canada/Telesat LLC, 5.625%, 12/06/26 144A (i)	USD	15,000	6,900	0.08
ViaSat Inc, 6.500%, 7/15/28 144A (i)	USD	10,000	7,502	0.09
			<u>564,495</u>	<u>6.54</u>

Toys/Games/Hobbies - 0.23% (31 December 2021: 0.00%)

Mattel Inc, 5.875%, 12/15/27 144A (i)	USD	20,000	19,618	0.23
			<u>19,618</u>	<u>0.23</u>

Water - 0.06% (31 December 2021: 0.06%)

Solaris Midstream Holdings LLC, 7.625%, 4/01/26 144A (i)	USD	5,000	4,973	0.06
			<u>4,973</u>	<u>0.06</u>

TOTAL NON-CONVERTIBLE BONDS

7,674,062 88.95

CONVERTIBLE BONDS - 5.62% OF NET ASSETS (31 December 2021: 6.65%)

Airlines - 0.56% (31 December 2021: 0.54%)

Southwest Airlines Co, 1.250%, 5/01/25	USD	40,000	48,040	0.56
			<u>48,040</u>	<u>0.56</u>

Biotechnology - 0.95% (31 December 2021: 1.48%)

BioMarin Pharmaceutical Inc, 1.250%, 5/15/27	USD	60,000	64,474	0.75
Livongo Health Inc, 0.875%, 6/01/25	USD	20,000	17,507	0.20
			<u>81,981</u>	<u>0.95</u>

Healthcare - 0.78% (31 December 2021: 0.47%)

Lantheus Holdings Inc, 2.625%, 12/15/27 144A (i)	USD	10,000	10,069	0.11
Teladoc Health Inc, 1.250%, 6/01/27	USD	75,000	57,615	0.67
			<u>67,684</u>	<u>0.78</u>

Internet - 0.29% (31 December 2021: 0.63%)

Uber Technologies Inc, Zero Coupon Bond, 12/15/25	USD	30,000	25,338	0.29
			<u>25,338</u>	<u>0.29</u>

Leisure Time - 0.32% (31 December 2021: 0.36%)

NCL Corp Ltd., 1.125%, 2/15/27 (ii)	USD	40,000	27,398	0.32
			<u>27,398</u>	<u>0.32</u>

Media - 2.51% (31 December 2021: 2.33%)

DISH Network Corp, 3.375%, 8/15/26	USD	345,000	216,142	2.51
			<u>216,142</u>	<u>2.51</u>

Software - 0.21% (31 December 2021: 0.77%)

Bilibili Inc, 0.500%, 12/01/26 (ii)	USD	15,000	11,025	0.13
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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
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BONDS AND NOTES (Continued)

CONVERTIBLE BONDS (Continued)

Software - 0.21% (31 December 2021: 0.77%) (Continued)

Unity Software Inc, Zero Coupon Bond, 11/15/26	USD	10,000	7,485	0.08
			18,510	0.21

TOTAL CONVERTIBLE BONDS **485,093** **5.62**

TOTAL BONDS AND NOTES **8,159,155** **94.57**

		Shares	Fair Value USD	% of Net Assets
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NON-CONVERTIBLE PREFERRED STOCKS - 0.96% OF NET ASSETS (31 December 2021: 0.61%)

Home Builders - 0.42% (31 December 2021: 0.27%)

Hovnanian Enterprises Inc, 7.625% (iv)	USD	1,902	36,138	0.42
			36,138	0.42

Real Estate Investment Trusts - 0.54% (31 December 2021: 0.34%)

Highwoods Properties Inc, 8.625% (iv)	USD	45	46,570	0.54
			46,570	0.54

TOTAL NON-CONVERTIBLE PREFERRED STOCKS **82,708** **0.96**

CONVERTIBLE PREFERRED STOCKS - 0.22% OF NET ASSETS (31 December 2021: 1.82%)

Software - 0.22% (31 December 2021: 0.10%)

Clarivate PLC, 5.250%, 6/01/24	USD	496	18,760	0.22
			18,760	0.22

TOTAL CONVERTIBLE PREFERRED STOCKS **18,760** **0.22**

COMMON STOCKS - 0.02% OF NET ASSETS (31 December 2021: 0.08%)

Oil & Gas - 0.02% (31 December 2021: 0.08%)

Battalion Oil Corp	USD	207	2,010	0.02
Bellatrix Exploration Ltd	CAD	2,763	0	0.00
			2,010	0.02

TOTAL COMMON STOCKS **2,010** **0.02**

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments **As at 31 December 2022**

			Shares	Fair Value USD	% of Net Assets
INVESTMENT FUNDS - 2.83% OF NET ASSETS (31 December 2021: 1.94%)					
Commercial Services - 2.83% (31 December 2021: 1.94%)					
Loomis Sayles Asia Bond Plus Fund(ii)	USD	33	244,197	2.83	
			<u>244,197</u>	<u>2.83</u>	
TOTAL INVESTMENT FUNDS			244,197	2.83	
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: USD 10,286,437)					
			<u>8,506,830</u>	<u>98.60</u>	

FINANCIAL DERIVATIVE INSTRUMENTS - 0.00% (31 December 2021: 0.18%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2021: 0.18%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	1,618,609 EUR	1,730,835 USD	Brown Brothers Harriman	(104)	(0.00%)
1/30/23	49,316 EUR	52,815 USD	Brown Brothers Harriman	(82)	(0.00%)
1/30/23	383 EUR	410 USD	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	9,799 EUR	10,479 USD	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	81 USD	76 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	84 EUR	90 USD	Brown Brothers Harriman	0	(0.00%)
1/30/23	2,768 EUR	2,960 USD	Brown Brothers Harriman	0	(0.00%)
1/30/23	294 USD	274 EUR	Brown Brothers Harriman	1	0.00%
1/30/23	47,366 USD	44,171 EUR	Brown Brothers Harriman	136	0.00%
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				137	0.00%
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(188)	(0.00%)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				<u>(51)</u>	<u>(0.00%)</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 31 December 2022	
	Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	8,506,967	98.60
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(188)	(0.00)
 TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	 8,506,779	 98.60
Net Cash at Bank	242,955	2.82
Other Assets	86,176	1.00
Less Other Liabilities	(208,775)	(2.42)
 NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	 8,627,135	 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 31 December 2022.
- (iv) Perpetual bonds.
- (v) Security in default.

Key to Abbreviations

CAD: Canadian Dollar
 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	96.17
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	0.00
Financial derivative instruments	(0.00)
Current assets	3.83
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

Schedule of Investments		As at 31 December 2022		
		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 97.42% OF NET ASSETS (31 December 2021: 97.66%)				
NON-CONVERTIBLE BONDS - 97.42% OF NET ASSETS (31 December 2021: 97.66%)				
Australia - 2.51% (31 December 2021: 5.45%)				
Australia Government Bond, 3.250%, 4/21/25 (i)	AUD	525,000	354,352	0.60
Commonwealth Bank of Australia, 4.089%, 11/01/28 (i) (iii)	GBP	295,000	358,231	0.61
National Australia Bank Ltd, 5.000%, 3/11/24 (i)	AUD	500,000	340,965	0.58
New South Wales Treasury Corp, 4.000%, 5/20/26 (i)	AUD	620,000	420,517	0.72
			1,474,065	2.51
Brazil - 1.33% (31 December 2021: 1.90%)				
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 1/01/27 (i)	BRL	2,619,000	458,057	0.78
Republic of Brazil, 4.625%, 1/13/28 (i)	USD	340,000	325,549	0.55
			783,606	1.33
Canada - 1.76% (31 December 2021: 2.03%)				
Canada Housing Trust No 1, 1.550%, 12/15/26 144A (ii)	CAD	300,000	203,421	0.35
CPPIB Capital Inc, 0.875%, 2/06/29 EMTN	EUR	380,000	350,643	0.60
Province of British Columbia Canada, 4.300%, 6/18/42	CAD	145,000	106,593	0.18
Province of Ontario Canada, 1.900%, 12/02/51 *	CAD	830,000	373,318	0.63
			1,033,975	1.76
Cayman Islands - 0.61% (31 December 2021: 0.69%)				
CK Hutchison International 19 Ltd, 3.625%, 4/11/29 (i)	USD	385,000	355,398	0.61
			355,398	0.61
China - 6.60% (31 December 2021: 7.69%)				
China Development Bank, 3.120%, 9/13/31 (i)	CNY	4,740,000	685,379	1.17
China Development Bank, 3.300%, 3/03/26 (i)	CNY	4,700,000	689,808	1.17
China Government Bond, 1.990%, 4/09/25 (i)	CNY	11,930,000	1,698,880	2.89
China Government Bond, 3.720%, 4/12/51 (i)	CNY	5,140,000	801,873	1.37
			3,875,940	6.60
Colombia - 0.98% (31 December 2021: 1.11%)				
Colombian TES, 7.500%, 8/26/26 (i)	COP	2,888,500,000	508,608	0.87
Ecopetrol SA, 4.625%, 11/02/31 (i)	USD	85,000	64,926	0.11
			573,534	0.98
France - 1.75% (31 December 2021: 0.80%)				
BNP Paribas SA, 2.500%, 3/31/32 EMTN (i) (iii)	EUR	100,000	94,403	0.16
French Republic Government Bond OAT, Zero Coupon Bond, 11/25/30 (i)	EUR	115,000	97,957	0.16
French Republic Government Bond OAT, Zero Coupon Bond, 5/25/32 (i)	EUR	755,000	609,745	1.04
French Republic Government Bond OAT, 3.250%, 5/25/45 (i)	EUR	215,000	228,178	0.39
			1,030,283	1.75
Germany - 8.91% (31 December 2021: 3.33%)				
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 8/15/26 (i)	EUR	420,000	410,375	0.70
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 2/15/30 (i)	EUR	1,110,000	997,480	1.70
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 8/15/52 (i)	EUR	1,075,000	573,135	0.98
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 8/15/24 (i)	EUR	1,465,000	1,525,822	2.60
Bundesrepublik Deutschland Bundesanleihe, 1.700%, 8/15/32 (i)	EUR	375,000	373,084	0.63
Deutsche Bank AG, 3.742%, 1/07/33 (i) (iii)	USD	220,000	156,239	0.27
Deutsche Bank AG, 4.000%, 6/24/32 EMTN (i) (iii)	EUR	300,000	283,273	0.48

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Germany - 8.91% (31 December 2021: 3.33%) (Continued)				
Fraport AG Frankfurt Airport Services Worldwide, 1.875%, 3/31/28 (i)	EUR	490,000	448,398	0.76
Fraport AG Frankfurt Airport Services Worldwide, 2.125%, 7/09/27 (i)	EUR	21,000	20,039	0.03
Kreditanstalt fuer Wiederaufbau, 1.250%, 8/28/23 EMTN (i)	NOK	3,220,000	322,396	0.55
Kreditanstalt fuer Wiederaufbau, 4.000%, 2/27/25 (i)	AUD	185,000	125,295	0.21
			5,235,536	8.91
Indonesia - 0.44% (31 December 2021: 0.36%)				
Indonesia Treasury Bond, 8.250%, 5/15/29 (i) *	IDR	3,737,000,000	258,429	0.44
			258,429	0.44
Ireland - 0.98% (31 December 2021: 1.42%)				
Bruegel 2021 DAC, 2.621%, 5/22/31 (i) (iii)	EUR	225,217	227,752	0.39
Republic of Ireland, 1.000%, 5/15/26 (i)	EUR	270,000	273,092	0.46
Republic of Ireland, Zero Coupon Bond, 10/18/31 (i)	EUR	90,000	74,031	0.13
			574,875	0.98
Israel - 0.13% (31 December 2021: 0.13%)				
Israel Government Bond - Fixed, 1.000%, 3/31/30 (i)	ILS	335,000	79,137	0.13
			79,137	0.13
Italy - 2.48% (31 December 2021: 4.94%)				
Intesa Sanpaolo SpA, 4.198%, 6/01/32 144A (i) (ii) (iii)	USD	310,000	228,490	0.39
Intesa Sanpaolo SpA, 5.148%, 6/10/30 EMTN (i)	GBP	240,000	234,892	0.40
Italy Buoni Poliennali Del Tesoro, 1.350%, 4/01/30 (i)	EUR	665,000	582,835	0.99
UniCredit SpA, 5.459%, 6/30/35 (i) (iii)	USD	215,000	174,676	0.30
UniCredit SpA, 5.459%, 6/30/35 144A (i) (ii) (iii)	USD	290,000	235,610	0.40
			1,456,503	2.48
Japan - 6.39% (31 December 2021: 13.00%)				
Development Bank of Japan Inc, 0.875%, 10/10/25 EMTN (i)	EUR	335,000	333,504	0.57
Japan Government Five Year Bond, 0.100%, 12/20/25 (i)	JPY	126,900,000	962,736	1.64
Japan Government Thirty Year Bond, 0.300%, 6/20/46 (i)	JPY	160,600,000	946,633	1.61
Japan Government Thirty Year Bond, 1.700%, 12/20/43 (i)	JPY	86,450,000	699,738	1.19
Japan Government Twenty Year Bond, 2.000%, 9/20/25 (i)	JPY	38,200,000	304,702	0.52
Japan Government Two Year Bond, 0.005%, 5/01/24 (i)	JPY	66,550,000	504,291	0.86
			3,751,604	6.39
Jersey, Channel Islands - 0.43% (31 December 2021: 0.56%)				
Heathrow Funding Ltd, 1.125%, 10/08/30 EMTN (i)	EUR	300,000	250,028	0.43
			250,028	0.43
Luxembourg - 1.21% (31 December 2021: 0.34%)				
Blackstone Property Partners Europe Holdings Sarl, 1.625%, 4/20/30 EMTN (i)	EUR	340,000	247,713	0.42
Blackstone Property Partners Europe Holdings Sarl, 1.750%, 3/12/29 EMTN (i)	EUR	150,000	116,715	0.20
Logicor Financing Sarl, 0.875%, 1/14/31 EMTN (i)	EUR	100,000	69,060	0.12
Logicor Financing Sarl, 1.625%, 1/17/30 EMTN (i)	EUR	355,000	275,412	0.47
			708,900	1.21
Malaysia - 0.34% (31 December 2021: 0.27%)				
Malaysia Government Bond, 3.906%, 7/15/26 (i) *	MYR	880,000	200,491	0.34
			200,491	0.34

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Mexico - 1.28% (31 December 2021: 1.57%)				
Mexican Bonos, 8.500%, 5/31/29 (i)	MXN	11,859,400	591,291	1.01
Mexico Government International Bond, 3.500%, 2/12/34 (i)	USD	200,000	160,054	0.27
			751,345	1.28
Netherlands - 1.53% (31 December 2021: 2.22%)				
Abertis Infraestructuras Finance BV, 3.248% (i) (iii) (iv)	EUR	200,000	180,152	0.31
Cooperatieve Rabobank UA, 1.250%, 5/31/32 EMTN (i)	EUR	100,000	89,447	0.15
Digital Dutch Finco BV, 1.000%, 1/15/32 (i)	EUR	100,000	74,573	0.13
EDP Finance BV, 0.375%, 9/16/26 EMTN (i)	EUR	100,000	94,191	0.16
Enel Finance International NV, 5.750%, 9/14/40 EMTN (i)	GBP	60,000	69,983	0.12
Heimstaden Bostad Treasury BV, 0.750%, 9/06/29 EMTN (i)	EUR	150,000	106,939	0.18
Heimstaden Bostad Treasury BV, 1.625%, 10/13/31 EMTN (i)	EUR	190,000	129,071	0.22
NXP BV/NXP Funding LLC/NXP USA Inc, 5.000%, 1/15/33 (i)	USD	165,000	155,824	0.26
			900,180	1.53
New Zealand - 1.27% (31 December 2021: 0.13%)				
New Zealand Government Bond, 4.500%, 4/15/27 (i)	NZD	1,035,000	652,681	1.11
New Zealand Government Bond, 5.500%, 4/15/23 (i)	NZD	145,000	91,912	0.16
			744,593	1.27
Norway - 1.09% (31 December 2021: 0.98%)				
Aker BP ASA, 4.000%, 1/15/31 144A (i) (ii)	USD	290,000	254,155	0.43
Norway Government Bond, 1.750%, 3/13/25 144A (i) (ii)	NOK	3,895,000	384,107	0.66
			638,262	1.09
Singapore - 0.59% (31 December 2021: 0.45%)				
Singapore Government Bond, 2.125%, 6/01/26 (i)	SGD	475,000	345,802	0.59
			345,802	0.59
South Africa - 1.75% (31 December 2021: 1.40%)				
Republic of South Africa Government Bond, 7.000%, 2/28/31 (i)	ZAR	21,675,000	1,027,508	1.75
			1,027,508	1.75
South Korea - 1.26% (31 December 2021: 1.07%)				
Korea Treasury Bond, 1.375%, 6/10/30 (i)	KRW	1,107,340,000	739,275	1.26
			739,275	1.26
Spain - 2.41% (31 December 2021: 2.64%)				
Spain Government Bond, 1.300%, 10/31/26 144A (i) (ii)	EUR	790,000	792,050	1.35
Spain Government Bond, 4.200%, 1/31/37 144A (i) (ii)	EUR	560,000	626,206	1.06
			1,418,256	2.41
Supranational - 3.08% (31 December 2021: 2.81%)				
European Investment Bank, 2.375%, 7/06/23 144A (i) (ii)	CAD	1,290,000	941,055	1.60
Nordic Investment Bank, 0.200%, 1/16/23 (i)	SEK	2,000,000	191,777	0.33
Nordic Investment Bank, 1.500%, 3/13/25 EMTN (i)	NOK	6,900,000	673,811	1.15
			1,806,643	3.08
Sweden - 0.08% (31 December 2021: 0.07%)				
Kommuninvest I Sverige AB, 1.000%, 5/12/25 (i)	SEK	520,000	47,049	0.08
			47,049	0.08
Switzerland - 0.49% (31 December 2021: 0.30%)				
Credit Suisse Group AG, 2.125%, 10/13/26 (i) (iii)	EUR	215,000	194,872	0.33
Credit Suisse Group AG, 3.250%, 4/02/26 EMTN (i) (iii)	EUR	100,000	95,693	0.16
			290,565	0.49

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Thailand - 0.35% (31 December 2021: 0.27%)				
Thailand Government Bond, 1.600%, 12/17/29 (i) *	THB	7,435,000	205,252	0.35
			205,252	0.35
United Arab Emirates - 0.33% (31 December 2021: 0.31%)				
DP World Ltd, 5.625%, 9/25/48 EMTN (i)	USD	205,000	191,918	0.33
			191,918	0.33
United Kingdom - 4.36% (31 December 2021: 5.90%)				
Aviva PLC, 4.000%, 6/03/55 (i) (iii)	GBP	110,000	101,238	0.17
Barclays PLC, 3.564%, 9/23/35 (i) (iii)	USD	245,000	186,431	0.32
Brass NO 8 PLC, 5.344%, 11/16/66 144A (i) (ii) (iii)	USD	106,835	106,812	0.18
Channel Link Enterprises Finance PLC, 2.706%, 6/30/50 (i) (iii)	EUR	125,000	119,136	0.20
Lanark Master Issuer PLC, 3.848%, 12/22/69 (i) (iii)	GBP	60,000	72,202	0.12
Legal & General Group PLC, 4.500%, 11/01/50 (i) (iii)	GBP	195,000	202,533	0.35
National Grid Electricity Transmission PLC, 0.872%, 11/26/40 EMTN (i)	EUR	100,000	61,249	0.10
United Kingdom Treasury, 0.125%, 1/31/23 (i)	GBP	60,000	72,005	0.12
United Kingdom Treasury, 2.250%, 9/07/23 (i)	GBP	495,000	589,850	1.01
United Kingdom Treasury, 4.250%, 12/07/55 (i)	GBP	445,000	571,503	0.97
United Kingdom Treasury, 4.750%, 12/07/30 (i)	GBP	370,000	479,823	0.82
			2,562,782	4.36
United States - 40.70% (31 December 2021: 31.53%)				
Aaset Trust, 2.798%, 1/15/47 144A (ii)	USD	234,948	189,104	0.32
Ally Financial Inc, 3.875%, 5/21/24	USD	70,000	68,138	0.12
Ally Financial Inc, 5.800%, 5/01/25	USD	25,000	24,869	0.04
Ares Capital Corp, 2.875%, 6/15/28	USD	135,000	108,247	0.18
AT&T Inc, 3.650%, 6/01/51	USD	255,000	179,600	0.31
Avis Budget Rental Car Funding AESOP LLC, 4.000%, 3/20/25 144A (ii)	USD	100,000	98,312	0.17
Bank of America Corp, 2.482%, 9/21/36 (iii)	USD	20,000	14,695	0.02
Broadcom Inc, 3.469%, 4/15/34 144A (ii)	USD	180,000	143,592	0.24
Centene Corp, 2.450%, 7/15/28	USD	55,000	46,423	0.08
Centene Corp, 2.500%, 3/01/31	USD	130,000	101,722	0.17
Centene Corp, 3.000%, 10/15/30	USD	110,000	90,172	0.15
CF Industries Inc, 4.950%, 6/01/43	USD	15,000	12,833	0.02
CF Industries Inc, 5.150%, 3/15/34	USD	40,000	37,860	0.06
CF Industries Inc, 5.375%, 3/15/44	USD	40,000	35,937	0.06
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 4/01/51	USD	245,000	148,977	0.25
Citigroup Inc, 2.400%, 10/31/25	JPY	25,000,000	194,363	0.33
Citigroup Inc, 4.400%, 6/10/25	USD	130,000	127,596	0.22
Commercial Trust, 3.644%, 12/10/47	USD	109,000	104,777	0.18
Commercial Trust, 3.902%, 7/10/50	USD	500,000	479,003	0.82
Continental Resources Inc, 2.875%, 4/01/32 144A (ii)	USD	130,000	96,289	0.16
Continental Resources Inc, 4.375%, 1/15/28	USD	180,000	164,927	0.28
Continental Resources Inc, 5.750%, 1/15/31 144A (ii)	USD	170,000	158,246	0.27
Delta Air Lines Class B Pass Through Trust, 4.250%, 7/30/23	USD	151,551	148,556	0.25
Delta Air Lines Inc/SkyMiles IP Ltd, 4.750%, 10/20/28 144A (ii)	USD	205,000	192,695	0.33
Energy Transfer LP, 5.300%, 4/15/47	USD	100,000	83,199	0.14
EQT Corp, 3.625%, 5/15/31 144A (ii)	USD	145,000	122,878	0.21

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United States - 40.70% (31 December 2021: 31.53%) (Continued)				
EQT Corp, 3.900%, 10/01/27	USD	5,000	4,616	0.01
EQT Corp, 5.000%, 1/15/29	USD	60,000	56,326	0.10
ERAC USA Finance LLC, 4.500%, 2/15/45 144A (ii)	USD	120,000	97,465	0.17
Fannie Mae Pool, 2.000%, 5/01/51	USD	1,112,738	908,170	1.55
Fannie Mae Pool, 2.000%, 11/01/51	USD	657,937	536,260	0.91
Fannie Mae Pool, 2.000%, 11/01/51	USD	704,789	573,532	0.98
Fannie Mae Pool, 2.000%, 2/01/52	USD	393,541	320,700	0.55
Fannie Mae Pool, 2.500%, 5/01/52	USD	587,525	497,641	0.85
Fannie Mae Pool, 3.000%, 4/01/45	USD	28,134	25,229	0.04
Fannie Mae Pool, 3.000%, 11/01/51	USD	1,331,226	1,168,371	1.99
Fannie Mae Pool, 4.000%, 6/01/47	USD	78,794	75,472	0.13
Fannie Mae Pool, 4.000%, 3/01/49	USD	289,161	275,361	0.47
Fannie Mae Pool, 4.000%, 5/01/50	USD	199,279	189,939	0.32
Fannie Mae Pool, 4.500%, 11/01/45	USD	22,728	22,382	0.04
Fannie Mae Pool, 4.500%, 7/01/46	USD	3,507	3,445	0.01
Fannie Mae Pool, 4.500%, 2/01/47	USD	10,232	9,981	0.02
Fannie Mae Pool, 4.500%, 3/01/47	USD	184,117	180,504	0.31
Fannie Mae Pool, 4.500%, 9/01/52	USD	331,393	319,048	0.54
Fannie Mae Pool, 5.000%, 8/01/52	USD	225,543	222,650	0.38
Fannie Mae-Aces, 2.866%, 11/25/27 (iii)	USD	1,483,051	1,384,143	2.36
Fannie Mae-Aces, 2.930%, 9/25/27 (iii)	USD	72,724	68,017	0.12
Freddie Mac Gold Pool, 3.500%, 12/01/46	USD	27,545	25,829	0.04
Freddie Mac Gold Pool, 4.500%, 7/01/39	USD	25,249	25,045	0.04
Freddie Mac Gold Pool, 5.000%, 8/01/48	USD	34,069	34,158	0.06
Freddie Mac Pool, 2.000%, 2/01/52	USD	192,201	156,626	0.27
Freddie Mac Pool, 2.500%, 12/01/51	USD	748,999	634,046	1.08
Freddie Mac Pool, 5.000%, 9/01/48	USD	233,823	233,400	0.40
Freddie Mac Pool, 5.000%, 10/01/48	USD	111,717	111,836	0.19
Freddie Mac Pool, 5.000%, 11/01/48	USD	74,001	74,644	0.13
Goldman Sachs Group Inc, 1.000%, 11/24/25 EMTN	CHF	335,000	349,822	0.60
HCA Inc, 2.375%, 7/15/31	USD	560,000	435,920	0.74
Ovintiv Inc, 6.500%, 8/15/34	USD	54,000	54,337	0.09
Ovintiv Inc, 7.375%, 11/01/31	USD	10,000	10,644	0.02
Owl Rock Capital Corp, 2.875%, 6/11/28	USD	55,000	43,185	0.07
T-Mobile USA Inc, 2.550%, 2/15/31	USD	90,000	73,523	0.12
T-Mobile USA Inc, 3.300%, 2/15/51	USD	40,000	26,694	0.05
T-Mobile USA Inc, 3.400%, 10/15/52	USD	55,000	36,957	0.06
T-Mobile USA Inc, 3.875%, 4/15/30	USD	70,000	63,407	0.11
Towd Point Mortgage Trust, 2.750%, 10/25/57 144A (ii) (iii)	USD	94,626	90,241	0.15
United Airlines, 3.650%, 10/07/25	USD	171,528	153,661	0.26
United Airlines, 3.650%, 1/07/26	USD	79,896	72,288	0.12
United States Treasury Inflation Indexed Note, 0.625%, 7/15/32	USD	641,056	587,154	1.00
United States Treasury Note/Bond, 1.250%, 8/15/31	USD	980,000	794,642	1.35
United States Treasury Note/Bond, 1.500%, 1/31/27	USD	725,000	654,567	1.11
United States Treasury Note/Bond, 1.875%, 2/15/32	USD	1,170,000	992,535	1.69
United States Treasury Note/Bond, 1.875%, 2/15/41	USD	2,315,000	1,636,235	2.79
United States Treasury Note/Bond, 2.375%, 5/15/51	USD	1,200,000	860,906	1.47
United States Treasury Note/Bond, 2.500%, 5/31/24	USD	1,835,000	1,780,307	3.03
United States Treasury Note/Bond, 2.750%, 4/30/27	USD	440,000	416,969	0.71

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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	Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)			
NON-CONVERTIBLE BONDS (Continued)			
United States - 40.70% (31 December 2021: 31.53%) (Continued)			
United States Treasury Note/Bond, 3.500%, 9/15/25	USD 290,000	284,200	0.48
United States Treasury Note/Bond, 4.125%, 10/31/27	USD 1,745,000	1,751,407	2.98
United States Treasury Note/Bond, 4.375%, 10/31/24	USD 1,145,000	1,141,735	1.94
Verizon Communications Inc, 2.850%, 9/03/41	USD 40,000	27,528	0.05
VMware Inc, 2.200%, 8/15/31	USD 210,000	159,361	0.27
		<u>23,906,071</u>	<u>40.70</u>
TOTAL NON-CONVERTIBLE BONDS		57,217,806	97.42
TOTAL BONDS AND NOTES		57,217,806	97.42
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: USD 65,966,662)		<u>57,217,806</u>	<u>97.42</u>

FINANCIAL DERIVATIVE INSTRUMENTS - (0.07%) (31 December 2021: 0.61%)

Open Forward Foreign Currency Exchange Contracts – (0.06%) (31 December 2021: 0.68%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
3/2/23	469,340 USD	2,535,000 BRL	Bank of America	(5,772)	(0.01%)
3/15/23	1,838,138 USD	1,479,000 GBP	Bank of America	55,886	0.10%
3/15/23	450,113,000 JPY	3,315,237 USD	Bank of America	128,663	0.22%
3/15/23	582,000 PLN	122,390 EUR	Barclays Bank PLC	638	0.00%
3/15/23	4,027,000 CNH	581,859 USD	BNP Paribas SA	3,374	0.01%
1/3/23	1,278 USD	1,202 EUR	Brown Brothers Harriman	(5)	(0.00%)
1/3/23	1 USD	0 EUR	Brown Brothers Harriman	0	(0.00%)
1/3/23	158 EUR	168 USD	Brown Brothers Harriman	1	0.00%
1/30/23	8,406,332 GBP	10,433,149 USD	Brown Brothers Harriman	(313,512)	(0.53%)
1/30/23	4,182,105 GBP	4,853,105 EUR	Brown Brothers Harriman	(154,817)	(0.26%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts – (0.06%) (31 December 2021: 0.68%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	2,278,162 GBP	378,791,594 JPY	Brown Brothers Harriman	(138,777)	(0.24%)
1/30/23	8,736,222 GBP	10,617,258 USD	Brown Brothers Harriman	(100,495)	(0.17%)
1/30/23	1,558,677 GBP	13,404,544 CNH	Brown Brothers Harriman	(65,207)	(0.11%)
1/30/23	4,189,768 GBP	4,770,253 EUR	Brown Brothers Harriman	(57,001)	(0.10%)
1/30/23	1,595,424 GBP	13,445,921 CNH	Brown Brothers Harriman	(26,964)	(0.05%)
1/30/23	513,000 GBP	862,318 CAD	Brown Brothers Harriman	(18,948)	(0.03%)
1/30/23	441,918 GBP	737,902 SGD	Brown Brothers Harriman	(18,474)	(0.03%)
1/30/23	308,651 GBP	561,840 AUD	Brown Brothers Harriman	(9,891)	(0.02%)
1/30/23	2,322,543 GBP	368,824,203 JPY	Brown Brothers Harriman	(9,534)	(0.02%)
1/30/23	535,218 GBP	885,080 CAD	Brown Brothers Harriman	(9,002)	(0.02%)
1/30/23	454,716 GBP	745,780 SGD	Brown Brothers Harriman	(8,945)	(0.01%)
1/30/23	298,819 GBP	539,116 AUD	Brown Brothers Harriman	(6,299)	(0.01%)
1/30/23	329,890 GBP	402,544 USD	Brown Brothers Harriman	(5,418)	(0.01%)
1/30/23	96,339 GBP	110,204 CHF	Brown Brothers Harriman	(3,503)	(0.01%)
1/30/23	44,381 GBP	7,430,146 JPY	Brown Brothers Harriman	(3,090)	(0.01%)
1/30/23	171,967 SGD	17,120,992 JPY	Brown Brothers Harriman	(1,946)	(0.00%)
1/30/23	481,074 USD	647,271 SGD	Brown Brothers Harriman	(1,776)	(0.00%)
1/30/23	35,023 GBP	58,481 SGD	Brown Brothers Harriman	(1,464)	(0.00%)
1/30/23	190,003 GBP	229,916 USD	Brown Brothers Harriman	(1,188)	(0.00%)
1/30/23	36,747 GBP	312,863 CNH	Brown Brothers Harriman	(1,080)	(0.00%)
1/30/23	97,182 GBP	108,838 CHF	Brown Brothers Harriman	(1,007)	(0.00%)
1/30/23	218,808 EUR	314,887 SGD	Brown Brothers Harriman	(934)	(0.00%)
1/30/23	43,245 EUR	6,196,798 JPY	Brown Brothers Harriman	(895)	(0.00%)
1/30/23	70,952 GBP	895,644 SEK	Brown Brothers Harriman	(683)	(0.00%)
1/30/23	71,074 GBP	896,285 SEK	Brown Brothers Harriman	(598)	(0.00%)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts – (0.06%) (31 December 2021: 0.68%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	22,218 GBP	36,995 CAD	Brown Brothers Harriman	(561)	(0.00%)
1/30/23	97,507 GBP	814,101 CNH	Brown Brothers Harriman	(537)	(0.00%)
1/30/23	12,821 GBP	14,878 EUR	Brown Brothers Harriman	(475)	(0.00%)
1/30/23	12,797 GBP	21,241 SGD	Brown Brothers Harriman	(440)	(0.00%)
1/30/23	9,832 GBP	17,902 AUD	Brown Brothers Harriman	(318)	(0.00%)
1/30/23	24,507 AUD	22,684 SGD	Brown Brothers Harriman	(284)	(0.00%)
1/30/23	7,664 GBP	8,790 EUR	Brown Brothers Harriman	(173)	(0.00%)
1/30/23	22,684 SGD	25,177 AUD	Brown Brothers Harriman	(171)	(0.00%)
1/30/23	29,599 EUR	219,307 CNH	Brown Brothers Harriman	(116)	(0.00%)
1/30/23	39,988 CAD	39,712 SGD	Brown Brothers Harriman	(108)	(0.00%)
1/30/23	40,046 SEK	5,298 SGD	Brown Brothers Harriman	(103)	(0.00%)
1/30/23	5,673 EUR	9,071 AUD	Brown Brothers Harriman	(92)	(0.00%)
1/30/23	29,599 EUR	219,095 CNH	Brown Brothers Harriman	(86)	(0.00%)
1/30/23	8,820 AUD	5,673 EUR	Brown Brothers Harriman	(79)	(0.00%)
1/30/23	8,388 EUR	12,083 SGD	Brown Brothers Harriman	(45)	(0.00%)
1/30/23	8,388 EUR	12,071 SGD	Brown Brothers Harriman	(36)	(0.00%)
1/30/23	14,654 SEK	1,348 EUR	Brown Brothers Harriman	(33)	(0.00%)
1/30/23	9,200 EUR	9,865 USD	Brown Brothers Harriman	(28)	(0.00%)
1/30/23	9,736 EUR	14,142 CAD	Brown Brothers Harriman	(27)	(0.00%)
1/30/23	4,983 CHF	7,275 SGD	Brown Brothers Harriman	(24)	(0.00%)
1/30/23	3,321 GBP	41,821 SEK	Brown Brothers Harriman	(23)	(0.00%)
1/30/23	843 GBP	952 CHF	Brown Brothers Harriman	(18)	(0.00%)
1/30/23	20,852 SGD	15,568 USD	Brown Brothers Harriman	(14)	(0.00%)
1/30/23	159,624 EUR	170,692 USD	Brown Brothers Harriman	(10)	(0.00%)
1/30/23	608,651 CNH	118,192 SGD	Brown Brothers Harriman	(10)	(0.00%)
1/30/23	364 EUR	52,160 JPY	Brown Brothers Harriman	(8)	(0.00%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts – (0.06%) (31 December 2021: 0.68%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	2,412 EUR	17,856 CNH	Brown Brothers Harriman	(7)	(0.00%)
1/30/23	1,777 GBP	1,978 CHF	Brown Brothers Harriman	(6)	(0.00%)
1/30/23	2,540 AUD	2,320 SGD	Brown Brothers Harriman	(6)	(0.00%)
1/30/23	3,961 EUR	5,686 SGD	Brown Brothers Harriman	(6)	(0.00%)
1/30/23	8,460 SGD	43,609 CNH	Brown Brothers Harriman	(6)	(0.00%)
1/30/23	108 GBP	125 EUR	Brown Brothers Harriman	(4)	(0.00%)
1/30/23	9,736 EUR	14,108 CAD	Brown Brothers Harriman	(2)	(0.00%)
1/30/23	48 EUR	76 AUD	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	74 AUD	48 EUR	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	122 GBP	1,536 SEK	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	249 EUR	1,846 CNH	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	249 EUR	1,844 CNH	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	266 EUR	387 CAD	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	834 AUD	530 EUR	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	1,803 CHF	1,829 EUR	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	2,174 CHF	1,958 GBP	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	0 EUR	3 SEK	Brown Brothers Harriman	0	(0.00%)
1/30/23	0 EUR	0 CHF	Brown Brothers Harriman	0	(0.00%)
1/30/23	1 EUR	1 CAD	Brown Brothers Harriman	0	(0.00%)
1/30/23	3 GBP	3 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	8 AUD	5 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	10 SGD	6 GBP	Brown Brothers Harriman	0	(0.00%)
1/30/23	11 EUR	126 SEK	Brown Brothers Harriman	0	(0.00%)
1/30/23	11 EUR	123 SEK	Brown Brothers Harriman	0	(0.00%)
1/30/23	14 EUR	1,986 JPY	Brown Brothers Harriman	0	(0.00%)

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts – (0.06%) (31 December 2021: 0.68%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	15 EUR	111 CNH	Brown Brothers Harriman	0	(0.00%)
1/30/23	15 EUR	15 CHF	Brown Brothers Harriman	0	(0.00%)
1/30/23	15 EUR	15 CHF	Brown Brothers Harriman	0	(0.00%)
1/30/23	15 CHF	15 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	38 EUR	38 CHF	Brown Brothers Harriman	0	(0.00%)
1/30/23	50 EUR	53 USD	Brown Brothers Harriman	0	(0.00%)
1/30/23	55 EUR	609 SEK	Brown Brothers Harriman	0	(0.00%)
1/30/23	71 EUR	102 SGD	Brown Brothers Harriman	0	(0.00%)
1/30/23	71 EUR	102 SGD	Brown Brothers Harriman	0	(0.00%)
1/30/23	82 EUR	119 CAD	Brown Brothers Harriman	0	(0.00%)
1/30/23	82 EUR	119 CAD	Brown Brothers Harriman	0	(0.00%)
1/30/23	88 GBP	99 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	93 SGD	64 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	102 SGD	71 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	115 SGD	79 CHF	Brown Brothers Harriman	0	(0.00%)
1/30/23	119 CAD	82 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	123 SEK	11 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	126 CAD	125 SGD	Brown Brothers Harriman	0	(0.00%)
1/30/23	252 SGD	1,959 SEK	Brown Brothers Harriman	0	(0.00%)
1/30/23	1,343 EUR	1,437 USD	Brown Brothers Harriman	0	(0.00%)
1/30/23	1,437 USD	1,343 EUR	Brown Brothers Harriman	0	(0.00%)
1/30/23	48 EUR	74 AUD	Brown Brothers Harriman	1	0.00%
1/30/23	1,829 EUR	1,803 CHF	Brown Brothers Harriman	1	0.00%
1/30/23	1,846 CNH	249 EUR	Brown Brothers Harriman	1	0.00%
1/30/23	125 EUR	110 GBP	Brown Brothers Harriman	2	0.00%
1/30/23	14,108 CAD	9,736 EUR	Brown Brothers Harriman	2	0.00%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts – (0.06%) (31 December 2021: 0.68%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	364 EUR	50,770 JPY	Brown Brothers Harriman	3	0.00%
1/30/23	1,343 EUR	1,434 USD	Brown Brothers Harriman	3	0.00%
1/30/23	125 EUR	108 GBP	Brown Brothers Harriman	4	0.00%
1/30/23	1,829 EUR	1,799 CHF	Brown Brothers Harriman	5	0.00%
1/30/23	1,348 EUR	14,930 SEK	Brown Brothers Harriman	6	0.00%
1/30/23	18,958 SEK	1,508 GBP	Brown Brothers Harriman	7	0.00%
1/30/23	46,219 AUD	26,061 GBP	Brown Brothers Harriman	7	0.00%
1/30/23	2,579 EUR	361,452 JPY	Brown Brothers Harriman	8	0.00%
1/30/23	52,160 JPY	364 EUR	Brown Brothers Harriman	8	0.00%
1/30/23	118,192 SGD	608,651 CNH	Brown Brothers Harriman	10	0.00%
1/30/23	170,692 USD	159,624 EUR	Brown Brothers Harriman	10	0.00%
1/30/23	3,677 CAD	2,246 GBP	Brown Brothers Harriman	11	0.00%
1/30/23	10,970 SGD	7,642 EUR	Brown Brothers Harriman	12	0.00%
1/30/23	7,275 SGD	4,983 CHF	Brown Brothers Harriman	25	0.00%
1/30/23	22,240 CAD	13,612 GBP	Brown Brothers Harriman	29	0.00%
1/30/23	1,348 EUR	14,654 SEK	Brown Brothers Harriman	33	0.00%
1/30/23	9,360 SGD	913,638 JPY	Brown Brothers Harriman	33	0.00%
1/30/23	5,298 SGD	40,735 SEK	Brown Brothers Harriman	36	0.00%
1/30/23	12,071 SGD	8,388 EUR	Brown Brothers Harriman	36	0.00%
1/30/23	7,275 SGD	4,968 CHF	Brown Brothers Harriman	41	0.00%
1/30/23	28,566 AUD	16,074 GBP	Brown Brothers Harriman	45	0.00%
1/30/23	21,719 SGD	13,404 GBP	Brown Brothers Harriman	66	0.00%
1/30/23	39,712 SGD	40,041 CAD	Brown Brothers Harriman	69	0.00%
1/30/23	5,673 EUR	8,820 AUD	Brown Brothers Harriman	79	0.00%
1/30/23	60,087 EUR	53,294 GBP	Brown Brothers Harriman	93	0.00%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts – (0.06%) (31 December 2021: 0.68%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	5,298 SGD	40,046 SEK	Brown Brothers Harriman	103	0.00%
1/30/23	39,712 SGD	39,988 CAD	Brown Brothers Harriman	108	0.00%
1/30/23	219,307 CNH	29,599 EUR	Brown Brothers Harriman	116	0.00%
1/30/23	109,597 GBP	17,327,894 JPY	Brown Brothers Harriman	131	0.00%
1/30/23	14,878 EUR	13,068 GBP	Brown Brothers Harriman	178	0.00%
1/30/23	90,433 EUR	80,174 GBP	Brown Brothers Harriman	183	0.00%
1/30/23	118,192 SGD	607,341 CNH	Brown Brothers Harriman	200	0.00%
1/30/23	22,684 SGD	24,507 AUD	Brown Brothers Harriman	284	0.00%
1/30/23	159,624 EUR	170,387 USD	Brown Brothers Harriman	295	0.00%
1/30/23	187,163 USD	155,198 GBP	Brown Brothers Harriman	334	0.00%
1/30/23	245,402 CNH	29,231 GBP	Brown Brothers Harriman	356	0.00%
1/30/23	43,245 EUR	6,031,673 JPY	Brown Brothers Harriman	361	0.00%
1/30/23	14,878 EUR	12,821 GBP	Brown Brothers Harriman	475	0.00%
1/30/23	8,005,659 JPY	50,038 GBP	Brown Brothers Harriman	659	0.00%
1/30/23	897,180 SEK	71,074 GBP	Brown Brothers Harriman	684	0.00%
1/30/23	58,481 SGD	35,657 GBP	Brown Brothers Harriman	701	0.00%
1/30/23	6,196,798 JPY	43,245 EUR	Brown Brothers Harriman	895	0.00%
1/30/23	314,887 SGD	218,808 EUR	Brown Brothers Harriman	934	0.00%
1/30/23	314,887 SGD	218,592 EUR	Brown Brothers Harriman	1,165	0.00%
1/30/23	58,481 SGD	35,023 GBP	Brown Brothers Harriman	1,464	0.00%
1/30/23	659,443 SGD	407,295 GBP	Brown Brothers Harriman	1,625	0.00%
1/30/23	171,967 SGD	16,650,619 JPY	Brown Brothers Harriman	1,632	0.00%
1/30/23	647,271 SGD	481,074 USD	Brown Brothers Harriman	1,776	0.00%
1/30/23	17,120,992 JPY	171,967 SGD	Brown Brothers Harriman	1,946	0.01%
1/30/23	647,271 SGD	479,627 USD	Brown Brothers Harriman	3,223	0.01%
1/30/23	111,156 CHF	97,182 GBP	Brown Brothers Harriman	3,520	0.01%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts – (0.06%) (31 December 2021: 0.68%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	557,019 AUD	308,651 GBP	Brown Brothers Harriman	6,617	0.01%
1/30/23	759,143 SGD	454,716 GBP	Brown Brothers Harriman	18,913	0.03%
1/30/23	899,313 CAD	535,218 GBP	Brown Brothers Harriman	19,508	0.04%
1/30/23	13,717,407 CNH	1,595,424 GBP	Brown Brothers Harriman	66,287	0.11%
1/30/23	386,221,740 JPY	2,322,543 GBP	Brown Brothers Harriman	141,868	0.24%
1/30/23	4,861,895 EUR	4,189,768 GBP	Brown Brothers Harriman	154,990	0.27%
1/30/23	10,835,693 USD	8,736,222 GBP	Brown Brothers Harriman	318,930	0.54%
3/15/23	210,000 SGD	155,503 USD	HSBC Bank	1,250	0.00%
3/15/23	1,349,661 EUR	14,199,000 NOK	HSBC Bank	1,637	0.00%
3/15/23	485,477 USD	9,772,000 MXN	UBS Securities LLC	(9,582)	(0.02%)
3/15/23	696,967 USD	12,090,000 ZAR	UBS Securities LLC	(9,319)	(0.02%)
3/15/23	98,131 USD	129,000,000 KRW	UBS Securities LLC	(4,085)	(0.01%)
3/15/23	2,177,478 USD	2,031,000 EUR	UBS Securities LLC	(597)	(0.00%)
3/15/23	601,675 USD	2,947,800,000 COP	UBS Securities LLC	1,936	0.01%
3/15/23	541,000 AUD	363,200 USD	UBS Securities LLC	4,743	0.01%
3/15/23	830,000 CAD	608,072 USD	UBS Securities LLC	4,840	0.01%
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				954,115	1.63%
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(994,673)	(1.69%)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(40,558)	(0.06%)

Futures - (0.01)% (31 December 2021: (0.07%))

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(2)	Long Gilt March 2023 Futures	JP Morgan	252,272	11,933	0.02%
	US 10 Year Ultra March 2023				
(16)	Futures	JP Morgan	1,905,319	12,819	0.02%
	US Long Bond March 2023				
(2)	Futures	JP Morgan	252,621	1,934	0.00%
14	Euro-Schatz March 2023 Futures	JP Morgan	1,594,775	(19,642)	(0.04%)
	US 2 Year Note March 2023				
13	Futures	JP Morgan	2,662,461	3,555	0.01%

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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Futures - (0.01)% (31 December 2021: (0.07%)) (Continued)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
3	US 10 Year Note March 2023 Futures	JP Morgan	338,901	(2,010)	(0.00%)
1	US Ultra Bond March 2023 Futures	JP Morgan	144,188	(9,875)	(0.02%)
Unrealised gain on Futures				30,241	0.05%
Unrealised loss on Futures				(31,527)	(0.06%)
Net unrealised loss on Futures				(1,286)	(0.01%)

	Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	58,202,162	99.10
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(1,026,200)	(1.75)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	57,175,962	97.35
Net Cash at Bank	1,280,884	2.18
Other Assets	475,668	0.81
Less Other Liabilities	(200,258)	(0.34)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	58,732,256	100.00

TEN LARGEST SECTOR HOLDINGS AT 31 DECEMBER 2022 AS A PERCENTAGE OF NET ASSETS

Sovereign	54.97%
UMBS Collateral	11.13%
Banking	9.39%
Commercial MBS	3.85%
Supranational	3.08%
Oil & Gas	1.68%
Foreign Local Governments	1.61%
Real Estate	1.61%
Engineering & Construction	1.53%
Healthcare	1.15%

- (i) Securities issued by Non-U.S. or Non-Canadian users.
(ii) 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.
(iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 31 December 2022.
(iv) Perpetual bonds.
* Unlisted securities

Other Information:

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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 31 December 2022
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Key to Abbreviations

AUD:	Australian Dollar
BRL:	Brazilian Real
CAD:	Canadian Dollar
CHF:	Swiss Franc
CNH:	China Yuan
CNY:	China Yuan Renminbi
COP:	Colombian Peso
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

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange	75.70
Transferable securities and money market instruments traded on a regulated market	20.02
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	1.32
OTC financial derivative instruments	(0.07)
Current assets	3.03
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 33.43% OF NET ASSETS (31 December 2021: 66.43%)				
NON-CONVERTIBLE BONDS - 33.43% OF NET ASSETS (31 December 2021: 66.43%)				
Bermuda - 0.06% (31 December 2021: 0.10%)				
Athene Holding Ltd, 6.150%, 4/03/30 (i)	USD	15,000	15,133	0.06
			15,133	0.06
Canada - 0.42% (31 December 2021: 0.62%)				
CI Financial Corp, 3.200%, 12/17/30	USD	20,000	15,169	0.06
Masonite International Corp, 3.500%, 2/15/30 144A (ii)	USD	19,000	15,370	0.06
Methanex Corp, 5.650%, 12/01/44	USD	20,000	15,150	0.06
Suncor Energy Inc, 6.800%, 5/15/38	USD	13,000	13,618	0.05
Teck Resources Ltd, 6.000%, 8/15/40	USD	15,000	14,313	0.06
Tervita Corp, 11.000%, 12/01/25 144A (ii)	USD	16,000	17,201	0.07
TransAlta Corp, 6.500%, 3/15/40	USD	15,000	13,737	0.06
			104,558	0.42
Cayman Islands - 0.05% (31 December 2021: 0.13%)				
Spirit Loyalty Cayman Ltd/Spirit IP Cayman Ltd, 8.000%, 9/20/25 144A (i) (ii)	USD	11,968	12,007	0.05
			12,007	0.05
Chile - 0.23% (31 December 2021: 0.78%)				
Bonos de la Tesoreria de la Republica en pesos, 4.700%, 9/01/30 144A (i) (ii)	CLP	50,000,000	56,481	0.23
			56,481	0.23
Colombia - 1.43% (31 December 2021: 0.07%)				
Colombian TES, 7.750%, 9/18/30 (i)	COP	284,000,000	43,989	0.17
Ecopetrol SA, 5.875%, 11/02/51 (i)	USD	155,000	104,241	0.42
Republic of Colombia, 4.125%, 5/15/51 (i)	USD	350,000	209,331	0.84
			357,561	1.43
Finland - 0.02% (31 December 2021: 0.07%)				
Nokia OYJ, 6.625%, 5/15/39 (i)	USD	5,000	4,746	0.02
			4,746	0.02
Indonesia - 0.15% (31 December 2021: 0.00%)				
Indonesia Treasury Bond, 7.000%, 9/15/30 (i)*	IDR	587,000,000	38,066	0.15
			38,066	0.15
Luxembourg - 0.01% (31 December 2021: 1.23%)				
Telecom Italia Capital SA, 7.721%, 6/04/38 (i)	USD	4,000	3,320	0.01
			3,320	0.01
Malaysia - 0.18% (31 December 2021: 0.00%)				
Malaysia Government Bond, 2.632%, 4/15/31 (i)*	MYR	218,000	44,632	0.18
			44,632	0.18
Mexico - 0.22% (31 December 2021: 0.00%)				
Mexican Bonos, 7.750%, 5/29/31 (i)	MXN	1,140,200	54,142	0.22
			54,142	0.22
Nigeria - 0.66% (31 December 2021: 0.00%)				
Nigeria Government International Bond, 8.375%, 3/24/29 144A (i) (ii)	USD	200,000	165,529	0.66
			165,529	0.66
Peru - 0.52% (31 December 2021: 0.00%)				
Peruvian Government International Bond, 3.230%, 7/28/21 (i)	USD	225,000	130,589	0.52
			130,589	0.52

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
South Africa - 0.19% (31 December 2021: 0.01%)				
Republic of South Africa Government Bond, 8.000%, 1/31/30				
(i)	ZAR	929,900	48,678	0.19
			48,678	0.19
Turkey - 0.14% (31 December 2021: 0.65%)				
Turkey Government Bond, 11.700%, 11/13/30 (i)	TRY	555,000	35,459	0.14
			35,459	0.14
United Kingdom - 0.56% (31 December 2021: 0.76%)				
Polyus Finance PLC, 3.250%, 10/14/28 144A (i) (ii)	USD	235,000	140,406	0.56
			140,406	0.56
United States - 28.43% (31 December 2021: 54.10%)				
American Tower Corp, 2.300%, 9/15/31	USD	150,000	116,605	0.47
Aon Corp/Aon Global Holdings PLC, 2.600%, 12/02/31	USD	55,000	44,891	0.18
AT&T Inc, 3.550%, 9/15/55	USD	50,000	33,362	0.13
AT&T Inc, 3.650%, 9/15/59	USD	15,000	10,040	0.04
AT&T Inc, 3.800%, 12/01/57	USD	10,000	6,899	0.03
BlackRock Inc, 2.100%, 2/25/32	USD	105,000	84,483	0.34
Blackstone Secured Lending Fund, 2.850%, 9/30/28	USD	80,000	62,114	0.25
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.500%, 3/01/42	USD	155,000	99,317	0.40
Energy Transfer LP, 5.750%, 2/15/33	USD	90,000	88,052	0.35
Hertz Corp, 5.000%, 12/01/29 144A (ii)	USD	230,000	174,478	0.70
Host Hotels & Resorts LP, 2.900%, 12/15/31	USD	110,000	84,146	0.34
Jefferies Group Inc, 2.625%, 10/15/31	USD	150,000	114,426	0.46
KKR Group Finance Co X LLC, 3.250%, 12/15/51 144A (ii)	USD	65,000	41,142	0.16
Meta Platforms Inc, 4.450%, 8/15/52	USD	150,000	119,198	0.48
Morgan Stanley, 2.943%, 1/21/33 (iii)	USD	150,000	121,347	0.48
Olympus Water US Holding Corp, 4.250%, 10/01/28 144A (ii)	USD	205,000	166,430	0.66
Phillips 66, 3.300%, 3/15/52	USD	75,000	51,753	0.21
Resideo Funding Inc, 4.000%, 9/01/29 144A (ii)	USD	450,000	363,848	1.45
United States Treasury Bill, 3.912%, 1/26/23	USD	2,700,000	2,692,718	10.75
United States Treasury Bill, 4.225%, 3/09/23	USD	2,075,000	2,058,847	8.22
United States Treasury Bill, 4.662%, 6/01/23	USD	260,000	255,033	1.02
United States Treasury Note/Bond, 0.125%, 1/31/23	USD	280,000	279,156	1.11
Utah Acquisition Sub Inc, 5.250%, 6/15/46	USD	15,000	11,342	0.04
Verizon Communications Inc, 2.850%, 9/03/41	USD	45,000	30,969	0.12
Western Digital Corp, 3.100%, 2/01/32	USD	15,000	10,782	0.04
			7,121,378	28.43
Uruguay - 0.16% (31 December 2021: 0.00%)				
Republic of Uruguay, 8.250%, 5/21/31 (i)	UYU	1,854,000	40,260	0.16
			40,260	0.16
TOTAL NON-CONVERTIBLE BONDS			8,372,945	33.43
TOTAL BONDS AND NOTES			8,372,945	33.43

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS - 47.04% OF NET ASSETS (31 December 2021: 8.57%)				
Bermuda - 0.01% (31 December 2021: 0.00%)				
RenaissanceRe Holdings Ltd	USD	12	2,211	0.01
			2,211	0.01
Brazil - 0.38% (31 December 2021: 0.18%)				
Alupar Investimento SA	BRL	3,000	16,046	0.07
EDP - Energias do Brasil SA	BRL	3,500	13,782	0.06
JHSF Participacoes SA	BRL	15,800	15,023	0.06
Metalurgica Gerdau SA	BRL	6,500	15,967	0.06
Santos Brasil Participacoes SA	BRL	9,600	14,201	0.06
SLC Agricola SA	BRL	2,000	17,770	0.07
			92,789	0.38
China - 0.59% (31 December 2021: 0.13%)				
A-Living Smart City Services Co Ltd 144A (ii)	HKD	3,000	3,617	0.02
China Nonferrous Mining Corp Ltd	HKD	19,000	9,762	0.04
CIFI Ever Sunshine Services Group Ltd	HKD	22,729	12,784	0.05
Dada Nexus Ltd	USD	2,519	17,557	0.07
Fufeng Group Ltd	HKD	29,000	17,649	0.07
Hello Group Inc	USD	2,487	22,333	0.09
Midea Real Estate Holding Ltd 144A (ii)	HKD	5,428	8,373	0.03
Noah Holdings Ltd	USD	185	2,868	0.01
Sunac Services Holdings Ltd 144A (ii)	HKD	32,442	17,458	0.07
Weimob Inc 144A (ii)	HKD	21,378	18,242	0.07
Xiabuxiabu Catering Management China Holdings Co Ltd 144A (ii)	HKD	14,500	16,497	0.07
			147,140	0.59
Greece - 0.04% (31 December 2021: 0.01%)				
Motor Oil Hellas Corinth Refineries SA	EUR	445	10,363	0.04
			10,363	0.04
Hong Kong - 0.12% (31 December 2021: 0.00%)				
BOE Varitronix Ltd	HKD	4,376	8,320	0.03
Shougang Fushan Resources Group Ltd	HKD	54,000	17,227	0.07
Skyworth Group Ltd	HKD	12,000	5,151	0.02
			30,698	0.12
India - 1.69% (31 December 2021: 0.82%)				
Affle India Ltd	INR	266	3,473	0.01
Allcargo Logistics Ltd	INR	1,509	7,369	0.03
Astral Ltd	INR	524	12,414	0.05
Birlasoft Ltd	INR	1,133	4,081	0.02
Blue Dart Express Ltd	INR	131	12,255	0.05
Canara Bank	INR	1,880	7,568	0.03
Coromandel International Ltd	INR	1,407	15,102	0.06
Cummins India Ltd	INR	1,046	17,391	0.07
Cyient Ltd	INR	726	7,123	0.03
Deepak Nitrite Ltd	INR	303	7,281	0.03
EID Parry India Ltd	INR	1,593	10,956	0.04
GHCL Ltd	INR	1,158	7,158	0.03
Glenmark Pharmaceuticals Ltd	INR	1,662	8,534	0.03
Granules India Ltd	INR	2,166	8,347	0.03
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	INR	1,323	8,908	0.04
Gujarat State Fertilizers & Chemicals Ltd	INR	6,234	10,512	0.04
Hindustan Copper Ltd	INR	6,028	7,993	0.03
ICICI Securities Ltd 144A (ii)	INR	1,747	10,527	0.04

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
India - 1.69% (31 December 2021: 0.82%) (Continued)				
Kajaria Ceramics Ltd	INR	840	11,636	0.05
Karur Vysya Bank Ltd	INR	12,946	17,714	0.07
KPIT Technologies Ltd	INR	1,908	16,171	0.06
L&T Technology Services Ltd 144A (ii)	INR	252	11,214	0.04
Mahanagar Gas Ltd	INR	1,218	12,391	0.05
National Aluminium Co Ltd	INR	9,461	9,223	0.04
Oracle Financial Services Software Ltd	INR	301	11,006	0.04
Persistent Systems Ltd	INR	295	13,771	0.06
Praj Industries Ltd	INR	1,630	7,010	0.03
Rashtriya Chemicals & Fertilizers Ltd	INR	9,454	15,284	0.06
Raymond Ltd	INR	822	14,606	0.06
REC Ltd	INR	11,859	16,736	0.07
Redington India Ltd	INR	4,651	10,148	0.04
Schaeffler India Ltd	INR	453	14,921	0.06
Sun TV Network Ltd	INR	2,430	14,334	0.06
Tanla Platforms Ltd	INR	544	4,689	0.02
Tata Communications Ltd	INR	595	9,134	0.04
Tata Elxsi Ltd	INR	127	9,654	0.04
Thermax Ltd	INR	342	8,094	0.03
Torrent Power Ltd	INR	1,210	7,181	0.03
Triveni Turbine Ltd	INR	3,180	9,984	0.04
Tube Investments of India Ltd	INR	322	10,707	0.04
			422,600	1.69
Indonesia - 0.24% (31 December 2021: 0.05%)				
AKR Corporindo Tbk PT	IDR	80,600	7,249	0.03
Bukit Asam Tbk PT	IDR	57,200	13,558	0.05
Indo Tambangraya Megah Tbk PT	IDR	5,400	13,537	0.05
Perusahaan Gas Negara Tbk PT	IDR	145,600	16,461	0.07
Surya Esa Perkasa Tbk PT	IDR	146,000	8,581	0.04
			59,386	0.24
Ireland - 0.17% (31 December 2021: 0.10%)				
Accenture PLC	USD	35	9,339	0.04
Medtronic PLC	USD	433	33,653	0.13
			42,992	0.17
Israel - 0.01% (31 December 2021: 0.00%)				
Wix.com Ltd	USD	36	2,766	0.01
			2,766	0.01
Luxembourg - 0.12% (31 December 2021: 0.00%)				
Ardagh Metal Packaging SA	USD	6,258	30,101	0.12
			30,101	0.12
Malaysia - 0.06% (31 December 2021: 0.05%)				
Inari Amertron Bhd	MYR	25,200	14,931	0.06
			14,931	0.06
Mexico - 0.40% (31 December 2021: 0.06%)				
Alsea SAB de CV	MXN	6,892	13,008	0.05
Banco del Bajío SA 144A (ii)	MXN	5,900	18,583	0.07
Genomma Lab Internacional SAB de CV	MXN	13,186	11,415	0.05
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	1,958	15,053	0.06
Southern Copper Corp	USD	699	42,213	0.17
			100,272	0.40

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
Panama - 0.01% (31 December 2021: 0.00%)				
Copa Holdings SA	USD	27	2,246	0.01
			2,246	0.01
Philippines - 0.01% (31 December 2021: 0.00%)				
Semirara Mining & Power Corp	PHP	5,375	3,328	0.01
			3,328	0.01
Poland - 0.06% (31 December 2021: 0.04%)				
Polski Koncern Naftowy ORLEN SA	PLN	1,091	15,979	0.06
			15,979	0.06
Saudi Arabia - 0.22% (31 December 2021: 0.17%)				
Al Hammadi Holding	SAR	1,264	13,488	0.06
Almunajem Foods Co	SAR	466	7,614	0.03
Astra Industrial Group	SAR	783	10,772	0.04
Dallah Healthcare Co	SAR	370	14,571	0.06
Saudi Research & Media Group	SAR	156	7,555	0.03
			54,000	0.22
South Africa - 0.25% (31 December 2021: 0.12%)				
AVI Ltd	ZAR	2,896	12,801	0.05
Investec Ltd	ZAR	2,692	17,008	0.07
Motus Holdings Ltd	ZAR	1,071	6,967	0.03
Thungela Resources Ltd	ZAR	581	9,788	0.04
Truworths International Ltd	ZAR	5,093	16,463	0.06
			63,027	0.25
South Korea - 0.95% (31 December 2021: 0.61%)				
AfreecaTV Co Ltd	KRW	99	5,567	0.02
BNK Financial Group Inc	KRW	2,610	13,416	0.05
Caregen Co Ltd	KRW	59	6,397	0.03
Daewoong Pharmaceutical Co Ltd	KRW	88	11,030	0.04
DGB Financial Group Inc	KRW	2,474	13,676	0.05
Fila Holdings Corp	KRW	197	5,180	0.02
GOLFZON Co Ltd	KRW	129	11,507	0.05
GS Retail Co Ltd	KRW	660	14,693	0.06
Hanwha Corp	KRW	544	11,035	0.04
Hite Jinro Co Ltd	KRW	669	13,518	0.05
HL Mando Co Ltd	KRW	143	4,557	0.02
Hyundai Marine & Fire Insurance Co Ltd	KRW	721	16,792	0.07
Hyundai Wia Corp	KRW	250	9,777	0.04
JB Financial Group Co Ltd	KRW	1,582	9,871	0.04
LOTTE Fine Chemical Co Ltd	KRW	173	7,757	0.03
LX INTERNATIONAL CORP	KRW	364	9,773	0.04
LX Semicon Co Ltd	KRW	185	10,490	0.04
MegaStudyEdu Co Ltd	KRW	250	15,737	0.06
PharmaResearch Co Ltd	KRW	235	12,991	0.05
SL Corp	KRW	630	11,434	0.05
SM Entertainment Co Ltd	KRW	67	4,064	0.02
Youngone Corp	KRW	532	19,753	0.08
			239,015	0.95
Switzerland - 0.09% (31 December 2021: 0.14%)				
Garmin Ltd	USD	245	22,611	0.09
			22,611	0.09

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments		As at 31 December 2022		
		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
Taiwan - 1.16% (31 December 2021: 0.73%)				
Asia Vital Components Co Ltd	TWD	2,900	10,568	0.04
Chicony Electronics Co Ltd	TWD	3,800	10,670	0.04
Compeq Manufacturing Co Ltd	TWD	5,000	7,239	0.03
CTCI Corp	TWD	11,000	14,978	0.06
Elan Microelectronics Corp	TWD	3,800	10,633	0.04
Faraday Technology Corp	TWD	2,000	9,273	0.04
FLEXium Interconnect Inc	TWD	3,000	9,565	0.04
Formosa International Hotels Corp	TWD	2,400	20,107	0.08
General Interface Solution Holding Ltd	TWD	2,000	5,726	0.02
Gigabyte Technology Co Ltd	TWD	2,000	6,930	0.03
Global Mixed Mode Technology Inc	TWD	1,000	4,636	0.02
Goldsun Building Materials Co Ltd	TWD	20,000	16,430	0.07
Great Tree Pharmacy Co Ltd.	TWD	1,000	9,614	0.04
Radiant Opto-Electronics Corp	TWD	3,000	10,249	0.04
Raydium Semiconductor Corp	TWD	1,000	9,907	0.04
Sanyang Motor Co Ltd.	TWD	13,000	14,317	0.06
Simplo Technology Co Ltd	TWD	1,700	15,764	0.06
Sino-American Silicon Products Inc	TWD	3,000	13,616	0.05
Sitronix Technology Corp	TWD	2,000	11,550	0.05
Sporton International Inc	TWD	1,000	6,816	0.03
TaiDoc Technology Corp	TWD	1,000	6,019	0.02
Ton Yi Industrial Corp	TWD	20,784	11,530	0.05
Tong Hsing Electronic Industries Ltd	TWD	1,800	11,186	0.04
TTY Biopharm Co Ltd	TWD	5,000	13,567	0.05
United Integrated Services Co Ltd	TWD	1,000	5,954	0.02
USI Corp	TWD	17,000	12,224	0.05
Yulon Finance Corp	TWD	2,457	12,431	0.05
			291,499	1.16
Thailand - 0.25% (31 December 2021: 0.17%)				
Bangkok Chain Hospital PCL	THB	28,200	16,691	0.06
Chularat Hospital PCL	THB	141,600	15,045	0.06
Mega Lifesciences PCL	THB	13,100	17,683	0.07
Thanachart Capital PCL	THB	11,600	14,234	0.06
			63,653	0.25
United Kingdom - 0.19% (31 December 2021: 0.30%)				
Janus Henderson Group PLC	USD	1,373	32,293	0.13
Linde PLC	USD	33	10,764	0.05
Willis Towers Watson PLC	USD	13	3,179	0.01
			46,236	0.19
United States - 39.94% (31 December 2021: 3.92%)				
3M Co	USD	264	31,659	0.13
AbbVie Inc	USD	592	95,673	0.38
Acadia Healthcare Co Inc	USD	195	16,052	0.06
ADT Inc	USD	256	2,322	0.01
Advance Auto Parts Inc	USD	156	22,937	0.09
Advanced Drainage Systems Inc	USD	27	2,213	0.01
Advanced Micro Devices Inc	USD	336	21,763	0.09
AES Corp	USD	1,262	36,295	0.15
AGCO Corp	USD	302	41,884	0.17
agilon health Inc	USD	78	1,259	0.01
Airbnb Inc	USD	214	18,297	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 39.94% (31 December 2021: 3.92%) (Continued)				
Align Technology Inc	USD	182	38,384	0.15
Alliant Energy Corp	USD	556	30,697	0.12
Alphabet Inc	USD	874	77,113	0.31
Alphabet Inc	USD	872	77,373	0.31
Altria Group Inc	USD	2,128	97,271	0.39
Amazon.com Inc	USD	582	48,888	0.20
Amdocs Ltd	USD	419	38,087	0.15
Ameren Corp	USD	373	33,167	0.13
American Electric Power Co Inc	USD	511	48,519	0.19
American Financial Group Inc	USD	144	19,768	0.08
American International Group Inc	USD	408	25,802	0.10
American Water Works Co Inc	USD	320	48,774	0.19
AmerisourceBergen Corp	USD	476	78,878	0.32
Amgen Inc	USD	206	54,104	0.22
Antero Midstream Corp	USD	3,287	35,467	0.14
Antero Resources Corp	USD	432	13,388	0.05
APA Corp	USD	344	16,058	0.06
Apple Inc	USD	1,064	138,245	0.55
Archer-Daniels-Midland Co	USD	446	41,411	0.17
Ares Management Corp	USD	38	2,601	0.01
Arista Networks Inc	USD	137	16,625	0.07
Aspen Technology Inc	USD	62	12,735	0.05
Assurant Inc	USD	227	28,389	0.11
AT&T Inc	USD	5,527	101,752	0.41
Atmos Energy Corp	USD	445	49,871	0.20
Autodesk Inc	USD	68	12,707	0.05
Automatic Data Processing Inc	USD	47	11,226	0.05
AutoNation Inc	USD	29	3,112	0.01
AutoZone Inc	USD	6	14,797	0.06
Avangrid Inc	USD	727	31,246	0.12
Avis Budget Group Inc	USD	18	2,951	0.01
Baxter International Inc	USD	1,263	64,375	0.26
Becton Dickinson & Co	USD	143	36,365	0.15
Berkshire Hathaway Inc	USD	164	50,660	0.20
Best Buy Co Inc	USD	441	35,373	0.14
Bill.com Holdings Inc	USD	22	2,397	0.01
BioMarin Pharmaceutical Inc	USD	172	17,800	0.07
BJ's Wholesale Club Holdings Inc	USD	210	13,894	0.06
Blackstone Inc	USD	353	26,189	0.10
Blue Owl Capital Inc	USD	166	1,760	0.01
Booking Holdings Inc	USD	14	28,214	0.11
Booz Allen Hamilton Holding Corp	USD	150	15,678	0.06
Bristol-Myers Squibb Co	USD	1,110	79,864	0.32
Broadcom Inc	USD	62	34,666	0.14
Brookfield Renewable Corp	USD	45	1,239	0.01
Brown & Brown Inc	USD	511	29,112	0.12
Brown-Forman Corp	USD	777	51,033	0.20
Builders FirstSource Inc	USD	49	3,179	0.01
CACI International Inc	USD	122	36,672	0.15
Campbell Soup Co	USD	987	56,012	0.22
Capital One Financial Corp	USD	444	41,274	0.17

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 39.94% (31 December 2021: 3.92%) (Continued)				
Cardinal Health Inc	USD	207	15,912	0.06
Carlisle Cos Inc	USD	64	15,082	0.06
Carlyle Group Inc	USD	1,101	32,854	0.13
Cboe Global Markets Inc	USD	519	65,119	0.26
Celanese Corp	USD	98	10,020	0.04
Centene Corp	USD	184	15,090	0.06
CenterPoint Energy Inc	USD	1,601	48,014	0.19
Certara Inc	USD	201	3,230	0.01
CF Industries Holdings Inc	USD	333	28,372	0.11
Charter Communications Inc	USD	10	3,391	0.01
Cheniere Energy Inc	USD	90	13,496	0.05
Chesapeake Energy Corp	USD	153	14,439	0.06
Chevron Corp	USD	338	60,668	0.24
Chipotle Mexican Grill Inc	USD	14	19,425	0.08
Church & Dwight Co Inc	USD	443	35,710	0.14
Churchill Downs Inc	USD	13	2,749	0.01
Cigna Corp	USD	50	16,567	0.07
Cintas Corp	USD	48	21,678	0.09
Citizens Financial Group Inc	USD	864	34,016	0.14
Clorox Co	USD	246	34,521	0.14
Cloudflare Inc	USD	32	1,447	0.01
CMS Energy Corp	USD	505	31,982	0.13
CNA Financial Corp	USD	808	34,162	0.14
Coca-Cola Co	USD	570	36,258	0.14
Colgate-Palmolive Co	USD	441	34,746	0.14
Comcast Corp	USD	458	16,016	0.06
Conagra Brands Inc	USD	971	37,578	0.15
ConocoPhillips	USD	124	14,632	0.06
Consolidated Edison Inc	USD	522	49,752	0.20
Constellation Brands Inc	USD	232	53,766	0.21
Constellation Energy Corp	USD	31	2,672	0.01
Copart Inc	USD	15	913	0.00
Core & Main Inc	USD	75	1,448	0.01
Corteva Inc	USD	235	13,813	0.06
CoStar Group Inc	USD	266	20,556	0.08
Costco Wholesale Corp	USD	45	20,542	0.08
Coterra Energy Inc	USD	503	12,359	0.05
CrowdStrike Holdings Inc	USD	17	1,790	0.01
CVS Health Corp	USD	766	71,384	0.29
Darling Ingredients Inc	USD	50	3,129	0.01
Datadog Inc	USD	172	12,642	0.05
DaVita Inc	USD	461	34,423	0.14
Definitive Healthcare Corp	USD	157	1,725	0.01
Devon Energy Corp	USD	789	48,531	0.19
DexCom Inc	USD	32	3,624	0.01
Discover Financial Services	USD	254	24,849	0.10
DISH Network Corp	USD	2,739	38,456	0.15
Dollar General Corp	USD	94	23,147	0.09
Dollar Tree Inc	USD	102	14,427	0.06
Dominion Energy Inc	USD	627	38,448	0.15
DoubleVerify Holdings Inc	USD	132	2,899	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 39.94% (31 December 2021: 3.92%) (Continued)				
Dow Inc	USD	667	33,610	0.13
DT Midstream Inc	USD	583	32,217	0.13
DTE Energy Co	USD	266	31,263	0.13
Duke Energy Corp	USD	671	69,106	0.28
Eagle Materials Inc	USD	24	3,188	0.01
Ecolab Inc	USD	74	10,771	0.04
Edison International	USD	523	33,273	0.13
Edwards Lifesciences Corp	USD	465	34,694	0.14
Eli Lilly & Co	USD	43	15,731	0.06
Enphase Energy Inc	USD	377	99,890	0.40
Entergy Corp	USD	293	32,962	0.13
Enviva Inc	USD	460	24,366	0.10
EOG Resources Inc	USD	116	15,024	0.06
EQT Corp	USD	446	15,088	0.06
Essential Utilities Inc	USD	750	35,797	0.14
Estee Lauder Cos Inc	USD	92	22,826	0.09
Eversource Energy	USD	510	32,094	0.13
Exelon Corp	USD	1,211	52,352	0.21
Expedia Group Inc	USD	207	18,133	0.07
Exxon Mobil Corp	USD	619	68,276	0.27
F&G Annuities & Life Inc	USD	56	1,121	0.00
FactSet Research Systems Inc	USD	65	26,079	0.10
Fastenal Co	USD	430	20,348	0.08
Fidelity National Financial Inc	USD	1,108	41,683	0.17
First Horizon Corp	USD	633	15,508	0.06
First Solar Inc	USD	119	17,825	0.07
FirstEnergy Corp	USD	828	34,726	0.14
Flowers Foods Inc	USD	1,311	37,678	0.15
FMC Corp	USD	127	15,850	0.06
FNB Corp	USD	1,612	21,037	0.08
Ford Motor Co	USD	2,620	30,471	0.12
Franklin Resources Inc	USD	1,249	32,949	0.13
FTI Consulting Inc	USD	203	32,236	0.13
Gap Inc	USD	3,619	40,822	0.16
Gartner Inc	USD	51	17,143	0.07
Gen Digital Inc	USD	3,481	74,598	0.30
General Dynamics Corp	USD	151	37,465	0.15
General Mills Inc	USD	859	72,027	0.29
Genuine Parts Co	USD	91	15,789	0.06
Gilead Sciences Inc	USD	1,326	113,837	0.45
GLOBALFOUNDRIES Inc	USD	394	21,233	0.09
GoDaddy Inc	USD	38	2,843	0.01
Grocery Outlet Holding Corp	USD	460	13,427	0.05
H&R Block Inc	USD	398	14,531	0.06
Hanesbrands Inc	USD	3,969	25,243	0.10
Hawaiian Electric Industries Inc	USD	885	37,037	0.15
Hershey Co	USD	215	49,788	0.20
Hess Corp	USD	114	16,167	0.06
Hexcel Corp	USD	34	2,001	0.01
HF Sinclair Corp	USD	258	13,388	0.05

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 39.94% (31 December 2021: 3.92%) (Continued)				
Hilton Worldwide Holdings Inc	USD	196	24,767	0.10
Hologic Inc	USD	229	17,131	0.07
Home Depot Inc	USD	72	22,742	0.09
Hormel Foods Corp	USD	1,045	47,600	0.19
Howmet Aerospace Inc	USD	80	3,153	0.01
Hubbell Inc	USD	65	15,254	0.06
Huntington Bancshares Inc	USD	2,266	31,951	0.13
IDACORP Inc	USD	307	33,110	0.13
Insulet Corp	USD	11	3,238	0.01
Intel Corp	USD	1,085	28,677	0.11
International Business Machines Corp	USD	513	72,277	0.29
International Paper Co	USD	903	31,271	0.13
Interpublic Group of Cos Inc	USD	580	19,320	0.08
Intuit Inc	USD	208	80,958	0.32
Invesco Ltd	USD	1,941	34,919	0.14
Ionis Pharmaceuticals Inc	USD	344	12,993	0.05
IQVIA Holdings Inc	USD	9	1,844	0.01
J M Smucker Co	USD	340	53,876	0.22
Jack Henry & Associates Inc	USD	187	32,830	0.13
JB Hunt Transport Services Inc	USD	16	2,790	0.01
Johnson & Johnson	USD	483	85,322	0.34
Kellogg Co	USD	662	47,161	0.19
Keurig Dr Pepper Inc	USD	905	32,272	0.13
KeyCorp	USD	1,792	31,217	0.12
Kimberly-Clark Corp	USD	278	37,738	0.15
Kinder Morgan Inc	USD	3,236	58,507	0.23
Kohl's Corp	USD	1,170	29,542	0.12
Kraft Heinz Co	USD	1,844	75,069	0.30
Kroger Co	USD	1,623	72,353	0.29
Kyndryl Holdings Inc	USD	278	3,091	0.01
Lamb Weston Holdings Inc	USD	180	16,085	0.06
Lattice Semiconductor Corp	USD	53	3,439	0.01
Lazard Ltd	USD	889	30,822	0.12
Leggett & Platt Inc	USD	883	28,459	0.11
Leidos Holdings Inc	USD	367	38,605	0.15
Liberty Broadband Corp	USD	32	2,427	0.01
Liberty Broadband Corp	USD	32	2,441	0.01
Liberty Media Corp-Liberty Formula One	USD	62	3,313	0.01
Liberty Media Corp-Liberty Formula One	USD	57	3,407	0.01
Live Nation Entertainment Inc	USD	22	1,534	0.01
Lowe's Cos Inc	USD	239	47,618	0.19
LPL Financial Holdings Inc	USD	63	13,619	0.05
Lumen Technologies Inc	USD	3,794	19,805	0.08
Lyft Inc	USD	122	1,344	0.01
LyondellBasell Industries NV	USD	404	33,544	0.13
M&T Bank Corp	USD	95	13,781	0.06
Marathon Oil Corp	USD	649	17,568	0.07
Marathon Petroleum Corp	USD	302	35,150	0.14
Marriott International Inc	USD	150	22,333	0.09
Marriott Vacations Worldwide Corp	USD	22	2,961	0.01
Marsh & McLennan Cos Inc	USD	173	28,628	0.11

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 39.94% (31 December 2021: 3.92%) (Continued)				
Mastercard Inc	USD	116	40,337	0.16
McCormick & Co Inc	USD	439	36,389	0.15
McDonald's Corp	USD	135	35,577	0.14
McKesson Corp	USD	207	77,650	0.31
Merck & Co Inc	USD	734	81,437	0.33
MGM Resorts International	USD	84	2,817	0.01
Microsoft Corp	USD	472	113,195	0.45
Molina Healthcare Inc	USD	28	9,246	0.04
Molson Coors Beverage Co	USD	299	15,404	0.06
Mondelez International Inc	USD	552	36,791	0.15
MongoDB Inc	USD	14	2,756	0.01
Monolithic Power Systems Inc	USD	7	2,475	0.01
Moody's Corp	USD	102	28,419	0.11
Mosaic Co	USD	54	2,369	0.01
MP Materials Corp	USD	91	2,209	0.01
National Fuel Gas Co	USD	199	12,597	0.05
nCino Inc	USD	49	1,296	0.01
New Fortress Energy Inc	USD	283	12,005	0.05
New Relic Inc	USD	31	1,750	0.01
New York Community Bancorp Inc	USD	5,391	46,363	0.19
Newell Brands Inc	USD	2,066	27,023	0.11
Newmont Corp	USD	738	34,834	0.14
Nexstar Media Group Inc	USD	82	14,352	0.06
NiSource Inc	USD	1,801	49,383	0.20
Norfolk Southern Corp	USD	85	20,946	0.08
Northrop Grumman Corp	USD	99	54,015	0.22
Novavax Inc	USD	125	1,285	0.01
NRG Energy Inc	USD	81	2,577	0.01
Nucor Corp	USD	162	21,353	0.09
NVIDIA Corp	USD	65	9,499	0.04
Occidental Petroleum Corp	USD	220	13,858	0.06
OGE Energy Corp	USD	1,260	49,833	0.20
Olaplex Holdings Inc	USD	244	1,271	0.01
Old Republic International Corp	USD	2,154	52,019	0.21
Olin Corp	USD	395	20,911	0.08
ON Semiconductor Corp	USD	270	16,840	0.07
OneMain Holdings Inc	USD	973	32,411	0.13
ONEOK Inc	USD	564	37,055	0.15
Paramount Global	USD	1,653	27,903	0.11
Pegasystems Inc	USD	82	2,808	0.01
PepsiCo Inc	USD	198	35,771	0.14
Pfizer Inc	USD	769	39,404	0.16
Philip Morris International Inc	USD	973	98,477	0.39
Phillips 66	USD	400	41,632	0.17
Pilgrim's Pride Corp	USD	137	3,251	0.01
Pinnacle West Capital Corp	USD	882	67,067	0.27
Pioneer Natural Resources Co	USD	197	44,993	0.18
Post Holdings Inc	USD	206	18,594	0.07
PPL Corp	USD	1,188	34,713	0.14
Premier Inc	USD	982	34,350	0.14
Procter & Gamble Co	USD	405	61,382	0.25

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 39.94% (31 December 2021: 3.92%) (Continued)				
Progressive Corp	USD	399	51,754	0.21
Prudential Financial Inc	USD	331	32,921	0.13
Public Service Enterprise Group Inc	USD	851	52,141	0.21
Pure Storage Inc	USD	832	22,264	0.09
QUALCOMM Inc	USD	673	73,990	0.30
Quest Diagnostics Inc	USD	272	42,552	0.17
Regeneron Pharmaceuticals Inc	USD	21	15,151	0.06
Reliance Steel & Aluminum Co	USD	82	16,600	0.07
Republic Services Inc	USD	235	30,313	0.12
ResMed Inc	USD	154	32,052	0.13
Reynolds Consumer Products Inc	USD	1,225	36,725	0.15
Robert Half International Inc	USD	136	10,041	0.04
Robinhood Markets Inc	USD	275	2,238	0.01
Ryder System Inc	USD	175	14,625	0.06
Sarepta Therapeutics Inc	USD	135	17,493	0.07
Scotts Miracle-Gro Co	USD	580	28,182	0.11
Seaboard Corp	USD	11	41,527	0.17
Sempra Energy	USD	309	47,753	0.19
SentinelOne Inc	USD	68	992	0.00
ServiceNow Inc	USD	287	111,433	0.45
Sherwin-Williams Co	USD	41	9,731	0.04
Shift4 Payments Inc	USD	61	3,412	0.01
Signify Health Inc	USD	525	15,046	0.06
Silgan Holdings Inc	USD	785	40,694	0.16
Snowflake Inc	USD	9	1,292	0.01
SoFi Technologies Inc	USD	533	2,457	0.01
Southern Co	USD	677	48,345	0.19
Southwestern Energy Co	USD	2,267	13,262	0.05
Splunk Inc	USD	41	3,530	0.01
Stanley Black & Decker Inc	USD	281	21,109	0.08
Stryker Corp	USD	142	34,718	0.14
Syneos Health Inc	USD	54	1,981	0.01
Sysco Corp	USD	254	19,418	0.08
Targa Resources Corp	USD	417	30,649	0.12
Target Corp	USD	148	22,058	0.09
Tesla Inc	USD	271	33,382	0.13
Texas Pacific Land Corp	USD	7	16,410	0.07
TFS Financial Corp	USD	4,699	67,713	0.27
Thor Industries Inc	USD	46	3,473	0.01
T-Mobile US Inc	USD	109	15,260	0.06
Toast Inc	USD	153	2,759	0.01
Travelers Cos Inc	USD	213	39,935	0.16
Truist Financial Corp	USD	675	29,045	0.12
Umpqua Holdings Corp	USD	1,706	30,452	0.12
Union Pacific Corp	USD	128	26,505	0.11
United Parcel Service Inc	USD	53	9,214	0.04
United Therapeutics Corp	USD	46	12,792	0.05
UnitedHealth Group Inc	USD	191	101,264	0.40
Unum Group	USD	925	37,953	0.15
UWM Holdings Corp	USD	8,766	29,015	0.12
Valero Energy Corp	USD	204	25,879	0.10

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Shares	Fair Value USD	% of Net Assets
COMMON STOCKS (Continued)				
United States - 39.94% (31 December 2021: 3.92%) (Continued)				
Valmont Industries Inc	USD	51	16,864	0.07
Verisk Analytics Inc	USD	119	20,994	0.08
Verizon Communications Inc	USD	1,576	62,094	0.25
Vertex Pharmaceuticals Inc	USD	50	14,439	0.06
VF Corp	USD	843	23,275	0.09
Viatis Inc	USD	3,439	38,276	0.15
Vistra Corp	USD	1,665	38,628	0.15
W R Berkley Corp	USD	263	19,086	0.08
Walgreens Boots Alliance Inc	USD	902	33,699	0.13
Walmart Inc	USD	255	36,156	0.14
Waste Management Inc	USD	421	66,046	0.26
Watsco Inc	USD	7	1,746	0.01
WEC Energy Group Inc	USD	336	31,503	0.13
West Pharmaceutical Services Inc	USD	13	3,060	0.01
Western Union Co	USD	2,184	30,074	0.12
Westlake Corp	USD	39	3,999	0.02
Whirlpool Corp	USD	213	30,131	0.12
White Mountains Insurance Group Ltd	USD	27	38,187	0.15
Williams Cos Inc	USD	1,801	59,253	0.24
WillScot Mobile Mini Holdings Corp	USD	451	20,372	0.08
Wolfspeed Inc	USD	177	12,220	0.05
World Wrestling Entertainment Inc	USD	198	13,567	0.05
WW Grainger Inc	USD	29	16,131	0.06
Xcel Energy Inc	USD	464	32,531	0.13
XPO Inc	USD	76	2,530	0.01
Zscaler Inc	USD	17	1,902	0.01
			<u>10,002,534</u>	<u>39.94</u>
Uruguay - 0.08% (31 December 2021: 0.00%)				
MercadoLibre Inc	USD	23	19,463	0.08
			<u>19,463</u>	<u>0.08</u>
TOTAL COMMON STOCKS			11,779,840	47.04
			Fair Value USD	% of Net Assets
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: USD 21,037,016)			<u>20,152,785</u>	<u>80.47</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS - 0.20% (31 December 2021: 1.90%)

Open Forward Foreign Currency Exchange Contracts - 0.15% (31 December 2021: 1.08%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
3/15/23	221,546 USD	1,542,000 CNH	Bank of America	(2,549)	(0.01%)
3/15/23	212,565 USD	316,000 AUD	Bank of America	(2,351)	(0.01%)
3/15/23	197,000 AUD	135,675 USD	Bank of America	(1,693)	(0.01%)
3/15/23	289,029 USD	393,000 CAD	Bank of America	(1,181)	(0.00%)
3/15/23	36,454 USD	54,000 AUD	Bank of America	(272)	(0.00%)
3/15/23	30,911 USD	214,000 CNH	Bank of America	(189)	(0.00%)
3/15/23	33,421 USD	231,000 CNH	Bank of America	(149)	(0.00%)
3/15/23	32,441 USD	44,000 CAD	Bank of America	(51)	(0.00%)
3/15/23	139,000 CAD	102,146 USD	Bank of America	498	0.00%
3/15/23	443,000 CNH	63,787 USD	Bank of America	593	0.00%
3/15/23	106,103 USD	155,000 AUD	Bank of America	685	0.00%
3/15/23	33,413 USD	115,000 ILS	Bank of America	694	0.00%
3/15/23	175,147 USD	235,000 CAD	Bank of America	1,612	0.01%
3/15/23	876,678 USD	2,958,000 ILS	Bank of America	35,083	0.14%
3/15/23	1,009,687 USD	819,000 GBP	Barclays Bank PLC	22,761	0.09%
1/30/23	22,686,005 EUR	24,258,939 USD	Brown Brothers Harriman	(1,462)	(0.01%)
1/30/23	807,154 EUR	864,408 USD	Brown Brothers Harriman	(1,343)	(0.01%)
1/30/23	470,849 EUR	503,496 USD	Brown Brothers Harriman	(30)	(0.00%)
1/30/23	13,911 EUR	14,898 USD	Brown Brothers Harriman	(23)	(0.00%)
1/30/23	10,851 USD	10,119 EUR	Brown Brothers Harriman	31	0.00%
1/30/23	518,016 USD	483,071 EUR	Brown Brothers Harriman	1,482	0.01%
3/15/23	6,000 AUD	4,107 USD	Citibank NA	(26)	(0.00%)
3/15/23	27,000 AUD	18,312 USD	Citibank NA	51	0.00%
3/15/23	75,000 GBP	92,358 USD	HSBC Bank	(1,980)	(0.01%)
3/15/23	172,008 USD	162,000 EUR	HSBC Bank	(1,723)	(0.01%)
3/15/23	377,318 USD	348,000 CHF	HSBC Bank	(1,719)	(0.01%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.15% (31 December 2021: 1.08%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
3/15/23	1,323,000 NOK	136,323 USD	HSBC Bank	(1,613)	(0.01%)
3/15/23	217,000 NZD	138,519 USD	HSBC Bank	(1,165)	(0.00%)
3/15/23	110,425 USD	104,000 EUR	HSBC Bank	(1,106)	(0.00%)
3/15/23	147,000 CAD	109,636 USD	HSBC Bank	(1,084)	(0.00%)
3/15/23	167,000 NZD	106,602 USD	HSBC Bank	(897)	(0.00%)
3/15/23	94,641 USD	150,000 NZD	HSBC Bank	(304)	(0.00%)
3/15/23	22,000 NZD	14,187 USD	HSBC Bank	(262)	(0.00%)
3/15/23	10,712 USD	10,000 EUR	HSBC Bank	(12)	(0.00%)
3/15/23	17,151 USD	16,000 EUR	HSBC Bank	(8)	(0.00%)
3/15/23	6,742 USD	66,000 NOK	HSBC Bank	22	0.00%
3/15/23	53,000 CAD	39,069 USD	HSBC Bank	69	0.00%
3/15/23	90,000 EUR	96,415 USD	HSBC Bank	102	0.00%
3/15/23	28,057 USD	44,000 NZD	HSBC Bank	207	0.00%
3/15/23	72,000 EUR	76,893 USD	HSBC Bank	321	0.00%
3/15/23	32,950 USD	27,000 GBP	HSBC Bank	413	0.00%
3/15/23	135,152 USD	1,323,000 NOK	HSBC Bank	442	0.00%
3/15/23	51,741 USD	81,000 NZD	HSBC Bank	471	0.00%
3/15/23	129,000 CAD	94,754 USD	HSBC Bank	506	0.00%
3/15/23	107,122 USD	167,000 NZD	HSBC Bank	1,417	0.01%
3/15/23	155,872 USD	243,000 NZD	HSBC Bank	2,062	0.01%
3/15/23	147,196 USD	19,466,000 JPY	Morgan Stanley Capital	(1,742)	(0.01%)
3/15/23	340,351 USD	314,000 CHF	Morgan Stanley Capital	(1,653)	(0.01%)
3/15/23	20,895,000 MXN	1,071,967 USD	UBS Securities LLC	(13,405)	(0.05%)
3/15/23	53,027,000 INR	647,098 USD	UBS Securities LLC	(8,751)	(0.04%)
3/15/23	192,000 GBP	236,231 USD	UBS Securities LLC	(4,864)	(0.02%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.15% (31 December 2021: 1.08%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
3/15/23	1,096,000 SEK	107,970 USD	UBS Securities LLC	(2,356)	(0.01%)
3/15/23	126,222 USD	16,707,000 JPY	UBS Securities LLC	(1,606)	(0.01%)
3/15/23	49,516 USD	993,000 MXN	UBS Securities LLC	(791)	(0.00%)
3/15/23	19,875 USD	2,682,000 JPY	UBS Securities LLC	(646)	(0.00%)
3/15/23	54,897 USD	213,000 PEN	UBS Securities LLC	(589)	(0.00%)
3/15/23	18,000 CHF	19,636 USD	UBS Securities LLC	(31)	(0.00%)
3/15/23	33,772 USD	31,000 CHF	UBS Securities LLC	7	0.00%
3/15/23	1,095,000 JPY	8,361 USD	UBS Securities LLC	17	0.00%
3/15/23	56,278 USD	583,000 SEK	UBS Securities LLC	98	0.00%
3/15/23	11,857 USD	122,000 SEK	UBS Securities LLC	101	0.00%
3/15/23	158,000 PEN	41,012 USD	UBS Securities LLC	146	0.00%
3/15/23	28,070 USD	41,000 AUD	UBS Securities LLC	186	0.00%
3/15/23	13,125,000 JPY	100,219 USD	UBS Securities LLC	203	0.00%
3/15/23	217,000 PEN	56,218 USD	UBS Securities LLC	310	0.00%
3/15/23	748,000 MXN	37,473 USD	UBS Securities LLC	421	0.00%
3/15/23	674,000 MXN	33,485 USD	UBS Securities LLC	661	0.00%
3/15/23	1,193,751 USD	41,031,000 THB	UBS Securities LLC	931	0.00%
3/15/23	102,451 USD	1,053,000 SEK	UBS Securities LLC	981	0.00%
3/15/23	1,126,000 MXN	55,955 USD	UBS Securities LLC	1,089	0.01%
3/15/23	96,792 USD	939,000 NOK	UBS Securities LLC	1,182	0.01%
3/15/23	939,000 NOK	94,212 USD	UBS Securities LLC	1,398	0.01%
3/15/23	171,000 CHF	184,191 USD	UBS Securities LLC	2,060	0.01%
3/15/23	18,294,000 JPY	137,160 USD	UBS Securities LLC	2,810	0.01%
3/15/23	4,320,000 PEN	1,117,868 USD	UBS Securities LLC	7,474	0.03%
3/15/23	647,823 USD	53,027,000 INR	UBS Securities LLC	9,475	0.04%

Schedule of Investments	As at 31 December 2022
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.15% (31 December 2021: 1.08%) (Continued)

	Unrealised Gain/ (Loss) USD	% of Net Assets
Unrealised gain on Open Forward Foreign Currency Exchange Contracts	99,072	0.39%
Unrealised loss on Open Forward Foreign Currency Exchange Contracts	(59,626)	(0.24%)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts	39,446	0.15%

Futures - 0.05% (31 December 2021: 0.82%)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
	90 Day bank bill September 2023				
(14)	Futures	JP Morgan	9,400,459	5,050	0.02%
	3 Month Euribor March 2023				
(18)	Futures	JP Morgan	4,659,026	960	0.00%
	3 Month Euribor September 2023				
(19)	Futures	JP Morgan	4,954,361	71,226	0.29%
	3 Month SOFR September 2023				
(42)	Futures	JP Morgan	10,157,175	162,750	0.65%
	10 Year Mini JGB March 2023				
(38)	Futures	JP Morgan	4,248,050	58,532	0.23%
	E-mini Russell 2000 Index March				
(63)	2023 Futures	JP Morgan	5,706,540	128,205	0.51%
	E-mini S&P 500 March 2023				
(3)	Futures	JP Morgan	595,253	16,102	0.07%
	FTSE/JSE Top 40 Index March				
(18)	2023 Futures	JP Morgan	723,771	7,368	0.03%
	FTSE/MIB Index March 2023				
(6)	Futures	JP Morgan	769,381	10,310	0.04%
	Micro E-mini Russell 2000 Index				
(7)	March 2023 Futures	JP Morgan	64,654	2,672	0.01%
	Micro E-mini S&P 500 March				
(76)	2023 Futures	JP Morgan	1,510,995	43,815	0.18%
	Mini Hang Seng Index January				
(3)	2023 Futures	JP Morgan	75,913	(634)	(0.00%)
	MSCI Emerging Markets Index				
(32)	March 2023 Futures	JP Morgan	1,558,065	23,025	0.09%
	MSCI Singapore Index January				
(3)	2023 Futures	JP Morgan	65,460	470	0.00%
	US 2 Year Note March 2023				
(2)	Futures	JP Morgan	409,703	(453)	(0.00%)
	Australia 10 Year Bond March				
30	2023 Futures	JP Morgan	2,486,714	(133,233)	(0.53%)
	BIST 30 February 2023 Futures				
23		JP Morgan	76,004	954	0.00%
	Canada 10 Year Bond March				
30	2023 Futures	JP Morgan	2,786,486	(73,102)	(0.29%)
	Euro-Bobl March 2023 Futures				
2		JP Morgan	250,163	(3,095)	(0.01%)
	Euro-BTP March 2023 Futures				
21		JP Morgan	2,603,225	(162,083)	(0.65%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022
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Futures - 0.05% (31 December 2021: 0.82%) (Continued)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
3	Euro-Bund March 2023 Futures	JP Morgan	449,878	(24,269)	(0.10%)
5	Euro-OAT March 2023 Futures	JP Morgan	727,713	(48,409)	(0.19%)
3	Euro-Schatz March 2023 Futures	JP Morgan	338,937	(1,409)	(0.01%)
4	Micro DJIA CBOT March 2023 Futures	JP Morgan	68,756	(2,186)	(0.01%)
33	Nasdaq 100 Micro E-mini March 2023 Futures	JP Morgan	756,850	(29,382)	(0.12%)
12	Thai SET 50 Index March 2023 Futures	JP Morgan	67,630	2,170	0.01%
4	US 5 Year Note March 2023 Futures	JP Morgan	436,750	(5,031)	(0.02%)
20	US 10 Year Note March 2023 Futures	JP Morgan	2,269,594	(23,656)	(0.09%)
3	US Long Bond March 2023 Futures	JP Morgan	390,188	(14,156)	(0.06%)
Unrealised gain on Futures				533,609	2.13%
Unrealised loss on Futures				(521,098)	(2.08%)
Net unrealised gain on Futures				12,511	0.05%

Centrally Cleared Credit Default Index Swaps - 0.06% (31 December 2021: 1.69%)

Position	Counterparty	Underlying Index	Rate	Maturity Date	Currency	Nominal	Unrealised Gain/(Loss)	% of Net Assets
SELL	Morgan Stanley Capital	CDX.NA.HY.39-V1	5.00%	20/12/2027	USD	1,700,000	10,468	0.04%
SELL	Morgan Stanley Capital	CDX.NA.IG.39-V1	1.00%	20/12/2027	USD	100,000	800	0.00%
SELL	Morgan Stanley Capital	iTraxx Europe Crossover Series 38 Version 1	5.00%	20/12/2027	EUR	1,000,000	11,611	0.05%
BUY	Morgan Stanley Capital	CDX.NA.IG.39-V1	1.00%	20/12/2027	USD	300,000	(2,399)	(0.01%)
BUY	Morgan Stanley Capital	iTraxx Europe Series 38 Version 1	1.00%	20/12/2027	EUR	1,000,000	(4,734)	(0.02%)
							Unrealised Gain/(Loss)	% of Net Assets
Unrealised gain on Centrally Cleared Total Credit Default Swaps							22,879	0.09%
Unrealised loss on Centrally Cleared Total Credit Default Swaps							(7,133)	(0.03%)
Net unrealised gain on Centrally Cleared Total Credit Default Swaps							15,746	0.06%

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022	
	Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	20,808,345	82.97
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(587,857)	(2.23)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	20,220,488	80.74
Net Cash at Bank	5,090,171	20.32
Other Assets	1,175,793	4.69
Less Other Liabilities	(1,441,353)	(5.76)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	25,045,099	100.00

TEN LARGEST SECTOR HOLDINGS AT 31 DECEMBER 2022 AS A PERCENTAGE OF NET ASSETS

Sovereign	24.57%
Electric	4.82%
Pharmaceuticals	3.46%
Food	2.96%
Financial	2.88%
Oil & Gas	2.88%
Insurance	2.45%
Healthcare	2.26%
Internet	2.23%
Retailers	2.18%

- (i) Securities issued by Non-U.S. or Non-Canadian users.
- (ii) 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.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 31 December 2022.
- * 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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND (Continued)

Schedule of Investments	As at 31 December 2022
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COP:	Colombian Peso
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
PHP:	Philippine Peso
PLN:	Polish Zloty
SAR:	Saudi Arabia Riyal
SEK:	Swedish Krona
SGD:	Singapore Dollar
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	75.91
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	0.17
OTC financial derivative instruments	0.26
Current assets	23.66
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES - 94.69% OF NET ASSETS (31 December 2021: 97.18%)				
NON-CONVERTIBLE BONDS - 94.69% OF NET ASSETS (31 December 2021: 97.18%)				
Australia - 0.27% (31 December 2021: 0.61%)				
CIMIC Finance Ltd, 1.500%, 5/28/29 EMTN (i)	EUR	100,000	74,775	0.27
			<u>74,775</u>	<u>0.27</u>
Austria - 3.02% (31 December 2021: 0.97%)				
ams-OSRAM AG, 6.000%, 7/31/25 (i)	EUR	100,000	93,245	0.34
BAWAG Group AG, 2.375%, 3/26/29 EMTN (i) (ii)	EUR	200,000	188,122	0.68
Erste Group Bank AG, 1.625%, 9/08/31 EMTN (i) (ii)	EUR	200,000	172,819	0.63
OMV AG, 6.250% (i) (ii) (iii)	EUR	100,000	103,130	0.38
Sappi Papier Holding GmbH, 3.625%, 3/15/28 (i)	EUR	100,000	85,500	0.31
Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 6/15/42 EMTN (i) (ii)	EUR	100,000	89,690	0.33
Wienerberger AG, 2.750%, 6/04/25 (i)	EUR	100,000	95,566	0.35
			<u>828,072</u>	<u>3.02</u>
Belgium - 1.30% (31 December 2021: 0.65%)				
AG Insurance SA, 3.500%, 6/30/47 (i) (ii)	EUR	100,000	91,260	0.33
KBC Group NV, 0.500%, 12/03/29 EMTN (i) (ii)	EUR	100,000	90,160	0.33
Solvay SA, 2.500% (i) (ii) (iii)	EUR	200,000	176,186	0.64
			<u>357,606</u>	<u>1.30</u>
British Virgin Islands - 0.68% (31 December 2021: 0.00%)				
Cheung Kong Infrastructure Finance BVI Ltd, 1.000%, 12/12/24 (i)	EUR	200,000	186,204	0.68
			<u>186,204</u>	<u>0.68</u>
Cayman Islands - 0.32% (31 December 2021: 0.00%)				
UPCB Finance VII Ltd, 3.625%, 6/15/29 (i)	EUR	100,000	88,242	0.32
			<u>88,242</u>	<u>0.32</u>
Finland - 3.13% (31 December 2021: 2.95%)				
Citycon OYJ, 3.625% (i) (ii) (iii)	EUR	255,000	123,548	0.45
Nokia OYJ, 3.125%, 5/15/28 EMTN (i)	EUR	260,000	245,880	0.90
Nordea Bank Abp, 1.000%, 6/27/29 EMTN (i) (ii)	EUR	100,000	93,520	0.34
Sampo OYJ, 3.375%, 5/23/49 (i) (ii)	EUR	100,000	87,500	0.32
Teollisuuden Voima OYJ, 2.125%, 2/04/25 EMTN (i)	EUR	325,000	308,409	1.12
			<u>858,857</u>	<u>3.13</u>
France - 18.30% (31 December 2021: 22.24%)				
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.250%, 9/09/33 (i)	EUR	100,000	95,704	0.35
Accor SA, 2.375%, 11/29/28 (i)	EUR	200,000	170,410	0.62
Atos SE, 1.000%, 11/12/29 (i)	EUR	100,000	62,044	0.23
Atos SE, 2.500%, 11/07/28 (i)	EUR	100,000	64,590	0.24
AXA SA, 3.941% EMTN (i) (ii) (iii)	EUR	100,000	97,544	0.36
Banque Federative du Credit Mutuel SA, 1.875%, 6/18/29 EMTN (i)	EUR	100,000	84,971	0.31
Banque Federative du Credit Mutuel SA, 3.875%, 6/16/32 (i) (ii)	EUR	100,000	93,922	0.34
BNP Paribas SA, 2.500%, 3/31/32 EMTN (i) (ii)	EUR	200,000	176,908	0.65
CNP Assurances, 0.375%, 3/08/28 (i)	EUR	100,000	79,712	0.29
Credit Agricole Assurances SA, 4.250% (i) (ii) (iii)	EUR	100,000	97,124	0.35
Crown European Holdings SA, 2.875%, 2/01/26 (i)	EUR	100,000	95,000	0.35
Electricite de France SA, 2.625% (i) (ii) (iii)	EUR	400,000	310,426	1.13
Electricite de France SA, 5.000% EMTN (i) (ii) (iii)	EUR	200,000	181,915	0.66

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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	Face Amount	Fair Value EUR	% of Net Assets
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BONDS AND NOTES (Continued)

NON-CONVERTIBLE BONDS (Continued)

France - 18.30% (31 December 2021: 22.24%) (Continued)

Electricite de France SA, 7.500% EMTN (i) (ii) (iii)	EUR	200,000	198,712	0.72
Elis SA, 4.125%, 5/24/27 EMTN (i)	EUR	100,000	97,121	0.35
ELO SACA, 4.875%, 12/08/28 EMTN (i)	EUR	100,000	93,950	0.34
Faurecia SE, 3.125%, 6/15/26 (i)	EUR	100,000	88,315	0.32
Faurecia SE, 3.750%, 6/15/28 (i)	EUR	310,000	262,880	0.96
Faurecia SE, 7.250%, 6/15/26 (i)	EUR	200,000	201,282	0.73
Iliad Holding SASU, 5.625%, 10/15/28 (i)	EUR	100,000	90,447	0.33
iliad SA, 1.875%, 4/25/25 (i)	EUR	100,000	91,932	0.34
iliad SA, 1.875%, 2/11/28 (i)	EUR	100,000	82,218	0.30
La Poste SA, 3.125% (i) (ii) (iii)	EUR	100,000	90,685	0.33
Loxam SAS, 2.875%, 4/15/26 (i)	EUR	100,000	88,662	0.32
Loxam SAS, 4.500%, 2/15/27 (i)	EUR	100,000	91,089	0.33
Nexans SA, 3.750%, 8/08/23 (i)	EUR	100,000	100,000	0.37
RCI Banque SA, 2.625%, 2/18/30 (i) (ii)	EUR	100,000	88,856	0.32
Renault SA, 2.000%, 9/28/26 EMTN (i)	EUR	400,000	350,786	1.28
SCOR SE, 3.250%, 6/05/47 (i) (ii)	EUR	100,000	89,250	0.33
Solvay Finance SACA, 5.425% (i) (ii) (iii)	EUR	200,000	198,920	0.73
SPCM SA, 2.625%, 2/01/29 (i)	EUR	155,000	129,425	0.47
TDF Infrastructure SASU, 2.500%, 4/07/26 (i)	EUR	100,000	91,222	0.33
Tereos Finance Groupe I SA, 4.750%, 4/30/27 (i)	EUR	100,000	90,140	0.33
TotalEnergies SE, 1.750% EMTN (i) (ii) (iii)	EUR	100,000	94,211	0.34
TotalEnergies SE, 2.000% (i) (ii) (iii)	EUR	100,000	85,250	0.31
Valeo, 1.000%, 8/03/28 EMTN (i)	EUR	200,000	153,700	0.56
Valeo, 5.375%, 5/28/27 EMTN (i)	EUR	200,000	194,930	0.71
Vallourec SA, 8.500%, 6/30/26 (i)	EUR	110,000	107,842	0.39
Verallia SA, 1.625%, 5/14/28 (i)	EUR	100,000	85,744	0.31
Vilmorin & Cie SA, 1.375%, 3/26/28 (i)	EUR	100,000	73,637	0.27
			5,021,476	18.30

Germany - 10.64% (31 December 2021: 9.32%)

Allianz SE, 4.597%, 9/07/38 EMTN (i) (ii)	EUR	100,000	97,342	0.35
Bertelsmann SE & Co KGaA, 3.500%, 4/23/75 EMTN (i) (ii)	EUR	200,000	181,625	0.66
Deutsche Lufthansa AG, 2.875%, 2/11/25 (i)	EUR	300,000	282,000	1.03
Deutsche Lufthansa AG, 2.875%, 5/16/27 EMTN (i)	EUR	300,000	260,250	0.95
Gruenthal GmbH, 4.125%, 5/15/28 (i)	EUR	100,000	89,750	0.33
HOWOGE Wohnungs-baugesellschaft mbH, Zero Coupon Bond, 11/01/24 EMTN (i)	EUR	100,000	92,436	0.34
IHO Verwaltungs GmbH, 3.875%, 5/15/27 (i)	EUR	200,000	168,250	0.61
Infineon Technologies AG, 2.875% EMTN (i) (ii) (iii)	EUR	200,000	185,774	0.68
Mahle GmbH, 2.375%, 5/14/28 EMTN (i)	EUR	100,000	72,250	0.26
METRO AG, 1.125%, 3/06/23 EMTN (i)	EUR	200,000	196,891	0.72
Novelis Sheet Ingot GmbH, 3.375%, 4/15/29 EMTN (i)	EUR	100,000	84,938	0.31
ProGroup AG, 3.000%, 3/31/26 (i)	EUR	100,000	87,625	0.32
Schaeffler AG, 3.375%, 10/12/28 EMTN (i)	EUR	200,000	173,271	0.63
Talanx AG, 2.250%, 12/05/47 EMTN (i) (ii)	EUR	200,000	170,990	0.62
thyssenkrupp AG, 1.875%, 3/06/23 EMTN (i)	EUR	100,000	99,500	0.36
thyssenkrupp AG, 2.875%, 2/22/24 EMTN (i)	EUR	100,000	98,948	0.36
ZF Finance GmbH, 2.000%, 5/06/27 EMTN (i)	EUR	400,000	326,080	1.19
ZF Finance GmbH, 2.750%, 5/25/27 EMTN (i)	EUR	100,000	84,000	0.31

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Germany - 10.64% (31 December 2021: 9.32%) (Continued)				
ZF Finance GmbH, 3.750%, 9/21/28 EMTN (i)	EUR	200,000	167,653	0.61
			2,919,573	10.64
Greece - 0.33% (31 December 2021: 0.00%)				
Mytilineos SA, 2.250%, 10/30/26 (i)	EUR	100,000	90,067	0.33
			90,067	0.33
Ireland - 1.34% (31 December 2021: 0.64%)				
AIB Group PLC, 1.875%, 11/19/29 EMTN (i) (ii)	EUR	200,000	182,400	0.66
James Hardie International Finance DAC, 3.625%, 10/01/26 (i)	EUR	200,000	185,978	0.68
			368,378	1.34
Isle of Man - 0.14% (31 December 2021: 0.00%)				
Playtech PLC, 3.750%, 10/12/23 (i)	EUR	37,736	37,321	0.14
			37,321	0.14
Italy - 6.75% (31 December 2021: 9.57%)				
Amplifon SpA, 1.125%, 2/13/27 (i)	EUR	100,000	88,985	0.33
Assicurazioni Generali SpA, 4.596% EMTN (i) (ii) (iii)	EUR	150,000	145,545	0.53
Atlantia SpA, 1.875%, 2/12/28 (i)	EUR	220,000	182,903	0.67
Autostrade per l'Italia SpA, 1.625%, 1/25/28 EMTN (i)	EUR	100,000	82,769	0.30
Azzurra Aeroporti SpA, 2.125%, 5/30/24 (i)	EUR	100,000	93,895	0.34
Azzurra Aeroporti SpA, 2.625%, 5/30/27 (i)	EUR	100,000	86,054	0.31
Immobiliare Grande Distribuzione SIIQ SpA, 2.125%, 11/28/24 (i)	EUR	100,000	90,435	0.33
Infrastrutture Wireless Italiane SpA, 1.875%, 7/08/26 (i)	EUR	400,000	365,600	1.33
Telecom Italia SpA, 4.000%, 4/11/24 EMTN (i)	EUR	105,000	102,113	0.37
Terna - Rete Elettrica Nazionale, 2.375% (i) (ii) (iii)	EUR	210,000	175,350	0.64
UniCredit SpA, 4.875%, 2/20/29 EMTN (i) (ii)	EUR	200,000	197,318	0.72
Webuild SpA, 3.875%, 7/28/26 (i)	EUR	300,000	240,392	0.88
			1,851,359	6.75
Luxembourg - 3.01% (31 December 2021: 6.38%)				
Aroundtown SA, 2.875% EMTN (i) (ii) (iii)	EUR	100,000	38,900	0.14
CPI Property Group SA, 4.875% (i) (ii) (iii)	EUR	135,000	67,122	0.24
Eurofins Scientific SE, 3.250% (i) (ii) (iii)	EUR	200,000	177,454	0.65
P3 Group Sarl, 0.875%, 1/26/26 EMTN (i)	EUR	100,000	83,129	0.30
SES SA, 5.625% (i) (ii) (iii)	EUR	225,000	218,417	0.80
SIG Combibloc PurchaseCo Sarl, 2.125%, 6/18/25 (i)	EUR	100,000	95,995	0.35
Stena International SA, 3.750%, 2/01/25 (i)	EUR	160,000	146,400	0.53
			827,417	3.01
Mexico - 0.35% (31 December 2021: 0.63%)				
Cemex SAB de CV, 3.125%, 3/19/26 (i)	EUR	100,000	95,866	0.35
			95,866	0.35
Netherlands - 17.07% (31 December 2021: 15.41%)				
Abertis Infraestructuras Finance BV, 3.248% (i) (ii) (iii)	EUR	400,000	337,600	1.23
Achmea BV, 2.500%, 9/24/39 EMTN (i) (ii)	EUR	100,000	76,704	0.28
Achmea BV, 6.000%, 4/04/43 EMTN (i) (ii)	EUR	100,000	100,000	0.36
Ashland Services BV, 2.000%, 1/30/28 (i)	EUR	140,000	119,139	0.43
ASR Nederland NV, 3.375%, 5/02/49 (i) (ii)	EUR	200,000	170,600	0.62
easyJet FinCo BV, 1.875%, 3/03/28 EMTN (i)	EUR	100,000	80,315	0.29
ELM BV for Firmenich International SA, 3.750% (i) (ii) (iii)	EUR	170,000	161,075	0.59

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Netherlands - 17.07% (31 December 2021: 15.41%) (Continued)				
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 9/29/47 (i) (ii)	EUR	100,000	90,494	0.33
ELM BV for Swiss Life Insurance & Pension Group, 4.500% EMTN (i) (ii) (iii)	EUR	200,000	190,000	0.69
Heimstaden Bostad Treasury BV, 1.625%, 10/13/31 EMTN (i)	EUR	100,000	63,651	0.23
ING Groep NV, 2.000%, 3/22/30 (i) (ii)	EUR	300,000	277,710	1.01
LeasePlan Corp NV, 0.250%, 2/23/26 EMTN (i)	EUR	100,000	86,904	0.32
NN Group NV, 5.250%, 3/01/43 EMTN (i) (ii)	EUR	100,000	92,553	0.34
PPF Telecom Group BV, 2.125%, 1/31/25 EMTN (i)	EUR	300,000	281,984	1.03
Repsol International Finance BV, 3.750% (i) (ii) (iii)	EUR	280,000	258,950	0.94
Saipem Finance International BV, 3.125%, 3/31/28 EMTN (i)	EUR	100,000	82,924	0.30
Saipem Finance International BV, 3.375%, 7/15/26 EMTN (i)	EUR	100,000	90,820	0.33
Samvardhana Motherson Automotive Systems Group BV, 1.800%, 7/06/24 (i)	EUR	100,000	92,000	0.34
Telefonica Europe BV, 3.000% (i) (ii) (iii)	EUR	200,000	193,568	0.71
Telefonica Europe BV, 3.875% (i) (ii) (iii)	EUR	600,000	543,000	1.98
Telefonica Europe BV, 4.375% (i) (ii) (iii)	EUR	100,000	95,242	0.35
TenneT Holding BV, 2.374% (i) (ii) (iii)	EUR	200,000	183,874	0.67
Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 5/09/27 (i)	EUR	250,000	216,017	0.79
Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 5/09/30 (i)	EUR	200,000	164,578	0.60
Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 1/31/25 (i)	EUR	400,000	393,148	1.43
Wintershall Dea Finance 2 BV, 2.499% (i) (ii) (iii)	EUR	300,000	241,056	0.88
			<u>4,683,906</u>	<u>17.07</u>
Norway - 0.68% (31 December 2021: 1.04%)				
Adevinta ASA, 3.000%, 11/15/27 (i)	EUR	100,000	88,250	0.32
DNB Bank ASA, 1.125%, 3/20/28 (i) (ii)	EUR	100,000	99,029	0.36
			<u>187,279</u>	<u>0.68</u>
Portugal - 1.63% (31 December 2021: 1.84%)				
EDP - Energias de Portugal SA, 1.700%, 7/20/80 (i) (ii)	EUR	500,000	446,250	1.63
			<u>446,250</u>	<u>1.63</u>
Spain - 5.05% (31 December 2021: 4.00%)				
Banco de Sabadell SA, 5.375%, 12/12/28 EMTN (i) (ii)	EUR	100,000	99,540	0.36
CaixaBank SA, 3.750%, 2/15/29 EMTN (i) (ii)	EUR	200,000	196,200	0.71
Cellnex Finance Co S.A., 2.250%, 4/12/26 EMTN (i)	EUR	100,000	92,074	0.34
Cellnex Telecom SA, 1.875%, 6/26/29 (i)	EUR	600,000	488,646	1.78
Food Service Project SA, 5.500%, 1/21/27 (i)	EUR	100,000	92,144	0.34
International Consolidated Airlines Group SA, 1.500%, 7/04/27 (i)	EUR	200,000	154,750	0.56
International Consolidated Airlines Group SA, 2.750%, 3/25/25 (i)	EUR	100,000	91,032	0.33
Mapfre SA, 2.875%, 4/13/30 (i)	EUR	100,000	82,350	0.30
Mapfre SA, 4.125%, 9/07/48 (i) (ii)	EUR	100,000	90,093	0.33
			<u>1,386,829</u>	<u>5.05</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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	Face Amount	Fair Value EUR	% of Net Assets
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BONDS AND NOTES (Continued)

NON-CONVERTIBLE BONDS (Continued)

Supranational - 0.61% (31 December 2021: 0.61%)

Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc, 2.125%, 8/15/26 (i)	EUR	200,000	166,566	0.61
			166,566	0.61

Sweden - 2.40% (31 December 2021: 4.53%)

Akelius Residential Property AB, 1.125%, 3/14/24 EMTN (i)	EUR	100,000	95,066	0.35
Castellum AB, 3.125% (i) (ii) (iii)	EUR	100,000	63,589	0.23
EQT AB, 2.375%, 4/06/28 (i)	EUR	100,000	87,783	0.32
Heimstaden AB, 4.250%, 3/09/26 (i)	EUR	100,000	69,713	0.25
Heimstaden Bostad AB, 2.625% (i) (ii) (iii)	EUR	105,000	54,518	0.20
Heimstaden Bostad AB, 3.375% (i) (ii) (iii)	EUR	100,000	55,758	0.20
Molnlycke Holding AB, 0.875%, 9/05/29 EMTN (i)	EUR	110,000	86,872	0.32
Samhallsbyggnadsbolaget i Norden AB, 2.624% (i) (ii) (iii)	EUR	155,000	57,738	0.21
Volvo Car AB, 2.500%, 10/07/27 EMTN (i)	EUR	100,000	87,919	0.32
			658,956	2.40

United Kingdom - 8.11% (31 December 2021: 6.80%)

Barclays PLC, 2.000%, 2/07/28 EMTN (i) (ii)	EUR	200,000	198,404	0.72
HSBC Holdings PLC, 6.364%, 11/16/32 (i) (ii)	EUR	200,000	202,888	0.74
INEOS Finance PLC, 2.875%, 5/01/26 (i)	EUR	100,000	85,997	0.31
INEOS Quattro Finance 2 PLC, 2.500%, 1/15/26 (i)	EUR	100,000	84,744	0.31
International Game Technology PLC, 2.375%, 4/15/28 (i)	EUR	100,000	86,192	0.32
International Game Technology PLC, 3.500%, 6/15/26 (i)	EUR	100,000	94,944	0.35
Lloyds Banking Group PLC, 1.750%, 9/07/28 EMTN (i) (ii)	EUR	100,000	96,077	0.35
Natwest Group PLC, 1.043%, 9/14/32 EMTN (i) (ii)	EUR	100,000	80,038	0.29
NGG Finance PLC, 2.125%, 9/05/82 (i) (ii)	EUR	200,000	165,460	0.60
Nomad Foods Bondco PLC, 2.500%, 6/24/28 (i)	EUR	150,000	126,983	0.46
Rolls-Royce PLC, 1.625%, 5/09/28 EMTN (i)	EUR	250,000	197,188	0.72
Standard Chartered PLC, 2.500%, 9/09/30 (i) (ii)	EUR	100,000	92,369	0.34
Synthomer PLC, 3.875%, 7/01/25 (i)	EUR	120,000	109,562	0.40
Vmed O2 UK Financing I PLC, 3.250%, 1/31/31 (i)	EUR	200,000	158,500	0.58
Vodafone Group PLC, 2.625%, 8/27/80 (i) (ii)	EUR	285,000	249,848	0.91
Vodafone Group PLC, 3.100%, 1/03/79 (i) (ii)	EUR	200,000	195,500	0.71
			2,224,694	8.11

United States - 9.56% (31 December 2021: 8.35%)

Avantor Funding Inc, 2.625%, 11/01/25	EUR	100,000	94,000	0.34
Avantor Funding Inc, 3.875%, 7/15/28	EUR	200,000	183,700	0.67
Ball Corp, 0.875%, 3/15/24	EUR	100,000	96,254	0.35
Ball Corp, 1.500%, 3/15/27	EUR	200,000	176,500	0.64
Belden Inc, 3.875%, 3/15/28	EUR	100,000	90,875	0.33
Coty Inc, 3.875%, 4/15/26	EUR	100,000	92,849	0.34
Ford Motor Credit Co LLC, 1.744%, 7/19/24 EMTN	EUR	295,000	281,321	1.03
Ford Motor Credit Co LLC, 2.330%, 11/25/25	EUR	100,000	91,875	0.33
Ford Motor Credit Co LLC, 2.386%, 2/17/26	EUR	200,000	182,250	0.66
Ford Motor Credit Co LLC, 3.250%, 9/15/25 EMTN	EUR	100,000	94,750	0.35
IQVIA Inc, 2.250%, 1/15/28	EUR	400,000	351,000	1.28
IQVIA Inc, 2.875%, 6/15/28	EUR	100,000	89,000	0.32
Levi Strauss & Co, 3.375%, 3/15/27	EUR	100,000	93,226	0.34
MPT Operating Partnership LP/MPT Finance Corp, 0.993%, 10/15/26	EUR	110,000	83,409	0.30

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United States - 9.56% (31 December 2021: 8.35%) (Continued)				
Netflix Inc, 4.625%, 5/15/29	EUR	100,000	97,858	0.36
Organon & Co/Organon Foreign Debt Co-Issuer BV, 2.875%, 4/30/28	EUR	200,000	174,744	0.64
Silgan Holdings Inc, 2.250%, 6/01/28	EUR	100,000	84,789	0.31
Standard Industries Inc, 2.250%, 11/21/26	EUR	100,000	85,000	0.31
Utah Acquisition Sub Inc, 3.125%, 11/22/28	EUR	100,000	91,384	0.33
WMG Acquisition Corp, 2.750%, 7/15/28	EUR	100,000	89,972	0.33
			<u>2,624,756</u>	<u>9.56</u>
TOTAL NON-CONVERTIBLE BONDS			25,984,449	94.69
TOTAL BONDS AND NOTES			25,984,449	94.69
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: EUR 27,358,392)			25,984,449	94.69

FINANCIAL DERIVATIVE INSTRUMENTS - (0.09%) (31 December 2021: 0.03%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2021: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
1/30/23	2,801 CHF	2,841 EUR	Brown Brothers Harriman	(2)	(0.00%)
1/30/23	2,800 CHF	2,841 EUR	Brown Brothers Harriman	(1)	(0.00%)
1/30/23	2,803 CHF	2,843 EUR	Brown Brothers Harriman	(1)	(0.00%)
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(4)	(0.00%)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(4)	(0.00%)

Futures - (0.09)% (31 December 2021: 0.03%)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(10)	Euro-Bobl March 2023 Futures	JP Morgan	1,193,300	35,800	0.13%
6	Euro-Bund March 2023 Futures	JP Morgan	846,542	(48,962)	(0.18%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)

Schedule of Investments **As at 31 December 2022**

Futures - (0.09)% (31 December 2021: 0.03%) (Continued)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
10	Euro-Schatz March 2023 Futures	JP Morgan	1,066,350	(12,150)	(0.04%)
Unrealised gain on Futures				35,800	0.13%
Unrealised loss on Futures				(61,112)	(0.22%)
Net unrealised loss on Futures				(25,312)	(0.09%)

	Fair Value EUR	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	26,020,249	94.82
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(61,116)	(0.22)
		0.00
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	25,959,133	94.60
Net Cash at Bank	1,223,219	4.45
Other Assets	392,172	1.43
Less Other Liabilities	(132,538)	(0.48)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	27,441,986	100.00

TEN LARGEST SECTOR HOLDINGS AT 31 DECEMBER 2022 AS A PERCENTAGE OF NET ASSETS

Automotive	11.52%
Banking	9.56%
Telecommunications	8.65%
Electric	7.51%
Insurance	7.41%
Engineering & Construction	6.89%
Pharmaceuticals	4.44%
Chemicals	3.88%
Healthcare	3.58%
Airlines	3.16%

- (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 31 December 2022.
(iii) Perpetual bonds.

Key to Abbreviations

CHF:	Swiss Franc
EUR:	Euro

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**LOOMIS SAYLES EURO HIGH YIELD FUND (Continued)****Schedule of Investments****As at 31 December 2022**

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	94.23
Financial derivative instruments	(0.09)
Current assets	5.86
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND

Schedule of Investments

As at 31 December 2022

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES - 97.92% OF NET ASSETS (31 December 2021: 97.49%)				
NON-CONVERTIBLE BONDS - 97.92% OF NET ASSETS (31 December 2021: 97.49%)				
Australia - 0.10% (31 December 2021: 0.75%)				
CIMIC Finance Ltd, 1.500%, 5/28/29 EMTN (i)	EUR	140,000	104,684	0.10
			104,684	0.10
Austria - 1.12% (31 December 2021: 1.08%)				
BAWAG Group AG, 2.375%, 3/26/29 EMTN (i) (ii)	EUR	300,000	282,182	0.28
Erste Group Bank AG, 0.100%, 11/16/28 EMTN (i) (ii)	EUR	400,000	328,525	0.32
Erste Group Bank AG, 1.625%, 9/08/31 EMTN (i) (ii)	EUR	300,000	259,229	0.26
Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 6/15/42 EMTN (i) (ii)	EUR	300,000	269,070	0.26
			1,139,006	1.12
Belgium - 3.28% (31 December 2021: 3.37%)				
Anheuser-Busch InBev SA/NV, 2.000%, 3/17/28 EMTN (i)	EUR	205,000	189,848	0.19
Anheuser-Busch InBev SA/NV, 3.700%, 4/02/40 EMTN (i)	EUR	400,000	368,612	0.36
Argenta Spaarbank NV, 1.000%, 2/06/24 EMTN (i)	EUR	600,000	580,359	0.57
Belfius Bank SA, 0.375%, 2/13/26 (i)	EUR	300,000	268,557	0.26
Euroclear Bank SA, 3.625%, 10/13/27 EMTN (i)	EUR	305,000	303,107	0.30
FLUVIUS System Operator CVBA, 0.250%, 6/14/28 EMTN (i)	EUR	600,000	492,517	0.49
KBC Group NV, 0.250%, 3/01/27 EMTN (i) (ii)	EUR	600,000	529,088	0.52
KBC Group NV, 0.625%, 12/07/31 EMTN (i) (ii)	EUR	300,000	247,920	0.24
Lonza Finance International NV, 1.625%, 4/21/27 (i)	EUR	395,000	359,197	0.35
			3,339,205	3.28
British Virgin Islands - 0.27% (31 December 2021: 0.00%)				
Cheung Kong Infrastructure Finance BVI Ltd, 1.000%, 12/12/24 (i)	EUR	300,000	279,306	0.27
			279,306	0.27
Canada - 1.46% (31 December 2021: 0.56%)				
Great-West Lifeco Inc, 2.500%, 4/18/23	EUR	300,000	299,519	0.30
Great-West Lifeco Inc, 4.700%, 11/16/29	EUR	220,000	225,259	0.22
Mercedes-Benz Finance Canada Inc, 3.000%, 2/23/27 EMTN	EUR	510,000	499,020	0.49
TotalEnergies Capital Canada Ltd, 2.125%, 9/18/29 EMTN	EUR	500,000	456,185	0.45
			1,479,983	1.46
Cayman Islands - 0.28% (31 December 2021: 1.01%)				
CK Hutchison Europe Finance 21 Ltd, 0.750%, 11/02/29 (i)	EUR	360,000	280,886	0.28
			280,886	0.28
Denmark - 1.05% (31 December 2021: 1.18%)				
Jyske Bank A/S, 4.625%, 4/11/26 EMTN (i) (ii)	EUR	300,000	297,661	0.29
Jyske Bank A/S, 5.500%, 11/16/27 (i)	EUR	175,000	176,161	0.17
Nykredit Realkredit AS, 0.250%, 1/13/26 (i)	EUR	340,000	299,840	0.30
Nykredit Realkredit AS, 0.500%, 7/10/25 EMTN (i)	EUR	325,000	298,529	0.29
			1,072,191	1.05
Finland - 0.28% (31 December 2021: 0.61%)				
CRH Finland Services OYJ, 0.875%, 11/05/23 EMTN (i)	EUR	200,000	196,066	0.19
Sampo OYJ, 3.375%, 5/23/49 (i) (ii)	EUR	100,000	87,500	0.09
			283,566	0.28
France - 14.54% (31 December 2021: 16.16%)				
ALD SA, 4.750%, 10/13/25 EMTN (i)	EUR	200,000	203,880	0.20
APRR SA, 1.875%, 1/15/25 EMTN (i)	EUR	200,000	193,318	0.19
AXA SA, 1.875%, 7/10/42 EMTN (i) (ii)	EUR	390,000	290,372	0.29

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments	As at 31 December 2022			
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
France - 14.54% (31 December 2021: 16.16%) (Continued)				
Banque Federative du Credit Mutuel SA, 0.010%, 5/11/26 EMTN (i)	EUR	300,000	264,954	0.26
Banque Federative du Credit Mutuel SA, 0.250%, 7/19/28 (i)	EUR	300,000	241,561	0.24
Banque Federative du Credit Mutuel SA, 0.750%, 6/08/26 EMTN (i)	EUR	400,000	361,550	0.36
Banque Federative du Credit Mutuel SA, 1.625%, 1/19/26 EMTN (i)	EUR	300,000	281,439	0.28
Banque Federative du Credit Mutuel SA, 1.875%, 6/18/29 EMTN (i)	EUR	400,000	339,884	0.33
Banque Federative du Credit Mutuel SA, 3.875%, 6/16/32 (i) (ii)	EUR	300,000	281,764	0.28
BNP Paribas SA, 0.250%, 4/13/27 EMTN (i) (ii)	EUR	900,000	784,949	0.77
BNP Paribas SA, 1.375%, 5/28/29 EMTN (i)	EUR	200,000	166,282	0.16
BNP Paribas SA, 2.500%, 3/31/32 EMTN (i) (ii)	EUR	300,000	265,362	0.26
Bouygues SA, 4.625%, 6/07/32 (i)	EUR	300,000	304,813	0.30
Bouygues SA, 5.375%, 6/30/42 (i)	EUR	200,000	205,658	0.20
CNP Assurances, 0.375%, 3/08/28 (i)	EUR	300,000	239,137	0.24
Coentreprise de Transport d'Electricite SA, 0.875%, 9/29/24 (i)	EUR	300,000	285,991	0.28
Coentreprise de Transport d'Electricite SA, 2.125%, 7/29/32 (i)	EUR	300,000	252,826	0.25
Credit Agricole SA, 1.875%, 4/22/27 (i) (ii)	EUR	400,000	370,111	0.36
Credit Agricole SA, 2.500%, 8/29/29 EMTN (i)	EUR	400,000	366,167	0.36
Credit Agricole SA, 4.000%, 10/12/26 EMTN (i) (ii)	EUR	200,000	199,214	0.20
Credit Mutuel Arkea SA, 4.250%, 12/01/32 EMTN (i)	EUR	200,000	196,941	0.19
Electricite de France SA, 1.875%, 10/13/36 EMTN (i)	EUR	200,000	143,512	0.14
Electricite de France SA, 4.375%, 10/12/29 EMTN (i)	EUR	700,000	689,128	0.68
Engie SA, 1.500% (i) (ii) (iii)	EUR	300,000	237,019	0.23
Engie SA, 2.000%, 9/28/37 EMTN (i)	EUR	300,000	219,955	0.22
Gecina SA, 1.625%, 3/14/30 EMTN (i)	EUR	400,000	335,802	0.33
Klepierre SA, 2.000%, 5/12/29 EMTN (i)	EUR	200,000	167,304	0.16
La Poste SA, Zero Coupon Bond, 7/18/29 EMTN (i)	EUR	400,000	309,259	0.30
Orange SA, 1.125%, 7/15/24 EMTN (i)	EUR	200,000	194,147	0.19
Orange SA, 1.250%, 7/07/27 EMTN (i)	EUR	300,000	271,608	0.27
Orange SA, 3.625%, 11/16/31 EMTN (i)	EUR	600,000	590,322	0.58
Orano SA, 5.375%, 5/15/27 EMTN (i)	EUR	200,000	203,096	0.20
PSA Banque France SA, 0.625%, 6/21/24 (i)	EUR	100,000	95,541	0.09
PSA Banque France SA, Zero Coupon Bond, 1/22/25 EMTN (i)	EUR	100,000	92,121	0.09
RCI Banque SA, 0.500%, 9/15/23 EMTN (i)	EUR	150,000	147,302	0.14
RCI Banque SA, 1.625%, 5/26/26 EMTN (i)	EUR	280,000	252,891	0.25
SCOR SE, 3.000%, 6/08/46 (i) (ii)	EUR	100,000	91,558	0.09
Societe Fonciere Lyonnaise SA, 1.500%, 5/29/25 (i)	EUR	600,000	557,131	0.55
Societe Generale SA, 0.125%, 11/17/26 (i) (ii)	EUR	200,000	179,108	0.18
Societe Generale SA, 0.500%, 6/12/29 (i) (ii)	EUR	200,000	160,445	0.16
Societe Generale SA, 0.625%, 12/02/27 (i) (ii)	EUR	600,000	515,848	0.51
Societe Generale SA, 1.500%, 5/30/25 EMTN (i) (ii)	EUR	400,000	387,548	0.38
Societe Generale SA, 4.250%, 11/16/32 EMTN (i)	EUR	200,000	199,098	0.20
Societe Nationale SNCF SA, 1.000%, 5/25/40 (i)	EUR	300,000	191,176	0.19
Suez SACA, 4.625%, 11/03/28 EMTN (i)	EUR	300,000	303,364	0.30
Suez SACA, 5.000%, 11/03/32 EMTN (i)	EUR	300,000	307,245	0.30
Thales SA, 0.875%, 4/19/24 EMTN (i)	EUR	300,000	289,610	0.28

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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	Face Amount	Fair Value EUR	% of Net Assets
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BONDS AND NOTES (Continued)

NON-CONVERTIBLE BONDS (Continued)

France - 14.54% (31 December 2021: 16.16%) (Continued)

TotalEnergies Capital International SA, 1.618%, 5/18/40 EMTN (i)	EUR	200,000	139,941	0.14
TotalEnergies SE, 1.750% EMTN (i) (ii) (iii)	EUR	210,000	197,844	0.19
TotalEnergies SE, 2.000% (i) (ii) (iii)	EUR	700,000	596,750	0.59
Unibail-Rodamco-Westfield SE, 0.750%, 10/25/28 EMTN (i)	EUR	100,000	80,047	0.08
Unibail-Rodamco-Westfield SE, 1.875%, 1/15/31 EMTN (i)	EUR	300,000	240,236	0.24
Vilmorin & Cie SA, 1.375%, 3/26/28 (i)	EUR	400,000	294,548	0.29
			14,776,677	14.54

Germany - 8.27% (31 December 2021: 10.15%)

Allianz SE, 4.597%, 9/07/38 EMTN (i) (ii)	EUR	100,000	97,342	0.10
Amprion GmbH, 0.625%, 9/23/33 EMTN (i)	EUR	300,000	210,262	0.21
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/25 (i)	EUR	600,000	574,944	0.57
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 8/15/24 (i)	EUR	450,000	439,150	0.43
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37 (i)	EUR	395,000	460,522	0.45
Deutsche Bahn Finance GmbH, 1.375%, 3/03/34 EMTN (i)	EUR	565,000	440,326	0.43
Deutsche Bank AG, 0.750%, 2/17/27 EMTN (i) (ii)	EUR	800,000	697,384	0.69
Deutsche Bank AG, 1.000%, 11/19/25 EMTN (i) (ii)	EUR	400,000	373,282	0.37
Deutsche Boerse AG, 0.125%, 2/22/31 (i)	EUR	300,000	229,149	0.23
Deutsche Telekom AG, 2.250%, 3/29/39 EMTN (i)	EUR	230,000	181,133	0.18
E.ON SE, 1.625%, 5/22/29 EMTN (i)	EUR	190,000	166,744	0.16
Fraport AG Frankfurt Airport Services Worldwide, 1.875%, 3/31/28 (i)	EUR	385,000	330,113	0.32
Fresenius Medical Care AG & Co KGaA, 1.250%, 11/29/29 EMTN (i)	EUR	245,000	190,202	0.19
Hannover Rueck SE, 3.375% (i) (ii) (iii)	EUR	100,000	95,484	0.09
Henkel AG & Co KGaA, 2.625%, 9/13/27 (i)	EUR	500,000	484,921	0.48
HOWOGE Wohnungs-baugesellschaft mbH, Zero Coupon Bond, 11/01/24 EMTN (i)	EUR	300,000	277,309	0.27
LEG Immobilien SE, 1.000%, 11/19/32 (i)	EUR	300,000	198,543	0.19
LEG Immobilien SE, 1.250%, 1/23/24 EMTN (i)	EUR	300,000	289,200	0.28
Merck KGaA, 1.625%, 9/09/80 (i) (ii)	EUR	200,000	177,300	0.17
METRO AG, 1.125%, 3/06/23 EMTN (i)	EUR	300,000	295,336	0.29
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 5/26/49 (i) (ii)	EUR	100,000	89,371	0.09
Talanx AG, 4.000%, 10/25/29 (i)	EUR	300,000	298,737	0.29
Vier Gas Transport GmbH, 1.500%, 9/25/28 EMTN (i)	EUR	300,000	257,839	0.25
Volkswagen Financial Services AG, 0.125%, 2/12/27 EMTN (i)	EUR	495,000	413,360	0.41
Volkswagen Financial Services AG, 0.875%, 1/31/28 EMTN (i)	EUR	1,065,000	882,868	0.87
Volkswagen Leasing GmbH, 0.375%, 7/20/26 EMTN (i)	EUR	300,000	259,633	0.26
			8,410,454	8.27

Ireland - 2.82% (31 December 2021: 1.68%)

Abbott Ireland Financing DAC, 1.500%, 9/27/26 (i)	EUR	300,000	281,093	0.28
AIB Group PLC, 1.875%, 11/19/29 EMTN (i) (ii)	EUR	300,000	273,600	0.27
AIB Group PLC, 2.250%, 4/04/28 EMTN (i) (ii)	EUR	400,000	356,876	0.35
AIB Group PLC, 3.625%, 7/04/26 (i) (ii)	EUR	200,000	194,010	0.19
CCEP Finance Ireland DAC, Zero Coupon Bond, 9/06/25 (i)	EUR	350,000	319,354	0.31
ESB Finance DAC, 4.000%, 5/03/32 EMTN (i)	EUR	440,000	437,724	0.43
Lunar Funding V for Swisscom AG, 1.125%, 10/12/26 (i)	EUR	675,000	617,112	0.61

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Ireland - 2.82% (31 December 2021: 1.68%) (Continued)				
PartnerRe Ireland Finance DAC, 1.250%, 9/15/26 (i)	EUR	425,000	382,613	0.38
			<u>2,862,382</u>	<u>2.82</u>
Italy - 2.17% (31 December 2021: 3.59%)				
Autostrade per l'Italia SpA, 2.000%, 12/04/28 (i)	EUR	120,000	98,578	0.10
Enel SpA, 1.375% (i) (ii) (iii)	EUR	200,000	157,758	0.15
ENI SpA, 2.625% (i) (ii) (iii)	EUR	255,000	230,587	0.23
FCA Bank SpA, 0.500%, 9/18/23 EMTN (i)	EUR	175,000	171,304	0.17
Italgas SpA, 0.250%, 6/24/25 EMTN (i)	EUR	270,000	246,499	0.24
Leasys SpA, 4.375%, 12/07/24 (i)	EUR	305,000	305,025	0.30
Mediobanca Banca di Credito Finanziario SpA, 1.000%, 7/17/29 EMTN (i) (ii)	EUR	350,000	284,232	0.28
Terna - Rete Elettrica Nazionale, 0.375%, 9/25/30 EMTN (i)	EUR	210,000	159,095	0.15
UniCredit SpA, 0.850%, 1/19/31 EMTN (i)	EUR	150,000	108,538	0.11
UniCredit SpA, 1.250%, 6/16/26 EMTN (i) (ii)	EUR	385,000	355,206	0.35
UniCredit SpA, 1.625%, 1/18/32 EMTN (i)	EUR	125,000	93,738	0.09
			<u>2,210,560</u>	<u>2.17</u>
Japan - 0.23% (31 December 2021: 0.44%)				
Asahi Group Holdings Ltd, 1.151%, 9/19/25 (i)	EUR	250,000	232,504	0.23
			<u>232,504</u>	<u>0.23</u>
Jersey, Channel Islands - 0.59% (31 December 2021: 0.26%)				
Glencore Finance Europe Ltd, 0.625%, 9/11/24 (i)	EUR	485,000	458,325	0.45
Heathrow Funding Ltd, 1.875%, 3/14/34 EMTN (i)	EUR	200,000	144,124	0.14
			<u>602,449</u>	<u>0.59</u>
Liechtenstein - 0.60% (31 December 2021: 0.00%)				
Swiss Life Finance I Ltd, 0.500%, 9/15/31 (i)	EUR	420,000	297,746	0.29
Swiss Life Finance I Ltd, 3.250%, 8/31/29 (i)	EUR	335,000	312,868	0.31
			<u>610,614</u>	<u>0.60</u>
Luxembourg - 7.92% (31 December 2021: 6.83%)				
ArcelorMittal SA, 1.000%, 5/19/23 EMTN (i)	EUR	350,000	347,063	0.34
Aroundtown SA, 0.625%, 7/09/25 EMTN (i)	EUR	400,000	310,266	0.31
Aroundtown SA, 1.450%, 7/09/28 EMTN (i)	EUR	200,000	123,598	0.12
Aroundtown SA, 2.875% EMTN (i) (ii) (iii)	EUR	100,000	38,900	0.04
Aroundtown SA, 3.375% (i) (ii) (iii)	EUR	100,000	46,263	0.05
Bevco Lux Sarl, 1.000%, 1/16/30 (i)	EUR	270,000	202,506	0.20
Blackstone Property Partners Europe Holdings Sarl, 2.000%, 2/15/24 EMTN (i)	EUR	330,000	312,939	0.31
CNH Industrial Finance Europe SA, 1.625%, 7/03/29 EMTN (i)	EUR	110,000	94,018	0.09
DH Europe Finance II Sarl, 0.200%, 3/18/26 (i)	EUR	270,000	243,545	0.24
DH Europe Finance II Sarl, 0.450%, 3/18/28 (i)	EUR	745,000	635,232	0.62
Eurofins Scientific SE, 4.000%, 7/06/29 (i)	EUR	320,000	314,032	0.31
Holcim Finance Luxembourg SA, 0.625%, 4/06/30 EMTN (i)	EUR	600,000	464,860	0.46
John Deere Bank SA, 2.500%, 9/14/26 EMTN (i)	EUR	515,000	496,696	0.49
Logicor Financing Sarl, 1.625%, 1/17/30 EMTN (i)	EUR	400,000	290,770	0.29
Medtronic Global Holdings SCA, 1.125%, 3/07/27 (i)	EUR	250,000	226,912	0.22
Medtronic Global Holdings SCA, 1.500%, 7/02/39 (i)	EUR	450,000	307,368	0.30
Medtronic Global Holdings SCA, 3.125%, 10/15/31 (i)	EUR	385,000	364,909	0.36
Medtronic Global Holdings SCA, Zero Coupon Bond, 10/15/25 (i)	EUR	330,000	299,868	0.30
Nestle Finance International Ltd, 3.250%, 1/15/31 EMTN (i)	EUR	300,000	295,560	0.29

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Luxembourg - 7.92% (31 December 2021: 6.83%) (Continued)				
Novartis Finance SA, Zero Coupon Bond, 9/23/28 (i)	EUR	335,000	276,940	0.27
Richemont International Holding SA, 1.000%, 3/26/26 (i)	EUR	600,000	559,645	0.55
SELP Finance Sarl, 1.500%, 11/20/25 (i)	EUR	460,000	415,608	0.41
SES SA, 5.625% (i) (ii) (iii)	EUR	560,000	543,614	0.53
SIG Combibloc PurchaseCo Sarl, 1.875%, 6/18/23 (i)	EUR	195,000	193,011	0.19
SIX Finance Luxembourg SA, Zero Coupon Bond, 12/02/25 (i)	EUR	500,000	448,425	0.44
Traton Finance Luxembourg SA, 4.125%, 11/22/25 EMTN (i)	EUR	200,000	198,062	0.19
			<u>8,050,610</u>	<u>7.92</u>
Netherlands - 16.88% (31 December 2021: 15.73%)				
ABN AMRO Bank NV, 4.250%, 2/21/30 EMTN (i)	EUR	600,000	593,436	0.58
Achmea BV, 6.000%, 4/04/43 EMTN (i) (ii)	EUR	300,000	300,000	0.30
AGCO International Holdings BV, 0.800%, 10/06/28 (i)	EUR	155,000	126,622	0.12
Airbus SE, 2.375%, 6/09/40 EMTN (i)	EUR	360,000	271,944	0.27
Alliander NV, 2.625%, 9/09/27 EMTN (i)	EUR	150,000	144,285	0.14
American Medical Systems Europe BV, 0.750%, 3/08/25 (i)	EUR	200,000	187,654	0.18
Argentum Netherlands BV for Givaudan SA, 1.125%, 9/17/25 (i)	EUR	600,000	563,664	0.55
Ashland Services BV, 2.000%, 1/30/28 (i)	EUR	245,000	208,493	0.21
ASR Nederland NV, 3.375%, 5/02/49 (i) (ii)	EUR	100,000	85,300	0.08
ASR Nederland NV, 5.000% (i) (ii) (iii)	EUR	100,000	99,000	0.10
ASR Nederland NV, 7.000%, 12/07/43 (i) (ii)	EUR	100,000	100,030	0.10
BP Capital Markets BV, 1.467%, 9/21/41 (i)	EUR	125,000	78,800	0.08
Citycon Treasury BV, 2.375%, 1/15/27 EMTN (i)	EUR	200,000	160,274	0.16
Coca-Cola HBC Finance BV, 2.750%, 9/23/25 EMTN (i)	EUR	230,000	223,675	0.22
Compass Group Finance Netherlands BV, 3.000%, 3/08/30 EMTN (i)	EUR	290,000	274,823	0.27
Cooperatieve Rabobank UA, 4.625%, 1/27/28 EMTN (i) (ii)	EUR	300,000	303,425	0.30
CTP NV, 0.875%, 1/20/26 EMTN (i)	EUR	410,000	332,622	0.33
de Volksbank NV, 0.010%, 9/16/24 EMTN (i)	EUR	300,000	282,196	0.28
easyJet FinCo BV, 1.875%, 3/03/28 EMTN (i)	EUR	260,000	208,819	0.21
ELM BV for Firmenich International SA, 3.750% (i) (ii) (iii)	EUR	355,000	336,363	0.33
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 9/29/47 (i) (ii)	EUR	285,000	257,908	0.25
Enel Finance International NV, 0.375%, 5/28/29 EMTN (i)	EUR	305,000	242,286	0.24
Enel Finance International NV, 0.875%, 1/17/31 EMTN (i)	EUR	300,000	230,868	0.23
Essity Capital BV, 3.000%, 9/21/26 EMTN (i)	EUR	240,000	233,960	0.23
Heimstaden Bostad Treasury BV, 0.625%, 7/24/25 EMTN (i)	EUR	500,000	423,241	0.42
Iberdrola International BV, 1.874% (i) (ii) (iii)	EUR	500,000	444,903	0.44
ING Groep NV, 0.125%, 11/29/25 (i) (ii)	EUR	300,000	277,853	0.27
ING Groep NV, 0.250%, 2/01/30 (i) (ii)	EUR	300,000	232,861	0.23
ING Groep NV, 1.250%, 2/16/27 (i) (ii)	EUR	300,000	272,076	0.27
ING Groep NV, 2.000%, 3/22/30 (i) (ii)	EUR	200,000	185,140	0.18
ING Groep NV, 2.125%, 5/23/26 EMTN (i) (ii)	EUR	400,000	380,678	0.37
ING Groep NV, 2.500%, 2/15/29 EMTN (i) (ii)	EUR	200,000	193,797	0.19
JAB Holdings BV, 1.625%, 4/30/25 (i)	EUR	200,000	190,258	0.19
JDE Peet's NV, 0.244%, 1/16/25 EMTN (i)	EUR	340,000	315,924	0.31
JDE Peet's NV, 0.500%, 1/16/29 EMTN (i)	EUR	350,000	279,020	0.27
Koninklijke Ahold Delhaize NV, 0.375%, 3/18/30 (i)	EUR	370,000	292,589	0.29
Koninklijke DSM NV, 0.750%, 9/28/26 EMTN (i)	EUR	300,000	269,463	0.26

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Netherlands - 16.88% (31 December 2021: 15.73%) (Continued)				
LeasePlan Corp NV, 0.125%, 9/13/23 EMTN (i)	EUR	365,000	355,901	0.35
LeasePlan Corp NV, 0.250%, 9/07/26 EMTN (i)	EUR	610,000	522,300	0.51
Lseg Netherlands BV, Zero Coupon Bond, 4/06/25 EMTN (i)	EUR	265,000	245,470	0.24
Mondelez International Holdings Netherlands BV, Zero Coupon Bond, 9/22/26 (i)	EUR	360,000	313,235	0.31
Nederlandse Gasunie NV, 0.375%, 10/03/31 EMTN (i)	EUR	105,000	78,235	0.08
Nederlandse Gasunie NV, 3.375%, 7/11/34 EMTN (i)	EUR	420,000	400,589	0.39
NN Group NV, 5.250%, 3/01/43 EMTN (i) (ii)	EUR	175,000	161,967	0.16
Prosus NV, 2.085%, 1/19/30 (i)	EUR	180,000	139,664	0.14
Rentokil Initial Finance BV, 3.875%, 6/27/27 EMTN (i)	EUR	320,000	316,630	0.31
Repsol International Finance BV, 3.750% (i) (ii) (iii)	EUR	250,000	231,205	0.23
Stedin Holding NV, 0.875%, 10/24/25 EMTN (i)	EUR	540,000	499,977	0.49
Stellantis NV, 0.750%, 1/18/29 EMTN (i)	EUR	270,000	215,730	0.21
TenneT Holding BV, 0.125%, 11/30/32 EMTN (i)	EUR	350,000	240,111	0.24
TenneT Holding BV, 2.125%, 11/17/29 EMTN (i)	EUR	650,000	581,913	0.57
TenneT Holding BV, 4.750%, 10/28/42 EMTN (i)	EUR	175,000	185,128	0.18
Toyota Motor Finance Netherlands BV, Zero Coupon Bond, 10/27/25 EMTN (i)	EUR	365,000	332,210	0.33
Universal Music Group NV, 3.000%, 6/30/27 EMTN (i)	EUR	505,000	484,418	0.48
Ureco Finance NV, 2.375%, 12/02/24 EMTN (i)	EUR	350,000	339,891	0.33
Ureco Finance NV, 3.250%, 6/13/32 EMTN (i)	EUR	100,000	92,052	0.09
Volkswagen International Finance NV, 3.500% (i) (ii) (iii)	EUR	200,000	184,750	0.18
Volkswagen International Finance NV, 3.875% (i) (ii) (iii)	EUR	400,000	353,504	0.35
Vonovia Finance BV, 1.500%, 6/10/26 EMTN (i)	EUR	300,000	268,082	0.26
Vonovia Finance BV, 2.125%, 3/22/30 EMTN (i)	EUR	300,000	243,600	0.24
Vonovia Finance BV, 2.250%, 4/07/30 (i)	EUR	200,000	164,206	0.16
Wintershall Dea Finance 2 BV, 2.499% (i) (ii) (iii)	EUR	200,000	160,704	0.16
Wintershall Dea Finance BV, 0.840%, 9/25/25 (i)	EUR	100,000	89,978	0.09
Wintershall Dea Finance BV, 1.332%, 9/25/28 (i)	EUR	200,000	161,771	0.16
Wolters Kluwer NV, 3.000%, 9/23/26 (i)	EUR	200,000	195,704	0.19
			<u>17,163,175</u>	<u>16.88</u>
New Zealand - 1.12% (31 December 2021: 0.49%)				
ANZ New Zealand Int'l Ltd, 0.200%, 9/23/27 EMTN (i)	EUR	300,000	250,758	0.25
ANZ New Zealand Int'l Ltd, 0.375%, 9/17/29 EMTN (i)	EUR	400,000	312,288	0.31
ASB Finance Ltd, 0.250%, 9/08/28 EMTN (i)	EUR	305,000	242,673	0.24
ASB Finance Ltd, 0.750%, 3/13/24 EMTN (i)	EUR	340,000	329,312	0.32
			<u>1,135,031</u>	<u>1.12</u>
Norway - 2.29% (31 December 2021: 0.91%)				
DNB Bank ASA, 0.375%, 1/18/28 EMTN (i) (ii)	EUR	325,000	283,093	0.28
DNB Bank ASA, 1.125%, 3/20/28 (i) (ii)	EUR	400,000	396,116	0.39
DNB Bank ASA, 1.625%, 5/31/26 EMTN (i) (ii)	EUR	300,000	284,368	0.28
Santander Consumer Bank AS, 0.125%, 9/11/24 EMTN (i)	EUR	700,000	657,020	0.65
Statnett SF, 0.875%, 3/08/25 EMTN (i)	EUR	225,000	212,218	0.21
Telenor ASA, 0.250%, 2/14/28 EMTN (i)	EUR	125,000	104,797	0.10
Telenor ASA, 0.750%, 5/31/26 EMTN (i)	EUR	430,000	389,588	0.38
			<u>2,327,200</u>	<u>2.29</u>
Portugal - 0.64% (31 December 2021: 0.00%)				
EDP - Energias de Portugal SA, 1.700%, 7/20/80 (i) (ii)	EUR	300,000	267,750	0.26

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Portugal - 0.64% (31 December 2021: 0.00%) (Continued)				
EDP - Energias de Portugal SA, 2.875%, 6/01/26 EMTN (i)	EUR	400,000	387,796	0.38
			655,546	0.64
Spain - 3.66% (31 December 2021: 4.40%)				
Abertis Infraestructuras SA, 1.250%, 2/07/28 EMTN (i)	EUR	400,000	336,335	0.33
Banco Bilbao Vizcaya Argentaria SA, 4.375%, 10/14/29 EMTN (i)	EUR	300,000	303,775	0.30
Banco de Sabadell SA, 0.625%, 11/07/25 (i) (ii)	EUR	800,000	743,504	0.73
Banco Santander SA, 0.500%, 3/24/27 EMTN (i) (ii)	EUR	500,000	442,905	0.44
CaixaBank SA, 0.750%, 7/10/26 EMTN (i) (ii)	EUR	700,000	642,639	0.63
CaixaBank SA, 1.625%, 4/13/26 EMTN (i) (ii)	EUR	300,000	280,611	0.28
CaixaBank SA, 3.750%, 2/15/29 EMTN (i) (ii)	EUR	600,000	588,600	0.58
Merlin Properties Socimi SA, 2.225%, 4/25/23 EMTN (i)	EUR	380,000	378,490	0.37
			3,716,859	3.66
Sweden - 2.70% (31 December 2021: 1.93%)				
Akelius Residential Property AB, 1.125%, 3/14/24 EMTN (i)	EUR	430,000	408,782	0.40
EQT AB, 0.875%, 5/14/31 (i)	EUR	240,000	165,977	0.16
EQT AB, 2.375%, 4/06/28 (i)	EUR	190,000	166,788	0.17
Molnlycke Holding AB, 0.875%, 9/05/29 EMTN (i)	EUR	300,000	236,924	0.23
Sandvik AB, 0.375%, 11/25/28 EMTN (i)	EUR	360,000	288,367	0.29
Svenska Handelsbanken AB, 1.375%, 2/23/29 (i)	EUR	540,000	459,534	0.45
Svenska Handelsbanken AB, 2.625%, 9/05/29 (i)	EUR	285,000	266,681	0.26
Swedbank AB, 0.300%, 5/20/27 (i) (ii)	EUR	350,000	305,872	0.30
Vattenfall AB, 3.000%, 3/19/77 (i) (ii)	EUR	165,000	147,180	0.15
Vattenfall AB, 3.750%, 10/18/26 EMTN (i)	EUR	295,000	295,410	0.29
			2,741,515	2.70
Switzerland - 2.29% (31 December 2021: 1.19%)				
Credit Suisse AG, 0.250%, 9/01/28 EMTN (i)	EUR	135,000	97,386	0.10
Credit Suisse AG, 2.125%, 5/31/24 EMTN (i)	EUR	300,000	284,625	0.28
Credit Suisse Group AG, 0.625%, 1/18/33 EMTN (i)	EUR	170,000	93,648	0.09
Credit Suisse Group AG, 0.650%, 1/14/28 EMTN (i) (ii)	EUR	400,000	298,277	0.30
Credit Suisse Group AG, 1.000%, 6/24/27 EMTN (i) (ii)	EUR	120,000	94,130	0.09
UBS AG, 0.010%, 3/31/26 EMTN (i)	EUR	530,000	468,764	0.46
UBS Group AG, 0.250%, 1/29/26 EMTN (i) (ii)	EUR	325,000	298,032	0.29
UBS Group AG, 0.250%, 11/03/26 (i) (ii)	EUR	560,000	497,965	0.49
UBS Group AG, 0.250%, 11/05/28 EMTN (i) (ii)	EUR	240,000	195,950	0.19
			2,328,777	2.29
United Kingdom - 7.35% (31 December 2021: 7.29%)				
Barclays PLC, 2.000%, 2/07/28 EMTN (i) (ii)	EUR	400,000	396,808	0.39
Barclays PLC, 3.375%, 4/02/25 EMTN (i) (ii)	EUR	350,000	346,447	0.34
BG Energy Capital PLC, 2.250%, 11/21/29 EMTN (i)	EUR	900,000	815,638	0.80
BP Capital Markets PLC, 2.519%, 4/07/28 EMTN (i)	EUR	315,000	294,934	0.29
BP Capital Markets PLC, 3.250% (i) (ii) (iii)	EUR	320,000	293,890	0.29
Chanel Ceres PLC, 0.500%, 7/31/26 (i)	EUR	470,000	422,568	0.42
Chanel Ceres PLC, 1.000%, 7/31/31 (i)	EUR	280,000	215,303	0.21
GlaxoSmithKline Capital PLC, Zero Coupon Bond, 9/23/23 EMTN (i)	EUR	775,000	759,314	0.75
HSBC Holdings PLC, 1.500%, 12/04/24 EMTN (i) (ii)	EUR	100,000	98,171	0.10
HSBC Holdings PLC, 6.364%, 11/16/32 (i) (ii)	EUR	200,000	202,888	0.20

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United Kingdom - 7.35% (31 December 2021: 7.29%) (Continued)				
InterContinental Hotels Group PLC, 1.625%, 10/08/24 EMTN				
(i)	EUR	140,000	134,067	0.13
Lloyds Banking Group PLC, 3.500%, 4/01/26 EMTN (i) (ii)	EUR	240,000	236,028	0.23
National Grid Electricity Distribution East Midlands PLC, 3.530%, 9/20/28 EMTN (i)	EUR	355,000	346,260	0.34
National Grid PLC, 2.179%, 6/30/26 EMTN (i)	EUR	360,000	339,717	0.33
Nationwide Building Society, 1.500%, 3/08/26 (i) (ii)	EUR	215,000	200,888	0.20
Natwest Group PLC, 1.750%, 3/02/26 EMTN (i) (ii)	EUR	480,000	451,612	0.44
Santander UK Group Holdings PLC, 3.530%, 8/25/28 EMTN (i) (ii)	EUR	520,000	486,101	0.48
SSE PLC, 2.875%, 8/01/29 EMTN (i)	EUR	230,000	214,899	0.21
Standard Chartered PLC, 0.850%, 1/27/28 EMTN (i) (ii)	EUR	925,000	789,543	0.78
Standard Chartered PLC, 2.500%, 9/09/30 (i) (ii)	EUR	150,000	138,553	0.14
Tesco Corporate Treasury Services PLC, 0.375%, 7/27/29 EMTN (i)	EUR	370,000	285,984	0.28
			7,469,613	7.35
United States - 16.01% (31 December 2021: 17.60%)				
American Tower Corp, 0.400%, 2/15/27	EUR	360,000	307,446	0.30
American Tower Corp, 0.500%, 1/15/28	EUR	350,000	287,224	0.28
Archer-Daniels-Midland Co, 1.000%, 9/12/25	EUR	315,000	295,174	0.29
AT&T Inc, 1.600%, 5/19/28	EUR	525,000	465,764	0.46
AT&T Inc, 1.950%, 9/15/23	EUR	290,000	287,803	0.28
AT&T Inc, 2.400%, 3/15/24	EUR	150,000	148,079	0.15
AT&T Inc, 2.450%, 3/15/35	EUR	380,000	307,749	0.30
Bank of America Corp, 0.580%, 8/08/29 EMTN (ii)	EUR	200,000	162,023	0.16
Bank of America Corp, 0.808%, 5/09/26 EMTN (ii)	EUR	400,000	370,036	0.36
Bank of America Corp, 1.381%, 5/09/30 EMTN (ii)	EUR	250,000	207,977	0.21
Bank of America Corp, 1.776%, 5/04/27 EMTN (ii)	EUR	400,000	368,638	0.36
Becton Dickinson & Co, 0.034%, 8/13/25	EUR	330,000	299,901	0.30
Berkshire Hathaway Inc, 1.125%, 3/16/27	EUR	445,000	399,973	0.39
Blackstone Holdings Finance Co LLC, 3.500%, 6/01/34	EUR	120,000	101,315	0.10
Booking Holdings Inc, 4.250%, 5/15/29	EUR	735,000	737,947	0.73
Chubb INA Holdings Inc, 0.300%, 12/15/24	EUR	260,000	242,440	0.24
Chubb INA Holdings Inc, 0.875%, 12/15/29	EUR	200,000	159,983	0.16
Chubb INA Holdings Inc, 1.550%, 3/15/28	EUR	245,000	216,173	0.21
Citigroup Inc, 1.500%, 7/24/26 EMTN (ii)	EUR	565,000	528,736	0.52
Citigroup Inc, 3.713%, 9/22/28 (ii)	EUR	300,000	292,769	0.29
Coca-Cola Co, 0.950%, 5/06/36	EUR	300,000	212,667	0.21
Digital Euro Finco LLC, 2.500%, 1/16/26	EUR	350,000	323,962	0.32
Eli Lilly & Co, 1.125%, 9/14/51	EUR	160,000	89,861	0.09
Euronet Worldwide Inc, 1.375%, 5/22/26	EUR	185,000	163,546	0.16
Fiserv Inc, 0.375%, 7/01/23	EUR	230,000	227,476	0.22
General Mills Inc, 1.500%, 4/27/27	EUR	350,000	317,002	0.31
Goldman Sachs Group Inc, 0.010%, 4/30/24 EMTN (ii)	EUR	450,000	444,442	0.44
Goldman Sachs Group Inc, 4.000%, 9/21/29 EMTN	EUR	200,000	193,787	0.19
International Flavors & Fragrances Inc, 1.800%, 9/25/26	EUR	535,000	487,057	0.48
JPMorgan Chase & Co, 1.638%, 5/18/28 EMTN (ii)	EUR	665,000	597,584	0.59
JPMorgan Chase & Co, 1.963%, 3/23/30 EMTN (ii)	EUR	300,000	261,653	0.26
Kraft Heinz Foods Co, 2.250%, 5/25/28	EUR	145,000	133,074	0.13

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments	As at 31 December 2022
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	Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)			
NON-CONVERTIBLE BONDS (Continued)			
United States - 16.01% (31 December 2021: 17.60%) (Continued)			
Merck & Co Inc, 0.500%, 11/02/24	EUR 410,000	389,890	0.38
Molson Coors Beverage Co, 1.250%, 7/15/24	EUR 340,000	328,005	0.32
Morgan Stanley, 0.406%, 10/29/27 (ii)	EUR 350,000	302,081	0.30
Morgan Stanley, 4.813%, 10/25/28 (ii)	EUR 450,000	458,179	0.45
Nasdaq Inc, 1.750%, 3/28/29	EUR 460,000	399,280	0.39
Netflix Inc, 4.625%, 5/15/29	EUR 250,000	244,645	0.24
PPG Industries Inc, 1.400%, 3/13/27	EUR 110,000	98,963	0.10
Prologis Euro Finance LLC, 1.000%, 2/08/29 EMTN	EUR 290,000	240,105	0.24
Public Storage, 0.500%, 9/09/30	EUR 215,000	161,607	0.16
Raytheon Technologies Corp, 2.150%, 5/18/30	EUR 400,000	345,514	0.34
RELX Capital Inc, 1.300%, 5/12/25	EUR 220,000	208,200	0.21
Thermo Fisher Scientific Inc, 1.500%, 10/01/39 EMTN	EUR 250,000	169,509	0.17
Thermo Fisher Scientific Inc, 1.875%, 10/01/49 EMTN	EUR 150,000	95,534	0.09
Thermo Fisher Scientific Inc, 2.000%, 4/15/25	EUR 350,000	339,162	0.33
Utah Acquisition Sub Inc, 3.125%, 11/22/28	EUR 560,000	511,753	0.50
Verizon Communications Inc, 1.300%, 5/18/33	EUR 620,000	470,501	0.46
Verizon Communications Inc, 2.875%, 1/15/38	EUR 190,000	159,391	0.16
Verizon Communications Inc, 4.250%, 10/31/30	EUR 485,000	490,677	0.48
Visa Inc, 1.500%, 6/15/26	EUR 640,000	600,640	0.59
Wells Fargo & Co, 1.000%, 2/02/27 EMTN	EUR 265,000	232,503	0.23
Wells Fargo & Co, 1.338%, 5/04/25 EMTN (ii)	EUR 405,000	390,725	0.38
		<u>16,276,125</u>	<u>16.01</u>
TOTAL NON-CONVERTIBLE BONDS		99,548,918	97.92
TOTAL BONDS AND NOTES		99,548,918	97.92
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS (Cost: EUR 105,640,931)		99,548,918	97.92

FINANCIAL DERIVATIVE INSTRUMENTS – (0.32%) (31 December 2021: (0.05%))

Futures - (0.32)% (31 December 2021: (0.05%))

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(12)	Euro-Bobl March 2023 Futures	JP Morgan	1,431,960	42,960	0.04%
49	Euro-Bund March 2023 Futures	JP Morgan	6,882,763	(369,193)	(0.36%)
Unrealised gain on Futures				42,960	0.04%
Unrealised loss on Futures				(369,193)	(0.36%)
Net unrealised loss on Futures				(326,233)	(0.32%)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND (Continued)

Schedule of Investments	As at 31 December 2022	
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	Fair Value EUR	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	99,591,878	97.96
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(369,193)	(0.36)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	99,222,685	97.60
Net Cash at Bank	1,725,544	1.70
Other Assets	907,844	0.89
Less Other Liabilities	(193,303)	(0.19)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	101,662,770	100.00

TEN LARGEST SECTOR HOLDINGS AT 31 DECEMBER 2022 AS A PERCENTAGE OF NET ASSETS

Banking	31.63%
Electric	8.10%
Telecommunications	5.14%
Insurance	5.02%
Healthcare	4.18%
Real Estate	3.82%
Oil & Gas	3.69%
Automotive	3.68%
Real Estate Investment Trusts	3.44%
Financial	3.33%

- (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 31 December 2022.
- (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	97.73
Financial derivative instruments	(0.32)
Current assets	2.59
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES - 97.76% OF NET ASSETS (31 December 2021: 97.28%)				
NON-CONVERTIBLE BONDS - 97.76% OF NET ASSETS (31 December 2021: 97.28%)				
Australia - 0.12% (31 December 2021: 0.79%)				
CIMIC Finance Ltd, 1.500%, 5/28/29 EMTN (i)	EUR	615,000	459,864	0.12
			459,864	0.12
Austria - 1.26% (31 December 2021: 1.39%)				
BAWAG Group AG, 2.375%, 3/26/29 EMTN (i) (ii)	EUR	1,600,000	1,504,973	0.38
Erste Group Bank AG, 0.100%, 11/16/28 EMTN (i) (ii)	EUR	1,800,000	1,478,362	0.37
Erste Group Bank AG, 1.625%, 9/08/31 EMTN (i) (ii)	EUR	900,000	777,686	0.19
Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 6/15/42 EMTN (i) (ii)	EUR	1,400,000	1,255,660	0.32
			5,016,681	1.26
Belgium - 2.83% (31 December 2021: 2.42%)				
AG Insurance SA, 3.500%, 6/30/47 (i) (ii)	EUR	500,000	456,300	0.12
Argenta Spaarbank NV, 1.000%, 2/06/24 EMTN (i)	EUR	2,100,000	2,031,254	0.51
Belfius Bank SA, 0.375%, 2/13/26 (i)	EUR	1,200,000	1,074,228	0.27
Elia Transmission Belgium SA, 0.875%, 4/28/30 EMTN (i)	EUR	1,100,000	885,891	0.22
Elia Transmission Belgium SA, 1.375%, 5/27/24 EMTN (i)	EUR	600,000	580,842	0.15
FLUVIUS System Operator CVBA, 0.250%, 6/14/28 EMTN (i)	EUR	1,900,000	1,559,638	0.39
KBC Group NV, 0.250%, 3/01/27 EMTN (i) (ii)	EUR	2,000,000	1,763,628	0.44
KBC Group NV, 0.625%, 12/07/31 EMTN (i) (ii)	EUR	1,700,000	1,404,880	0.35
Lonza Finance International NV, 1.625%, 4/21/27 (i)	EUR	1,635,000	1,486,803	0.38
			11,243,464	2.83
Canada - 0.65% (31 December 2021: 0.55%)				
Great-West Lifeco Inc, 2.500%, 4/18/23	EUR	1,715,000	1,712,249	0.43
Great-West Lifeco Inc, 4.700%, 11/16/29	EUR	840,000	860,082	0.22
			2,572,331	0.65
Denmark - 1.09% (31 December 2021: 0.76%)				
Jyske Bank A/S, 4.625%, 4/11/26 EMTN (i) (ii)	EUR	1,450,000	1,438,698	0.36
Jyske Bank A/S, 5.500%, 11/16/27 (i)	EUR	660,000	664,378	0.17
Nykredit Realkredit AS, 0.250%, 1/13/26 (i)	EUR	1,175,000	1,036,211	0.26
Nykredit Realkredit AS, 0.500%, 7/10/25 EMTN (i)	EUR	1,300,000	1,194,115	0.30
			4,333,402	1.09
Finland - 0.09% (31 December 2021: 1.40%)				
Sampo OYJ, 3.375%, 5/23/49 (i) (ii)	EUR	400,000	350,000	0.09
			350,000	0.09
France - 15.14% (31 December 2021: 14.54%)				
Aéroports de Paris, 2.125%, 10/02/26 (i)	EUR	2,200,000	2,075,220	0.52
ALD SA, 4.750%, 10/13/25 EMTN (i)	EUR	900,000	917,461	0.23
APRR SA, 1.875%, 1/15/25 EMTN (i)	EUR	800,000	773,272	0.19
AXA SA, 1.875%, 7/10/42 EMTN (i) (ii)	EUR	1,345,000	1,001,413	0.25
AXA SA, 3.941% EMTN (i) (ii) (iii)	EUR	400,000	390,175	0.09
Banque Federative du Credit Mutuel SA, 0.010%, 5/11/26 EMTN (i)	EUR	1,200,000	1,059,816	0.27
Banque Federative du Credit Mutuel SA, 0.250%, 7/19/28 (i)	EUR	1,100,000	885,722	0.22
Banque Federative du Credit Mutuel SA, 0.750%, 6/08/26 EMTN (i)	EUR	1,700,000	1,536,586	0.39
Banque Federative du Credit Mutuel SA, 1.625%, 1/19/26 EMTN (i)	EUR	1,300,000	1,219,569	0.31
Banque Federative du Credit Mutuel SA, 1.875%, 6/18/29 EMTN (i)	EUR	1,600,000	1,359,536	0.34

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

	Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)			
NON-CONVERTIBLE BONDS (Continued)			
France - 15.14% (31 December 2021: 14.54%) (Continued)			
Banque Federative du Credit Mutuel SA, 3.875%, 6/16/32 (i) (ii)	EUR 1,100,000	1,033,137	0.26
BNP Paribas SA, 0.250%, 4/13/27 EMTN (i) (ii)	EUR 2,900,000	2,529,281	0.64
BNP Paribas SA, 0.500%, 9/01/28 (i) (ii)	EUR 1,400,000	1,164,164	0.29
BNP Paribas SA, 1.375%, 5/28/29 EMTN (i)	EUR 900,000	748,269	0.19
BNP Paribas SA, 2.500%, 3/31/32 EMTN (i) (ii)	EUR 1,200,000	1,061,448	0.27
Bouygues SA, 4.625%, 6/07/32 (i)	EUR 1,100,000	1,117,647	0.28
Bouygues SA, 5.375%, 6/30/42 (i)	EUR 800,000	822,634	0.21
CNP Assurances, 0.375%, 3/08/28 (i)	EUR 1,100,000	876,834	0.22
Coentreprise de Transport d'Electricite SA, 0.875%, 9/29/24 (i)	EUR 1,200,000	1,143,962	0.29
Coentreprise de Transport d'Electricite SA, 2.125%, 7/29/32 (i)	EUR 900,000	758,477	0.19
Credit Agricole SA, 1.875%, 4/22/27 (i) (ii)	EUR 1,300,000	1,202,862	0.30
Credit Agricole SA, 2.500%, 8/29/29 EMTN (i)	EUR 1,700,000	1,556,211	0.39
Credit Agricole SA, 4.000%, 10/12/26 EMTN (i) (ii)	EUR 900,000	896,461	0.23
Credit Mutuel Arkea SA, 4.250%, 12/01/32 EMTN (i)	EUR 1,000,000	984,708	0.25
Electricite de France SA, 1.875%, 10/13/36 EMTN (i)	EUR 900,000	645,806	0.16
Electricite de France SA, 4.375%, 10/12/29 EMTN (i)	EUR 2,400,000	2,362,723	0.59
ELO SACA, 4.875%, 12/08/28 EMTN (i)	EUR 400,000	375,801	0.09
Engie SA, 1.500% (i) (ii) (iii)	EUR 1,900,000	1,501,120	0.38
Engie SA, 2.000%, 9/28/37 EMTN (i)	EUR 1,300,000	953,139	0.24
Engie SA, 3.500%, 9/27/29 EMTN (i)	EUR 1,000,000	976,752	0.25
Gecina SA, 1.625%, 3/14/30 EMTN (i)	EUR 1,800,000	1,511,107	0.38
ICADE, 1.000%, 1/19/30 (i)	EUR 800,000	587,643	0.15
Klepierre SA, 2.000%, 5/12/29 EMTN (i)	EUR 1,500,000	1,254,780	0.32
La Poste SA, Zero Coupon Bond, 7/18/29 EMTN (i)	EUR 2,300,000	1,778,240	0.45
Orange SA, 1.250%, 7/07/27 EMTN (i)	EUR 1,300,000	1,176,968	0.30
Orange SA, 3.625%, 11/16/31 EMTN (i)	EUR 2,400,000	2,361,288	0.59
Orange SA, 5.250% (i) (ii) (iii)	EUR 1,100,000	1,105,500	0.28
Orano SA, 5.375%, 5/15/27 EMTN (i)	EUR 1,200,000	1,218,577	0.31
PSA Banque France SA, 0.625%, 6/21/24 (i)	EUR 1,000,000	955,412	0.24
PSA Banque France SA, Zero Coupon Bond, 1/22/25 EMTN (i)	EUR 300,000	276,362	0.07
RCI Banque SA, 0.500%, 9/15/23 EMTN (i)	EUR 525,000	515,558	0.13
RCI Banque SA, 1.625%, 5/26/26 EMTN (i)	EUR 2,120,000	1,914,746	0.48
SCOR SE, 3.000%, 6/08/46 (i) (ii)	EUR 400,000	366,232	0.09
Societe Fonciere Lyonnaise SA, 1.500%, 5/29/25 (i)	EUR 2,200,000	2,042,814	0.51
Societe Generale SA, 0.125%, 11/17/26 (i) (ii)	EUR 700,000	626,877	0.16
Societe Generale SA, 0.500%, 6/12/29 (i) (ii)	EUR 800,000	641,781	0.16
Societe Generale SA, 0.625%, 12/02/27 (i) (ii)	EUR 2,600,000	2,235,340	0.56
Societe Generale SA, 1.500%, 5/30/25 EMTN (i) (ii)	EUR 1,200,000	1,162,644	0.29
Societe Generale SA, 4.250%, 11/16/32 EMTN (i)	EUR 1,200,000	1,194,588	0.30
Societe Nationale SNCF SA, 1.000%, 5/25/40 (i)	EUR 1,200,000	764,702	0.19
Solvay Finance SACA, 5.425% (i) (ii) (iii)	EUR 820,000	815,572	0.21
Unibail-Rodamco-Westfield SE, 0.750%, 10/25/28 EMTN (i)	EUR 400,000	320,189	0.08
Unibail-Rodamco-Westfield SE, 1.875%, 1/15/31 EMTN (i)	EUR 1,300,000	1,041,024	0.26
Valeo, 5.375%, 5/28/27 EMTN (i)	EUR 400,000	389,860	0.10
		60,188,010	15.14
Germany - 8.49% (31 December 2021: 13.07%)			
Allianz SE, 4.597%, 9/07/38 EMTN (i) (ii)	EUR 800,000	778,739	0.20
Amprion GmbH, 0.625%, 9/23/33 EMTN (i)	EUR 1,000,000	700,872	0.18
Bertelsmann SE & Co KGaA, 3.500%, 4/23/75 EMTN (i) (ii)	EUR 1,200,000	1,089,749	0.27

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Germany - 8.49% (31 December 2021: 13.07%) (Continued)				
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/25 (i)	EUR	3,000,000	2,874,720	0.72
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/28 (i)	EUR	1,500,000	1,359,195	0.34
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37 (i)	EUR	3,685,000	4,296,262	1.08
Deutsche Bahn Finance GmbH, 1.375%, 3/03/34 EMTN (i)	EUR	3,015,000	2,349,704	0.59
Deutsche Bahn Finance GmbH, 1.600% (i) (ii) (iii)	EUR	1,100,000	863,280	0.22
Deutsche Bank AG, 0.750%, 2/17/27 EMTN (i) (ii)	EUR	2,900,000	2,528,017	0.64
Deutsche Bank AG, 1.000%, 11/19/25 EMTN (i) (ii)	EUR	1,200,000	1,119,847	0.28
Deutsche Bank AG, 5.000%, 9/05/30 (i) (ii)	EUR	300,000	290,380	0.07
Deutsche Boerse AG, 0.125%, 2/22/31 (i)	EUR	1,200,000	916,597	0.23
Deutsche Telekom AG, 2.250%, 3/29/39 EMTN (i)	EUR	915,000	720,594	0.18
E.ON SE, 1.625%, 5/22/29 EMTN (i)	EUR	1,350,000	1,184,757	0.30
Fraport AG Frankfurt Airport Services Worldwide, 1.875%, 3/31/28 (i)	EUR	1,890,000	1,620,554	0.41
Hannover Rueck SE, 3.375% (i) (ii) (iii)	EUR	300,000	286,452	0.07
Henkel AG & Co KGaA, 2.625%, 9/13/27 (i)	EUR	1,800,000	1,745,717	0.44
HOWOGE Wohnungs-baugesellschaft mbH, Zero Coupon Bond, 11/01/24 EMTN (i)	EUR	1,600,000	1,478,982	0.37
Kreditanstalt fuer Wiederaufbau, 0.125%, 1/09/32 EMTN (i)	EUR	1,100,000	844,197	0.21
LEG Immobilien SE, 1.000%, 11/19/32 (i)	EUR	1,600,000	1,058,893	0.27
LEG Immobilien SE, 1.250%, 1/23/24 EMTN (i)	EUR	1,700,000	1,638,800	0.41
Merck KGaA, 1.625%, 9/09/80 (i) (ii)	EUR	1,500,000	1,329,750	0.34
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 5/26/49 (i) (ii)	EUR	500,000	446,855	0.11
Talanx AG, 4.000%, 10/25/29 (i)	EUR	1,100,000	1,095,369	0.28
Vier Gas Transport GmbH, 1.500%, 9/25/28 EMTN (i)	EUR	1,300,000	1,117,303	0.28
			33,735,585	8.49
Ireland - 2.48% (31 December 2021: 1.64%)				
Abbott Ireland Financing DAC, 1.500%, 9/27/26 (i)	EUR	1,100,000	1,030,674	0.26
AIB Group PLC, 1.875%, 11/19/29 EMTN (i) (ii)	EUR	1,700,000	1,550,400	0.39
AIB Group PLC, 2.250%, 4/04/28 EMTN (i) (ii)	EUR	1,600,000	1,427,504	0.36
AIB Group PLC, 3.625%, 7/04/26 (i) (ii)	EUR	1,200,000	1,164,063	0.29
CCEP Finance Ireland DAC, Zero Coupon Bond, 9/06/25 (i)	EUR	1,150,000	1,049,306	0.26
Kerry Group Financial Services Unltd Co, 0.625%, 9/20/29 (i)	EUR	1,440,000	1,158,552	0.29
Lunar Funding V for Swisscom AG, 1.125%, 10/12/26 (i)	EUR	2,715,000	2,482,162	0.63
			9,862,661	2.48
Italy - 3.13% (31 December 2021: 3.44%)				
ASTM SpA, 1.500%, 1/25/30 EMTN (i)	EUR	800,000	617,117	0.16
FCA Bank SpA, 0.500%, 9/18/23 EMTN (i)	EUR	1,985,000	1,943,081	0.49
Italgas SpA, 0.875%, 4/24/30 EMTN (i)	EUR	1,500,000	1,166,109	0.29
Leasys SpA, 4.375%, 12/07/24 (i)	EUR	1,475,000	1,475,121	0.37
Mediobanca Banca di Credito Finanziario SpA, 1.000%, 7/17/29 EMTN (i) (ii)	EUR	1,650,000	1,339,948	0.34
Snam SpA, 0.750%, 6/20/29 EMTN (i)	EUR	3,025,000	2,466,390	0.62
Terna - Rete Elettrica Nazionale, 0.375%, 9/25/30 EMTN (i)	EUR	1,150,000	871,233	0.22
UniCredit SpA, 0.850%, 1/19/31 EMTN (i)	EUR	1,110,000	803,185	0.20
UniCredit SpA, 1.250%, 6/16/26 EMTN (i) (ii)	EUR	1,500,000	1,383,918	0.35
UniCredit SpA, 1.625%, 1/18/32 EMTN (i)	EUR	475,000	356,203	0.09
			12,422,305	3.13

Schedule of Investments	As at 31 December 2022
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Jersey, Channel Islands - 0.36% (31 December 2021: 0.00%)				
Heathrow Funding Ltd, 1.500%, 10/12/25 (i)	EUR	1,000,000	929,166	0.23
Heathrow Funding Ltd, 1.875%, 3/14/34 EMTN (i)	EUR	700,000	504,434	0.13
			<u>1,433,600</u>	<u>0.36</u>
Liechtenstein - 0.57% (31 December 2021: 0.00%)				
Swiss Life Finance I Ltd, 0.500%, 9/15/31 (i)	EUR	1,600,000	1,134,269	0.29
Swiss Life Finance I Ltd, 3.250%, 8/31/29 (i)	EUR	1,210,000	1,130,060	0.28
			<u>2,264,329</u>	<u>0.57</u>
Luxembourg - 6.08% (31 December 2021: 6.12%)				
Aroundtown SA, 0.625%, 7/09/25 EMTN (i)	EUR	1,700,000	1,318,629	0.33
Aroundtown SA, 1.450%, 7/09/28 EMTN (i)	EUR	800,000	494,392	0.12
Aroundtown SA, 2.875% EMTN (i) (ii) (iii)	EUR	300,000	116,700	0.03
Aroundtown SA, 3.375% (i) (ii) (iii)	EUR	400,000	185,052	0.05
CNH Industrial Finance Europe SA, 1.625%, 7/03/29 EMTN (i)	EUR	450,000	384,620	0.10
DH Europe Finance II Sarl, 0.200%, 3/18/26 (i)	EUR	1,080,000	974,181	0.24
DH Europe Finance II Sarl, 0.450%, 3/18/28 (i)	EUR	4,300,000	3,666,438	0.92
Eurofins Scientific SE, 0.875%, 5/19/31 (i)	EUR	930,000	700,089	0.18
Eurofins Scientific SE, 4.000%, 7/06/29 (i)	EUR	1,000,000	981,350	0.25
John Deere Bank SA, 2.500%, 9/14/26 EMTN (i)	EUR	2,050,000	1,977,139	0.50
Medtronic Global Holdings SCA, 1.125%, 3/07/27 (i)	EUR	1,000,000	907,650	0.23
Medtronic Global Holdings SCA, 1.500%, 7/02/39 (i)	EUR	2,100,000	1,434,384	0.36
Medtronic Global Holdings SCA, 3.125%, 10/15/31 (i)	EUR	1,445,000	1,369,594	0.34
Medtronic Global Holdings SCA, Zero Coupon Bond, 10/15/25 (i)	EUR	900,000	817,821	0.21
Nestle Finance International Ltd, 3.250%, 1/15/31 EMTN (i)	EUR	2,370,000	2,334,924	0.59
Novartis Finance SA, Zero Coupon Bond, 9/23/28 (i)	EUR	1,390,000	1,149,093	0.29
SELP Finance Sarl, 1.500%, 11/20/25 (i)	EUR	2,170,000	1,960,586	0.49
SES SA, 5.625% (i) (ii) (iii)	EUR	2,140,000	2,077,384	0.52
SIG Combibloc PurchaseCo Sarl, 1.875%, 6/18/23 (i)	EUR	690,000	682,962	0.17
SIG Combibloc PurchaseCo Sarl, 2.125%, 6/18/25 (i)	EUR	675,000	647,968	0.16
			<u>24,180,956</u>	<u>6.08</u>
Netherlands - 18.90% (31 December 2021: 17.36%)				
ABN AMRO Bank NV, 4.250%, 2/21/30 EMTN (i)	EUR	2,300,000	2,274,838	0.57
Achmea BV, 6.000%, 4/04/43 EMTN (i) (ii)	EUR	875,000	875,000	0.22
AGCO International Holdings BV, 0.800%, 10/06/28 (i)	EUR	555,000	453,389	0.11
Alcon Finance BV, 2.375%, 5/31/28 (i)	EUR	1,250,000	1,144,342	0.29
Alliander NV, 2.625%, 9/09/27 EMTN (i)	EUR	530,000	509,808	0.13
American Medical Systems Europe BV, 1.375%, 3/08/28 (i)	EUR	1,400,000	1,236,130	0.31
Argentum Netherlands BV for Givaudan SA, 1.125%, 9/17/25 (i)	EUR	2,300,000	2,160,712	0.54
Argentum Netherlands BV for Zurich Insurance Co Ltd., 2.750%, 2/19/49 (i) (ii)	EUR	305,000	263,489	0.07
Ashland Services BV, 2.000%, 1/30/28 (i)	EUR	1,150,000	978,638	0.25
ASR Nederland NV, 3.375%, 5/02/49 (i) (ii)	EUR	400,000	341,200	0.09
ASR Nederland NV, 5.000% (i) (ii) (iii)	EUR	350,000	346,500	0.09
ASR Nederland NV, 7.000%, 12/07/43 (i) (ii)	EUR	375,000	375,113	0.09
Citycon Treasury BV, 2.375%, 1/15/27 EMTN (i)	EUR	1,015,000	813,391	0.20
Coca-Cola HBC Finance BV, 2.750%, 9/23/25 EMTN (i)	EUR	1,305,000	1,269,113	0.32
Compass Group Finance Netherlands BV, 3.000%, 3/08/30 EMTN (i)	EUR	2,335,000	2,212,802	0.56

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments	As at 31 December 2022
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		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Netherlands - 18.90% (31 December 2021: 17.36%) (Continued)				
Cooperatieve Rabobank UA, 4.625%, 1/27/28 EMTN (i) (ii)	EUR	1,200,000	1,213,701	0.30
CTP NV, 0.875%, 1/20/26 EMTN (i)	EUR	1,600,000	1,298,035	0.33
Daimler Truck International Finance BV, 1.625%, 4/06/27 EMTN (i)	EUR	2,300,000	2,082,982	0.52
de Volksbank NV, 0.010%, 9/16/24 EMTN (i)	EUR	900,000	846,589	0.21
Digital Dutch Finco BV, 1.250%, 2/01/31 (i)	EUR	585,000	427,178	0.11
DSV Finance BV, 1.375%, 3/16/30 EMTN (i)	EUR	700,000	583,185	0.15
easyJet FinCo BV, 1.875%, 3/03/28 EMTN (i)	EUR	1,300,000	1,044,095	0.26
ELM BV for Firmenich International SA, 3.750% (i) (ii) (iii)	EUR	1,620,000	1,534,950	0.39
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 9/29/47 (i) (ii)	EUR	1,065,000	963,761	0.24
Essity Capital BV, 3.000%, 9/21/26 EMTN (i)	EUR	1,590,000	1,549,983	0.39
Euronext NV, 0.125%, 5/17/26 (i)	EUR	1,015,000	892,571	0.22
Iberdrola International BV, 1.874% (i) (ii) (iii)	EUR	3,000,000	2,669,418	0.67
ING Groep NV, 0.125%, 11/29/25 (i) (ii)	EUR	1,300,000	1,204,028	0.30
ING Groep NV, 0.250%, 2/01/30 (i) (ii)	EUR	1,400,000	1,086,686	0.27
ING Groep NV, 1.250%, 2/16/27 (i) (ii)	EUR	1,200,000	1,088,303	0.27
ING Groep NV, 2.000%, 3/22/30 (i) (ii)	EUR	800,000	740,560	0.19
ING Groep NV, 2.125%, 5/23/26 EMTN (i) (ii)	EUR	1,500,000	1,427,544	0.36
ING Groep NV, 2.500%, 2/15/29 EMTN (i) (ii)	EUR	700,000	678,289	0.17
JAB Holdings BV, 1.000%, 7/14/31 (i)	EUR	1,500,000	1,137,401	0.29
JAB Holdings BV, 1.625%, 4/30/25 (i)	EUR	400,000	380,517	0.10
JDE Peet's NV, 0.244%, 1/16/25 EMTN (i)	EUR	1,275,000	1,184,714	0.30
JDE Peet's NV, 0.500%, 1/16/29 EMTN (i)	EUR	1,675,000	1,335,310	0.34
Koninklijke Ahold Delhaize NV, 0.375%, 3/18/30 (i)	EUR	2,700,000	2,135,106	0.54
Koninklijke DSM NV, 0.750%, 9/28/26 EMTN (i)	EUR	1,000,000	898,210	0.23
LeasePlan Corp NV, 0.125%, 9/13/23 EMTN (i)	EUR	1,965,000	1,916,016	0.48
LeasePlan Corp NV, 0.250%, 9/07/26 EMTN (i)	EUR	2,715,000	2,324,662	0.58
Lseg Netherlands BV, Zero Coupon Bond, 4/06/25 EMTN (i)	EUR	1,035,000	958,723	0.24
Nederlandse Gasunie NV, 0.375%, 10/03/31 EMTN (i)	EUR	320,000	238,429	0.06
Nederlandse Gasunie NV, 3.375%, 7/11/34 EMTN (i)	EUR	1,665,000	1,588,050	0.40
NN Group NV, 4.625%, 4/08/44 (i) (ii)	EUR	680,000	674,023	0.17
NN Group NV, 5.250%, 3/01/43 EMTN (i) (ii)	EUR	620,000	573,826	0.14
Prosus NV, 2.085%, 1/19/30 (i)	EUR	780,000	605,212	0.15
Rentokil Initial Finance BV, 3.875%, 6/27/27 EMTN (i)	EUR	1,240,000	1,226,943	0.31
Stedin Holding NV, 0.875%, 10/24/25 EMTN (i)	EUR	2,400,000	2,222,122	0.56
Stedin Holding NV, 2.375%, 6/03/30 EMTN (i)	EUR	825,000	747,487	0.19
Stellantis NV, 0.750%, 1/18/29 EMTN (i)	EUR	3,200,000	2,556,800	0.64
Telefonica Europe BV, 3.875% (i) (ii) (iii)	EUR	100,000	90,500	0.02
Telefonica Europe BV, 4.375% (i) (ii) (iii)	EUR	1,400,000	1,333,382	0.34
TenneT Holding BV, 2.125%, 11/17/29 EMTN (i)	EUR	3,800,000	3,401,950	0.86
TenneT Holding BV, 4.750%, 10/28/42 EMTN (i)	EUR	700,000	740,513	0.19
Toyota Motor Finance Netherlands BV, Zero Coupon Bond, 10/27/25 EMTN (i)	EUR	2,385,000	2,170,741	0.55
Unilever Finance Netherlands BV, 1.625%, 2/12/33 EMTN (i)	EUR	900,000	753,993	0.19
Universal Music Group NV, 3.000%, 6/30/27 EMTN (i)	EUR	1,695,000	1,625,919	0.41
Ureco Finance NV, 2.375%, 12/02/24 EMTN (i)	EUR	1,595,000	1,548,933	0.39
Ureco Finance NV, 3.250%, 6/13/32 EMTN (i)	EUR	365,000	335,991	0.08
Vonovia Finance BV, 1.500%, 6/10/26 EMTN (i)	EUR	1,300,000	1,161,691	0.29

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Netherlands - 18.90% (31 December 2021: 17.36%) (Continued)				
Vonovia Finance BV, 2.125%, 3/22/30 EMTN (i)	EUR	1,100,000	893,200	0.22
Vonovia Finance BV, 2.250%, 4/07/30 (i)	EUR	1,200,000	985,238	0.25
Wolters Kluwer NV, 3.000%, 9/23/26 (i)	EUR	810,000	792,600	0.20
			<u>75,124,525</u>	<u>18.90</u>
New Zealand - 1.06% (31 December 2021: 0.58%)				
ANZ New Zealand Int'l Ltd, 0.200%, 9/23/27 EMTN (i)	EUR	1,145,000	957,059	0.24
ANZ New Zealand Int'l Ltd, 0.375%, 9/17/29 EMTN (i)	EUR	1,500,000	1,171,080	0.30
ASB Finance Ltd, 0.250%, 9/08/28 EMTN (i)	EUR	1,220,000	970,693	0.24
ASB Finance Ltd, 0.750%, 3/13/24 EMTN (i)	EUR	1,130,000	1,094,477	0.28
			<u>4,193,309</u>	<u>1.06</u>
Norway - 3.20% (31 December 2021: 1.00%)				
DNB Bank ASA, 0.375%, 1/18/28 EMTN (i) (ii)	EUR	1,800,000	1,567,901	0.39
DNB Bank ASA, 1.125%, 3/20/28 (i) (ii)	EUR	1,200,000	1,188,348	0.30
DNB Bank ASA, 1.625%, 5/31/26 EMTN (i) (ii)	EUR	1,200,000	1,137,473	0.29
Santander Consumer Bank AS, 0.125%, 9/11/24 EMTN (i)	EUR	3,000,000	2,815,800	0.71
Statkraft AS, 1.500%, 3/26/30 EMTN (i)	EUR	1,705,000	1,475,149	0.37
Statnett SF, 0.875%, 3/08/25 EMTN (i)	EUR	1,125,000	1,061,086	0.27
Statnett SF, 1.250%, 4/26/30 EMTN (i)	EUR	1,500,000	1,253,355	0.31
Telenor ASA, 0.250%, 2/14/28 EMTN (i)	EUR	595,000	498,835	0.12
Telenor ASA, 0.750%, 5/31/26 EMTN (i)	EUR	1,920,000	1,739,555	0.44
			<u>12,737,502</u>	<u>3.20</u>
Spain - 3.33% (31 December 2021: 4.50%)				
Abertis Infraestructuras SA, 1.250%, 2/07/28 EMTN (i)	EUR	1,500,000	1,261,257	0.32
Banco Bilbao Vizcaya Argentaria SA, 4.375%, 10/14/29 EMTN (i)	EUR	700,000	708,807	0.18
Banco de Sabadell SA, 0.625%, 11/07/25 (i) (ii)	EUR	3,000,000	2,788,140	0.70
Banco Santander SA, 0.500%, 3/24/27 EMTN (i) (ii)	EUR	1,500,000	1,328,715	0.33
CaixaBank SA, 0.750%, 7/10/26 EMTN (i) (ii)	EUR	2,500,000	2,295,140	0.58
CaixaBank SA, 1.625%, 4/13/26 EMTN (i) (ii)	EUR	1,200,000	1,122,444	0.28
CaixaBank SA, 3.750%, 2/15/29 EMTN (i) (ii)	EUR	2,200,000	2,158,200	0.54
Mapfre SA, 4.125%, 9/07/48 (i) (ii)	EUR	500,000	450,463	0.11
Merlin Properties Socimi SA, 2.225%, 4/25/23 EMTN (i)	EUR	1,140,000	1,135,470	0.29
			<u>13,248,636</u>	<u>3.33</u>
Sweden - 3.16% (31 December 2021: 1.87%)				
EQT AB, 0.875%, 5/14/31 (i)	EUR	1,220,000	843,715	0.21
EQT AB, 2.375%, 4/06/28 (i)	EUR	985,000	864,663	0.22
Molnlycke Holding AB, 0.875%, 9/05/29 EMTN (i)	EUR	2,675,000	2,112,575	0.53
Sandvik AB, 0.375%, 11/25/28 EMTN (i)	EUR	1,600,000	1,281,632	0.32
Svenska Handelsbanken AB, 1.375%, 2/23/29 (i)	EUR	2,105,000	1,791,334	0.45
Svenska Handelsbanken AB, 2.625%, 9/05/29 (i)	EUR	870,000	814,078	0.21
Swedbank AB, 0.300%, 5/20/27 (i) (ii)	EUR	1,800,000	1,573,056	0.40
Vattenfall AB, 3.000%, 3/19/77 (i) (ii)	EUR	1,065,000	949,980	0.24
Vattenfall AB, 3.750%, 10/18/26 EMTN (i)	EUR	1,170,000	1,171,626	0.29
Volvo Treasury AB, 2.625%, 2/20/26 EMTN (i)	EUR	1,200,000	1,160,818	0.29
			<u>12,563,477</u>	<u>3.16</u>
Switzerland - 2.24% (31 December 2021: 1.31%)				
Credit Suisse AG, 0.250%, 9/01/28 EMTN (i)	EUR	615,000	443,646	0.11
Credit Suisse AG, 2.125%, 5/31/24 EMTN (i)	EUR	1,200,000	1,138,500	0.29
Credit Suisse Group AG, 0.625%, 1/18/33 EMTN (i)	EUR	680,000	374,592	0.09

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

		Face Amount	Fair Value EUR	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Switzerland - 2.24% (31 December 2021: 1.31%) (Continued)				
Credit Suisse Group AG, 0.650%, 1/14/28 EMTN (i) (ii)	EUR	1,555,000	1,159,550	0.29
Credit Suisse Group AG, 1.000%, 6/24/27 EMTN (i) (ii)	EUR	440,000	345,143	0.09
UBS AG, 0.010%, 3/31/26 EMTN (i)	EUR	1,175,000	1,039,241	0.26
UBS Group AG, 0.250%, 1/29/26 EMTN (i) (ii)	EUR	950,000	871,169	0.22
UBS Group AG, 0.250%, 11/03/26 (i) (ii)	EUR	3,205,000	2,849,963	0.72
UBS Group AG, 0.250%, 11/05/28 EMTN (i) (ii)	EUR	830,000	677,662	0.17
			8,899,466	2.24
United Kingdom - 7.10% (31 December 2021: 5.97%)				
Barclays PLC, 2.000%, 2/07/28 EMTN (i) (ii)	EUR	1,525,000	1,512,831	0.38
Barclays PLC, 3.375%, 4/02/25 EMTN (i) (ii)	EUR	1,355,000	1,341,244	0.34
Chanel Ceres PLC, 0.500%, 7/31/26 (i)	EUR	1,670,000	1,501,467	0.38
Chanel Ceres PLC, 1.000%, 7/31/31 (i)	EUR	1,865,000	1,434,073	0.36
Coca-Cola Europacific Partners PLC, 1.750%, 5/26/28 (i)	EUR	2,905,000	2,628,874	0.66
GlaxoSmithKline Capital PLC, Zero Coupon Bond, 9/23/23 EMTN (i)	EUR	2,230,000	2,184,865	0.55
HSBC Holdings PLC, 1.500%, 12/04/24 EMTN (i) (ii)	EUR	600,000	589,027	0.15
HSBC Holdings PLC, 6.364%, 11/16/32 (i) (ii)	EUR	800,000	811,552	0.20
InterContinental Hotels Group PLC, 1.625%, 10/08/24 EMTN (i)	EUR	1,000,000	957,620	0.24
Lloyds Banking Group PLC, 3.500%, 4/01/26 EMTN (i) (ii)	EUR	1,120,000	1,101,464	0.28
Mondi Finance PLC, 1.625%, 4/27/26 EMTN (i)	EUR	690,000	639,595	0.16
National Grid Electricity Distribution East Midlands PLC, 3.530%, 9/20/28 EMTN (i)	EUR	1,635,000	1,594,746	0.40
National Grid PLC, 2.179%, 6/30/26 EMTN (i)	EUR	1,355,000	1,278,657	0.32
Nationwide Building Society, 0.250%, 9/14/28 EMTN (i)	EUR	1,200,000	963,183	0.24
Nationwide Building Society, 1.500%, 3/08/26 (i) (ii)	EUR	1,265,000	1,181,968	0.30
Natwest Group PLC, 1.750%, 3/02/26 EMTN (i) (ii)	EUR	2,570,000	2,418,007	0.61
Santander UK Group Holdings PLC, 3.530%, 8/25/28 EMTN (i) (ii)	EUR	1,860,000	1,738,746	0.44
SSE PLC, 2.875%, 8/01/29 EMTN (i)	EUR	1,010,000	943,685	0.24
Standard Chartered PLC, 0.850%, 1/27/28 EMTN (i) (ii)	EUR	3,260,000	2,782,606	0.70
Standard Chartered PLC, 2.500%, 9/09/30 (i) (ii)	EUR	650,000	600,396	0.15
			28,204,606	7.10
United States - 16.48% (31 December 2021: 17.66%)				
American Tower Corp, 0.400%, 2/15/27	EUR	1,515,000	1,293,834	0.33
American Tower Corp, 0.500%, 1/15/28	EUR	1,480,000	1,214,547	0.31
AT&T Inc, 1.600%, 5/19/28	EUR	2,030,000	1,800,955	0.45
AT&T Inc, 1.950%, 9/15/23	EUR	1,205,000	1,195,871	0.30
AT&T Inc, 2.400%, 3/15/24	EUR	630,000	621,932	0.16
AT&T Inc, 2.450%, 3/15/35	EUR	1,540,000	1,247,194	0.31
Bank of America Corp, 0.580%, 8/08/29 EMTN (ii)	EUR	2,300,000	1,863,262	0.47
Bank of America Corp, 0.808%, 5/09/26 EMTN (ii)	EUR	1,730,000	1,600,406	0.40
Bank of America Corp, 1.381%, 5/09/30 EMTN (ii)	EUR	1,370,000	1,139,717	0.29
Becton Dickinson & Co, 0.034%, 8/13/25	EUR	1,300,000	1,181,427	0.30
BMW US Capital LLC, 1.000%, 4/20/27 EMTN	EUR	1,950,000	1,757,872	0.44
Booking Holdings Inc, 4.250%, 5/15/29	EUR	2,915,000	2,926,689	0.74
Chubb INA Holdings Inc, 0.300%, 12/15/24	EUR	1,040,000	969,758	0.24
Chubb INA Holdings Inc, 0.875%, 12/15/29	EUR	775,000	619,933	0.16
Chubb INA Holdings Inc, 1.550%, 3/15/28	EUR	1,095,000	966,160	0.24

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments	As at 31 December 2022		
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	Face Amount	Fair Value EUR	% of Net Assets
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BONDS AND NOTES (Continued)

NON-CONVERTIBLE BONDS (Continued)

United States - 16.48% (31 December 2021: 17.66%) (Continued)

Citigroup Inc, 1.500%, 7/24/26 EMTN (ii)	EUR	2,410,000	2,255,317	0.57
Citigroup Inc, 3.713%, 9/22/28 (ii)	EUR	1,165,000	1,136,921	0.29
Coca-Cola Co, 0.950%, 5/06/36	EUR	2,300,000	1,630,451	0.41
Digital Euro Finco LLC, 2.500%, 1/16/26	EUR	1,425,000	1,318,989	0.33
Dover Corp, 0.750%, 11/04/27	EUR	900,000	771,679	0.19
Eli Lilly & Co, 1.125%, 9/14/51	EUR	600,000	336,978	0.08
Eli Lilly & Co, 2.125%, 6/03/30	EUR	1,520,000	1,395,314	0.35
Emerson Electric Co, 2.000%, 10/15/29 EMTN	EUR	1,300,000	1,161,838	0.29
Fiserv Inc, 0.375%, 7/01/23	EUR	1,420,000	1,404,417	0.35
Fiserv Inc, 1.625%, 7/01/30	EUR	995,000	822,964	0.21
General Mills Inc, 1.500%, 4/27/27	EUR	1,650,000	1,494,438	0.38
General Motors Financial Co, Inc., 0.650%, 9/07/28	EUR	730,000	575,204	0.14
Illinois Tool Works Inc, 0.625%, 12/05/27	EUR	735,000	644,081	0.16
International Flavors & Fragrances Inc, 1.800%, 9/25/26	EUR	2,200,000	2,002,849	0.50
JPMorgan Chase & Co, 1.638%, 5/18/28 EMTN (ii)	EUR	2,640,000	2,372,362	0.60
JPMorgan Chase & Co, 1.963%, 3/23/30 EMTN (ii)	EUR	1,300,000	1,133,829	0.29
Kraft Heinz Foods Co, 2.250%, 5/25/28	EUR	1,600,000	1,468,400	0.37
ManpowerGroup Inc, 3.500%, 6/30/27	EUR	100,000	98,087	0.02
Merck & Co, Inc., 0.500%, 11/02/24	EUR	950,000	903,404	0.23
Morgan Stanley, 0.406%, 10/29/27 (ii)	EUR	1,770,000	1,527,666	0.38
Morgan Stanley, 4.813%, 10/25/28 (ii)	EUR	1,800,000	1,832,716	0.46
Nasdaq Inc, 1.750%, 3/28/29	EUR	2,365,000	2,052,820	0.52
Netflix Inc, 4.625%, 5/15/29	EUR	1,055,000	1,032,402	0.26
PPG Industries Inc, 1.400%, 3/13/27	EUR	2,780,000	2,501,055	0.63
Prologis Euro Finance LLC, 1.000%, 2/08/29 EMTN	EUR	1,440,000	1,192,245	0.30
Public Storage, 0.500%, 9/09/30	EUR	1,600,000	1,202,656	0.30
RELX Capital Inc, 1.300%, 5/12/25	EUR	920,000	870,653	0.22
Thermo Fisher Scientific Inc, 1.500%, 10/01/39 EMTN	EUR	1,300,000	881,449	0.22
Thermo Fisher Scientific Inc, 1.875%, 10/01/49 EMTN	EUR	450,000	286,603	0.07
Thermo Fisher Scientific Inc, 2.000%, 4/15/25	EUR	2,365,000	2,291,765	0.58
Verizon Communications Inc, 0.375%, 3/22/29	EUR	460,000	370,877	0.09
Verizon Communications Inc, 1.300%, 5/18/33	EUR	1,950,000	1,479,800	0.37
Verizon Communications Inc, 2.875%, 1/15/38	EUR	650,000	545,285	0.14
Verizon Communications Inc, 4.250%, 10/31/30	EUR	1,830,000	1,851,422	0.47
Visa Inc, 1.500%, 6/15/26	EUR	2,405,000	2,257,093	0.57
			<u>65,503,586</u>	<u>16.48</u>

TOTAL NON-CONVERTIBLE BONDS **388,538,295** **97.76**

TOTAL BONDS AND NOTES **388,538,295** **97.76**

**TOTAL FINANCIAL ASSETS AT FAIR VALUE
THROUGH PROFIT OR LOSS EXCLUDING
FINANCIAL DERIVATIVE INSTRUMENTS
(Cost: EUR 407,036,665)**

388,538,295 **97.76**

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND (Continued)

Schedule of Investments **As at 31 December 2022**

FINANCIAL DERIVATIVE INSTRUMENTS – (0.20%) (31 December 2021: (0.03%))

Futures - (0.20)% (31 December 2021: (0.03%))

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(73)	Euro-Bobl March 2023 Futures	JP Morgan	8,707,490	257,740	0.06%
144	Euro-Bund March 2023 Futures	JP Morgan	20,192,218	(1,050,298)	(0.26%)
Unrealised gain on Futures				257,740	0.06%
Unrealised loss on Futures				(1,050,298)	(0.26%)
Net unrealised loss on Futures				(792,558)	(0.20%)

OTC Credit Default Index Swaps – (0.00%) (31 December 2021: 0.00%)

Position	Counterparty	Underlying Index	Rate	Maturity Date	Currency	Nominal	Unrealised appreciation/ (depreciation)	% of Net Assets
SELL	Citigroup Global Markets Inc	Cie de Saint- Gobain	1.00%	20/12/2027	EUR	1,500,000	(3,149)	(0.00%)
Net unrealised loss on OTC Total Credit Default Swaps							(3,149)	(0.00%)

	Fair Value EUR	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	388,796,035	97.82
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(1,053,447)	(0.26)
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES	387,742,588	97.56
Net Cash at Bank	6,515,071	1.64
Other Assets	4,395,124	1.11
Less Other Liabilities	(1,221,831)	(0.31)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	397,430,952	100.00

Schedule of Investments**As at 31 December 2022****TEN LARGEST SECTOR HOLDINGS AT 31 DECEMBER 2022 AS A PERCENTAGE OF NET ASSETS**

Banking	31.25%
Electric	8.59%
Telecommunications	5.71%
Healthcare	5.36%
Insurance	4.92%
Real Estate Investment Trusts	4.15%
Financial	3.45%
Automotive	3.30%
Real Estate	2.88%
Chemicals	2.74%

- (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 31 December 2022.
(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	97.46
Financial derivative instruments	(0.20)
Current assets	2.74
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited)

Major Purchases	Nominal USD	Cost USD
United States Treasury Bill, Zero Coupon Bond, 2/02/23	43,925,000.00	43,497,419.41
United States Treasury Bill, Zero Coupon Bond, 11/03/22	28,450,000.00	28,285,111.35
United States Treasury Bill, Zero Coupon Bond, 10/13/22	24,415,000.00	24,282,943.33
United States Treasury Note/Bond, 1.500%, 2/29/24	23,365,000.00	23,127,363.87
United States Treasury Note/Bond, 3.250%, 5/15/42	20,625,000.00	20,778,489.08
United States Treasury Bill, Zero Coupon Bond, 1/19/23	12,035,000.00	11,858,312.83
United States Treasury Note/Bond, 2.875%, 5/15/52	9,020,000.00	8,565,344.53
United States Treasury Bill, Zero Coupon Bond, 7/21/22	6,825,000.00	6,811,321.88
United States Treasury Bill, Zero Coupon Bond, 11/17/22	6,440,000.00	6,397,538.93
Goldman Sachs Group Inc, Zero Coupon Bond, 8/23/28	6,095,000.00	6,056,470.40
United States Treasury Bill, Zero Coupon Bond, 3/09/23	4,250,000.00	4,207,417.13
Citigroup Inc, Zero Coupon Bond, 1/25/26	3,965,000.00	3,965,000.00
Goldman Sachs Group Inc, Zero Coupon Bond, 1/24/25	3,960,000.00	3,960,000.00
Mexican Bonos, 8.500%, 11/18/38	74,112,600.00	3,556,201.35
Continental Resources Inc/OK, 5.750%, 1/15/31 144A	3,380,000.00	3,334,106.90
Athene Global Funding, 1.716%, 1/07/25 144A	3,305,000.00	3,305,000.00
Charter Communications Operating LLC / Charter Communications Operating Capital, 2.800%, 4/01/31	3,950,000.00	3,197,158.05
Caterpillar Financial Services Corp, 0.950%, 1/10/24	3,025,000.00	3,024,516.00
United States Treasury Bill, Zero Coupon Bond, 10/27/22	2,995,000.00	2,976,376.09
Intel Corp, 3.750%, 8/05/27	3,060,000.00	2,965,629.60

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Sales	Nominal USD	Proceeds USD
United States Treasury Bill, Zero Coupon Bond, 10/13/22	18,635,000.00	18,596,283.65
United States Treasury Note/Bond, 0.125%, 4/30/23	16,405,000.00	16,023,711.91
GE Capital Funding LLC, 4.550%, 5/15/32	16,225,000.00	15,667,046.70
United States Treasury Note/Bond, 0.125%, 3/31/23	13,795,000.00	13,632,262.11
United States Treasury Bill, Zero Coupon Bond, 1/19/23	12,035,000.00	11,875,763.41
United States Treasury Note/Bond, 0.125%, 2/28/23	10,990,000.00	10,853,055.08
DISH Network Corp, 2.375%, 3/15/24	10,890,000.00	9,976,352.33
Morgan Stanley, 4.350%, 9/08/26	9,465,000.00	9,442,210.23
T-Mobile US Inc	49,906.00	6,824,515.28
United States Treasury Bill, Zero Coupon Bond, 7/21/22	6,825,000.00	6,814,862.03
American Airlines Inc, 11.750%, 7/15/25 144A	5,070,000.00	5,678,400.00
HCA Inc, 5.250%, 6/15/49	4,055,000.00	4,833,248.80
Goldman Sachs Group Inc, Zero Coupon Bond, 9/10/24	4,505,000.00	4,398,096.35
Export-Import Bank of Korea, 4.890%, 8/09/23	325,900,000.00	4,147,639.56
T-Mobile USA Inc, 3.375%, 4/15/29	4,530,000.00	4,117,475.00
Smithfield Foods Inc, 4.250%, 2/01/27 144A	3,875,000.00	4,113,870.50
Hess Corp, 5.600%, 2/15/41	3,285,000.00	4,000,210.20
Goldman Sachs Group Inc, Zero Coupon Bond, 1/24/25	3,960,000.00	3,918,499.20
NVIDIA Corp, 0.584%, 6/14/24	3,985,000.00	3,875,332.80
Mexican Bonos, 8.000%, 12/07/23	81,151,100.00	3,861,690.32
Citigroup Inc, Zero Coupon Bond, 1/25/26	3,965,000.00	3,854,812.65
Brazilian Government International Bond, 10.250%, 1/10/28	21,875,000.00	3,592,583.58
Banco Santander SA, Zero Coupon Bond, 6/30/24	3,600,000.00	3,541,284.00
Mexican Bonos, 8.500%, 11/18/38	74,112,600.00	3,367,245.86

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Purchases	Nominal USD	Cost USD
United States Treasury Note/Bond, 0.125%, 2/28/23	435,000.00	429,646.29
United States Treasury Bill, Zero Coupon Bond, 12/15/22	380,000.00	377,150.87
First Quantum Minerals Ltd, 6.875%, 3/01/26 144A	200,000.00	189,500.00
Uber Technologies Inc, 4.500%, 8/15/29 144A	190,000.00	183,359.00
SoftBank Group Corp, 4.625%, 7/06/28 144A	200,000.00	183,000.00
United States Treasury Note/Bond, 0.125%, 12/15/23	175,000.00	167,794.92
Sprint LLC, 7.625%, 2/15/25	155,000.00	163,974.50
Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 10/01/26	135,000.00	119,212.50
United States Treasury Note/Bond, 0.125%, 3/31/23	105,000.00	103,720.31
CHS/Community Health Systems Inc, 5.250%, 5/15/30 144A	90,000.00	90,000.00
OneMain Finance Corp, 7.125%, 3/15/26	75,000.00	81,058.30
CCO Holdings LLC / CCO Holdings Capital Corp, 5.125%, 5/01/27 144A	80,000.00	76,018.75
1011778 BC ULC / New Red Finance Inc, 3.875%, 1/15/28 144A	70,000.00	66,479.00
Bausch Health Cos Inc, 4.875%, 6/01/28 144A	95,000.00	65,187.50
CCO Holdings LLC / CCO Holdings Capital Corp, 4.750%, 2/01/32 144A	65,000.00	65,000.00
Occidental Petroleum Corp, 6.625%, 9/01/30	55,000.00	63,112.50
CCO Holdings LLC / CCO Holdings Capital Corp, 5.000%, 2/01/28 144A	65,000.00	61,162.50
Uber Technologies Inc, 8.000%, 11/01/26 144A	60,000.00	60,518.55
Entegris Escrow Corp, 5.950%, 6/15/30 144A	65,000.00	59,211.80
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.750%, 6/01/27 144A	60,000.00	58,943.75

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Sales	Nominal USD	Proceeds USD
United States Treasury Bill, Zero Coupon Bond, 12/15/22	315,000.00	313,398.73
Ford Motor Credit Co LLC, 4.389%, 1/08/26	275,000.00	287,705.00
2020 Cash Mandatory Exchangeable Trust	250.00	287,353.43
First Northern Community Bancorp, 7.250%, 4/01/23	240,000.00	242,700.00
Ziggo Bond Co BV, 5.125%, 2/28/30 144A	200,000.00	190,800.00
CSC Holdings LLC, 4.500%, 11/15/31 144A	200,000.00	168,000.00
CommScope Technologies LLC, 5.000%, 3/15/27 144A	200,000.00	161,657.50
CCO Holdings LLC / CCO Holdings Capital Corp, 4.500%, 8/15/30 144A	165,000.00	160,428.50
ARD Finance SA, 6.500%, 6/30/27 144A	200,000.00	160,000.00
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc, 5.250%, 8/15/27 144A	200,000.00	157,500.00
BioMarin Pharmaceutical Inc, 1.250%, 5/15/27	130,000.00	135,535.91
Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/46	185,000.00	133,170.40
1011778 BC ULC / New Red Finance Inc, 4.000%, 10/15/30 144A	115,000.00	104,344.10
United States Treasury Note/Bond, 0.125%, 3/31/23	105,000.00	103,310.16
JELD-WEN Inc, 4.625%, 12/15/25 144A	100,000.00	100,039.05
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc, 2.875%, 10/15/26 144A	105,000.00	99,646.35
Spirit AeroSystems Inc, 7.500%, 4/15/25 144A	90,000.00	94,370.40
Yum! Brands Inc, 3.625%, 3/15/31	105,000.00	93,860.10
Icahn Enterprises LP / Icahn Enterprises Finance Corp, 5.250%, 5/15/27	95,000.00	92,520.30
Navient Corp, 5.625%, 8/01/33	120,000.00	86,299.70

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Purchases	Nominal USD	Cost USD
United States Treasury Note/Bond, 2.500%, 5/31/24	5,460,000.00	5,369,114.07
United States Treasury Note/Bond, 0.750%, 12/31/23	4,850,000.00	4,771,461.14
United States Treasury Note/Bond, 1.875%, 2/15/32	2,750,000.00	2,476,466.98
United States Treasury Note/Bond, 4.375%, 10/31/24	2,310,000.00	2,305,371.68
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 2/15/30	2,355,000.00	2,272,000.65
United States Treasury Note/Bond, 1.500%, 1/31/27	2,310,000.00	2,263,973.44
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 8/15/24	1,785,000.00	1,862,491.29
United States Treasury Note/Bond, 4.125%, 10/31/27	1,745,000.00	1,754,133.98
United States Treasury Bill, Zero Coupon Bond, 4/21/22	1,340,000.00	1,339,625.94
Fannie Mae Pool, 3.000%, 11/01/51	1,370,832.72	1,300,363.35
Japan Government Ten Year Bond, 0.100%, 3/20/29	140,700,000.00	1,223,533.63
United States Treasury Bill, Zero Coupon Bond, 7/07/22	1,200,000.00	1,198,185.22
Japan Government Two Year Bond, 0.005%, 5/01/24	154,400,000.00	1,186,457.07
United States Treasury Note/Bond, 2.750%, 4/30/27	1,065,000.00	1,059,125.98
United States Treasury Note/Bond, 3.500%, 9/15/25	1,000,000.00	976,953.13
China Government Bond, 3.720%, 4/12/51	5,140,000.00	865,910.14
United States Treasury Note/Bond, 1.250%, 8/15/31	980,000.00	860,118.36
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 8/15/52	1,075,000.00	814,787.58
Australia Government Bond, 1.000%, 12/21/30	1,460,000.00	807,513.46
China Development Bank, 3.300%, 3/03/26	4,700,000.00	759,750.13
New Zealand Government Bond, 4.500%, 4/15/27	1,035,000.00	758,125.96
United States Treasury Note/Bond, 1.625%, 5/15/31	765,000.00	756,065.04
China Development Bank, 3.120%, 9/13/31	4,740,000.00	753,259.46
Freddie Mac Pool, 2.500%, 12/01/51	777,602.07	714,999.03
United States Treasury Bill, Zero Coupon Bond, 5/26/22	690,000.00	689,345.94
United Kingdom Gilt, 1.750%, 1/22/49	615,000.00	671,083.97
French Republic Government Bond OAT, Zero Coupon Bond, 5/25/32	780,000.00	642,388.22
United States Treasury Inflation Indexed Bonds, 0.125%, 4/15/27	623,898.00	619,342.25
Fannie Mae Pool, 2.000%, 11/01/51	683,114.42	606,840.88
Bundesrepublik Deutschland Bundesanleihe, 1.700%, 8/15/32	610,000.00	594,803.44
United States Treasury Inflation Indexed Bonds, 0.625%, 7/15/32	638,056.25	584,441.98
United Kingdom Gilt, 2.250%, 9/07/23	495,000.00	558,419.12

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Sales	Nominal USD	Proceeds USD
United States Treasury Note/Bond, 0.750%, 12/31/23	4,850,000.00	4,721,040.63
United States Treasury Note/Bond, 2.500%, 5/31/24	3,625,000.00	3,543,842.19
, 1.990%, 4/09/25	20,910,000.00	3,105,696.67
United States Treasury Note/Bond, 0.125%, 6/30/23	2,035,000.00	2,018,306.64
Australia Government Bond, 0.500%, 9/21/26	2,355,000.00	1,578,013.18
United States Treasury Note/Bond, 1.500%, 1/31/27	1,585,000.00	1,490,890.63
Japan Government Twenty Year Bond, 2.100%, 12/20/30	168,600,000.00	1,490,013.28
Japan Government Five Year Bond, 0.100%, 12/20/25	193,100,000.00	1,478,892.32
United States Treasury Note/Bond, 1.875%, 2/15/32	1,580,000.00	1,380,727.35
United States Treasury Bill, Zero Coupon Bond, 1/20/22	1,345,000.00	1,344,981.30
United States Treasury Bill, Zero Coupon Bond, 4/21/22	1,340,000.00	1,339,820.57
Japanese Government CPI Linked Bond, 0.100%, 3/10/29	141,911,343.00	1,277,966.78
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 2/15/30	1,245,000.00	1,204,460.25
United States Treasury Bill, Zero Coupon Bond, 7/07/22	1,200,000.00	1,199,446.20
United States Treasury Note/Bond, 4.375%, 10/31/24	1,165,000.00	1,161,677.93
Japan Government Ten Year Bond, 0.100%, 3/20/29	140,700,000.00	1,075,388.92
Japan Government Ten Year Bond, 0.100%, 3/20/28	127,550,000.00	973,658.44
United Kingdom Gilt, 4.750%, 12/07/30	580,000.00	909,875.52
China Government Bond, 3.810%, 9/14/50	5,080,000.00	866,077.25
Australia Government Bond, 1.000%, 12/21/30	1,460,000.00	853,493.80
Italy Buoni Poliennali Del Tesoro, 1.350%, 4/01/30	950,000.00	848,114.73
Australia Government Bond, 1.000%, 11/21/31	1,225,000.00	806,672.72
Bundesrepublik Deutschland Bundesanleihe, Zero Coupon Bond, 8/15/30	690,000.00	794,498.78
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 1/01/27 144A	4,143,000.00	760,095.94
United States Treasury Note/Bond, 1.625%, 5/15/31	765,000.00	743,111.72
Centene Corp, 3.000%, 10/15/30	850,000.00	718,375.00
United States Treasury Note/Bond, 3.500%, 9/15/25	710,000.00	690,058.98
United States Treasury Bill, Zero Coupon Bond, 5/26/22	690,000.00	689,904.44
United States Treasury Note/Bond, 2.750%, 4/30/27	625,000.00	618,188.48
Japan Government Two Year Bond, 0.005%, 5/01/24	87,850,000.00	613,197.22

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Purchases	Nominal USD	Cost USD
United States Treasury Bill, Zero Coupon Bond, 1/26/23	3,200,000.00	3,175,155.20
, 3.500%, 11/16/23 144A	51,811,704.00	2,458,218.35
United States Treasury Bill, Zero Coupon Bond, 3/09/23	2,075,000.00	2,053,793.81
United States Treasury Note/Bond, 2.250%, 3/31/24	2,000,000.00	1,986,953.13
United States Treasury Bill, Zero Coupon Bond, 8/11/22	1,175,000.00	1,171,625.30
iShares Edge MSCI USA Value Factor UCITS ETF	100,000.00	907,700.00
Fortuna Silver Mines Inc, Zero Coupon Bond, 10/04/22	12,425,000.00	723,670.27
Alphabet Inc	551.00	372,850.38
Amazon.com Inc	465.00	320,932.87
Tesla Inc	354.00	292,314.49
United States Treasury Bill, Zero Coupon Bond, 6/01/23	260,000.00	254,012.70
Nasdaq Inc	1,421.00	242,305.04
Microsoft Corp	828.00	238,430.31
W R Berkley Corp	2,643.00	232,927.98
Dexcom Inc	477.00	232,690.54
Morgan Stanley, Zero Coupon Bond, 4/17/25	225,000.00	225,000.00
Societe Generale SA, Zero Coupon Bond, 1/21/43 144A	225,000.00	225,000.00
Mobileye Global Inc	10,000.00	210,000.00
Agrosuper SA, 4.600%, 1/20/32 144A	205,000.00	205,000.00
Fortinet Inc	810.00	201,209.01

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Sales	Nominal USD	Proceeds USD
United States Treasury Note/Bond, 0.125%, 9/30/22	5,560,000.00	5,541,809.38
, 3.500%, 11/16/23 144A	54,607,320.00	2,786,856.01
United States Treasury Note/Bond, 2.250%, 3/31/24	2,000,000.00	1,952,187.50
China Government International Bond, 1.950%, 12/03/24	1,500,000.00	1,416,750.00
United States Treasury Bill, Zero Coupon Bond, 8/11/22	1,100,000.00	1,096,877.78
iShares Edge MSCI USA Value Factor UCITS ETF	100,000.00	818,000.00
United States Treasury Bill, Zero Coupon Bond, 1/26/23	500,000.00	497,739.51
Medline Borrower LP, 3.875%, 4/01/29 144A	300,000.00	291,510.00
Mobileye Global Inc	10,000.00	270,658.00
Amazon.com Inc	282.00	263,283.87
Alphabet Inc	347.00	246,233.75
RumbleON Inc, 4.200%, 1/18/32	300,000.00	237,780.00
W R Berkley Corp	3,570.00	236,451.45
Morgan Stanley, Zero Coupon Bond, 4/17/25	225,000.00	223,146.00
Societe Generale SA, Zero Coupon Bond, 1/21/43 144A	225,000.00	217,786.50
Nasdaq Inc	1,487.00	216,415.66
Arista Networks Inc	1,794.00	212,047.77
Agrosuper SA, 4.600%, 1/20/32 144A	205,000.00	207,562.50
Fortinet Inc	3,618.00	206,849.96
UAE International Government Bond, 4.951%, 7/07/52 144A	200,000.00	204,268.00

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Purchases	Nominal EUR	Proceeds EUR
Solvay Finance SACA, Zero Coupon Bond, 11/12/71	500,000.00	508,290.00
Autostrade per l'Italia SpA, 2.000%, 12/04/28	535,000.00	466,723.50
Repsol International Finance BV, Zero Coupon Bond, 6/11/71	480,000.00	450,910.00
Organon & Co / Organon Foreign Debt Co-Issuer BV, 2.875%, 4/30/28	450,000.00	413,080.00
Autostrade per l'Italia SpA, 2.000%, 1/15/30	435,000.00	408,639.00
Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 1/31/25	400,000.00	403,824.00
Deutsche Lufthansa AG, 2.875%, 2/11/25	400,000.00	401,875.00
ZF Finance GmbH, 2.000%, 5/06/27	500,000.00	386,250.00
Telefonica Europe BV, Zero Coupon Bond, 9/22/70	400,000.00	377,500.00
Ball Corp, 1.500%, 3/15/27	420,000.00	374,497.60
NEOGAMES SA, 2.750%, 5/25/27	400,000.00	362,663.00
Abertis Infraestructuras Finance BV, Zero Coupon Bond, 2/24/71	400,000.00	361,755.00
Verallia SA, 1.625%, 5/14/28	400,000.00	359,320.00
Assicurazioni Generali SpA, Zero Coupon Bond, 11/21/71	350,000.00	353,662.50
CNP Assurances, 0.375%, 3/08/28	400,000.00	350,238.00
Credit Agricole Assurances SA, Zero Coupon Bond, 9/27/48	300,000.00	331,590.00
Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 3/31/27	385,000.00	330,618.75
Renault SA, 2.000%, 9/28/26	400,000.00	330,120.00
Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 5/09/27	350,000.00	326,812.50
Teollisuuden Voima Oyj, 1.375%, 6/23/28	325,000.00	321,454.25

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO HIGH YIELD FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Sales	Nominal EUR	Proceeds EUR
Autostrade per l'Italia SpA, 2.000%, 12/04/28	970,000.00	874,678.10
Engie SA, 1.125%, 3/09/26	745,000.00	719,765.95
Electricite de France SA, Zero Coupon Bond, 1/22/71	700,000.00	672,145.00
Ford Motor Credit Co LLC, 1.744%, 7/19/24	600,000.00	579,187.00
New Oriental Education & Technology Group Inc, 2.375%, 5/25/26	600,000.00	550,848.00
Credit Agricole Assurances SA, Zero Coupon Bond, 9/27/48	500,000.00	545,685.00
Autostrade per l'Italia SpA, 1.750%, 6/26/26 144A	595,000.00	536,670.00
Accor SA, Zero Coupon Bond, 2/04/26	500,000.00	501,650.00
Holcim Finance Luxembourg SA, Zero Coupon Bond, 7/05/71	495,000.00	498,598.00
Orano SA, 3.375%, 4/23/26	500,000.00	496,112.00
Teva Pharmaceutical Finance Netherlands II BV, 1.125%, 10/15/24	520,000.00	488,995.00
Amplifon SpA, 1.125%, 2/13/27	500,000.00	471,043.50
ZF Europe Finance BV, 2.000%, 2/23/26	500,000.00	431,485.00
NEOGAMES SA, 2.750%, 5/25/27	500,000.00	421,650.00
Solvay SA, Zero Coupon Bond, 3/04/71	400,000.00	401,250.00
Ball Corp, 1.500%, 3/15/27	420,000.00	391,848.00
Schaeffler AG, 2.750%, 10/12/25	400,000.00	390,820.00
Kraft Heinz Foods Co, 2.250%, 5/25/28	375,000.00	386,613.00
Autostrade per l'Italia SpA, 2.000%, 1/15/30	435,000.00	371,968.50
Telecom Italia SpA/Milano, 2.875%, 1/28/26	395,000.00	358,462.50
Autostrade per l'Italia SpA, 2.000%, 12/04/28	970,000.00	874,678.10

The CBI requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the year 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 year is available, upon request, at no extra cost from the Administrator.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Purchases	Nominal EUR	Proceeds EUR
Volkswagen Financial Services AG, 0.875%, 1/31/28	1,545,000.00	1,518,951.50
BP Capital Markets PLC, 2.519%, 4/07/28	1,315,000.00	1,387,369.75
JPMorgan Chase & Co, Zero Coupon Bond, 5/18/28 144A	1,265,000.00	1,287,699.95
Banco Santander SA, Zero Coupon Bond, 3/24/27	1,300,000.00	1,215,027.00
Vonovia Finance BV, 1.500%, 6/10/26 144A	1,000,000.00	959,068.00
TenneT Holding BV, 2.125%, 11/17/29	1,000,000.00	944,922.50
CK Hutchison Finance 16 Ltd, 2.000%, 4/06/28 144A	870,000.00	883,833.00
TotalEnergies Capital Canada Ltd, 2.125%, 9/18/29	800,000.00	865,635.00
Standard Chartered PLC, Zero Coupon Bond, 7/02/27	905,000.00	850,473.05
Societe Generale SA, 0.750%, 1/25/27	900,000.00	846,979.00
Goldman Sachs Group Inc, 2.000%, 3/22/28 144A	855,000.00	826,261.10
Standard Chartered PLC, Zero Coupon Bond, 1/27/28	925,000.00	820,752.50
Nordea Bank Abp, 1.125%, 2/16/27	800,000.00	785,343.60
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37	550,000.00	780,780.95
Belfius Bank SA, 3.125%, 5/11/26 144A	800,000.00	775,007.00
Deutsche Bank AG, Zero Coupon Bond, 2/17/27	800,000.00	774,000.00
Belfius Bank SA, Zero Coupon Bond, 8/28/26	800,000.00	764,688.00
Netflix Inc, 4.625%, 5/15/29	670,000.00	761,287.50
Enel Finance International NV, Zero Coupon Bond, 6/17/27	810,000.00	758,484.00
BMW Finance NV, 0.875%, 4/03/25	770,000.00	758,219.00

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES EURO CREDIT FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Sales	Nominal EUR	Proceeds EUR
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37	2,305,000.00	3,131,427.15
Vier Gas Transport GmbH, 0.375%, 6/11/27	1,400,000.00	1,251,106.00
Credit Agricole Assurances SA, Zero Coupon Bond, 9/27/48	1,100,000.00	1,239,270.00
Berkshire Hathaway Inc, 1.300%, 3/15/24	1,165,000.00	1,178,087.65
Banco Santander SA, Zero Coupon Bond, 3/24/27	1,200,000.00	1,125,288.00
Volkswagen Financial Services AG, 0.125%, 2/12/27	1,190,000.00	1,117,601.80
JPMorgan Chase & Co, Zero Coupon Bond, 3/11/27	1,055,000.00	1,067,449.00
Nordea Bank Abp, 0.500%, 11/02/28	1,200,000.00	1,059,100.00
TotalEnergies SE, Zero Coupon Bond, 1/25/71	1,125,000.00	1,057,956.35
BP Capital Markets PLC, 2.519%, 4/07/28	1,000,000.00	1,019,252.50
TotalEnergies Capital International SA, 0.750%, 7/12/28	1,000,000.00	1,014,760.00
Apple Inc, 1.625%, 11/10/26	1,010,000.00	1,004,505.00
Enel SpA, 5.625%, 6/21/27	810,000.00	993,627.00
Volkswagen Bank GmbH, 0.750%, 6/15/23	945,000.00	940,735.90
Goldman Sachs Group Inc, 0.250%, 1/26/28	1,025,000.00	927,452.50
Autoroutes du Sud de la France SA, 0.750%, 4/18/23	900,000.00	900,214.00
Cooperatieve Rabobank UA, Zero Coupon Bond, 12/01/27	1,000,000.00	898,552.00
Thermo Fisher Scientific Inc, 1.375%, 9/12/28	900,000.00	883,190.25
CK Hutchison International 17 II Ltd, Zero Coupon Bond, 10/03/23 144A	880,000.00	881,628.00
CK Hutchison Europe Finance 18 Ltd, 2.000%, 4/13/30	870,000.00	871,566.00

The CBI requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the year 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 year is available, upon request, at no extra cost from the Administrator.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Purchases	Nominal EUR	Proceeds EUR
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37	5,955,000.00	8,575,125.50
TenneT Holding BV, 2.125%, 11/17/29	4,950,000.00	4,842,622.00
Volkswagen Financial Services AG, 0.875%, 1/31/28	4,975,000.00	4,769,780.20
DH Europe Finance II Sarl, 0.450%, 3/18/28	4,700,000.00	4,221,013.80
Banco Santander SA, Zero Coupon Bond, 3/24/27	4,100,000.00	3,821,530.00
JPMorgan Chase & Co, Zero Coupon Bond, 5/18/28 144A	3,920,000.00	3,813,177.45
Stellantis NV, 0.750%, 1/18/29	4,075,000.00	3,495,507.00
Vonovia Finance BV, 1.500%, 6/10/26 144A	3,200,000.00	3,060,400.00
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/25	3,000,000.00	3,005,550.00
Standard Chartered PLC, Zero Coupon Bond, 1/27/28	3,360,000.00	2,984,879.00
Santander Consumer Bank AS, 0.125%, 9/11/24	3,100,000.00	2,974,399.00
BMW Finance NV, 0.875%, 4/03/25	3,020,000.00	2,971,943.00
Booking Holdings Inc, 4.250%, 5/15/29	2,915,000.00	2,954,106.65
Mondelez International Holdings Netherlands BV, Zero Coupon Bond, 9/22/26	3,200,000.00	2,953,947.00
Deutsche Bahn Finance GMBH, 1.375%, 3/03/34	3,315,000.00	2,909,892.50
Citigroup Inc, Zero Coupon Bond, 7/24/26 144A	3,050,000.00	2,903,643.40
Iberdrola International BV, Zero Coupon Bond, 4/28/71	3,100,000.00	2,898,110.00
UBS Group AG, Zero Coupon Bond, 11/03/26	2,980,000.00	2,865,216.05
Deutsche Bank AG, Zero Coupon Bond, 2/17/27	3,000,000.00	2,860,471.00
Snam SpA, 0.750%, 6/20/29	3,125,000.00	2,826,013.50

The CBI requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the year 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 year is available, upon request, at no extra cost from the Administrator.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

Major Sales	Nominal EUR	Proceeds EUR
Bundesrepublik Deutschland Bundesanleihe, 4.000%, 1/04/37	5,825,000.00	7,764,174.15
Volkswagen Financial Services AG, 0.875%, 1/31/28	4,975,000.00	4,273,557.35
Mondelez International Holdings Netherlands BV, Zero Coupon Bond, 9/22/26	3,950,000.00	3,639,411.60
Volkswagen Financial Services AG, 0.125%, 2/12/27	3,945,000.00	3,557,822.80
RCI Banque SA, 1.750%, 4/10/26	3,235,000.00	3,039,371.75
Banco Santander SA, Zero Coupon Bond, 3/24/27	3,200,000.00	2,999,602.00
Volkswagen International Finance NV, Zero Coupon Bond, 6/14/71 144A	3,200,000.00	2,984,872.00
Nordea Bank Abp, 0.500%, 11/02/28	3,430,000.00	2,973,563.30
Engie SA, 1.375%, 6/22/28	3,200,000.00	2,917,439.00
BMW Finance NV, 0.875%, 4/03/25	3,020,000.00	2,913,635.60
BMW Finance NV, 0.750%, 4/15/24 144A	2,900,000.00	2,885,210.00
BMW Finance NV, Zero Coupon Bond, 1/11/26	3,020,000.00	2,842,786.40
CK Hutchison International 17 II Ltd, Zero Coupon Bond, 10/03/23 144A	2,825,000.00	2,831,021.00
Credit Agricole Assurances SA, Zero Coupon Bond, 9/27/48	2,500,000.00	2,758,710.00
Apple Inc, 1.625%, 11/10/26	2,700,000.00	2,676,396.60
Elia Transmission Belgium SA, 3.250%, 4/04/28	2,600,000.00	2,591,610.00
Bank of America Corp, Zero Coupon Bond, 4/25/28	2,685,000.00	2,588,303.40
LeasePlan Corp NV, 2.125%, 5/06/25	2,715,000.00	2,575,394.70
Belfius Bank SA, 3.125%, 5/11/26 144A	2,600,000.00	2,556,270.00
African Development Bank, 1.401%, 5/24/23	2,555,000.00	2,542,799.00

The CBI requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the year 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 year is available, upon request, at no extra cost from the Administrator.

APPENDIX I (Unaudited)

Remuneration Policy (Unaudited)

Remuneration Policy for Natixis International Funds (Dublin) I PLC

The Company is authorised by the Central Bank of Ireland (the “Central Bank”) as a UCITS investment company.

The purpose of the Policy is to describe the remuneration practices of the Company in relation to its identified staff, namely the non-executive directors of the Company (the “Directors”). The Company’s board of Directors (the “Board”) has established these practices to ensure that they are consistent with and promote sound and effective risk management and do not encourage risk taking that is inconsistent with the risk profile and articles of association of the Company.

The funds currently managed by the Company are:

- **Natixis International Funds (Dublin) I – Loomis Sayles Multisector Income Fund**
- **Natixis International Funds (Dublin) I – Loomis Sayles Global Opportunistic Bond Fund**
- **Natixis International Funds (Dublin) I – Loomis Sayles High Income Fund**
- **Natixis International Funds (Dublin) I – Loomis Sayles Alternative Risk Premia Fund**
- **Natixis International Funds (Dublin) I – Loomis Sayles Euro High Yield Fund**
- **Natixis International Funds (Dublin) I – Loomis Sayles Euro Credit Fund**
- **Natixis International Funds (Dublin) I – Loomis Sayles Sustainable Euro Credit Fund**

(the “Funds”).

The total net assets of the Company as at the most recent year end date (31 December 2022) were an aggregate amount of USD 1,247,136,006.

Identified Staff

The categories of staff, including senior management, risk takers and control functions whose professional activities may have a material impact on the risk profile of the Company and of the Funds are identified in the Schedule to this Policy (the “Identified Staff”).

The only Identified Staff are the Directors.

Types of Remuneration

This policy applies to all forms of payments or benefits paid by the Company to the Identified Staff in exchange for professional services. Such forms of payment or benefit may include:

1. fixed remuneration (payments or benefits without reference to performance); and
2. variable remuneration (additional payments dependent on performance or other contractual criteria as described below).

The Company currently only pays fixed remuneration to the independent non-executive directors (namely Mr Daniel Morrissey and Mr John Nolan).

Directors who are also employees within the Natixis Investment Managers group, (Jason Trepanier), Loomis, Sayles & Company, L.P., the Investment Manager (Lynda Wood (née Schweitzer)) and Loomis Sayles Investments Limited, UK, a wholly owned subsidiary of the Investment Manager (Christopher Yiannakou), do not receive any remuneration from the Company.

Remuneration Policy

The Company's policy is to pay the relevant Identified Staff (in the Company’s case, only the independent non-executive directors) fixed remuneration only with no variable component being paid. Directors who are also employees within the Natixis Investment Managers group will be subject to the Natixis Investment Managers International Remuneration Policy, and may also be considered as “identified staff” within the Natixis Investment

APPENDIX I (Unaudited) (Continued)

Remuneration Policy (Unaudited) (Continued)

Remuneration Policy (Continued)

Managers SA Remuneration Policy. The Natixis Investment Managers SA Remuneration Policy is available on the following website: www.im.natixis.com/intl-regulatory-documents.

Disclosure

The Company will comply with the disclosure requirements set out in:

- (a) Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities as amended by Directive 2014/91/EU of the European Parliament and of the Council of 23 July 2014 as regards depositary functions, remuneration policies and sanctions, including its mandatory implementing regulations on an EU or Home Member State level and as further amended from time to time (the “UCITS Directive”);
- (b) any regulations enacted or adopted from time to time by the European Commission pursuant to or in accordance with the UCITS Directive, whether as delegated acts or otherwise;
- (c) the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 S.I. No 420 of 2015; and
- (d) the ESMA Guidelines on sound remuneration policies under the UCITS Directive and AIFMD issued pursuant to Article 14a(4) of the UCITS Directive (the “UCITS Remuneration Guidelines”).

The Company’s up to date remuneration policy will be disclosed on the following website: www.im.natixis.com/intl-regulatory-documents. A summary statement in relation to this Policy has been included in the Company’s Prospectus and in each of the Company’s KIIDs.

The total amount of remuneration for the financial year, split into fixed and variable remuneration (if any), paid by the Company to the relevant Identified Staff will be disclosed in the Company’s annual report, as will the aggregate amount of remuneration broken down by senior management whose actions have a material impact on the risk profile of the Company and of the Funds.

The Board considers that this policy is in line with the strategy, objectives and values of the Company and the Funds and is not inconsistent with the best interests of the Company, the Funds and its/their investors.

Remuneration Committee/Board Oversight

The Board has determined in light of the size, internal operations, nature, scale and complexity of the Company that a remuneration committee is not required. Remuneration matters will be dealt with by the Board with the relevant affected director absenting himself from such discussions.

The Company has in place a Directors’ conflicts of interest policy and the remuneration policy and its implementation shall be subject to the requirements of such conflicts of interest policy.

Application

It is the Company’s intention to apply this policy in accordance with the UCITS Remuneration Guidelines, as may be amended from time to time.

Review

The Board will review the implementation of this remuneration policy on an annual basis and will review its practices for compliance with the policy on an annual basis.

APPENDIX I (Unaudited) (Continued)

Remuneration Policy (Unaudited) (Continued)

Scope

This is the Company's remuneration policy and does not extend to any of the Company's delegates.

The Company pays investment management fees in respect of each Fund to the Company's appointed investment manager which are disclosed in the Company's Prospectus documentation and annual report. The Company does not pay any performance related investment management fees.

The below named Board Members are the Identified Staff.

Jason Trepanier
Lynda Wood (née Schweitzer)
Christopher Yiannakou

APPENDIX II (Unaudited)

Remuneration Disclosure (Unaudited)

Remuneration Disclosure for Natixis Investment Managers S.A. in its capacity as Investment Manager of Natixis International Funds (Dublin) 1 Plc (the “Company”)

Natixis Investment Managers S.A. as the Investment Manager of the Fund (the “Investment Manager”) has implemented a Remuneration Policy that is designed to promote sound and effective risk management and to discourage taking excessive risks for both the Investment Manager itself and for the funds it manages. The Policy is reviewed on an annual basis.

Further details on the remuneration policy of the Company are available by referring to the following website www.im.natixis.com/intl-regulatory-documents and a paper copy of such details is available on request and without charge.

The below tables sets out the proportion of the total fixed and variable remuneration of the staff identified as “Material Risk Takers” of the Investment Manager and Investment Manager attributable to all the funds of the Company.

The organization of the Investment Manager does not allow such amounts to be identified per fund managed. The figures below therefore show the amount of the remuneration on a pro-rata basis compared to the total assets under management. The portion of total remuneration paid or payable to Identified Staff of entities to whom the Investment Manager has delegated portfolio management functions (the “Delegate(s)”) is also set out below.

Total remuneration paid by Natixis Investment Managers, S.A. to its’ staff identified as 'Material Risk Takers' including the identified staff of the delegate(s) in the year ending 31 December 2022 is as follows:

Identified Staff of the Investment Manager

Fixed Remuneration	203,234 EUR
Variable Remuneration	284,378 EUR
Total	487,612 EUR
Number of beneficiaries:	13

Identified Staff of the delegate(s)

Fixed Remuneration	522,770 EUR
Variable Remuneration	790,069 EUR
Total	1,312,839 EUR
Number of beneficiaries:	17

Fixed remuneration is inclusive of 2022 base salary and variable remuneration consists of both cash and deferred components of incentive awards.

APPENDIX II (Unaudited) (Continued)

Remuneration Disclosure (Unaudited) (Continued)

In addition, the aggregate amount of remuneration is further broken down as follows for the Identified Staff of the Investment Manager:

Identified Staff of the Investment Manager

Senior Management*	161,117 EUR
Other members having a material impact on risk profile of the Fund	326,495 EUR
Total	487,612 EUR
Number of other member beneficiaries:	9

*Senior Management includes:

De Poncharra, Florian

Horsfall, Patricia

Pinto, Joseph

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX III (Unaudited)

Performance Disclosure (Unaudited)

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 2013	19.13	20.23
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
Class C/D (USD) Shares		
Year Ended 31 December 2013	14.12	14.99
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
Class CT/A (USD) Shares		
Period 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
Class CT/DG (USD) Shares		
Period Ended 31 December 2022	9.15	10.17
Class CT/DM (USD) Shares		
Period 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
Class F/A (USD) Shares		
Year Ended 31 December 2013	11.61	12.29
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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX III (Unaudited) (Continued)

Performance Disclosure (Unaudited) (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 2013	9.73	10.34
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
Class H-I/A (EUR) Shares		
Year Ended 31 December 2013	18.95	21.43
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
Class H-I/D (EUR) Shares		
Year Ended 31 December 2013	17.07	19.12
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
Class H-I/D (GBP) Shares		
Year Ended 31 December 2013	19.55	22.70
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
Class H-N/A (CHF) Shares		
Period 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
Class H-N/A (EUR) Shares		
Period 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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX III (Unaudited) (Continued)

Performance Disclosure (Unaudited) (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 2013	13.13	14.41
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
Class H-N1/A (EUR) Shares		
Period 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
Class H-R/A (EUR) Shares		
Year Ended 31 December 2013	12.38	13.98
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
Class H-R/A (SGD) Shares		
Period 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
Class H-R/D (SGD) Shares		
Period 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
Class H-RE/DM (AUD) Shares		
Period 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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX III (Unaudited) (Continued)

Performance Disclosure (Unaudited) (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 2013	12.91	14.46
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
Class I/A (EUR) Shares		
Year Ended 31 December 2013	27.62	29.12
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
Class I/A (USD) Shares		
Year Ended 31 December 2013	14.42	15.29
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
Class I/D (GBP) Shares		
Year Ended 31 December 2013	15.94	16.94
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
Class I/D (USD) Shares		
Year Ended 31 December 2013	13.15	13.98
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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX III (Unaudited) (Continued)

Performance Disclosure (Unaudited) (Continued)

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Share Class	Lowest Net Asset Value per Share	Highest Net Asset Value per Share
Class I/DG (USD) Shares		
Period Ended 31 December 2022	9.18	10.17
Class N/A (USD) Shares		
Period 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
Class N/DM (USD) Shares		
Year Ended 31 December 2021	9.85	10.05
Year Ended 31 December 2022	8.07	9.89
Class N1/A (USD) Shares		
Period 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
Class N1/D (USD) Shares		
Period 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
Class R/A (EUR) Shares		
Year Ended 31 December 2013	19.75	20.90
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
Class R/A (SGD) Shares		
Period 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
Class R/A (USD) Shares		
Year Ended 31 December 2013	13.54	14.32
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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX III (Unaudited) (Continued)

Performance Disclosure (Unaudited) (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		
Period Ended 31 December 2022	9.18	10.08
Class R/D (GBP) Shares		
Year Ended 31 December 2013	20.97	22.28
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
Class R/D (SGD) Shares		
Year Ended 31 December 2013	7.72	8.18
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
Class R/D (USD) Shares		
Year Ended 31 December 2013	13.16	13.98
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
Class R/DG (USD) Shares		
Period Ended 31 December 2022	9.20	10.22
Class R/DM (USD) Shares		
Year Ended 31 December 2013	15.10	16.04
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
Class RE/A (EUR) Shares		
Year Ended 31 December 2013	18.22	19.27
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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX III (Unaudited) (Continued)

Performance Disclosure (Unaudited) (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 2013	12.90	13.64
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
Class RE/D (USD) Shares		
Period 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
Class RE/DM (USD) Shares		
Period 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
Class S/A (USD) Shares		
Year Ended 31 December 2013	14.06	14.95
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
Class S/D (GBP) Shares		
Year Ended 31 December 2013	15.80	16.80
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
Class S/D (USD) Shares		
Year Ended 31 December 2013	15.82	16.81
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

APPENDIX IV (Unaudited)

Securities Financing Transaction Regulation (Unaudited)

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 31 December 2022 the Funds did not hold any instruments under the scope of the SFTR.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

APPENDIX V (Unaudited)

Sustainable Finance Disclosure Regulation (Unaudited)

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
Natixis International Funds (Dublin) I - Loomis Sayles Sustainable Euro Credit Fund	8

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 promote environmental and/or social characteristics but do not have a sustainable investment objective 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.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Product name: Loomis Sayles Global Opportunistic Bond Fund

Legal entity identifier: GRN8DO5Q28D6Y7RN0D20

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
☒ ☒ ☐ Yes	☒ ☐ ☒ No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 0.0% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made sustainable investments with a social objective: ____%	☒ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Investment Manager managed the fund in accordance with its objective to promote the environmental characteristics of climate change impact reduction (the "E/S Characteristic"). As of 31st of December 2022, the Investment Manager invested 16% of the fund's Net Asset Value in these E/S Characteristics.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



● **How did the sustainability indicators perform?**

As mentioned in the previous paragraph, as of 31st of December 2022, the Investment Manager invested 16% of its fund's Net Asset Value in the E/S Characteristics noted above. Of the 16%, 2% of the Fund met the climate change mitigation indicator, 14% met the renewable energy usage indicator, and 0% met the leaders in climate change mitigation indicator.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not Applicable

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not Applicable

— **How were the indicators for adverse impacts on sustainability factors taken into account?**

Not Applicable

— **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Not Applicable

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered the principal adverse impacts (“PAI”) of the Fund’s investments on sustainability factors by monitoring and analysing the following principal adverse impact indicators when managing the Fund:

- GHG emissions (Scope 1 & 2 and Total GHG Emissions (also Scope 1 & 2));
- Carbon footprint;
- GHG intensity of investee companies;
- GHG intensity of investee countries;
- Exposure to companies active in the fossil fuel sector;
- Share of non-renewable energy consumption and production;
- Energy consumption intensity per high impact climate sector;
- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons);
- Investments in companies without carbon emission reduction initiatives;
- Number of identified cases of severe human rights issues and incidents;
- Share of bonds not certified as green under a future EU act setting up an EU Green Bond Standard; and
- Average political stability score.

The above listed principal adverse impact indicators were taken into consideration by the Investment Manager in various ways as part of its ongoing management of the Fund, including through the assessment of issuers against the sustainability indicators outlined above.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
T 2.500% 05-24	Sovereign	3.04%	United States
T 4.125% 10-27	Sovereign	3.0%	United States
CGB 1.990% 04-25	Sovereign	2.94%	China
T 1.875% 02-41	Sovereign	2.81%	United States
DBR 1.000% 08-24	Sovereign	2.61%	Germany
FNA 2017-M14 A2	Mortgage-Backed Securities	2.36%	United States
FN FS1373	Asset-Backed Securities	2.0%	Unknown country
T 4.375% 10-24	Sovereign	1.96%	United States

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 31/12/2022

SAGB 7.000% 02-31	Sovereign	1.8%	South Africa
T 1.875% 02-32	Sovereign	1.7%	United States
DBR 0% 02-30	Sovereign	1.7%	Germany
JGB 0.100% 12-25	Sovereign	1.64%	Japan
EIB 2.375% 07-23	Bank	1.62%	Luxembourg
JGB 0.300% 06-46	Sovereign	1.61%	Japan
FN FM7751	Mortgage-Backed Securities	1.55%	Unknown country



What was the proportion of sustainability-related investments?

Not Applicable

Asset allocation

describes the share of investments in specific assets.

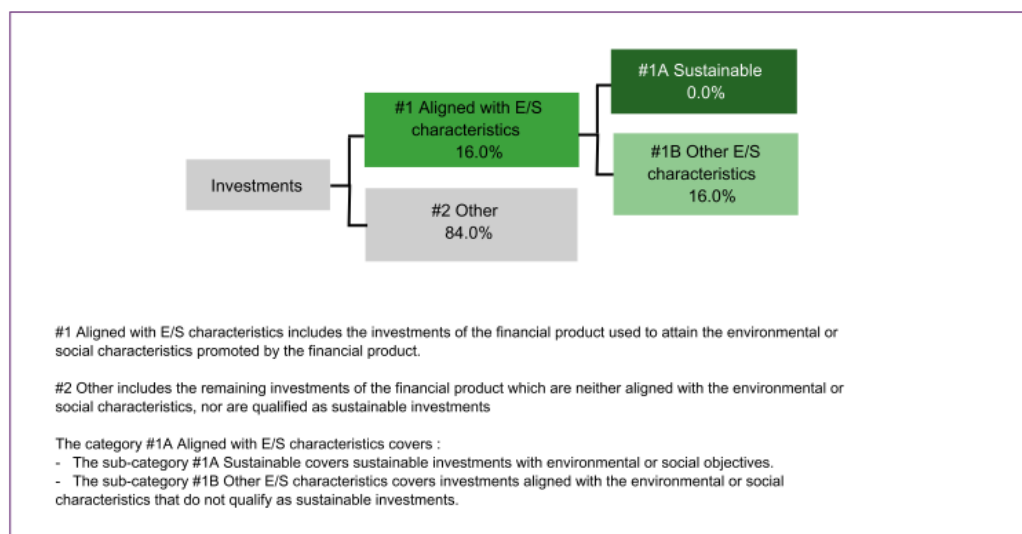
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

What was the asset allocation?

The Investment Manager met its objective to invest a minimum of 10% of the fund's Net Asset Value in investments which promote the E/S Characteristics. As of 31st of December 2022, the Investment Manager had invested 16% of its fund's Net Asset Value in investments which met the sustainability indicators outlined above.



In which economic sectors were the investments made?

To achieve the portfolio's E/S characteristics, we made investments in green bonds, high renewable energy-consuming corporate issuers and climate change mitigation leaders sourced from the Banking, REIT, Communications and Technology industries.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not Applicable

- Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with EU Taxonomy¹?

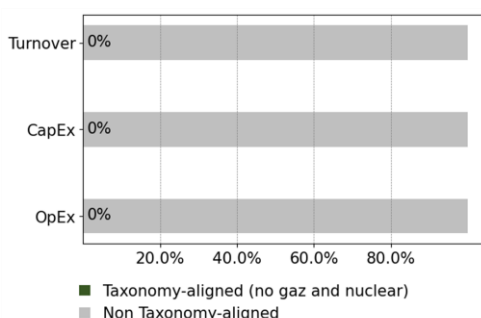
☐ Yes :

☐ In fossil gas ☐ In nuclear energy

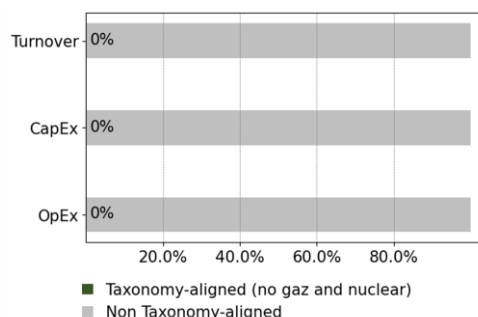
☒ No

The graphs below show in green the percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including** sovereign bonds*



2. Taxonomy-alignment of investments **excluding** sovereign bonds*



This graph represents **100%** of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

- What was the share of investments made in transitional and enabling activities?

Not Applicable

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable



What was the share of socially sustainable investments?

Not Applicable



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The 84% of the Fund's NAV that did not meet the sustainability indicators was held in a combination of one or more of the following: (i) securities which did not align with the E/S Characteristics as they did not meet the sustainability indicators; (ii) derivatives entered into for the purposes of hedging and liquidity management; (iii) other liquidity management tools, such as money market instruments, cash and cash equivalents.

In relation to the securities of companies which did not align with the E/S characteristics, such investments were subject to the minimum environmental and social safeguards in the investment process the Investment Manager follows for the Fund, including that the principal adverse impacts of such investments were considered by the Investment Manager.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As in previous periods, we used our ESG integration, negative exclusion lists, and positive selection process to source an investment portfolio that met the E/S characteristic criteria during the time period. In specifically taking action to meet the three key indicators to address the E/S characteristic criteria, we executed the following processes: 1)Green bonds: Investments were made in issuances of green bonds where the Investment Manager verified that the use of proceeds of those bonds was to promote climate change mitigation, 2)Renewable energy usage (% of renewable energy utilised): Investments were made in issuers where at least 50% of the power that they used was generated by renewable or nuclear energy resources. and 3)Leaders in climate change mitigation: Investments were made in issuers which the Investment Manager determined to be leaders in climate change mitigation.



How did this financial product perform compared to the reference benchmark?

Not Applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- *How does the reference benchmark differ from a broad market index?*
Not Applicable
- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*
Not Applicable
- *How did this financial product perform compared with the reference benchmark?*
Not Applicable
- *How did this financial product perform compared with the broad market index?*
Not Applicable

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Product name: Loomis Sayles Euro High Yield Fund

Legal entity identifier: 5493007BQNX63FIM0F77

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
Yes	No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 0.0% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made sustainable investments with a social objective: ____%	☒ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Investment Manager managed the fund in accordance with its objectives to promote the environmental characteristics of climate change mitigation, the transition to a circular economy and the protection and restoration of biodiversity and ecosystems (the "E/S Characteristics"). As of 31st of December 2022, the Investment Manager invested 34% of the fund's Net Asset Value in these E/S Characteristics.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



● **How did the sustainability indicators perform?**

As mentioned in the previous paragraph, as of 31st of December 2022, the Investment Manager invested 34% of its fund's Net Asset Value in the E/S Characteristics noted above. Of the 34%, 33% of the Fund promoted the climate change indicator, 1% promoted the circular economy indicator, and 2% promoted the deforestation prevention indicator.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not Applicable

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not Applicable

— **How were the indicators for adverse impacts on sustainability factors taken into account?**

Not Applicable

— **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Not Applicable

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered the principal adverse impacts (“PAI”) of the Fund’s investments on sustainability factors by monitoring and analysing the following principal adverse impact indicators when managing the Fund:

- Greenhouse Gas Emissions (Scope 1);
- Exposure to companies in the fossil fuel sector;
- Share of non-renewable energy consumption and production;
- Violations of the UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises;
- Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises;
- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons);
- Investments in companies without carbon emission reduction targets; and
- Lack of a human rights policy.

The above listed principal adverse impact indicators were taken into consideration by the Investment Manager in various ways as part of its ongoing management of the Fund, including through the assessment of issuers against the sustainability indicators outlined above.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
TELEFO TR	Telephony	2.0%	Netherlands
CLNXSM 1.875% 06-29	Constructions	1.8%	Spain
EDPPL TR 07-80*	Electricity	1.64%	Portugal
TEVA 6.000% 01-25	Medications	1.47%	Netherlands
INWIM 1.875% 07-26	Constructions	1.35%	Italy
IQV 2.250% 01-28	Laboratories	1.29%	United States
RENAUL 2.000% 09-26	Automobiles - Utility Vehicles	1.29%	France
ABESM TR	Constructions	1.27%	Netherlands
ZFFNGR 2.000% 05-27*	Automobile - Equipments	1.21%	Germany
EDF TR	Electricity	1.15%	France
TVOYFH 2.125% 02-25	Electricity	1.15%	Finland
LHAGR 2.875% 02-25	Airlines	1.06%	Germany
PPFTEL 2.125% 01-25	Cellulars	1.05%	Netherlands

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 31/12/2022

F 1.744% 07-24
INTNED TR 03-30

*Green Bonds

Automobiles - Utility Vehicles
Non-US Bank

1.03%
1.03%

United States
Netherlands

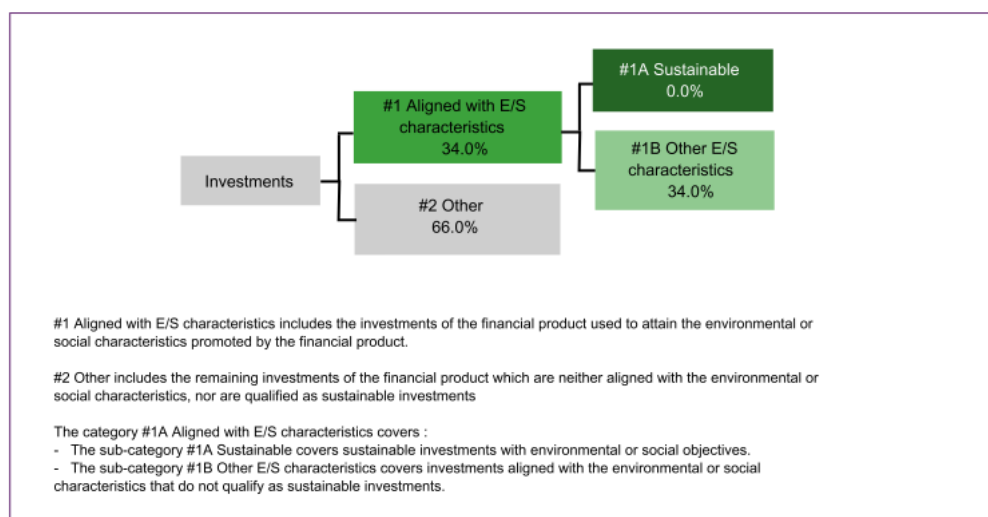


What was the proportion of sustainability-related investments?

Not Applicable

What was the asset allocation?

The Investment Manager exceeded its objective to invest a minimum of 10% of the fund's Net Asset Value in investments which promote the E/S Characteristics. As of 31st of December 2022, the Investment Manager had invested 34% of its fund's Net Asset Value in investments which promoted the E/S Characteristics outlined above.



In which economic sectors were the investments made?

Investments were made across the following sectors: Telecommunications, Automobiles & Parts, Banks, Health Care, Industrial Goods & Services and Insurance



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not Applicable

Asset allocation describes the share of investments in specific assets.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with EU Taxonomy¹?

☐

Yes :

☐

In fossil gas

☐

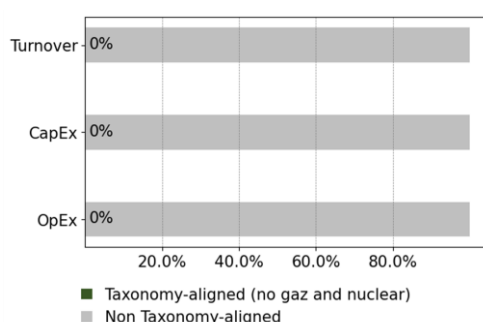
In nuclear energy

☒

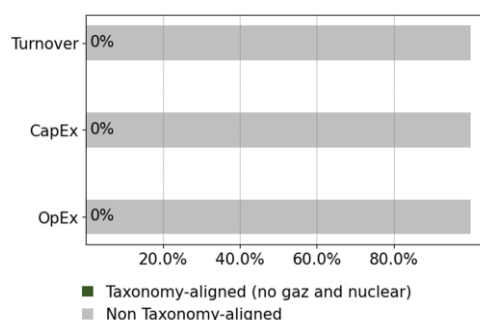
No

The graphs below show in green the percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including** sovereign bonds*



2. Taxonomy-alignment of investments **excluding** sovereign bonds*



This graph represents 100% of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

- What was the share of investments made in transitional and enabling activities?

Not Applicable



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What was the share of socially sustainable investments?

Not Applicable



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The 66% of the Fund's NAV that did not meet the sustainability indicators was held in a combination of one or more of the following: (i) securities which did not align with the E/S Characteristics as they did not meet the sustainability indicators; (ii) derivatives entered into for the purposes of hedging and liquidity management; (iii) other liquidity management tools, such as money market instruments, cash and cash equivalents.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager combined a “top-down” market view with “bottom-up” research of each individual debt issuer that is selected. As a key component of its bottom-up approach, the Investment Manager used a proprietary ESG process first to reduce the investment universe of the fund and then to analyse the impact a proposed investment with a specific debt issuer may have on the Characteristics which are being promoted by the Fund. Taking into account the Fund's objective to invest a minimum of 10% of the fund's Net Asset Value in investments which promoted the E/S Characteristics.



How did this financial product perform compared to the reference benchmark?

Not Applicable



How does the reference benchmark differ from a broad market index?

Not Applicable



How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not Applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- *How did this financial product perform compared with the reference benchmark?*

Not Applicable

- *How did this financial product perform compared with the broad market index?*

Not Applicable

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Product name: Loomis Sayles Euro Credit Fund

Legal entity identifier: 549300PYGG8XYQ5ESF74

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
Yes	No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 0.0% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made sustainable investments with a social objective: ____%	☒ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Investment Manager managed the fund in accordance with its objectives to promote the environmental characteristics of climate change mitigation, the transition to a circular economy and the protection and restoration of biodiversity and ecosystems (the "E/S Characteristics"). As of 31st of December 2022, the Investment Manager invested 49% of the fund's Net Asset Value in these E/S Characteristics.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



- **How did the sustainability indicators perform?**
As mentioned in the previous paragraph, as of 31st of December 2022, the Investment Manager invested 49% of its fund's Net Asset Value in the E/S Characteristics noted above. Of the 49%, 46% of the Fund promoted the climate change indicator, 3% promoted the circular economy indicator, and 5% promoted the deforestation prevention indicator.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
Not Applicable

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
Not Applicable

- **How were the indicators for adverse impacts on sustainability factors taken into account?**
Not Applicable
- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**
Not Applicable

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered the principal adverse impacts (“PAI”) of the Fund’s investments on sustainability factors by monitoring and analysing the following principal adverse impact indicators when managing the Fund:

- Greenhouse Gas Emissions (Scope 1);
- Exposure to companies in the fossil fuel sector;
- Share of non-renewable energy consumption and production;
- Violations of the UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises;
- Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises;
- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons);
- Investments in companies without carbon emission reduction targets; and
- Lack of a human rights policy.

The above listed principal adverse impact indicators were taken into consideration by the Investment Manager in various ways as part of its ongoing management of the Fund, including through the assessment of issuers against the sustainability indicators outlined above.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
VW 0.875% 01-28	Automobiles - Utility Vehicles	0.88%	Germany
BGGRP 2.250% 11-29	Fuel Company - Production	0.8%	United Kingdom
STANLN TR 01-28	Non-US Bank	0.78%	United Kingdom
BNP TR 04-27	Diversified banking institution	0.77%	France
GSK 0% 09-23	Medicaments	0.75%	United Kingdom
SABSM TR 11-25	Non-US Bank	0.73%	Spain
BKNG 4.250% 05-29	E-Commerce / Services	0.73%	United States
DB TR 02-27	Diversified banking institution	0.69%	Germany
EDF 4.375% 10-29	Electricity	0.68%	France
SCBNOR 0.125% 09-24	Non-US Bank	0.65%	Norway
CABKSM TR 07-26*	Non-US Bank	0.63%	Spain
DHR 0.450% 03-28	Diagnostics Equipments	0.63%	Luxembourg
SCMNVX 1.125% 10-26	Telephony	0.61%	Ireland

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 31/12/2022

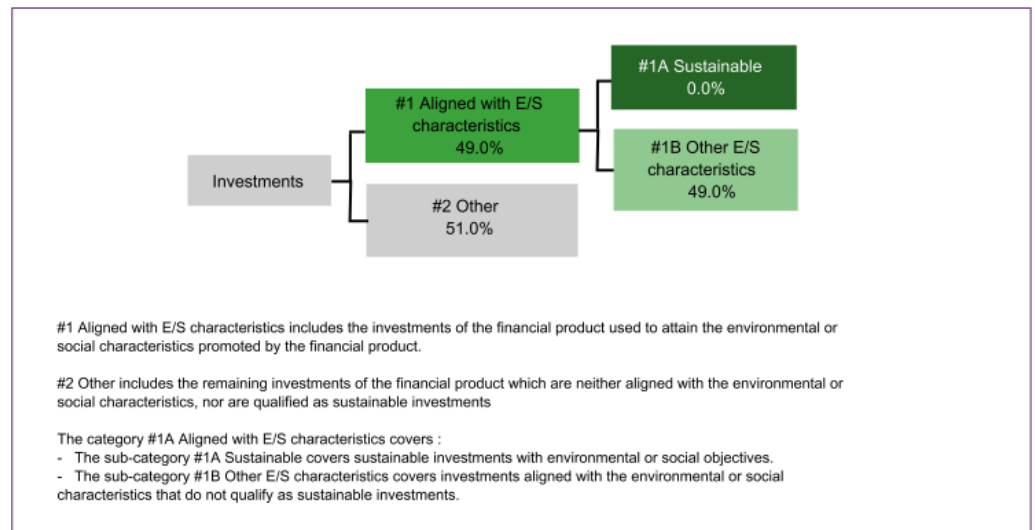


What was the proportion of sustainability-related investments?

Not Applicable

What was the asset allocation?

The Investment Manager exceeded its objective to invest a minimum of 10% of the fund's Net Asset Value in investments which promote the E/S Characteristics. As of 31st of December 2022, the Investment Manager had invested 49% of its fund's Net Asset Value in investments which promoted the E/S Characteristics outlined above.



In which economic sectors were the investments made?

Investments were made across the following sectors: Banks, Utilities, Real Estate, Health Care, Telecommunications & Insurance



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not Applicable

Asset allocation describes the share of investments in specific assets.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

- Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with EU Taxonomy¹?

☐

Yes :

☐

In fossil gas

☐

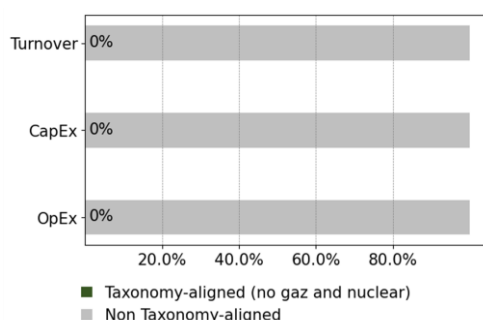
In nuclear energy

☒

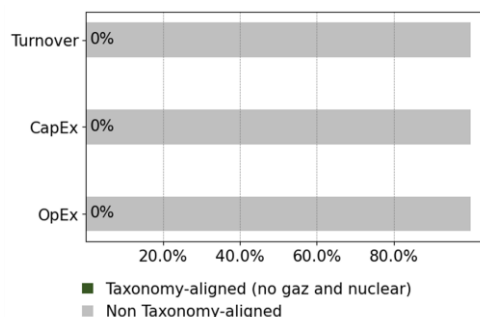
No

The graphs below show in green the percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including** sovereign bonds*



2. Taxonomy-alignment of investments **excluding** sovereign bonds*



This graph represents 100% of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

- What was the share of investments made in transitional and enabling activities?

Not Applicable



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What was the share of socially sustainable investments?

Not Applicable



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The 51% of the Fund's NAV that did not meet the sustainability indicators was held in a combination of one or more of the following: (i) securities which did not align with the E/S Characteristics as they did not meet the sustainability indicators; (ii) derivatives entered into for the purposes of hedging and liquidity management; (iii) other liquidity management tools, such as money market instruments, cash and cash equivalents.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager combined a “top-down” market view with “bottom-up” research of each individual debt issuer that is selected. As a key component of its bottom-up approach, the Investment Manager used a proprietary ESG process first to reduce the investment universe of the fund and then to analyse the impact a proposed investment with a specific debt issuer may have on the Characteristics which are being promoted by the Fund. Taking into account the fund's objective to invest a minimum of 10% of the fund's Net Asset Value in investments which promoted the E/S Characteristics.



How did this financial product perform compared to the reference benchmark?

Not Applicable

- *How does the reference benchmark differ from a broad market index?*
Not Applicable
- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*
Not Applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How did this financial product perform compared with the reference benchmark?***

Not Applicable

- ***How did this financial product perform compared with the broad market index?***

Not Applicable

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Product name: Loomis Sayles Sustainable Euro Credit Fund

Legal entity identifier: 5493004JQ6F5CHHHN741

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
Yes	No
☐ It made sustainable investments with an environmental objective: ____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 0.0% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It made sustainable investments with a social objective: ____%	☒ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Investment Manager managed the fund in accordance with its objectives to promote the environmental characteristics of climate change mitigation, the transition to a circular economy and the protection and restoration of biodiversity and ecosystems (the "E/S Characteristics"). As of 31st of December 2022, the Investment Manager invested 51% of the fund's Net Asset Value in these E/S Characteristics.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



● *How did the sustainability indicators perform?*

As mentioned in the previous paragraph, as of 31st of December 2022, the Investment Manager invested 51% of its fund's Net Asset Value in the E/S Characteristics noted above. Of the 51%, 48% of the Fund promoted the climate change indicator, 4% promoted the circular economy indicator, and 6% promoted the deforestation prevention indicator.

● *What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?*

Not Applicable

● *How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?*

Not Applicable

— *How were the indicators for adverse impacts on sustainability factors taken into account?*

Not Applicable

— *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not Applicable

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager considered the principal adverse impacts (“PAI”) of the Fund’s investments on sustainability factors by monitoring and analysing the following principal adverse impact indicators when managing the Fund:

- Greenhouse Gas Emissions (Scope 1);
- Exposure to companies in the fossil fuel sector;
- Share of non-renewable energy consumption and production;
- Violations of the UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises;
- Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises;
- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons);
- Investments in companies without carbon emission reduction targets; and
- Lack of a human rights policy.

The above listed principal adverse impact indicators were taken into consideration by the Investment Manager in various ways as part of its ongoing management of the Fund, including through the assessment of issuers against the sustainability indicators outlined above.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 31/12/2022

Largest investments	Sector	% Assets	Country
DBR 4.000% 01-37	Sovereign	1.12%	Germany
DHR 0.450% 03-28	Diagnostics Equipments	0.93%	Luxembourg
TENN 2.125% 11-29*	Electricity	0.86%	Netherlands
BKNG 4.250% 05-29	E-Commerce / Services	0.74%	United States
DBR 0.500% 02-25	Sovereign	0.73%	Germany
UBS TR 11-26	Diversified banking institution	0.72%	Switzerland
SCBNOR 0.125% 09-24	Non-US Bank	0.71%	Norway
STANLN TR 01-28	Non-US Bank	0.71%	United Kingdom
SABSM TR 11-25	Non-US Bank	0.7%	Spain
IBESM TR	Electricity	0.68%	Netherlands
CCEP 1.750% 05-28	Beverages	0.67%	United Kingdom
STLA 0.750% 01-29	Automobiles - Utility Vehicles	0.65%	Netherlands
DB TR 02-27	Diversified banking institution	0.64%	Germany

BNP TR 04-27
PPG 1.400% 03-27

*Green Bonds

Diversified banking institution
Chemical products

0.64%
0.64%

France
United States



What was the proportion of sustainability-related investments?

Not Applicable

Asset allocation

describes the share of investments in specific assets.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities

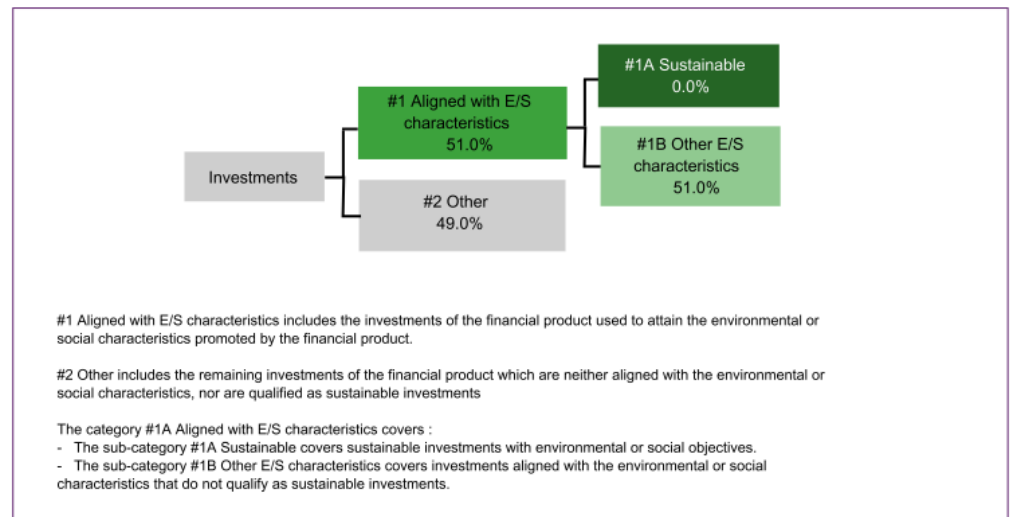
directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are

activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

What was the asset allocation?

The Investment Manager exceeded its objective to invest a minimum of 15% of the fund's Net Asset Value in investments which promote the E/S Characteristics. As of 31st of December 2022, the Investment Manager had invested 51% of its fund's Net Asset Value in investments which promoted the E/S Characteristics outlined above.



In which economic sectors were the investments made?

Investments were made across the following sectors: Banks, Utilities, Health Care, Real Estate, Telecommunications & Insurance



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not Applicable

- Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with EU Taxonomy¹?

☐

Yes :

☐

In fossil gas

☐

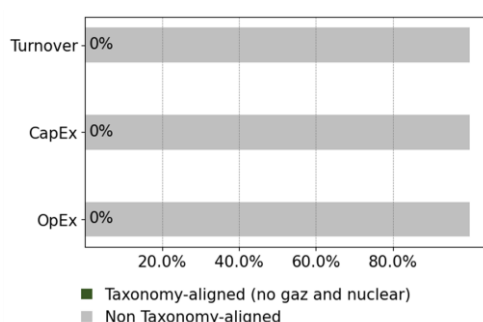
In nuclear energy

☒

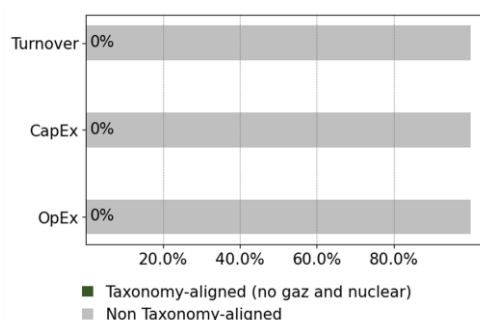
No

The graphs below show in green the percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including** sovereign bonds*



2. Taxonomy-alignment of investments **excluding** sovereign bonds*



This graph represents 100% of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

- What was the share of investments made in transitional and enabling activities?

Not Applicable



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What was the share of socially sustainable investments?

Not Applicable



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The 49% of the Fund’s NAV that did not promote the E/S Characteristics was held in a combination of one or more of the following: (i) securities which did not align with the E/S Characteristics as they did not promote the E/S Characteristics (ii) derivatives entered into for the purposes of hedging and liquidity management; (iii) other liquidity management tools, such as money market instruments, cash and cash equivalents.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager combined a “top-down” market view with “bottom-up” research of each individual debt issuer that is selected. As a key component of its bottom-up approach, the Investment Manager used a proprietary ESG process first to reduce the investment universe of the fund and then to analyse the impact a proposed investment with a specific debt issuer may have on the Characteristics which are being promoted by the Fund. Taking into account the fund’s objective to invest a minimum of 15% of the fund’s Net Asset Value in investments which promoted the E/S Characteristics.



How did this financial product perform compared to the reference benchmark?

Not Applicable

- *How does the reference benchmark differ from a broad market index?*
Not Applicable
- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*
Not Applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- *How did this financial product perform compared with the reference benchmark?*

Not Applicable

- *How did this financial product perform compared with the broad market index?*

Not Applicable