Natixis International Funds (Lux) I SICAV

UK reporting fund status report to investors

Period of account ended **31 December 2025**

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	I/A (USD)	LU0095830419			N0006-0057	01/01/2025	31/12/2025	USD	21.2228	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	R/A (USD)	LU0084288249			N0006-0059	01/01/2025	31/12/2025	USD	4.6444	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	R/A (EUR)	LU0147918766			N0006-0058	01/01/2025	31/12/2025	USD	0.2260	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-N1/A (EUR)	LU1727219740			N0006-0272	01/01/2025	31/12/2025	USD	1.2372	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-RE/A (EUR)	LU0863888391			N0006-0088	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (USD)	LU0130103749			N0006-0056	01/01/2025	31/12/2025	USD	6.0032	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (EUR)	LU0147943954			N0006-0217	01/01/2025	31/12/2025	USD	17.2001	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (GBP)	LU0389355263			N0006-0024	01/01/2025	31/12/2025	USD	1.9890	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	N/A (USD)	LU0984156884			N0006-0116	01/01/2025	31/12/2025	USD	1.7007	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (USD)	LU0130103400			N0006-0067	01/01/2025	31/12/2025	USD	6.1462	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (EUR)	LU0147944259			N0006-0218	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (GBP)	LU0389358952			N0006-0031	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	RE/A (USD)	LU0477156797			N0006-0273	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (USD)	LU0235979852			N0006-0068	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (EUR)	LU0593537649			N0006-0274	01/01/2025	31/12/2025	USD	4.6604	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (GBP)	LU0593538027			N0006-0094	01/01/2025	31/12/2025	USD	4.1294	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S1/A (GBP)	LU1980258872			N0006-0240	01/01/2025	31/12/2025	USD	2.9007	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-N/A (EUR)	LU0863886775			N0006-0079	01/01/2025	31/12/2025	USD	0.4833	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S/A (GBP)	LU2338974269			N0006-0204	01/01/2025	14/05/2025	USD	0.0000	30/11/2025	No		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S1/A (EUR)	LU2952820616			N0006-0288	11/02/2025	31/12/2025	USD	0.9130	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S1/A (GBP)	LU2419335471			N0006-0214	01/01/2025	31/12/2025	USD	1.5599	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (USD)	LU0130102931			N0006-0108	01/01/2025	31/12/2025	USD	1.3350	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (EUR)	LU0147943103			N0006-0069	01/01/2025	31/12/2025	USD	1.3337	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (GBP)	LU0315558501			N0006-0025	01/01/2025	31/12/2025	USD	0.3547	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	N/A (USD)	LU0863886692			N0006-0078	01/01/2025	31/12/2025	USD	0.4108	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	N1/A (GBP)	LU2644933231			N0006-0256	01/01/2025	31/12/2025	USD	0.4337	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	Q/A (USD)	LU0412075581			N0006-0275	01/01/2025	20/03/2025	USD	0.0000	30/09/2025	No		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (USD)	LU0130102774			N0006-0070	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (EUR)	LU0147943442			N0006-0276	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (GBP)	LU0315560408			N0006-0034	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/D (GBP)	LU0315561471			N0006-0035	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S/A (USD)	LU0230635905			N0006-0184	01/01/2025	31/12/2025	USD	2.1787	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S/A (GBP)	LU0315565035			N0006-0096	01/01/2025	31/12/2025	USD	0.9635	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (USD)	LU2419335554			N0006-0216	01/01/2025	31/12/2025	USD	1.2379	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (EUR)	LU2952820533			N0006-0287	11/02/2025	31/12/2025	USD	0.8403	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (GBP)	LU2419335398			N0006-0215	01/01/2025	31/12/2025	USD	1.6365	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/D (GBP)	LU2902562169			N0006-0289	04/03/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Emerging Markets Equity Fund	S/A (GBP)	LU2098772283			N0006-0279	01/01/2025	31/12/2025	USD	0.7237	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	N1/A (GBP)	LU1880853426			N0006-0153	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	Q/A (USD)	LU1429559971			N0006-0131	01/01/2025	31/12/2025	USD	1.3338	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	Q/A (GBP)	LU1951197166			N0006-0164	01/01/2025	11/11/2025	USD	0.0000	31/05/2026	No		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	R/A (USD)	LU1429559385			N0006-0280	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S/A (GBP)	LU1435391641			N0006-0141	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S/D (GBP)	LU1435392961			N0006-0143	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S2/A (USD)	LU2045821225			N0006-0161	01/01/2025	31/12/2025	USD	0.5344	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S2/A (GBP)	LU2045821571			N0006-0162	01/01/2025	31/12/2025	USD	0.6672	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N/A (EUR)	LU1435386302			N0006-0159	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N/D (GBP)	LU1542346678			N0006-0186	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N1/A (EUR)	LU1727222298			N0006-0291	02/09/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-R/A (CHF)	LU1435385676			N0006-0294	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-R/A (EUR)	LU1435385593			N0006-0158	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S/A (EUR)	LU1435386997			N0006-0166	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S/A (GBP)	LU1435387029			N0006-0165	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S1/A (EUR)	LU1435387615			N0006-0160	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S1/A (GBP)	LU1435387706			N0006-0121	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-SN1/D (GBP)	LU1728005304			N0006-0146	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (USD)	LU1429558064			N0006-0154	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (EUR)	LU1435384513			N0006-0157	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (GBP)	LU1435384604			N0006-0185	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/A (USD)	LU1429558494			N0006-0136	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/A (GBP)	LU1435386054			N0006-0124	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/D (USD)	LU1733230855			N0006-0152	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		

Natixis International Funds (Lux) I SICAV

UK reporting fund status report to investors

Period of account ended **31 December 2025**

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/D (GBP)	LU1727222371			N0006-0259	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N1/A (USD)	LU1727222538			N0006-0293	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N1/A (EUR)	LU1727222454			N0006-0292	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (USD)	LU1429558221			N0006-0155	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (EUR)	LU1435385163			N0006-0295	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (GBP)	LU1435385247			N0006-0296	01/01/2025	24/04/2025	USD	0.0000	31/10/2025	No		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/D (USD)	LU1435385833			N0006-0297	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	RE/A (USD)	LU1429558817			N0006-0156	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (USD)	LU1429558577			N0006-0132	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (EUR)	LU1435386567			N0006-0138	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (GBP)	LU1435386641			N0006-0137	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/D (USD)	LU1435387375			N0006-0181	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (USD)	LU1429558650			N0006-0122	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (EUR)	LU1435387458			N0006-0130	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (GBP)	LU1429558734			N0006-0128	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/A (USD)	LU1835008050			N0006-0149	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/D (USD)	LU1728005130			N0006-0144	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/D (GBP)	LU1728005643			N0006-0145	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	EI/A-NPF (GBP)	LU2531435092			N0006-0265	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	H-EI/A-NPF (GBP)	LU2597106694			N0006-0255	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	N1/A (GBP)	LU2531433394			N0006-0266	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	I/A (EUR)	LU1951199535			N0006-0250	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	N/A (EUR)	LU1951199881			N0006-0231	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	N1/A (GBP)	LU1951200218			N0006-0168	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	R/A (USD)	LU1923623000			N0006-0283	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	R/A (EUR)	LU1951200481			N0006-0232	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (USD)	LU2725044668			N0006-0286	01/01/2025	02/05/2025	USD	0.0000	30/11/2025	No		
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (EUR)	LU2725044742			N0006-0284	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (GBP)	LU2725044585			N0006-0285	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	H-R/A (EUR)	LU1951202693			N0006-0234	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	I/A (USD)	LU1923622457			N0006-0229	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	I/A (EUR)	LU1951203238			N0006-0235	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	N/A (EUR)	LU1951203402			N0006-0236	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	N1/A (GBP)	LU1951203741			N0006-0170	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	R/A (USD)	LU1923622614			N0006-0230	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	R/A (EUR)	LU1951204046			N0006-0237	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-I/A (CHF)	LU1951222964			N0006-0176	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-I/A (EUR)	LU1951223004			N0006-0190	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N/A (EUR)	LU1951223343			N0006-0192	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N/A (GBP)	LU1951223426			N0006-0202	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N1/A (CHF)	LU1951223699			N0006-0199	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N1/A (EUR)	LU1951223772			N0006-0179	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (CHF)	LU1951223939			N0006-0180	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (EUR)	LU1951224077			N0006-0196	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (GBP)	LU1951224150			N0006-0197	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	I/A (USD)	LU1923621996			N0006-0189	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	I/A (EUR)	LU1951224663			N0006-0238	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N/A (USD)	LU1951225041			N0006-0191	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (USD)	LU1923622028			N0006-0177	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (EUR)	LU1951225124			N0006-0178	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (GBP)	LU1951225397			N0006-0169	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/D (USD)	LU2357485502			N0006-0207	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	R/A (USD)	LU1923622291			N0006-0193	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	R/A (EUR)	LU1951225553			N0006-0198	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (USD)	LU1923621723			N0006-0171	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (EUR)	LU1951225801			N0006-0174	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (GBP)	LU1951225983			N0006-0172	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S1/A (USD)	LU1951226288			N0006-0187	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S1/A (EUR)	LU1951226015			N0006-0200	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	H-N1/A (EUR)	LU2095318957			N0006-0243	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	I/A (USD)	LU2095319096			N0006-0244	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	N/A (EUR)	LU2095319500			N0006-0245	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		

Natixis International Funds (Lux) I SICAV

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Period of account ended **31 December 2025**

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	N1/A (GBP)	LU2205575967			N0006-0201	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	R/A (EUR)	LU2095319849			N0006-0246	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N/A (EUR)	LU1951228573			N0006-0239	01/01/2025	31/12/2025	USD	0.5448	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N1/A (USD)	LU1923621566			N0006-0254	01/01/2025	31/12/2025	USD	1.0942	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N1/A (GBP)	LU1951228813			N0006-0167	01/01/2025	31/12/2025	USD	1.0873	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	R/A (USD)	LU1923621640			N0006-0228	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S/A (GBP)	LU1951229464			N0006-0210	01/01/2025	18/06/2025	USD	0.0000	31/12/2025	No		
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S2/A (GBP)	LU2419336016			N0006-0213	01/01/2025	18/06/2025	USD	0.0000	31/12/2025	No		
Natixis International Funds (Lux) I SICAV	Vaughan Nelson U.S. Select Equity Fund	H-S/A (GBP)	LU2725767698			N0006-0260	01/01/2025	31/12/2025	USD	0.1686	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Vaughan Nelson U.S. Select Equity Fund	S/A (GBP)	LU2725767425			N0006-0261	01/01/2025	31/12/2025	USD	0.1597	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	WCM Global Emerging Markets Equity Fund	N1/A (USD)	LU2045818510			N0006-0241	01/01/2025	31/12/2025	USD	0.4909	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	WCM Global Emerging Markets Equity Fund	R/A (USD)	LU2045819591			N0006-0242	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	F/A (USD)	LU2312270833			N0006-0249	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	I/A (USD)	LU2169559866			N0006-0264	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	N1/A (USD)	LU2169560443			N0006-0247	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	N1/A (GBP)	LU2338974343			N0006-0248	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	S2/A (USD)	LU2169559510			N0006-0253	01/01/2025	18/06/2025	USD	0.0000	31/12/2025	No		
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	S2/A (GBP)	LU2312270593			N0006-0252	01/01/2025	18/06/2025	USD	0.0000	31/12/2025	No		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Allocation Fund	R/A (USD)	LU2596536909			N0006-0278	01/01/2025	31/12/2025	USD	0.5275	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-I/A (EUR)	LU0411266637			N0006-0219	01/01/2025	31/12/2025	USD	5.3466	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-S/A (GBP)	LU0455224583			N0006-0290	01/01/2025	31/12/2025	USD	27.4586	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-S/D (GBP)	LU0411267957			N0006-0026	01/01/2025	12/12/2025	USD	0.0000	30/06/2026	No		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sustainable Global Corporate Bond Fund	H-S/A (GBP)	LU0477160807			N0006-0105	01/01/2025	31/12/2025	USD	9.9970	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/A (EUR)	LU0980584436			N0006-0222	01/01/2025	31/12/2025	USD	5.8727	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	LU0980588007			N0006-0127	01/01/2025	31/12/2025	USD	5.6330	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A (EUR)	LU0980588775			N0006-0227	01/01/2025	31/12/2025	USD	6.4178	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A (GBP)	LU0980588932			N0006-0147	01/01/2025	31/12/2025	USD	8.1493	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	LU1120692758			N0006-0125	01/01/2025	31/12/2025	USD	3.4571	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	R/A (USD)	LU0980585243			N0006-0223	01/01/2025	31/12/2025	USD	5.2617	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	LU0980585326			N0006-0224	01/01/2025	31/12/2025	USD	0.0223	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	S/A (USD)	LU0980588346			N0006-0225	01/01/2025	31/12/2025	USD	7.0012	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	LU0980588692			N0006-0226	01/01/2025	31/12/2025	USD	0.0000	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Core Plus Bond Fund	S1/A (USD)	LU1269966757			N0006-0282	01/01/2025	31/12/2025	USD	5.8735	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Ostrum Euro High Income Fund	I/A (EUR)	LU0556616935			N0006-0133	01/01/2025	31/12/2025	EUR	7.7438	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Ostrum Euro High Income Fund	R/D (EUR)	LU0593537482			N0006-0221	01/01/2025	31/12/2025	EUR	0.0841	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Ostrum Global Inflation Fund	DH-I/A (EUR)	LU0648006632			N0006-0134	01/01/2025	13/10/2025	EUR	0.0000	30/04/2026	No		
Natixis International Funds (Lux) I SICAV	Ostrum Global Inflation Fund	I/A (EUR)	LU0255251166			N0006-0120	01/01/2025	31/12/2025	EUR	11.0157	30/06/2026	Yes		
Natixis International Funds (Lux) I SICAV	Ostrum Short Term Global High Income Fund	H-I/A (EUR)	LU0980596109			N0006-0135	01/01/2025	31/12/2025	USD	5.7642	30/06/2026	Yes		

Natixis International Funds (Lux) I SICAV

UK reporting fund status report to investors

Period of account ended **31 December 2025**

				USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE			IF MORE THAN ONE D			
							DISTRIBUTION 2			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	I/A (USD)	LU0095830419	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	R/A (USD)	LU0084288249	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	R/A (EUR)	LU0147918766	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-N1/A (EUR)	LU1727219740	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-RE/A (EUR)	LU0863888391	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (USD)	LU0130103749	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (EUR)	LU0147943954	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (GBP)	LU0389355263	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	N/A (USD)	LU0984156884	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (USD)	LU0130103400	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (EUR)	LU0147944259	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (GBP)	LU0389358952	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	RE/A (USD)	LU0477156797	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (USD)	LU0235979852	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (EUR)	LU0593537649	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (GBP)	LU0593538027	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S1/A (GBP)	LU1980258872	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-N/A (EUR)	LU0863886775	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S/A (GBP)	LU2338974269	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S1/A (EUR)	LU2952820616	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S1/A (GBP)	LU2419335471	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (USD)	LU0130102931	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (EUR)	LU0147943103	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (GBP)	LU0315558501	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	N/A (USD)	LU0863886692	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	N1/A (GBP)	LU2644933231	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	Q/A (USD)	LU0412075581	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (USD)	LU0130102774	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (EUR)	LU0147943442	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (GBP)	LU0315560408	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/D (GBP)	LU0315561471	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S/A (USD)	LU0230635905	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S/A (GBP)	LU0315565035	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (USD)	LU2419335554	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (EUR)	LU2952820533	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (GBP)	LU2419335398	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/D (GBP)	LU2902562169	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Emerging Markets Equity Fund	S/A (GBP)	LU2098772283	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	N1/A (GBP)	LU1880853426	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	Q/A (USD)	LU1429559971	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	Q/A (GBP)	LU1951197166	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	R/A (USD)	LU1429559385	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S/A (GBP)	LU1435391641	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S/D (GBP)	LU1435392961	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S2/A (USD)	LU2045821225	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S2/A (GBP)	LU2045821571	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N/A (EUR)	LU1435386302	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N/D (GBP)	LU1542346678	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N1/A (EUR)	LU1727222298	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-R/A (CHF)	LU1435385676	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-R/A (EUR)	LU1435385593	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S/A (EUR)	LU1435386997	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S/A (GBP)	LU1435387029	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S1/A (EUR)	LU1435387615	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S1/A (GBP)	LU1435387706	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-SN1/D (GBP)	LU1728005304	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (USD)	LU1429558064	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (EUR)	LU1435384513	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (GBP)	LU1435384604	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/A (USD)	LU1429558494	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/A (GBP)	LU1435386054	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/D (USD)	LU1733230855	0.0000	N/A	N/A	0.0000	N/A		0.0000

Natixis International Funds (Lux) I SICAV

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				USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE			IF MORE THAN ONE D			
							DISTRIBUTION 2			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/D (GBP)	LU1727222371	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N1/A (USD)	LU1727222538	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N1/A (EUR)	LU1727222454	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (USD)	LU1429558221	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (EUR)	LU1435385163	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (GBP)	LU1435385247	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/D (USD)	LU1435385833	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	RE/A (USD)	LU1429558817	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (USD)	LU1429558577	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (EUR)	LU1435386567	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (GBP)	LU1435386641	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/D (USD)	LU1435387375	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (USD)	LU1429558650	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (EUR)	LU1435387458	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (GBP)	LU1429558734	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/A (USD)	LU1835008050	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/D (USD)	LU1728005130	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/D (GBP)	LU1728005643	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	EI/A-NPF (GBP)	LU2531435092	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	H-EI/A-NPF (GBP)	LU2597106694	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	N1/A (GBP)	LU2531433394	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	I/A (EUR)	LU1951199535	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	N/A (EUR)	LU1951199881	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	N1/A (GBP)	LU1951200218	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	R/A (USD)	LU1923623000	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	R/A (EUR)	LU1951200481	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (USD)	LU2725044668	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (EUR)	LU2725044742	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (GBP)	LU2725044585	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	H-R/A (EUR)	LU1951202693	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	I/A (USD)	LU1923622457	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	I/A (EUR)	LU1951203238	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	N/A (EUR)	LU1951203402	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	N1/A (GBP)	LU1951203741	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	R/A (USD)	LU1923622614	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	R/A (EUR)	LU1951204046	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-I/A (CHF)	LU1951222964	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-I/A (EUR)	LU1951223004	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N/A (EUR)	LU1951223343	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N/A (GBP)	LU1951223426	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N1/A (CHF)	LU1951223699	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N1/A (EUR)	LU1951223772	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (CHF)	LU1951223939	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (EUR)	LU1951224077	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (GBP)	LU1951224150	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	I/A (USD)	LU1923621996	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	I/A (EUR)	LU1951224663	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N/A (USD)	LU1951225041	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (USD)	LU1923622028	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (EUR)	LU1951225124	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (GBP)	LU1951225397	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/D (USD)	LU2357485502	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	R/A (USD)	LU1923622291	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	R/A (EUR)	LU1951225553	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (USD)	LU1923621723	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (EUR)	LU1951225801	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (GBP)	LU1951225983	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S1/A (USD)	LU1951226288	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S1/A (EUR)	LU1951226015	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	H-N1/A (EUR)	LU2095318957	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	I/A (USD)	LU2095319096	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	N/A (EUR)	LU2095319500	0.0000	N/A	N/A	0.0000	N/A		0.0000

Natixis International Funds (Lux) I SICAV

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				USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE			IF MORE THAN ONE D			
							DISTRIBUTION 2			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	N1/A (GBP)	LU2205575967	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	R/A (EUR)	LU2095319849	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N/A (EUR)	LU1951228573	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N1/A (USD)	LU1923621566	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N1/A (GBP)	LU1951228813	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	R/A (USD)	LU1923621640	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S/A (GBP)	LU1951229464	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S2/A (GBP)	LU2419336016	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Vaughan Nelson U.S. Select Equity Fund	H-S/A (GBP)	LU2725767698	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Vaughan Nelson U.S. Select Equity Fund	S/A (GBP)	LU2725767425	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	WCM Global Emerging Markets Equity Fund	N1/A (USD)	LU2045818510	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	WCM Global Emerging Markets Equity Fund	R/A (USD)	LU2045819591	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	F/A (USD)	LU2312270833	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	I/A (USD)	LU2169559866	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	N1/A (USD)	LU2169560443	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	N1/A (GBP)	LU2338974343	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	S2/A (USD)	LU2169559510	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	S2/A (GBP)	LU2312270593	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Allocation Fund	R/A (USD)	LU2596536909	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-I/A (EUR)	LU0411266637	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-S/A (GBP)	LU0455224583	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-S/D (GBP)	LU0411267957	0.6942	04/04/2025	N/A	0.8332	07/07/2025		0.6916
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sustainable Global Corporate Bond Fund	H-S/A (GBP)	LU0477160807	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/A (EUR)	LU0980584436	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	LU0980588007	1.3424	04/04/2025	N/A	1.4443	07/07/2025		0.2470
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A (EUR)	LU0980588775	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A (GBP)	LU0980588932	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	LU1120692758	1.0970	04/04/2025	N/A	1.1140	07/07/2025		1.1200
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	R/A (USD)	LU0980585243	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	LU0980585326	0.9790	04/04/2025	N/A	0.9930	07/07/2025		0.9900
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	S/A (USD)	LU0980588346	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	LU0980588692	1.1750	04/04/2025	N/A	1.1930	07/07/2025		1.1920
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Core Plus Bond Fund	S1/A (USD)	LU1269966757	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Ostrum Euro High Income Fund	I/A (EUR)	LU0556616935	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Ostrum Euro High Income Fund	R/D (EUR)	LU0593537482	0.7000	04/04/2025	N/A	0.7430	07/07/2025		0.7070
Natixis International Funds (Lux) I SICAV	Ostrum Global Inflation Fund	DH-I/A (EUR)	LU0648006632	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Ostrum Global Inflation Fund	I/A (EUR)	LU0255251166	0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Lux) I SICAV	Ostrum Short Term Global High Income Fund	H-I/A (EUR)	LU0980596109	0.0000	N/A	N/A	0.0000	N/A		0.0000

Natixis International Funds (Lux) I SICAV

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Period of account ended **31 December 2025**

				ISTRIBUTION USE THESE ADDITIONAL COLUMNS				
				DISTRIBUTION 3		DISTRIBUTION 4		
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	I/A (USD)	LU0095830419	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	R/A (USD)	LU0084288249	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Natixis Asia Equity Fund	R/A (EUR)	LU0147918766	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-N1/A (EUR)	LU1727219740	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	H-RE/A (EUR)	LU0863888391	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (USD)	LU0130103749	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (EUR)	LU0147943954	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	I/A (GBP)	LU0389355263	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	N/A (USD)	LU0984156884	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (USD)	LU0130103400	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (EUR)	LU0147944259	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	R/A (GBP)	LU0389358952	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	RE/A (USD)	LU0477156797	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (USD)	LU0235979852	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (EUR)	LU0593537649	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S/A (GBP)	LU0593538027	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates Global Equity Fund	S1/A (GBP)	LU1980258872	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-N/A (EUR)	LU0863886775	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S/A (GBP)	LU2338974269	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S1/A (EUR)	LU2952820616	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	H-S1/A (GBP)	LU2419335471	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (USD)	LU0130102931	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (EUR)	LU0147943103	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	I/A (GBP)	LU0315558501	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	N/A (USD)	LU0863886692	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	N1/A (GBP)	LU2644933231	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	Q/A (USD)	LU0412075581	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (USD)	LU0130102774	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (EUR)	LU0147943442	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/A (GBP)	LU0315560408	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	R/D (GBP)	LU0315561471	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S/A (USD)	LU0230635905	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S/A (GBP)	LU0315565035	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (USD)	LU2419335554	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (EUR)	LU2952820533	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/A (GBP)	LU2419335398	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Harris Associates U.S. Value Equity Fund	S1/D (GBP)	LU2902562169	N/A		0.9252	07/01/2026	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Emerging Markets Equity Fund	S/A (GBP)	LU2098772283	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	N1/A (GBP)	LU1880853426	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	Q/A (USD)	LU1429559971	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	Q/A (GBP)	LU1951197166	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	R/A (USD)	LU1429559385	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S/A (GBP)	LU1435391641	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S/D (GBP)	LU1435392961	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S2/A (USD)	LU2045821225	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Growth Equity Fund	S2/A (GBP)	LU2045821571	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N/A (EUR)	LU1435386302	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N/D (GBP)	LU1542346678	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-N1/A (EUR)	LU1727222298	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-R/A (CHF)	LU1435385676	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-R/A (EUR)	LU1435385593	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S/A (EUR)	LU1435386997	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S/A (GBP)	LU1435387029	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S1/A (EUR)	LU1435387615	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-S1/A (GBP)	LU1435387706	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	H-SN1/D (GBP)	LU1728005304	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (USD)	LU1429558064	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (EUR)	LU1435384513	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	I/A (GBP)	LU1435384604	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/A (USD)	LU1429558494	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/A (GBP)	LU1435386054	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/D (USD)	LU1733230855	N/A		0.0000	N/A	

Natixis International Funds (Lux) I SICAV

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				ISTRIBUTION USE THESE ADDITIONAL COLUMNS				
				DISTRIBUTION 3		DISTRIBUTION 4		
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N/D (GBP)	LU1727222371	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N1/A (USD)	LU1727222538	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	N1/A (EUR)	LU1727222454	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (USD)	LU1429558221	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (EUR)	LU1435385163	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/A (GBP)	LU1435385247	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	R/D (USD)	LU1435385833	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	RE/A (USD)	LU1429558817	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (USD)	LU1429558577	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (EUR)	LU1435386567	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/A (GBP)	LU1435386641	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S/D (USD)	LU1435387375	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (USD)	LU1429558650	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (EUR)	LU1435387458	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	S1/A (GBP)	LU1429558734	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/A (USD)	LU1835008050	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/D (USD)	LU1728005130	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Growth Equity Fund	SN1/D (GBP)	LU1728005643	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	EI/A-NPF (GBP)	LU2531435092	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	H-EI/A-NPF (GBP)	LU2597106694	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sakorum Long Short Growth Equity Fund	N1/A (GBP)	LU2531433394	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	I/A (EUR)	LU1951199535	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	N/A (EUR)	LU1951199881	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	N1/A (GBP)	LU1951200218	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	R/A (USD)	LU1923623000	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	R/A (EUR)	LU1951200481	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (USD)	LU2725044668	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (EUR)	LU2725044742	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics AI and Robotics Fund	S2/A (GBP)	LU2725044585	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	H-R/A (EUR)	LU1951202693	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	I/A (USD)	LU1923622457	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	I/A (EUR)	LU1951203238	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	N/A (EUR)	LU1951203402	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	N1/A (GBP)	LU1951203741	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	R/A (USD)	LU1923622614	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Meta Fund	R/A (EUR)	LU1951204046	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-I/A (CHF)	LU1951222964	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-I/A (EUR)	LU1951223004	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N/A (EUR)	LU1951223343	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N/A (GBP)	LU1951223426	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N1/A (CHF)	LU1951223699	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-N1/A (EUR)	LU1951223772	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (CHF)	LU1951223939	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (EUR)	LU1951224077	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	H-R/A (GBP)	LU1951224150	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	I/A (USD)	LU1923621996	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	I/A (EUR)	LU1951224663	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N/A (USD)	LU1951225041	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (USD)	LU1923622028	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (EUR)	LU1951225124	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/A (GBP)	LU1951225397	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	N1/D (USD)	LU2357485502	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	R/A (USD)	LU1923622291	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	R/A (EUR)	LU1951225553	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (USD)	LU1923621723	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (EUR)	LU1951225801	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S/A (GBP)	LU1951225983	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S1/A (USD)	LU1951226288	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Safety Fund	S1/A (EUR)	LU1951226015	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	H-N1/A (EUR)	LU2095318957	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	I/A (USD)	LU2095319096	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	N/A (EUR)	LU2095319500	N/A		0.0000	N/A	

Natixis International Funds (Lux) I SICAV

UK reporting fund status report to investors

Period of account ended 31 December 2025

				ISTRIBUTION USE THESE ADDITIONAL COLUMNS				
				DISTRIBUTION 3		DISTRIBUTION 4		
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	N1/A (GBP)	LU2205575967	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Subscription Economy Fund	R/A (EUR)	LU2095319849	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N/A (EUR)	LU1951228573	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N1/A (USD)	LU1923621566	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	N1/A (GBP)	LU1951228813	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	R/A (USD)	LU1923621640	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S/A (GBP)	LU1951229464	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Thematics Water Fund	S2/A (GBP)	LU2419336016	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Vaughan Nelson U.S. Select Equity Fund	H-S/A (GBP)	LU2725767698	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Vaughan Nelson U.S. Select Equity Fund	S/A (GBP)	LU2725767425	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	WCM Global Emerging Markets Equity Fund	N1/A (USD)	LU2045818510	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	WCM Global Emerging Markets Equity Fund	R/A (USD)	LU2045819591	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	F/A (USD)	LU2312270833	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	I/A (USD)	LU2169559866	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	N1/A (USD)	LU2169560443	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	N1/A (GBP)	LU2338974343	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	S2/A (USD)	LU2169559510	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	WCM Select Global Growth Equity Fund	S2/A (GBP)	LU2312270593	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Allocation Fund	R/A (USD)	LU2596536909	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-I/A (EUR)	LU0411266637	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-S/A (GBP)	LU0455224583	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Global Credit Fund	H-S/D (GBP)	LU0411267957	06/10/2025		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Sustainable Global Corporate Bond Fund	H-S/A (GBP)	LU0477160807	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/A (EUR)	LU0980584436	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	LU0980588007	06/10/2025		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A (EUR)	LU0980588775	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A (GBP)	LU0980588932	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	LU1120692758	06/10/2025		1.1210	07/01/2026	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	R/A (USD)	LU0980585243	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	LU0980585326	06/10/2025		1.0080	07/01/2026	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	S/A (USD)	LU0980588346	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	LU0980588692	06/10/2025		1.2140	07/01/2026	
Natixis International Funds (Lux) I SICAV	Loomis Sayles U.S. Core Plus Bond Fund	S1/A (USD)	LU1269966757	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Ostrum Euro High Income Fund	I/A (EUR)	LU0556616935	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Ostrum Euro High Income Fund	R/D (EUR)	LU0593537482	06/10/2025		0.7780	07/01/2026	
Natixis International Funds (Lux) I SICAV	Ostrum Global Inflation Fund	DH-I/A (EUR)	LU0648006632	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Ostrum Global Inflation Fund	I/A (EUR)	LU0255251166	N/A		0.0000	N/A	
Natixis International Funds (Lux) I SICAV	Ostrum Short Term Global High Income Fund	H-I/A (EUR)	LU0980596109	N/A		0.0000	N/A	